

ULTIMOPRICES 2020

Certificates

ISIN	Name	Price	Date
AT0000301288	EB Zert./NTX 05-25	10,3100	30.12.2020
AT0000340146	RCB OE Index.Z./ESTOXX50	35,8000	30.12.2020
AT0000340153	RCB OE Index.Z./RDX	14,6000	29.12.2020
AT0000340161	RCB OE Index.Z./ATX	27,8700	30.12.2020
AT0000340179	RCB OE Index.Z./CECE EUR	14,3700	30.12.2020
AT0000340500	RCB OE Index.Z./CECE EUR	14,4900	29.12.2020
AT0000340542	RCB OETurboZert./RDX	8,4400	22.12.2020
AT0000436589	RCB OE Index.Z./DAX	137,5500	30.12.2020
AT0000453873	RCB OE Zert./LuckyBasket	12,3600	29.12.2020
AT0000454178	RCB OE Index.Z./PTX EUR	9,6900	29.12.2020
AT0000454186	RCB OE Index.Z./CTX EUR	11,7900	22.12.2020
AT0000454194	RCB OE Index.Z./HTX EUR	38,4600	29.12.2020
AT0000454202	RCB OE Zert./WeinBasket	42,7700	29.12.2020
AT0000454210	RCB OE Zert./TakeOverOstBasket	11,2700	29.12.2020
AT0000454269	RCB OE Index.Z./Nikkei225	21,4800	29.12.2020
AT0000455290	RCB OE Zert./WasserBasket	23,8000	29.12.2020
AT0000467071	RCB OE Index.Z./Nasdaq100	104,9100	29.12.2020
AT0000473210	RCB OE Index.Z./Nikkei225	21,4800	29.12.2020
AT0000473293	RCB OE Index.Z./ATX five	12,5600	30.12.2020
AT0000481189	RCB OE Zert./Energy Basket	11,2700	22.12.2020
AT0000481197	RCB OE Zert./Ost-Basket	12,5100	29.12.2020
AT0000481205	RCB OE Zert./Ost-Basket XL	7,9700	29.12.2020
AT0000481221	RCB OE Index.Z./RDX EUR	13,8900	22.12.2020
AT0000481403	RCB OE Index.Z./ROTX EUR	117,0100	22.12.2020
AT0000489034	RCB OE Index.Z./CECE EUR	14,4900	29.12.2020
AT0000489380	RCB OE Zert./Silver	19,9200	15.12.2020
AT0000489398	RCB OE Zert./Gold	153,2400	23.12.2020
AT0000489406	RCB OE Zert./Edelmet.Bask	45,2400	28.12.2020
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	40,1400	28.12.2020
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	37,4800	28.12.2020
AT0000615315	RCB OE Zert./Stahl-Basket	30,6400	22.12.2020
AT0000A00BF2	RCB OE Index.Z./SETX	11,9900	29.12.2020
AT0000A00D99	EB Zert./CECE EUR 06-25	14,4600	30.12.2020
AT0000A00DA9	EB Zert./SETX 06-25	12,1900	30.12.2020
AT0000A00M07	RCB OE Index.Z./CECEExt	9,3700	22.12.2020
AT0000A00MU8	EB Zert./ATX 06-25	27,9500	30.12.2020
AT0000A00MV6	EB Zert./CECEExt 06-25	9,6400	30.12.2020
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	9,7000	29.12.2020
AT0000A015M5	RCB OE Zert./CEETelekom Basket	6,9500	29.12.2020
AT0000A01FP0	RCB OE Zert./Silizium Basket	4,0600	22.12.2020
AT0000A020V6	RCB OE IndexZ/DAXGLOBAL RUSSIA	3,7900	30.12.2020
AT0000A02YF0	RCB OE Index.Z./SBOXAlt.Energy	264,4500	29.12.2020
AT0000A034J2	EB OE Zert./ATX	27,9500	30.12.2020

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AT0000A034N4	EB OE Zert./ROTX	119,2800	30.12.2020
AT0000A034P9	EB OE Zert./SETX	12,1900	30.12.2020
AT0000A038L9	RCB OE Index.Z./SBITOP	60,9900	29.12.2020
AT0000A03ER5	RCB OE TL.Z./CECEBanking	10,0000	22.12.2020
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	24,3900	23.12.2020
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	13,6900	22.12.2020
AT0000A047X5	RCB OE Zert./Immobasket 2	8,0400	30.12.2020
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	2,6200	30.12.2020
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	14,4000	22.12.2020
AT0000A04KP4	RCB OE Index.Z./SolactDimOst	24,5900	29.12.2020
AT0000A04P91	EB OE Zert./SolactivKroatien	54,7700	30.12.2020
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	21,3300	29.12.2020
AT0000A04QX5	RCB OE Index.Z./ATX	27,8700	30.12.2020
AT0000A04QY3	RCB OE Index.Z./DAX	137,6600	30.12.2020
AT0000A04QZ0	RCB OE Index.Z./ESTOXX50	35,7900	30.12.2020
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	278,4600	29.12.2020
AT0000A05CP8	RCB OE Zert./Eastbas.Ukr.Kaz	0,6900	29.12.2020
AT0000A05DQ4	RCB OE IndexZ/SolactDyn.Infras	13,1700	29.12.2020
AT0000A05QG7	EB OE Zert./Solactive Serbien	1,2900	30.12.2020
AT0000A05VN3	RCB OE Zert./Corn	1,4800	28.12.2020
AT0000A05VP8	RCB OE Zert./Immobasket 3	6,4200	30.12.2020
AT0000A05VQ6	RCB OE Zert./Sojabean	13,9100	29.12.2020
AT0000A05VR4	RCB OE Zert./Sojabeanoil	1,7700	22.12.2020
AT0000A05VT0	RCB OE Zert./Wheat	1,1200	29.12.2020
AT0000A06004	RCB OE Index.Z./KTXEUR	3,8500	29.12.2020
AT0000A061E6	RCB OE Zert./TürkeiValueBasket	7,5700	30.12.2020
AT0000A06P81	RCB OE Index.Z./CECE INF	4,5400	22.12.2020
AT0000A06QY8	RCB OE Index.Z./Short CECE	13,0600	22.12.2020
AT0000A06T87	EB OE Zert./IATX	33,1700	30.12.2020
AT0000A07093	EB OE TL.Z./GOLD	71,5100	30.12.2020
AT0000A07929	RCB OE Zert./Gas Oil	1,8700	22.12.2020
AT0000A07937	RCB OE Zert./Sugar	0,5230	30.12.2020
AT0000A07G32	EB OE TS.Z./ATX	6,0800	30.12.2020
AT0000A07N66	RCB OE Zert./BauwirtBask	11,8100	30.12.2020
AT0000A07QF5	RCB OE Index.Z./UTX EUR	0,7100	22.12.2020
AT0000A07S87	RCB OE Index.Z./S&P500	30,4800	30.12.2020
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	38,5700	22.12.2020
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	12,7900	23.12.2020
AT0000A088J8	RCB OE/OilServiceBasket	3,0000	30.12.2020
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	19,2300	29.12.2020
AT0000A08Y21	RCB OE Zert./SoftComBioEnergy	6,6400	30.12.2020
AT0000A08Y39	RCB OE Zert./SoftComFood	9,2400	30.12.2020
AT0000A08ZD9	RCB OE Index.Z./BloombCommodity	6,2200	22.12.2020
AT0000A091Y1	RCB OE Index.Z./BTX EUR	12,6800	29.12.2020
AT0000A09628	EB OE Zert./BTX	12,8300	30.12.2020
AT0000A09644	RCB OE Index.Z./SolactivNForst	21,1500	29.12.2020
AT0000A09651	RCB OE Index.Z./SolactKlimasch	19,2700	29.12.2020
AT0000A09BS6	RCB OE TS.Z./ATX	13,2400	30.12.2020
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	17,6300	22.12.2020
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	21,4400	29.12.2020
AT0000A0A3S0	EB OE TS.Z./CEZ	1,3600	30.12.2020
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	6,0700	29.12.2020
AT0000A0AN08	RCB OE Zert./Corn	4,7500	22.12.2020

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AT0000A0AN16	RCB OE Zert./Silver	1,2100	23.12.2020
AT0000A0AN24	RCB OE Zert./Gold	16,8100	22.12.2020
AT0000A0BJ52	EB OE Zert./GOLD	153,0900	30.12.2020
AT0000A0BPT6	EB OE TL.Z./RBI	1,1400	30.12.2020
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	10,8900	30.12.2020
AT0000A0C099	EB OE TL.Z./GOLD	64,4700	30.12.2020
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	14,5100	30.12.2020
AT0000A0C123	EB OE TL.Z./OMV	2,7500	30.12.2020
AT0000A0CNC5	EB OE Zert./BRENT CRUDE OIL	22,2400	30.12.2020
AT0000A0CND3	EB OE Zert./WTI LIGHT SWEET	8,6300	30.12.2020
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	54,4200	30.12.2020
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	2,4500	28.12.2020
AT0000A0CV89	RCB OE Zert./LightCrudeOil	0,8500	23.12.2020
AT0000A0CV97	RCB OE Zert./NatGas	0,0650	29.12.2020
AT0000A0CW62	RCB OE Zert./LightCrudeOil	1,0500	22.12.2020
AT0000A0CW70	RCB OE Zert./NatGas	19,5400	29.12.2020
AT0000A0CZJ4	EB OE TL.Z./ATX	21,2400	30.12.2020
AT0000A0CZQ9	EB OE TL.Z./GOLD	52,4800	30.12.2020
AT0000A0CZU1	EB OE TL.Z./OMV	2,5500	30.12.2020
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	23,0200	22.12.2020
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	7,4400	30.12.2020
AT0000A0D9F1	EB OE TL.Z./ATX	17,6100	30.12.2020
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	1,8600	30.12.2020
AT0000A0D9U0	EB OE TL.Z./EVN	1,1500	30.12.2020
AT0000A0DA34	EB OE TL.Z./OMV	2,4100	30.12.2020
AT0000A0DA42	EB OE TL.Z./OMV	2,1300	30.12.2020
AT0000A0DA59	EB OE TL.Z./OTP BANK	3,4600	30.12.2020
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	1,8200	30.12.2020
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	20,3600	22.12.2020
AT0000A0DL07	EB OE TL.Z./IATX	30,3700	30.12.2020
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,2800	30.12.2020
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,1300	30.12.2020
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1,9900	30.12.2020
AT0000A0DU89	EB OE TS.Z./UNIQA	0,4460	30.12.2020
AT0000A0DYD8	RCB OE Index.Z./ATX FND	50,7200	30.12.2020
AT0000A0EPS2	EB OE TL.Z./STRABAG	1,6300	30.12.2020
AT0000A0F3Z0	EB OE TL.Z./IATX	26,2100	30.12.2020
AT0000A0FHV0	RCB OE TL.Z./Andritz	5,1900	30.12.2020
AT0000A0FJJ1	RCB OE TL.Z./Vonovia	2,4600	30.12.2020
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	10,9600	22.12.2020
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	2,4800	29.12.2020
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	52,6000	29.12.2020
AT0000A0GV93	RCB OE Index.Z./RTX Energy	10,3100	22.12.2020
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	1,9200	29.12.2020
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	46,7700	29.12.2020
AT0000A0HR49	RCB OE Zert./NatGas	0,1430	29.12.2020
AT0000A0HYN8	RCB OE TL.Z./Daimler	4,3300	30.12.2020
AT0000A0HYP3	RCB OE TL.Z./Daimler	4,8800	30.12.2020
AT0000A0HZD6	RCB OE TL.Z./VW Vz	10,9400	30.12.2020
AT0000A0HZE4	RCB OE TL.Z./VW Vz	9,8400	30.12.2020
AT0000A0K340	EB OE TL.Z./ATX	15,5500	30.12.2020
AT0000A0K357	EB OE TL.Z./ATX	14,1900	30.12.2020
AT0000A0K3D0	EB OE TL.Z./BMW	5,3500	30.12.2020

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AT0000A0K5N4	EB OE TL.Z./SAP	7,8200	30.12.2020
AT0000A0K5T1	EB OE TL.Z./SIEMENS BASKET	9,0900	30.12.2020
AT0000A0K5X3	EB OE TL.Z./STRABAG	1,8900	30.12.2020
AT0000A0K5Y1	EB OE TL.Z./STRABAG	1,7500	30.12.2020
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	9,7000	30.12.2020
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	3,4500	30.12.2020
AT0000A0KSV7	EB OE TL.Z./BASF	4,1200	30.12.2020
AT0000A0KTK8	EB OE TL.Z./INFINEON	2,7600	30.12.2020
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	3,1800	30.12.2020
AT0000A0LXG6	RCB OE Index.Z./WIG20	4,3200	23.12.2020
AT0000A0LXH4	RCB OE Zert./WIG20 Future	19,2800	23.12.2020
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	3,8100	29.12.2020
AT0000A0P182	EB OE Zert./SILVER	21,4400	30.12.2020
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	16,9600	22.12.2020
AT0000A0P1T5	RCB OEBask.Z./SoftComBioEnergy	6,5100	30.12.2020
AT0000A0P1U3	RCB OEBask.Z./SoftComFood	6,5300	30.12.2020
AT0000A0PGQ1	EB OE TS.Z./SILVER	13,0300	30.12.2020
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	2,0600	22.12.2020
AT0000A0RG16	RCB OE TrackX2 I Gold	43,1000	22.12.2020
AT0000A0RG24	RCB OE TrackX2 I Silver	8,5300	29.12.2020
AT0000A0RKM8	EB OE TL.Z./S IMMO	16,5700	30.12.2020
AT0000A0RQE2	EB OE TL.Z./OMV	2,0000	30.12.2020
AT0000A0RR39	EB OE TL.Z./SAP AG	7,4900	30.12.2020
AT0000A0RR47	EB OE TL.Z./SAP AG	7,1600	30.12.2020
AT0000A0SEN7	RCB OE TL.Z./ATX	13,9100	30.12.2020
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	1,7800	30.12.2020
AT0000A0SEU2	RCB OE TL.Z./OMV	1,9700	30.12.2020
AT0000A0SHV3	EB OE TL.Z./SAP AG	6,8400	30.12.2020
AT0000A0SLW3	RCB OE TrackX2 I ATX	189,1400	30.12.2020
AT0000A0SLX1	RCB OE TrackX3 I ATX	129,0600	30.12.2020
AT0000A0SLY9	RCB OE TrackX3 I BrentCrudeOil	0,0010	28.12.2020
AT0000A0SLZ6	RCB OE TrackX2 I DAX F	289,1500	30.12.2020
AT0000A0SM09	RCB OE TrackX4 I DAX F	236,5200	30.12.2020
AT0000A0SM17	RCB OE TrackX2 I ESTOXX50 F	246,6700	30.12.2020
AT0000A0SM25	RCB OE TrackX4 I ESTOXX50 F	164,9900	30.12.2020
AT0000A0SM33	RCB OE TrackX3 I Gold	31,0700	22.12.2020
AT0000A0SM41	RCB OE TrackX3 I Silver	2,3400	29.12.2020
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	0,4030	22.12.2020
AT0000A0SM66	RCB OE TrackX2 s DAX F	5,6200	30.12.2020
AT0000A0SM74	RCB OE TrackX4 s DAX F	0,0840	30.12.2020
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50 F	0,1000	30.12.2020
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50 F	6,3600	30.12.2020
AT0000A0SMA7	RCB OE TrackX3 s Gold	21,3400	22.12.2020
AT0000A0SMB5	RCB OE TrackX3 s Silver	3,4000	29.12.2020
AT0000A0SRB4	EB OE TL.Z./OTP BANK	3,2200	30.12.2020
AT0000A0SRC2	EB OE TL.Z./OTP BANK	3,1200	30.12.2020
AT0000A0SRD0	EB OE TL.Z./OTP BANK	3,0100	30.12.2020
AT0000A0SRE8	EB OE TL.Z./OTP BANK	2,9000	30.12.2020
AT0000A0SRY6	EB OE TL.Z./TELEKOM SLOVEN	0,4330	30.12.2020
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	111,9100	22.12.2020
AT0000A0U737	EB OE TL.Z./ATX	12,7100	30.12.2020
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	1,6700	30.12.2020
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	1,5400	30.12.2020

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AT0000A0UDM7	EB OE TL.Z./SAP	6,5200	30.12.2020
AT0000A0UDN5	EB OE TL.Z./SAP	6,1900	30.12.2020
AT0000A0UK31	EB OE TL.Z./AMAG	1,7700	30.12.2020
AT0000A0VY26	RCB OE TL.Z./Palfinger	1,3500	30.12.2020
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	1,0100	30.12.2020
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	1,4100	30.12.2020
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	1,2900	30.12.2020
AT0000A0WVNJ8	EB OE Zert./GOLD	-	-
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	1,1600	30.12.2020
AT0000A0WRU6	EB OE TL.Z./EVN	1,0500	30.12.2020
AT0000A0WSP4	EB OE TL.Z./SAP AG	5,8800	30.12.2020
AT0000A0X384	RCB OE TS.Z./Bank VTB	2,1900	22.12.2020
AT0000A0XE36	EB OE TL.Z./KRKA	6,2300	30.12.2020
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	2,1400	30.12.2020
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	9,8600	30.12.2020
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	99,6500	22.12.2020
AT0000A0ZLZ1	EB OE TL.Z./POST	0,7210	30.12.2020
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	14,9500	30.12.2020
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A108R7	EB OE TL.Z./S-IMMO	15,4100	30.12.2020
AT0000A10H93	RCB OE Index.Z./ATX GP	27,2000	30.12.2020
AT0000A110U7	EB OE TL.Z./AMAG	1,6500	30.12.2020
AT0000A110V5	EB OE TL.Z./AMAG	1,5200	30.12.2020
AT0000A111K6	EB OE TL.Z./WIENERBERGER	1,7900	30.12.2020
AT0000A114E3	EB OE TL.Z./CEZ	1,3000	30.12.2020
AT0000A11517	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A115P6	EB OE TL.Z./LENZING	5,6200	30.12.2020
AT0000A115Q4	EB OE TL.Z./LENZING	5,8700	30.12.2020
AT0000A11DY6	RCB OE TL.Z./Do&Co	3,9600	30.12.2020
AT0000A11P43	EB OE Zert./GOLD	153,0900	30.12.2020
AT0000A11P50	EB OE Zert./SILVER	21,4400	30.12.2020
AT0000A11P68	EB OE Zert./BRENT CRUDE OIL	24,9900	30.12.2020
AT0000A11P76	EB OE Zert./WTI LIGHT SWEET	15,4300	30.12.2020
AT0000A11P84	EB OE Zert./ATX	27,9500	30.12.2020
AT0000A125R1	RCB OE TL.Z./Norilsk Nickel	2,4300	29.12.2020
AT0000A12BF7	RCB OE TrackX3 I Andritz	13,5400	30.12.2020
AT0000A12BN1	RCB OE TrackX3 I RBI	1,3800	30.12.2020
AT0000A12BP6	RCB OE TrackX2 I RBI	18,3100	30.12.2020
AT0000A12BT8	RCB OE TrackX3 s Andritz	2,0000	30.12.2020
AT0000A12C05	RCB OE TrackX2 s RBI	3,2600	30.12.2020
AT0000A12C13	RCB OE TrackX3 s RBI	0,1100	30.12.2020
AT0000A12GR1	EB OE TL.Z./CEZ	1,2500	30.12.2020
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	0,8350	30.12.2020
AT0000A12HK4	EB OE TL.Z./BECHTLE	33,4400	30.12.2020
AT0000A12HL2	EB OE TL.Z./BECHTLE	33,1900	30.12.2020
AT0000A12HM0	EB OE TL.Z./BECHTLE	32,9400	30.12.2020
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	9,1500	30.12.2020
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	3,6900	30.12.2020
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	3,4500	30.12.2020
AT0000A12K96	EB OE TL.Z./FIELMANN	7,6500	30.12.2020

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AT0000A12KA9	EB OE TL.Z./FIELMANN	7,0300	30.12.2020
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	2,9800	30.12.2020
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	2,8600	30.12.2020
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	2,5500	30.12.2020
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	2,2500	30.12.2020
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	5,1300	30.12.2020
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	4,8900	30.12.2020
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	2,7000	30.12.2020
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	11,4500	30.12.2020
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	4,8200	30.12.2020
AT0000A12LX9	EB OE TL.Z./KRONES	2,8300	30.12.2020
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	13,7000	30.12.2020
AT0000A12NC9	EB OE TL.Z./PSI	1,5800	30.12.2020
AT0000A12ND7	EB OE TL.Z./PSI	1,4600	30.12.2020
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	132,2200	30.12.2020
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	130,9900	30.12.2020
AT0000A12PN1	EB OE TL.Z./STRABAG	1,5100	30.12.2020
AT0000A12PY8	EB OE TL.Z./SYMRISE	8,3100	30.12.2020
AT0000A12Q09	EB OE TL.Z./TALANX AG	1,7300	30.12.2020
AT0000A12Q17	EB OE TL.Z./TALANX AG	1,4900	30.12.2020
AT0000A12YR4	EB OE TL.Z./S-IMMO	14,9500	30.12.2020
AT0000A12YU8	EB OE TL.Z./S-IMMO	15,4100	30.12.2020
AT0000A12YZ7	EB OE TL.Z./EURO BUND FUTURE	32,6200	30.12.2020
AT0000A12Z08	EB OE TL.Z./EURO BUND FUTURE	35,0900	30.12.2020
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A134L6	EB OE TL.Z./ALLIANZ	12,1800	30.12.2020
AT0000A135C2	EB OE TL.Z./FREENET	0,7440	30.12.2020
AT0000A135D0	EB OE TL.Z./FREENET	0,6210	30.12.2020
AT0000A136F3	EB OE TL.Z./TAG IMMOBILIEN	2,1900	30.12.2020
AT0000A136G1	EB OE TL.Z./TAG IMMOBILIEN	2,0700	30.12.2020
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,6330	22.12.2020
AT0000A13AQ4	EB OE TL.Z./BECHTLE	32,7000	30.12.2020
AT0000A13AR2	EB OE TL.Z./BECHTLE	32,4500	30.12.2020
AT0000A13BB4	EB OE TL.Z./FIELMANN	6,7300	30.12.2020
AT0000A13BC2	EB OE TL.Z./FIELMANN	6,4200	30.12.2020
AT0000A13BF5	EB OE TL.Z./FREENET	0,4990	30.12.2020
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	10,2300	30.12.2020
AT0000A13E51	EB OE TS.Z./QSC	0,2450	30.12.2020
AT0000A13E69	EB OE TS.Z./QSC	0,2840	30.12.2020
AT0000A13EA0	EB OE TS.Z./VOSSLOH	2,2900	30.12.2020
AT0000A13H09	EB OE TL.Z./FIELMANN	6,1200	30.12.2020
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	9,3900	30.12.2020
AT0000A13SZ7	EB OE TL.Z./EVN	1,2700	30.12.2020
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	3,1100	30.12.2020
AT0000A13U77	EB OE TL.Z./S-IMMO	14,4600	30.12.2020
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	133,4400	30.12.2020
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	9,6800	30.12.2020
AT0000A13UG3	EB OE TL.Z./SYMRISE	8,8000	30.12.2020
AT0000A13UL3	EB OE TL.Z./VERBUND	6,3300	30.12.2020
AT0000A13XB8	EB OE TS.Z./VIG	1,4800	30.12.2020
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTURE	33,2300	30.12.2020

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AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTURE	35,7000	30.12.2020
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTURE	36,9400	30.12.2020
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	14,7500	30.12.2020
AT0000A140Z3	EB OE TL.Z./PALFINGER	1,2500	30.12.2020
AT0000A141B2	EB OE TL.Z./VERBUND	6,3900	30.12.2020
AT0000A141C0	EB OE TL.Z./VERBUND	6,4500	30.12.2020
AT0000A141G1	EB OE TL.Z./VIG	1,0800	30.12.2020
AT0000A141H9	EB OE TL.Z./VIG	1,2000	30.12.2020
AT0000A142L9	EB OE TS.Z./VIG	1,8800	30.12.2020
AT0000A142M7	EB OE TS.Z./VIG	2,2700	30.12.2020
AT0000A144R2	EB OE TL.Z./SYMRISE	7,8200	30.12.2020
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,2540	30.12.2020
AT0000A148K8	EB OE TL.Z./BECHTLE	31,8500	30.12.2020
AT0000A148Z6	EB OE TL.Z./KRONES	3,0800	30.12.2020
AT0000A14FA5	EB OE TL.Z./LENZING	6,4600	30.12.2020
AT0000A14FB3	EB OE TL.Z./LENZING	6,9500	30.12.2020
AT0000A14G90	EB OE TL.Z./HOCHTIEF	5,0700	30.12.2020
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	5,3100	30.12.2020
AT0000A14GC9	EB OE TL.Z./LENZING	5,5000	30.12.2020
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	15,0000	30.12.2020
AT0000A15260	EB OE TL.Z./EURO BUND FUTURE	33,4200	30.12.2020
AT0000A15278	EB OE TL.Z./EURO BUND FUTURE	31,5700	30.12.2020
AT0000A157B8	EB OE TS.Z./QSC	0,2050	30.12.2020
AT0000A157C6	EB OE TS.Z./QSC	0,2250	30.12.2020
AT0000A15EK4	EB OE TS.Z./QSC	0,1850	30.12.2020
AT0000A15HX0	EB OE TL.Z./KRONES	3,3200	30.12.2020
AT0000A15PU9	EB EuropaDivPerformGarant14-21	100,4000	30.12.2020
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	3,2100	30.12.2020
AT0000A15RF6	EB OE TL.Z./FIELMANN	5,8200	30.12.2020
AT0000A15TH8	EB OE TS.Z./VOSSLOH	2,6900	30.12.2020
AT0000A15WV3	EB OE TL.Z./MOL	2,7700	30.12.2020
AT0000A15WW1	EB OE TL.Z./MOL	3,1200	30.12.2020
AT0000A15X07	EB OE TL.Z./FIELMANN	5,5200	30.12.2020
AT0000A15X64	EB OE TL.Z./VERBUND	6,5100	30.12.2020
AT0000A15YE5	EB OE TS.Z./QSC	0,1650	30.12.2020
AT0000A16EB1	RCB OE TrackX2 I Gazprom	38,2700	30.12.2020
AT0000A16EC9	RCB OE TrackX3 I Gazprom	7,2200	30.12.2020
AT0000A16EE5	RCB OE TrackX3 I Lukoil	15,6600	29.12.2020
AT0000A16EG0	RCB OE TrackX3 I Norilsk Nick	130,8700	29.12.2020
AT0000A16EJ4	RCB OE TrackX3 I Novatek	2,2700	30.12.2020
AT0000A16EL0	RCB OE TrackX3 s Gazprom	0,0310	30.12.2020
AT0000A16EM8	RCB OE TrackX2 s Lukoil	0,6800	29.12.2020
AT0000A16EN6	RCB OE TrackX3 s Lukoil	0,0190	29.12.2020
AT0000A16EP1	RCB OE TrackX2 s Norilsk Nick	0,2400	29.12.2020
AT0000A16ES5	RCB OE TrackX3 s Novatek	0,0120	30.12.2020
AT0000A16NB2	RCB OE TL.Z./SETX EUR	5,4800	29.12.2020
AT0000A16RF4	EB OE TL.Z./EVN	1,3900	30.12.2020
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	74,7600	22.12.2020
AT0000A174X7	EB DividendPerformGarant14-21	99,8500	30.12.2020
AT0000A175R6	EB OE TL.Z./LENZING	5,2600	30.12.2020
AT0000A17E65	EB OE TL.Z./CA IMMO	2,0400	30.12.2020
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	4,9200	30.12.2020
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	4,7400	30.12.2020

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AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	4,5800	30.12.2020
AT0000A17KL5	EB OE TS.Z./QSC	0,1460	30.12.2020
AT0000A17PZ4	RCB OE TL.Z./Dt Post	2,4300	30.12.2020
AT0000A17XS3	EB OE TL.Z./SYMRISE	7,2500	30.12.2020
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	102,1500	30.12.2020
AT0000A185S3	EB EuropaDivPerformGarant14-21	99,7500	30.12.2020
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	6,9000	30.12.2020
AT0000A188G2	RCB OE TL.Z./AT & S	2,0500	30.12.2020
AT0000A188H0	RCB OE TL.Z./AT & S	2,0000	30.12.2020
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	1,9600	30.12.2020
AT0000A18UJ6	EB OE TS.Z./QSC	0,1250	30.12.2020
AT0000A18UV1	EB OE TS.Z./VIG	1,3200	30.12.2020
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
AT0000A18W21	EB DividendPerformGarantV14-21	99,8500	30.12.2020
AT0000A191E1	RCB Gar.Z/WeltaktienWinner -21	106,2000	30.12.2020
AT0000A198F3	EB OE TL.Z./RHEINMETALL	6,0200	30.12.2020
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	6,0900	30.12.2020
AT0000A19BG0	EB OE TS.Z./QSC	0,0650	30.12.2020
AT0000A19BH8	EB OE TS.Z./QSC	0,0850	30.12.2020
AT0000A19G04	RCB Gar.Z/WeltaktienWinner2-21	103,2100	30.12.2020
AT0000A19H11	EB OE TL.Z./MERCK KGAA	7,8900	30.12.2020
AT0000A19LF1	EB EthikPerformanceGarant14-21	105,5500	30.12.2020
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	3,0100	30.12.2020
AT0000A19V70	EB OE TL.Z./FUCHS PETROL	2,5600	30.12.2020
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	6,2500	30.12.2020
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	1,7400	30.12.2020
AT0000A19XY7	RCB Gar.Z/WeltaktienWinner3-21	102,8500	30.12.2020
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	100,4100	30.12.2020
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	2,6800	30.12.2020
AT0000A1A083	EB OE TL.Z./PALFINGER	1,4900	30.12.2020
AT0000A1A3V3	EB EthikPerformGarantII14-21	104,6000	30.12.2020
AT0000A1A6A0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	4,3600	30.12.2020
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	4,1800	30.12.2020
AT0000A1A7N1	EB OE TL.Z./BECHTLE	31,2500	30.12.2020
AT0000A1A7T8	EB OE TL.Z./CA IMMO	1,9200	30.12.2020
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	1,1000	30.12.2020
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	2,8000	30.12.2020
AT0000A1A8V2	EB OE TL.Z./MERCK	7,1800	30.12.2020
AT0000A1A943	EB OE TL.Z./PALFINGER	1,7300	30.12.2020
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	11,1100	30.12.2020
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	11,4000	30.12.2020
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	6,4900	30.12.2020
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	6,7300	30.12.2020
AT0000A1AA02	EB OE TL.Z./SOFTWARE	1,6200	30.12.2020
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	1,7600	30.12.2020
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	1,7300	30.12.2020
AT0000A1AEA0	RCB Gar.Z./ESTOXX50 14-21	116,6100	30.12.2020
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	105,9600	30.12.2020
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	10,9900	30.12.2020
AT0000A1AEM5	EB OE TL.Z./BECHTLE	30,6600	30.12.2020
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2,5800	30.12.2020

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AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	9,0400	30.12.2020
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	9,0700	30.12.2020
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	6,8900	30.12.2020
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUEC	12,5200	30.12.2020
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	129,8100	30.12.2020
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	1,5000	30.12.2020
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	1,7000	30.12.2020
AT0000A1AL09	RCB OE TL.Z./AT & S	1,9300	30.12.2020
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	11,7000	30.12.2020
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	12,0000	30.12.2020
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	6,9700	30.12.2020
AT0000A1AQB2	EB OE TL.Z./STRABAG	2,0100	30.12.2020
AT0000A1AQH9	EB OE TL.Z./ZALANDO	7,0900	30.12.2020
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	2,4600	30.12.2020
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	10,8100	30.12.2020
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	10,5200	30.12.2020
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	5,7800	30.12.2020
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	1,6700	30.12.2020
AT0000A1AWE4	EB OE TL.Z./S-IMMO	13,8500	30.12.2020
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	10,2200	30.12.2020
AT0000A1AYD2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYE0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1B0Q8	EB OE TL.Z./INFINEON	2,4100	30.12.2020
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	128,6300	30.12.2020
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	5,3700	30.12.2020
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	2,3400	30.12.2020
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	5,5500	30.12.2020
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	1,6500	30.12.2020
AT0000A1BKB3	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1BLQ9	RCB OE TL.Z./RBI	0,9700	30.12.2020
AT0000A1BLR7	RCB OE TL.Z./RBI	0,9100	30.12.2020
AT0000A1BMH6	EB QualityIncomePerfGarant -22	100,4500	30.12.2020
AT0000A1BNY9	EB OE TL.Z./BECHTLE	30,0700	30.12.2020
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	2,6600	30.12.2020
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	2,3600	30.12.2020
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	3,2500	30.12.2020
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	3,5400	30.12.2020
AT0000A1BP87	EB OE TL.Z./DT WOHNEN	3,0300	30.12.2020
AT0000A1BP95	EB OE TL.Z./DT WOHNEN	2,9100	30.12.2020
AT0000A1BPH9	EB OE TL.Z./EVN	0,9900	30.12.2020
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	2,1100	30.12.2020
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	7,8600	30.12.2020
AT0000A1BQB0	EB OE TL.Z./MTU AERO	14,8500	30.12.2020
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	9,9300	30.12.2020
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	5,5400	30.12.2020
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	2,0100	30.12.2020
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	1,9500	30.12.2020
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	1,5900	30.12.2020
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	1,5300	30.12.2020
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	103,6800	30.12.2020
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	8,9700	30.12.2020
AT0000A1C7M1	EB OE TL.Z./DT WOHNEN	2,7900	30.12.2020

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AT0000A1C7N9	EB OE TL.Z./DT WOHNEN	2,6700	30.12.2020
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	4,3600	30.12.2020
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	8,4800	30.12.2020
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	9,6300	30.12.2020
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	1,9000	30.12.2020
AT0000A1CBZ9	EB OE TL.Z./DT WOHNEN	2,5600	30.12.2020
AT0000A1CC08	EB OE TL.Z./DT WOHNEN	2,4400	30.12.2020
AT0000A1CD07	EB OE TL.Z./RBI	0,9570	30.12.2020
AT0000A1CD15	EB OE TL.Z./RBI	0,9870	30.12.2020
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	1,3800	30.12.2020
AT0000A1CEP4	EB OE TL.Z./MOL	3,4600	30.12.2020
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	-	-
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	16,1900	22.12.2020
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	0,2640	22.12.2020
AT0000A1CHR3	RCB OE TrackX3 I RBI	22,2300	30.12.2020
AT0000A1CHV5	RCB OE TrackX3 s RBI	0,0660	30.12.2020
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	2,6100	29.12.2020
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	7,9600	30.12.2020
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	1,8700	30.12.2020
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	1,6400	30.12.2020
AT0000A1CLL8	EB OE TL.Z./RBI	0,8980	30.12.2020
AT0000A1CLM6	EB OE TL.Z./RBI	1,0100	30.12.2020
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	5,3100	30.12.2020
AT0000A1CLT1	EB OE TL.Z./SAP AG	7,7300	30.12.2020
AT0000A1CLU9	EB OE TL.Z./SAP AG	7,2600	30.12.2020
AT0000A1CLV7	EB OE TL.Z./SAP AG	6,0900	30.12.2020
AT0000A1CLW5	EB OE TL.Z./SARTORIUS VZ	127,4600	30.12.2020
AT0000A1CMS1	EB OE TS.Z./BAYER	6,2500	30.12.2020
AT0000A1CMT9	EB OE TS.Z./BAYER	6,6600	30.12.2020
AT0000A1CU71	EB OE TL.Z./RBI	0,8690	30.12.2020
AT0000A1CU89	EB OE TL.Z./RBI	0,8400	30.12.2020
AT0000A1D3J5	EB OE TL.Z./RBI	0,8110	30.12.2020
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	5,0800	30.12.2020
AT0000A1D5V5	RCB Gar.Z./ESTOXX50 15-22	108,7200	30.12.2020
AT0000A1D723	EB OE TL.Z./MTU AERO	15,4400	30.12.2020
AT0000A1D9S3	EB OE TL.Z./S-IMMO	11,9000	30.12.2020
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1,4000	30.12.2020
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	6,6900	30.12.2020
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	7,9000	30.12.2020
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	9,3400	30.12.2020
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	9,0500	30.12.2020
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	4,8400	30.12.2020
AT0000A1DGL6	EB OE TS.Z./BAYER	7,0700	30.12.2020
AT0000A1DGS1	EB OE TS.Z./DAIMLER	0,9410	30.12.2020
AT0000A1DHD1	EB OE TS.Z./POST	0,9290	30.12.2020
AT0000A1DHG4	EB OE TS.Z./PRO SIEBENSAT1	2,4900	30.12.2020
AT0000A1DJH8	EB OE TL.Z./MOL	2,4300	30.12.2020
AT0000A1DJL0	EB OE TL.Z./OTP BANK	2,8000	30.12.2020
AT0000A1DJM8	EB OE TL.Z./OTP BANK	2,6600	30.12.2020
AT0000A1DK56	RCB Gar.Z./ESTOXX50 15-22	107,8300	30.12.2020
AT0000A1DME9	EB OE TS.Z./BAYER	7,4900	30.12.2020
AT0000A1DMF6	EB OE TS.Z./BAYER	7,9000	30.12.2020

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AT0000A1DMH2	EB OE TS.Z./BMW	1,7000	30.12.2020
AT0000A1DMJ8	EB OE TS.Z./BMW	2,5300	30.12.2020
AT0000A1DML4	EB OE TS.Z./DAIMLER AG	1,3500	30.12.2020
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1,7800	30.12.2020
AT0000A1DSB2	EB OE TS.Z./DT BANK	-	-
AT0000A1DT57	EB OE TS.Z./BMW	0,8820	30.12.2020
AT0000A1DUJ1	RCB OETrackX2 I Komerčni Banka	36,1300	28.12.2020
AT0000A1DUL7	RCB OE TrackX3 I CEZ	51,9300	22.12.2020
AT0000A1DZT9	EB OE TS.Z./ANDRITZ	1,2700	30.12.2020
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30 15-22	100,5100	30.12.2020
AT0000A1E3M8	RCB OE TL.Z./Mayr Melnhof	8,5000	30.12.2020
AT0000A1E598	RCB OE TL.Z./Wienerberger	1,6900	30.12.2020
AT0000A1E6U4	RCB OE TL.Z./AT & S	1,8900	30.12.2020
AT0000A1EDM9	RCB OE TL.Z./SAP SE	5,5600	22.12.2020
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	13,7000	30.12.2020
AT0000A1EEE4	RCB OE TrackerX3 I OMV	15,8700	30.12.2020
AT0000A1EEF1	RCB OE TrackerX2 I OMV	68,4100	30.12.2020
AT0000A1EF94	EB OE TL.Z./DT BOERSE	8,5500	30.12.2020
AT0000A1EFW3	EB OE TL.Z./SARTORIUS VZ	125,1200	30.12.2020
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	122,7900	30.12.2020
AT0000A1EGA7	EB OE TS.Z./BAYER	5,8400	30.12.2020
AT0000A1EGK6	EB OE TS.Z./DAIMLER AG	0,5270	30.12.2020
AT0000A1EHZ2	EB OE TS.Z./VIG	0,7460	30.12.2020
AT0000A1EJ09	EB OE TS.Z./VIG	0,9110	30.12.2020
AT0000A1EL21	EB OE TL.Z./S IMMO	13,1200	30.12.2020
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	1,1700	30.12.2020
AT0000A1ENZ0	RCB GarZ/ESTOXXSelDiv30 15-22	100,3900	30.12.2020
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1ES57	EB OE TS.Z./HENRY HUB N. G	3,3300	30.12.2020
AT0000A1EV37	EB OE TS.Z./POST	1,1300	30.12.2020
AT0000A1EVJ7	EB OE TS.Z./VIG	0,5800	30.12.2020
AT0000A1FB14	RCB OE TL.Z./S IMMO	1,3000	30.12.2020
AT0000A1FG35	RCB GarZ/STOXXGlobSelDiv100-21	98,7200	30.12.2020
AT0000A1FG43	RCB GarZ/STOXXGlobSelDiv100-21	93,7000	30.12.2020
AT0000A1FG50	RCB GarZ/STOXXGlobSelDiv100-21	96,7100	30.12.2020
AT0000A1FJX0	EB OE TL.Z./BECHTLE	29,4900	30.12.2020
AT0000A1FMB0	EB OE TS.Z./K+S	2,8500	30.12.2020
AT0000A1FMC8	EB OE TS.Z./K+S	3,2700	30.12.2020
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	109,1100	30.12.2020
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	15,2400	30.12.2020
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	16,4200	30.12.2020
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	17,6000	30.12.2020
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	18,7800	30.12.2020
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	19,9600	30.12.2020
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	106,9000	30.12.2020
AT0000A1FUR9	RCB GarZ/STOXXGlobSelDiv100-22	102,6300	30.12.2020
AT0000A1FUS7	RCB GarZ/STOXXGlobSelDiv100-22	103,4000	30.12.2020
AT0000A1G114	EB OE TS.Z./K+S	2,4400	30.12.2020
AT0000A1G122	EB OE TS.Z./K+S	2,6000	30.12.2020
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,9600	30.12.2020
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	2,0500	30.12.2020
AT0000A1G3J2	EB OE TL.Z./BASF	3,8400	30.12.2020
AT0000A1G3K0	EB OE TL.Z./BASF	3,7200	30.12.2020

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AT0000A1G3L8	EB OE TL.Z./BASF	3,6000	30.12.2020
AT0000A1G3M6	EB OE TL.Z./BASF	3,4900	30.12.2020
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	2,3900	30.12.2020
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	4,2400	30.12.2020
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	0,6760	30.12.2020
AT0000A1G460	EB OE TL.Z./POST	0,9520	30.12.2020
AT0000A1G478	EB OE TL.Z./POST	1,0600	30.12.2020
AT0000A1G486	EB OE TL.Z./POST	1,1800	30.12.2020
AT0000A1G494	EB OE TL.Z./VERBUND	6,3700	30.12.2020
AT0000A1G791	RCB GarZ/iSTXX GIESG Sel100-22	101,4700	30.12.2020
AT0000A1G7A2	RCB GarZ/iSTXX GIESG Sel100-22	97,6300	30.12.2020
AT0000A1G7B0	RCB GarZ/iSTXX GIESG Sel100-22	99,9700	30.12.2020
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1G9C4	EB OE TL.Z./BASF	3,3700	30.12.2020
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	2,0800	30.12.2020
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	0,9450	30.12.2020
AT0000A1GBY3	EB OE TS.Z./K+S	2,2700	30.12.2020
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,5500	30.12.2020
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,6300	30.12.2020
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,7100	30.12.2020
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	105,5000	30.12.2020
AT0000A1GGN5	EB OE TL.Z./OTP BANK	2,5300	30.12.2020
AT0000A1GH90	EB OE TL.Z./INFINEON	2,3600	30.12.2020
AT0000A1GHA0	EB OE TL.Z./INFINEON	2,3000	30.12.2020
AT0000A1GHK9	EB OE TL.Z./POST	0,7210	30.12.2020
AT0000A1GHX2	EB OE TL.Z./SARTORIUS VZ	120,4900	30.12.2020
AT0000A1GJ98	EB OE TL.Z./VERBUND	6,4200	30.12.2020
AT0000A1GK87	EB OE TS.Z./K+S	2,1000	30.12.2020
AT0000A1GMT0	RCB GarZ/ESTOXXSelDiv30 15-22	103,0600	30.12.2020
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	12,1900	30.12.2020
AT0000A1GP33	EB OE TS.Z./K+S	1,7700	30.12.2020
AT0000A1GP41	EB OE TS.Z./K+S	1,9400	30.12.2020
AT0000A1GRH4	EB OE TL.Z./INFINEON	2,2400	30.12.2020
AT0000A1GSH2	EB OE TL.Z./VW VZ	10,3900	30.12.2020
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	14,1800	30.12.2020
AT0000A1GUW7	RCB GarZ/STOXXGlobSelDiv100-22	114,5300	30.12.2020
AT0000A1GWN2	EB OE TL.Z./INFINEON	2,1800	30.12.2020
AT0000A1GZ98	RCB OE TL.Z./Post	0,8300	30.12.2020
AT0000A1GZA2	RCB OE TL.Z./Post	0,7200	30.12.2020
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	17,8200	22.12.2020
AT0000A1H013	RCB OETrackX3I BrentCrudeOil	0,4130	28.12.2020
AT0000A1H039	RCB OETrackX3s BrentCrudeOil	0,5940	22.12.2020
AT0000A1H047	EB GlobDivPerfGarant III 15-22	103,0000	30.12.2020
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	100,7500	30.12.2020
AT0000A1H2R6	RCB BonZ/STOXXGlobSelDiv100-22	111,9600	30.12.2020
AT0000A1H377	RCB OE Zert./NatGas	0,4500	30.12.2020
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	99,4200	30.12.2020
AT0000A1H8Q5	EB OE TL.Z./SAP AG	4,4800	30.12.2020
AT0000A1H8S1	EB OE TL.Z./SARTORIUS VZ	118,1900	30.12.2020
AT0000A1H922	EB OE TL.Z./SYMRISE	6,9100	30.12.2020
AT0000A1H930	EB OE TL.Z./SYMRISE	6,6800	30.12.2020
AT0000A1H9U5	EB OE TS.Z./DT BANK	1,1800	30.12.2020
AT0000A1HAU1	EB OE TS.Z./PRO SIEBENSAT1	2,9100	30.12.2020

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AT0000A1HBP9	EB OE TS.Z./VOSSLOH	1,5300	30.12.2020
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	104,4500	30.12.2020
AT0000A1HJU2	EB OE TL.Z./SYMRISE	6,1100	30.12.2020
AT0000A1HJV0	EB OE TL.Z./SYMRISE	5,5300	30.12.2020
AT0000A1HKN5	EB OE TS.Z./DT BANK	1,0100	30.12.2020
AT0000A1HMU6	EB OE TL.Z./OTP BANK	2,2100	30.12.2020
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HPX3	EB OE TL.Z./GOLD	-	-
AT0000A1HPZ8	EB OE TS.Z./DT BANK	-	-
AT0000A1HRH2	EB EthikPerfGarant III 16-23	100,6000	30.12.2020
AT0000A1HSU3	RCB GarZ/ESTOXXSelDiv30 16-23	102,9900	30.12.2020
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	107,0000	30.12.2020
AT0000A1HUT1	EB OE TS.Z./DT BANK	-	-
AT0000A1HUV7	RCB OE TrackX2 I voestalpine	85,2100	30.12.2020
AT0000A1HUW5	RCB OE TrackX3 I voestalpine	34,8500	30.12.2020
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	1,6300	30.12.2020
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	3,0100	29.12.2020
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1J3P6	RCB OE TrackX3 I CreditSuisse	3,6200	30.12.2020
AT0000A1J3Q4	RCB OE TrackX2 I Nestle	202,7300	30.12.2020
AT0000A1J3R2	RCB OE TrackX3 I Nestle	230,8500	30.12.2020
AT0000A1J3V4	RCB OE TrackX3 I Post	58,7000	30.12.2020
AT0000A1J3X0	RCB OE TrackX3 I Roche	108,4100	30.12.2020
AT0000A1J407	RCB OE TrackX3 I VIG	27,4400	30.12.2020
AT0000A1J415	RCB OE TrackX2 I VIG	66,0900	30.12.2020
AT0000A1J423	RCB OE TrackX2 I Wienerberger	152,2800	30.12.2020
AT0000A1J431	RCB OE TrackX3 I Wienerberger	61,2800	30.12.2020
AT0000A1J480	RCB OE TrackX2 s Nestle	16,6400	30.12.2020
AT0000A1J4C2	RCB OE TrackX2 s Post	25,1500	30.12.2020
AT0000A1J4F5	RCB OE TrackX2 s Roche	19,6800	30.12.2020
AT0000A1J4J7	RCB OE TrackX2 s VIG	6,8600	30.12.2020
AT0000A1J4M1	RCB OE TrackX3 s Wienerberger	0,1900	30.12.2020
AT0000A1JKF7	EB OE TL.Z./AIXTRON	1,2100	30.12.2020
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	8,5100	30.12.2020
AT0000A1JKV4	EB OE TL.Z./DT POST	2,5100	30.12.2020
AT0000A1JL59	EB OE TL.Z./IMMOFINANZ	0,9680	30.12.2020
AT0000A1JLH1	EB OE TL.Z./PSI	1,4800	30.12.2020
AT0000A1JLZ3	EB OE TL.Z./VERBUND	6,4800	30.12.2020
AT0000A1JMJ5	EB OE TS.Z./DT BANK	0,7580	30.12.2020
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,2900	30.12.2020
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,3800	30.12.2020
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	101,0000	30.12.2020
AT0000A1JUT7	EB OE TL.Z./EURO BUND FUTURE	13,0900	30.12.2020
AT0000A1JVJ6	EB OE TS.Z./DT BANK	-	-
AT0000A1JW23	EB GlobDivPerfGarantIII 16-23	105,5500	30.12.2020
AT0000A1JW49	RCB GarZ/STOXXGlobSelDiv100-23	101,6900	30.12.2020
AT0000A1JW56	RCB GarZ/STOXXGlobSelDiv100-23	97,7800	30.12.2020
AT0000A1JW64	RCB GarZ/STOXXGlobSelDiv100-23	100,0900	30.12.2020
AT0000A1JW98	RCB OE TrackX3 I Allianz	121,9700	22.12.2020
AT0000A1JWB1	RCB OE TrackX3 I Dt Telekom	59,8100	30.12.2020
AT0000A1JWE5	RCB OE TrackX3 s Allianz	1,7800	22.12.2020
AT0000A1JWF2	RCB OETrackX2 s Allianz	9,2600	22.12.2020

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AT0000A1JWG0	RCB OE TrackX3 s Dt Telekom	13,0900	30.12.2020
AT0000A1JWJ4	RCB OE TrackX2 s MünchRück	8,4600	22.12.2020
AT0000A1JWL0	EB OE Zert./BRENT CRUDE OIL	30,4700	30.12.2020
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	1,9300	22.12.2020
AT0000A1K0Y1	EB OE TL.Z./MERCK	7,6100	30.12.2020
AT0000A1K1R3	EB OE TL.Z./TAG IMMOBILIEN	1,8400	30.12.2020
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,3750	30.12.2020
AT0000A1K1W3	EB OE TL.Z./VONOVIA	3,8300	30.12.2020
AT0000A1K1X1	EB OE TL.Z./VONOVIA	3,7200	30.12.2020
AT0000A1K6N1	RCB OE TL.Z./FACC	0,5500	30.12.2020
AT0000A1K6R2	RCB OE TL.Z./Uniqa	0,3800	30.12.2020
AT0000A1K777	RCB OE TrackX3 I AT&S	119,4300	30.12.2020
AT0000A1K793	RCB OE TrackX3 I FACC	25,5600	30.12.2020
AT0000A1K7E8	RCB OETrackX2 s AT&S	0,5600	30.12.2020
AT0000A1K7F5	RCB OETrackX3 s AT&S	0,0100	30.12.2020
AT0000A1K7G3	RCB OETrackX2 s FACC	0,7500	30.12.2020
AT0000A1K7L3	RCB OETrackX3 s Uniqa	2,1500	30.12.2020
AT0000A1KB33	EB EthikPerfGarant I 16-24	101,0000	30.12.2020
AT0000A1KCP1	EB OE TL.Z./AIXTRON	1,2400	30.12.2020
AT0000A1KCZ0	EB OE TL.Z./BB BIOTECH	18,9800	30.12.2020
AT0000A1KD15	EB OE TL.Z./BECHTLE	28,9200	30.12.2020
AT0000A1KDJ2	EB OE TL.Z./DT WOHNEN	2,2100	30.12.2020
AT0000A1KE97	EB OE TL.Z./GILDEMEISTER	0,7180	30.12.2020
AT0000A1KEY9	EB OE TL.Z./MORPHOSYS	6,5100	30.12.2020
AT0000A1KEZ6	EB OE TL.Z./MORPHOSYS	6,2900	30.12.2020
AT0000A1KF05	EB OE TL.Z./MTU AERO	14,2800	30.12.2020
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	8,7600	30.12.2020
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	8,4800	30.12.2020
AT0000A1KFN9	EB OE TL.Z./RWE	2,8100	30.12.2020
AT0000A1KFP4	EB OE TL.Z./RWE	2,7800	30.12.2020
AT0000A1KG61	EB OE TL.Z./TAG IMMOBILIEN	1,7800	30.12.2020
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,3610	30.12.2020
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,3320	30.12.2020
AT0000A1KGJ5	EB OE TL.Z./VONOVIA	3,6000	30.12.2020
AT0000A1KJ76	EB OE TL.Z./CEZ	1,4400	30.12.2020
AT0000A1KJ84	EB OE TL.Z./MOL	1,7800	30.12.2020
AT0000A1KKN9	RCB GarZ/ÖiAktienBond 15-24	100,5100	30.12.2020
AT0000A1KTL4	EB EthikPerfGarant II 16-24	100,5500	30.12.2020
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1KW38	RCB GarZ/STOXXGlobSelDiv100-24	103,8200	30.12.2020
AT0000A1KW46	RCB GarZ/STOXXGlobSelDiv100-24	101,2900	30.12.2020
AT0000A1KW53	RCB GarZ/STOXXGlobSelDiv100-24	102,7700	30.12.2020
AT0000A1KXK8	EB OE TL.Z./BECHTLE	28,3600	30.12.2020
AT0000A1KXL6	EB OE TL.Z./BECHTLE	27,7900	30.12.2020
AT0000A1KY51	EB OE TL.Z./DT WOHNEN	1,9900	30.12.2020
AT0000A1KYY7	EB OE TL.Z./GILDEMEISTER	0,4910	30.12.2020
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	8,1900	30.12.2020
AT0000A1L0N3	EB OE TL.Z./RWE	2,7600	30.12.2020
AT0000A1L0P8	EB OE TL.Z./RWE	2,7000	30.12.2020
AT0000A1L1L5	EB OE TL.Z./VERBUND	6,0400	30.12.2020
AT0000A1L1M3	EB OE TL.Z./VERBUND	5,9200	30.12.2020
AT0000A1L1Q4	EB OE TL.Z./VIG	1,3100	30.12.2020
AT0000A1L1W2	EB OE TL.Z./VONOVIA	3,4900	30.12.2020

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AT0000A1L1X0	EB OE TL.Z./VONOVIA	3,3800	30.12.2020
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2,0600	30.12.2020
AT0000A1L643	EB EthikPerfGarant III 16-24	100,2000	30.12.2020
AT0000A1L767	RCB OE TrackX3 I Copper	16,5100	22.12.2020
AT0000A1L7D9	RCB OE Zert./Copper	2,5800	22.12.2020
AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	105,4900	30.12.2020
AT0000A1L8L0	RCB Bonus.Z./ESTOXX50 16-21	150,2100	30.12.2020
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	8,0600	30.12.2020
AT0000A1LAR9	EB OE TL.Z./SARTORIUS VZ	115,9300	30.12.2020
AT0000A1LDM4	EB OE TL.Z./CEZ	1,1600	30.12.2020
AT0000A1LDN2	EB OE TL.Z./CEZ	0,9800	30.12.2020
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	101,3500	30.12.2020
AT0000A1LJ18	RCB GarZ/ESTOXXSelDiv30 16-24	103,1100	30.12.2020
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	-	-
AT0000A1LX44	RCB Expr.Z./Daimler.16-21	116,0500	30.12.2020
AT0000A1MCD3	RCB BonZ/ESTOXX50 S&P500 16-21	102,0600	30.12.2020
AT0000A1MKN5	RCB OE TL.Z./Dt Telekom	5,7900	30.12.2020
AT0000A1MZS2	EB OE TL.Z./IATX	14,3300	30.12.2020
AT0000A1N003	EB OE TL.Z./ALLIANZ	9,8700	30.12.2020
AT0000A1N0S0	EB OE TL.Z./CA IMMO	1,8100	30.12.2020
AT0000A1N3H7	EB OE TL.Z./MORPHOSYS	6,0600	30.12.2020
AT0000A1N3K1	EB OE TL.Z./MTU AERO	13,7200	30.12.2020
AT0000A1N3L9	EB OE TL.Z./MTU AERO	13,1600	30.12.2020
AT0000A1N3M7	EB OE TL.Z./POST	0,6080	30.12.2020
AT0000A1N433	EB OE TL.Z./RBI	0,7830	30.12.2020
AT0000A1N441	EB OE TL.Z./RBI	0,7260	30.12.2020
AT0000A1N4F9	EB OE TL.Z./SAP	3,3500	30.12.2020
AT0000A1N4G7	EB OE TL.Z./SARTORIUS VZ	28,2700	30.12.2020
AT0000A1N4Z7	EB OE TL.Z./TAG IMMOBILIEN	1,7300	30.12.2020
AT0000A1N557	EB OE TL.Z./UNIQA	0,3190	30.12.2020
AT0000A1N599	EB OE TL.Z./VERBUND	5,8100	30.12.2020
AT0000A1N5A7	EB OE TL.Z./VERBUND	5,7000	30.12.2020
AT0000A1N896	EB OE TL.Z./OTP BANK	1,8900	30.12.2020
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	98,3000	30.12.2020
AT0000A1N8K0	RCB OE TrackX3 I adidas	272,5400	30.12.2020
AT0000A1N8M6	RCB OE TrackX3 I Continental	6,3000	30.12.2020
AT0000A1N8P9	RCB OE TrackX3 I ThyssenKrupp	0,2200	30.12.2020
AT0000A1N8R5	RCB OE TrackX3 I Zalando	258,7500	30.12.2020
AT0000A1N8V7	RCB OE TrackX3 s adidas	0,7200	30.12.2020
AT0000A1N8X3	RCB OE TrackX3 s Continental	8,1400	30.12.2020
AT0000A1N904	RCB OE TrackX2 s Zalando	1,3900	30.12.2020
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	106,5600	30.12.2020
AT0000A1NB89	RCB Bonus.Z/ATX/ESTOXX50 16-21	125,0900	30.12.2020
AT0000A1NEQ9	EB EthikPerfGarant 16-24	97,2000	30.12.2020
AT0000A1NEZ0	RCB BonZ/ESTOXX50 S&P500 16-21	101,1400	30.12.2020
AT0000A1NJV8	RCB OE TL.Z./FACC	0,4400	30.12.2020
AT0000A1NKB8	RCB GarZ/STOXXGlobSelDiv100-24	100,8100	30.12.2020
AT0000A1NKC6	RCB GarZ/STOXXGlobSelDiv100-24	100,7300	30.12.2020
AT0000A1NKD4	RCB GarZ/STOXXGlobSelDiv100-24	97,0500	30.12.2020
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	5,3800	30.12.2020
AT0000A1NN77	EB OE TL.Z./UNIQA	0,2910	30.12.2020
AT0000A1NP75	EB OE TS.Z./GEA GROUP	1,4100	30.12.2020

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AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	2,0700	30.12.2020
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	2,5100	30.12.2020
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	101,0200	30.12.2020
AT0000A1P0S8	RCB Bonus.Z./ESTOXX50 16-21	101,2600	30.12.2020
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	136,9000	30.12.2020
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,2920	30.12.2020
AT0000A1PBS6	RCB BonZ/ESTOXX50 S&P500 16-21	99,6800	30.12.2020
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	100,1000	30.12.2020
AT0000A1PCB0	EB STOXX SelDiv100Garant16-26	100,8500	30.12.2020
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A1PCY2	EB OE TL.Z./OMV PETROM	-	-
AT0000A1PE01	EB OE TL.Z./VIG	0,9600	30.12.2020
AT0000A1PJ55	EB EthikPerfGarant II 16-24	99,9000	30.12.2020
AT0000A1PJN0	RCB OE TL.Z./Post	0,5400	30.12.2020
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	96,2000	30.12.2020
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	101,0900	30.12.2020
AT0000A1PKJ6	RCB OE TL.Z./S Immo	1,0400	30.12.2020
AT0000A1PKU3	RCB Bonus.Z./ESTOXX50 16-21	122,0100	30.12.2020
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	7,4000	30.12.2020
AT0000A1PN18	RCB BonZ/ESTOXX50 S&P500 16-21	102,1500	30.12.2020
AT0000A1PP24	EB OE TL.Z./ADIDAS	16,6300	30.12.2020
AT0000A1PP32	EB OE TL.Z./ADIDAS	17,7500	30.12.2020
AT0000A1PP40	EB OE TL.Z./ADIDAS	18,8600	30.12.2020
AT0000A1PP57	EB OE TL.Z./ADIDAS	19,9800	30.12.2020
AT0000A1PPY4	EB OE TL.Z./DT WOHNEN	1,7600	30.12.2020
AT0000A1PQ31	EB OE TL.Z./E.ON	0,5380	30.12.2020
AT0000A1PQ49	EB OE TL.Z./E.ON	0,5100	30.12.2020
AT0000A1PQ56	EB OE TL.Z./E.ON	0,4820	30.12.2020
AT0000A1PQZ9	EB OE TL.Z./MORPHOSYS	5,6200	30.12.2020
AT0000A1PR06	EB OE TL.Z./MORPHOSYS	5,8400	30.12.2020
AT0000A1PR14	EB OE TL.Z./MTU AERO	12,6000	30.12.2020
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	7,9100	30.12.2020
AT0000A1PV67	EB EthikPerfGarant III 16-24	98,8500	30.12.2020
AT0000A1PY64	EB OE TL.Z./ADIDAS	15,6300	30.12.2020
AT0000A1PYB4	EB OE TL.Z./CA IMMO	1,7000	30.12.2020
AT0000A1PYJ7	EB OE TL.Z./EVN	0,8820	30.12.2020
AT0000A1PYV2	EB OE TL.Z./MORPHOSYS	5,3900	30.12.2020
AT0000A1PYW0	EB OE TL.Z./MTU AERO	12,0400	30.12.2020
AT0000A1PZY3	EB OE TS.Z./STRABAG	0,4350	30.12.2020
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	102,1800	30.12.2020
AT0000A1Q4W1	RCB OE TrackX2 I Wheat	6,1200	29.12.2020
AT0000A1Q4Y7	RCB OE TrackX3 I Wheat	3,5000	29.12.2020
AT0000A1Q501	RCB OE TrackX2 s Wheat	3,8800	29.12.2020
AT0000A1Q527	RCB OE TrackX2 s Wheat	1,7200	29.12.2020
AT0000A1Q543	RCB OE Zert./Wheat	3,3100	29.12.2020
AT0000A1Q568	RCB OE TL.Z./Wheat	2,0200	29.12.2020
AT0000A1Q576	RCB OE TL.Z./Wheat	1,5700	29.12.2020
AT0000A1Q5L1	RCB OE TS.Z./Wheat	2,0400	29.12.2020
AT0000A1Q6A2	EB OE TL.Z./ADIDAS	15,0700	30.12.2020
AT0000A1Q6K1	EB OE TL.Z./BECHTLE	27,2300	30.12.2020
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	1,5900	30.12.2020
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	7,6200	30.12.2020
AT0000A1Q709	EB OE TL.Z./DT BOERSE	6,8500	30.12.2020

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AT0000A1Q774	EB OE TL.Z./E.ON	0,4540	30.12.2020
AT0000A1Q782	EB OE TL.Z./E.ON	0,4260	30.12.2020
AT0000A1Q8B6	EB OE TL.Z./PSI	1,3500	30.12.2020
AT0000A1Q8P6	EB OE TL.Z./TAG IMMOBILIEN	1,6200	30.12.2020
AT0000A1Q972	EB OE TS.Z./BASF	2,0000	30.12.2020
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	3,3600	30.12.2020
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	2,3500	30.12.2020
AT0000A1Q9V2	EB OE TS.Z./STRABAG	0,8710	30.12.2020
AT0000A1QA46	RCB Bon.Z./ESTOXX50Gold 17-21	122,1500	30.12.2020
AT0000A1QB60	RCB OE Zert./Gas Oil	3,1500	22.12.2020
AT0000A1QCE2	RCB Bonus.Z./ESTOXX50 17-22	102,1400	30.12.2020
AT0000A1QCJ1	EB EthikPerfGarant 17-25	99,0500	30.12.2020
AT0000A1QDL5	RCB Bonus.Z./ESTOXX50 17-22	102,5800	30.12.2020
AT0000A1QM83	EB OE TL.Z./MORPHOSYS	4,8400	30.12.2020
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	7,6400	30.12.2020
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	7,3600	30.12.2020
AT0000A1QMH4	EB OE TL.Z./RWE	2,6400	30.12.2020
AT0000A1QMV5	EB OE TL.Z./VERBUND	5,5900	30.12.2020
AT0000A1QMZ6	EB OE TL.Z./VONOVIA	3,2600	30.12.2020
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	3,5800	30.12.2020
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	1,1400	30.12.2020
AT0000A1QPK1	RCB OE TrackX2 I Coffee	1,7100	30.12.2020
AT0000A1QPM7	RCB OE TrackX3 I Coffee	0,4660	30.12.2020
AT0000A1QPP0	RCB OE TrackX1 s Coffee	11,0300	30.12.2020
AT0000A1QPR6	RCB OE TrackX2 s Coffee	10,2700	30.12.2020
AT0000A1QPT2	RCB OE TrackX2 s Coffee	6,6800	30.12.2020
AT0000A1QPV8	RCB OE Zert./Coffee	0,6400	30.12.2020
AT0000A1R079	RCB OE TrackX2 I Bilfinger	3,5800	30.12.2020
AT0000A1R095	RCB OE TrackX3 I Heidelbcecm	11,2500	22.12.2020
AT0000A1R0B2	RCB OE TrackX2 I HannoverRueck	115,7200	22.12.2020
AT0000A1R0D8	RCB OE TrackX3 I Hochtief	5,2600	30.12.2020
AT0000A1R0E6	RCB OE TrackX2 I Salzgitter	15,9600	30.12.2020
AT0000A1R0F3	RCB OE TrackX3 I Salzgitter	1,6000	30.12.2020
AT0000A1R178	RCB OETrackX3 s Bilfinger	3,3600	30.12.2020
AT0000A1R1A2	RCB OETrackX2 s Hannover Rueck	16,2000	22.12.2020
AT0000A1R1F1	RCB OETrackX3 s Salzgitter	1,7400	30.12.2020
AT0000A1RD26	RCB OE TL.Z./RWE St	26,6400	30.12.2020
AT0000A1SGG4	RCB OE TL.Z./Merck	6,8000	22.12.2020
AT0000A1T8Q1	RCB Gar.Z./ESTOXX50 17-25	110,8200	30.12.2020
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	0,2550	22.12.2020
AT0000A1T9J4	RCB OE TrackX3 I E.ON	11,4800	30.12.2020
AT0000A1T9N6	RCB OE TrackX3 I Pro7Sat1	0,0730	22.12.2020
AT0000A1T9P1	RCB OE TrackX2 I RWE St	58,2200	30.12.2020
AT0000A1T9Q9	RCB OE TrackX3 I RWE St	74,2600	30.12.2020
AT0000A1T9V9	RCB OETrackX2 s Commerzbank	1,4700	22.12.2020
AT0000A1T9W7	RCB OETrackX3 s Commerzbank	0,1760	22.12.2020
AT0000A1T9Y3	RCB OETrackX3 s E.ON	0,7200	30.12.2020
AT0000A1T9Z0	RCB OETrackX2 s RWE St	0,2700	30.12.2020
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	0,9600	22.12.2020
AT0000A1TBA6	EB EthikPerfGarant II 17-25	98,6500	30.12.2020
AT0000A1TBR0	EB OE TL.Z./E.ON	0,3990	30.12.2020
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	7,0800	30.12.2020
AT0000A1TCC0	EB OE TL.Z./RWE	2,5900	30.12.2020

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AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	1,3100	30.12.2020
AT0000A1TDS4	RCB OE Zert./Corn	2,2400	22.12.2020
AT0000A1TE07	RCB OE TS.Z./Corn	1,1100	22.12.2020
AT0000A1TED4	RCB OE TrackX2 I Corn	4,2500	22.12.2020
AT0000A1TEE2	RCB OE TrackX3 I Corn	2,3900	22.12.2020
AT0000A1TEF9	RCB OE TrackX1 s Corn	9,5700	22.12.2020
AT0000A1TEH5	RCB OE TrackX3 s Corn	7,5700	22.12.2020
AT0000A1TEQ6	RCB Bonus.Z./ESTOXX50 17-22	102,3000	30.12.2020
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	8,5100	30.12.2020
AT0000A1TLX7	RCB OE TL.Z./Norilsk Nickel	2,1200	29.12.2020
AT0000A1TSA0	RCB OE TrackX2 I Cocoa	8,1800	30.12.2020
AT0000A1TSB8	RCB OE TrackX3 I Cocoa	5,0700	30.12.2020
AT0000A1TSE2	RCB OE TrackX3 s Cocoa	0,9470	30.12.2020
AT0000A1TSU8	RCB OE Zert./Cocoa	18,9700	30.12.2020
AT0000A1TSV6	RCB OE TL.Z./Cocoa	5,6600	30.12.2020
AT0000A1TSW4	RCB OE TL.Z./Cocoa	4,7700	30.12.2020
AT0000A1TTA8	EB OE TL.Z./CA IMMO	1,4700	30.12.2020
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	6,8000	30.12.2020
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	6,5300	30.12.2020
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	6,2500	30.12.2020
AT0000A1TUC2	EB OE TS.Z./HEIDELBERGCEMENT	3,2200	30.12.2020
AT0000A1TUR0	EB OE TS.Z./STRABAG	1,3000	30.12.2020
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	103,0000	30.12.2020
AT0000A1TXE2	RCB OE Zert./Sugar	0,8760	30.12.2020
AT0000A1TXX2	RCB OE TrackX2 I Sugar	1,5600	30.12.2020
AT0000A1TXY0	RCB OE TrackX3 I Sugar	0,6190	30.12.2020
AT0000A1TY11	RCB OE TrackX2 s Sugar	10,7300	30.12.2020
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	100,1000	30.12.2020
AT0000A1TYV4	EB ESTOXX50Express III 17-21	116,4000	30.12.2020
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-
AT0000A1U2G2	EB OE TL.Z./BECHTLE	26,6800	30.12.2020
AT0000A1U3A3	EB OE TL.Z./RWE	2,5300	30.12.2020
AT0000A1U3B1	EB OE TL.Z./RWE	2,4800	30.12.2020
AT0000A1U3K2	EB OE TL.Z./VONOVIA	3,0400	30.12.2020
AT0000A1U3L0	EB OE TL.Z./VONOVIA	3,1500	30.12.2020
AT0000A1U453	EB OE TS.Z./FRESENIUS	3,8000	30.12.2020
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	2,9400	30.12.2020
AT0000A1U511	EB OE TS.Z./SUEDZUCKER	0,9660	30.12.2020
AT0000A1U5C4	RCB Bonus.Z./ESTOXX50 17-22	118,4200	29.12.2020
AT0000A1U9R4	RCB Bon.Z./ESTOXX50Gold 17-21	103,1000	30.12.2020
AT0000A1UAL3	RCB Bonus.Z./ESTOXX50 17-22	101,1400	30.12.2020
AT0000A1UBY4	EB OE TL.Z./ADIDAS	14,5200	30.12.2020
AT0000A1UBZ1	EB OE TL.Z./ADIDAS	13,9700	30.12.2020
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	5,9700	30.12.2020
AT0000A1UCW6	EB OE TL.Z./RWE	2,4200	30.12.2020
AT0000A1UDF9	EB OE TS.Z./BASF	2,4400	30.12.2020
AT0000A1UE61	RCB Bonus.Z./ESTOXX50 17-22	101,9600	30.12.2020
AT0000A1UEB6	RCB Expr.Z./Anheuser 17-22	72,1000	30.12.2020
AT0000A1UEW2	EB FixKupExpESTOXX50 V 17-23	98,6000	30.12.2020
AT0000A1UTV2	RCB OE TL.Z./CA Immo	1,6100	30.12.2020
AT0000A1UTY6	RCB OE TL.Z./S IMMO	0,8600	30.12.2020
AT0000A1UU04	RCB GarZ/ESTOXXSelDiv30 17-22	89,9200	30.12.2020
AT0000A1UXU6	EB MarketLeadPerfGarantII17-25	99,7000	30.12.2020

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AT0000A1UY34	EB OE TL.Z./AIXTRON	1,1900	30.12.2020
AT0000A1UY59	EB OE TL.Z./CA IMMO	1,3600	30.12.2020
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	7,1700	30.12.2020
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	6,3000	30.12.2020
AT0000A1UYC2	EB OE TL.Z./E.ON	0,3710	30.12.2020
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	5,7000	30.12.2020
AT0000A1UYM1	EB OE TL.Z./RWE	2,3700	30.12.2020
AT0000A1UYN9	EB OE TL.Z./RWE	2,3100	30.12.2020
AT0000A1UYT6	EB OE TL.Z./VERBUND	5,4700	30.12.2020
AT0000A1UZG0	EB OE TS.Z./LENZING	7,2200	30.12.2020
AT0000A1V006	EB ESTOXX50Express IV 17-21	115,3000	30.12.2020
AT0000A1V0L5	RCB OE TL.Z./AT & S	1,8200	30.12.2020
AT0000A1V1A6	RCB Bonus.Z./ESTOXX50 17-22	113,7700	30.12.2020
AT0000A1V428	RCB OE TL.Z./adidas	16,1400	30.12.2020
AT0000A1V436	RCB OE TL.Z./adidas	15,1900	30.12.2020
AT0000A1V444	RCB OE TL.Z./adidas	14,3400	30.12.2020
AT0000A1V FY3	RCB Bonus.Z./ESTOXX50 17-22	100,5300	11.12.2020
AT0000A1VG84	RCB Expr.Z./ESTOXX50 17-22	112,7600	30.12.2020
AT0000A1VJW9	RCB OE TrackX3 I Uniper	41,9800	30.12.2020
AT0000A1VJZ2	RCB OE TL.Z./Cocoa	7,5700	30.12.2020
AT0000A1VK05	RCB OE TL.Z./Cocoa	7,1300	30.12.2020
AT0000A1VK13	RCB OE TL.Z./Cocoa	6,6900	30.12.2020
AT0000A1VK21	RCB OE TL.Z./Cocoa	6,2400	30.12.2020
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	100,2000	30.12.2020
AT0000A1VYT4	RCB Bon.Z./ESTOXX50Gold 17-22	119,0000	30.12.2020
AT0000A1VYU2	RCB Bonus.Z./SX5E SDGP 17-22	96,5300	30.12.2020
AT0000A1VYY4	EB OE TL.Z./AIXTRON	1,1300	30.12.2020
AT0000A1VZE3	EB OE TL.Z./CA IMMO	1,2500	30.12.2020
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	5,7400	30.12.2020
AT0000A1W0P5	EB OE TL.Z./MORPHOSYS	4,2900	30.12.2020
AT0000A1W1Z2	EB OE TL.Z./VONOVIA	2,8200	30.12.2020
AT0000A1W202	EB OE TL.Z./VONOVIA	2,9300	30.12.2020
AT0000A1W2D7	EB OE TS.Z./ANDRITZ	1,7200	30.12.2020
AT0000A1W2E5	EB OE TS.Z./ANDRITZ	1,5000	30.12.2020
AT0000A1W301	EB OE TS.Z./FRESENIUS SE	4,0200	30.12.2020
AT0000A1W319	EB OE TS.Z./HENKEL VZ	3,8300	30.12.2020
AT0000A1W327	EB OE TS.Z./HENKEL VZ	3,3900	30.12.2020
AT0000A1W350	EB OE TS.Z./LANXESS	0,5680	30.12.2020
AT0000A1W368	EB OE TS.Z./LENZING	8,9400	30.12.2020
AT0000A1W376	EB OE TS.Z./LENZING	8,0500	30.12.2020
AT0000A1W3K0	EB OE TS.Z./SUEDZUCKER	0,7890	30.12.2020
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,2500	30.12.2020
AT0000A1W426	RCB GarZ/ESTOXXSelDiv30 17-22	89,7300	30.12.2020
AT0000A1W699	EB OE TL.Z./AIXTRON	1,1000	30.12.2020
AT0000A1W6A4	EB OE TL.Z./AIXTRON	1,0800	30.12.2020
AT0000A1W6L1	EB OE TL.Z./E.ON	0,3430	30.12.2020
AT0000A1W6M9	EB OE TL.Z./E.ON	0,3160	30.12.2020
AT0000A1W7D6	EB OE TL.Z./VONOVIA	2,7100	30.12.2020
AT0000A1W7X4	EB OE TS.Z./LENZING	6,2900	30.12.2020
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	99,8500	30.12.2020
AT0000A1W8P8	EB Memory-Expr.Andritz17-22	91,3000	30.12.2020
AT0000A1W970	RCB OE TL.Z./CA Immo	1,4000	30.12.2020
AT0000A1W988	RCB OE TL.Z./EVN	0,8100	30.12.2020

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AT0000A1W9Q4	RCB Bonus.Z./ESTOXX50 17-23	137,8200	30.12.2020
AT0000A1WBT0	RCB OE Index.Z./ATX	27,8700	30.12.2020
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	14,4900	29.12.2020
AT0000A1WBV6	RCB OE Index.Z./ESTOXX50	35,7900	30.12.2020
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	3,6500	30.12.2020
AT0000A1WBX2	RCB OE Zert./Silver	21,4200	29.12.2020
AT0000A1WBX0	RCB OE Zert./Gold	152,9900	22.12.2020
AT0000A1WC79	RCB BonusZ/EuropaTwinWin 17-22	109,6000	30.12.2020
AT0000A1WCY8	RCB GarZ/STXEURESGLLeadSel30-22	89,3500	30.12.2020
AT0000A1WCZ5	RCB Expr.Z./voestalpine 17-22	100,4800	30.12.2020
AT0000A1WE28	EB OE TL.Z./E.ON	0,2880	30.12.2020
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	1,7400	30.12.2020
AT0000A1WFQ7	EB OE TS.Z./LANXESS	0,7950	30.12.2020
AT0000A1WK38	RCB Bonus.Z./ESTOXX Banks 17-22	49,2300	30.12.2020
AT0000A1WKT1	RCB OE Zert./Soybean	8,4100	29.12.2020
AT0000A1WSK3	RCB OE TrackX2 I Soybean	9,5600	29.12.2020
AT0000A1WSL1	RCB OE TrackX3 I Soybean	8,5000	29.12.2020
AT0000A1WSP2	RCB OE TrackX2 s Soybean	5,6300	29.12.2020
AT0000A1WSQ0	RCB OE TrackX3 s Soybean	3,8400	29.12.2020
AT0000A1WYQ8	RCB OE TS.Z./Henkel Vz	4,1800	22.12.2020
AT0000A1WYU0	RCB OE TS.Z./Merck	0,6200	20.09.2019
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	100,1000	30.12.2020
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50 F	12,0100	30.12.2020
AT0000A1X8X1	EB ESTOXX SelDiv30Garant17-25	100,3000	30.12.2020
AT0000A1X911	EB Memory-Expr.Bayer17-22	46,6500	30.12.2020
AT0000A1X937	RCB ExprZ/ESTOXXSelDiv30 17-22	92,1400	30.12.2020
AT0000A1XA13	RCB GarZ/STXEURESGLLeadSel30-22	89,3900	30.12.2020
AT0000A1XAY0	RCB OE TrackX2 I adidas	17,0200	30.12.2020
AT0000A1XAZ7	RCB OE TrackX3 I adidas	12,9000	30.12.2020
AT0000A1XB20	RCB OE TrackX2 I Allianz	10,3800	22.12.2020
AT0000A1XB38	RCB OE TrackX3 I Allianz	6,9500	22.12.2020
AT0000A1XB79	RCB OE TrackX3 I Dt Telekom	7,0300	30.12.2020
AT0000A1XBB6	RCB OE TrackX3 I MünchRück	10,6800	22.12.2020
AT0000A1XBF7	RCB OE TrackX3 I Zalando	22,7700	30.12.2020
AT0000A1XBV4	RCB GarZ/ESTOXX50 S&P500 17-21	90,1200	30.12.2020
AT0000A1XFY9	EB ESTOXX50Express VII17-22	110,0500	30.12.2020
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	100,0000	30.12.2020
AT0000A1XGM2	RCB Bonus.Z./ESTOXX50 17-22	99,5500	30.12.2020
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	100,1000	30.12.2020
AT0000A1XLF6	EB FixKuponExpress RBI17-21	83,0000	30.12.2020
AT0000A1XLK6	RCB ExprZ/ESTOXXSelDiv30 17-22	91,2300	30.12.2020
AT0000A1XVL3	RCB OE TL.Z./CA Immo	1,2000	30.12.2020
AT0000A1XVQ2	RCB OE TL.Z./S IMMO	0,6500	30.12.2020
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	5,2000	30.12.2020
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	4,2200	30.12.2020
AT0000A1XYN3	EB OE TL.Z./MORPHOSYS	3,7400	30.12.2020
AT0000A1XZJ8	EB OE TL.Z./SYMRISE	4,9900	30.12.2020
AT0000A1XZP5	EB OE TL.Z./VERBUND	5,3700	30.12.2020
AT0000A1XZQ3	EB OE TL.Z./VERBUND	5,2600	30.12.2020
AT0000A1XZR1	EB OE TL.Z./VERBUND	5,1500	30.12.2020
AT0000A1XZX9	EB OE TL.Z./VONOVIA SE	2,6000	30.12.2020
AT0000A1Y0D9	EB OE TS.Z./BAYER	5,3900	30.12.2020
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS SE	3,1400	30.12.2020

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AT0000A1Y109	EB OE TS.Z./FRESENIUS SE	2,9100	30.12.2020
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	1,6300	30.12.2020
AT0000A1Y1C9	EB OE TS.Z./LENZING	5,3900	30.12.2020
AT0000A1Y1D7	EB OE TS.Z./LENZING	4,5000	30.12.2020
AT0000A1Y1E5	EB OE TS.Z./LENZING	3,6000	30.12.2020
AT0000A1Y265	EB OE TS.Z./STRABAG	1,7500	30.12.2020
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	2,1400	30.12.2020
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	1,9600	30.12.2020
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	1,8900	30.12.2020
AT0000A1Y950	RCB Expr.Z./BMW St. 17-22	107,6700	30.12.2020
AT0000A1YBG3	RCB Bonus.Z./ESTOXX50 17-22	108,8200	22.12.2020
AT0000A1YBJ7	EB Memory-Express Siemens17-22	99,0500	30.12.2020
AT0000A1YBK5	EB ESTOXX50ExpressVIII17-22	109,6000	30.12.2020
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	99,4500	30.12.2020
AT0000A1YC28	EB FixKuponExpressRBI II 17-21	81,3500	30.12.2020
AT0000A1YDC8	RCB ExprZ/ESTOXXSelDiv30 17-22	90,3900	30.12.2020
AT0000A1YED4	RCB ExprZ/ESTOXXSelDiv30 18-22	90,3900	30.12.2020
AT0000A1YG81	EB FixKuponExpressEBS 17-21	91,4500	30.12.2020
AT0000A1YGH0	RCB GarZ/STXEURESGLeadSel30-25	100,4600	30.12.2020
AT0000A1YH72	RCB Bonus.Z./SX5E/SDGP 17-22	96,4100	30.12.2020
AT0000A1YH80	RCB BonZ/STOXXGlobSelDiv100-22	96,5800	30.12.2020
AT0000A1YHG0	RCB Bonus.Z./SX5E/SDGP 17-22	96,4100	30.12.2020
AT0000A1YHJ4	RCB GarZ/STXEURESGLeadSel30-23	95,1300	30.12.2020
AT0000A1YQE6	RCB Bonus.Z./SX5E/SDGP 17-22	96,8800	30.12.2020
AT0000A1YT11	EB OE TS.Z./BAWAG	1,3100	30.12.2020
AT0000A1YT29	EB OE TS.Z./BAWAG	1,1300	30.12.2020
AT0000A1YT37	EB OE TS.Z./BAWAG	0,9580	30.12.2020
AT0000A1YT45	EB OE TS.Z./BAWAG	0,7790	30.12.2020
AT0000A1YT94	RCB Gar.Z./CECE EUR 17-22	92,7600	30.12.2020
AT0000A1YVW8	RCB OE TrackX3 I BAWAG	1,2200	30.12.2020
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	98,2500	30.12.2020
AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	98,6500	30.12.2020
AT0000A1YW08	EB FixKuponExpressEBS II 17-21	90,6000	30.12.2020
AT0000A1YW24	RCB OE TrackX4 Silver	5,8700	30.12.2020
AT0000A1YW32	RCB OE TrackX5 Silver	1,5800	29.12.2020
AT0000A1YW40	RCB OE TrackX4 I Gold	19,9300	22.12.2020
AT0000A1YW57	RCB OE TrackX5 I Gold	20,0200	22.12.2020
AT0000A1YWA2	RCB OE TrackX5 s Gold	0,7040	28.12.2020
AT0000A1YX98	RCB OE TS.Z./ATX	8,2900	30.12.2020
AT0000A1YYF7	RCB Bonus.Z./SX5E/SDGP 17-22	99,7100	30.12.2020
AT0000A1Z0Y4	RCB GarZ/STXEURESGLeadSel30-25	100,7400	30.12.2020
AT0000A1Z1C8	RCB Bon.Z./ESTOXX50Gold 18-24	142,3800	30.12.2020
AT0000A1Z2Z7	EB FixKupExpressUniCredit17-21	63,8500	30.12.2020
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	99,3500	30.12.2020
AT0000A1Z3S0	EB OE TS.Z./BMW	-	-
AT0000A1Z5R7	RCB OETrackX3 I AT & S	1,8400	30.12.2020
AT0000A1Z5S5	RCB OETrackX3 I FACC	0,1600	30.12.2020
AT0000A1Z5T3	RCB OETrackX3 I Uniq	2,8800	30.12.2020
AT0000A1Z7P7	EB Memory-ExpressDaimler18-23	94,6000	30.12.2020
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant18-26	99,5000	30.12.2020
AT0000A1Z7Z6	RCB Bonus.Z./SX5E/SDGP 18-23	101,7300	30.12.2020
AT0000A1Z8F6	RCB GarZ/STXEURESGLeadSel30-26	101,8600	30.12.2020
AT0000A1Z9A5	RCB Expr.Z./ESTOXX Banks18-23	68,5100	30.12.2020

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AT0000A1Z9B3	RCB Bonus.Z./ESTOXX50 18-23	112,5800	29.12.2020
AT0000A1ZH71	EB FixKupExpressLufthansa18-22	57,7000	30.12.2020
AT0000A1ZJZ3	RCB OE TL.Z./RDX USD	6,5200	22.12.2020
AT0000A1ZTC1	RCB OETrackX3 I RDX USD	4,4100	22.12.2020
AT0000A1ZTG2	RCB OETrackX3 I Magnit	0,6810	29.12.2020
AT0000A1ZTH0	RCB OETrackX2 s Magnit	2,8100	29.12.2020
AT0000A1ZUJ4	RCB Bonus.Z./SX5E SDGP 18-23	115,9400	30.12.2020
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantII -26	100,2500	30.12.2020
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	103,3400	30.12.2020
AT0000A20286	EB FixKupExpressLufthansa2 -22	57,2500	30.12.2020
AT0000A202B2	RCB Expr.Z./voestalpine 18-23	78,3400	30.12.2020
AT0000A202D8	RCB GarZ/ATX 18-24	92,8500	30.12.2020
AT0000A202G1	RCB Bonus.Z./SX5E SDGP 18-23	114,4500	30.12.2020
AT0000A202P2	RCB Bonus.Z./SX5E/SDGP 18-23	113,3000	30.12.2020
AT0000A202X6	RCB Bonus.Z./SX5E/SDGP 18-23	103,3400	30.12.2020
AT0000A203M7	RCB Bonus.Z./ESTOXX50 18-23	105,3600	30.12.2020
AT0000A203R6	RCB OE Index.Z./ATX Family	13,7200	30.12.2020
AT0000A20484	RCB Bonus.Z./ESTOXX50 18-23	105,3600	30.12.2020
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	100,2100	30.12.2020
AT0000A205E9	EB Memory-ExpressVOE 18-23	95,3500	30.12.2020
AT0000A205F6	EB ESTOXX50Express3 18-23	109,6000	30.12.2020
AT0000A205G4	EB FixKupExpressInfineon 18-22	102,4500	30.12.2020
AT0000A205T7	EB Smart Invest Garant 18-26	105,9500	30.12.2020
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	100,3000	30.12.2020
AT0000A208B9	RCB Bonus.Z./ESTOXX50 18-21	99,3600	30.12.2020
AT0000A208X3	RCB Bonus.Z./ESTOXX50 18-24	133,6700	30.12.2020
AT0000A20948	EB OE TL.Z./ADIDAS	-	-
AT0000A209D3	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A209E1	EB OE TS.Z./DT BANK	-	-
AT0000A209F8	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A209G6	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A209H4	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A209Q5	EB OE TL.Z./OMV PETROM	-	-
AT0000A209R3	EB OE TL.Z./OMV PETROM	-	-
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	100,4900	30.12.2020
AT0000A20AD7	RCB GarZ/iSTXX GIESG Sel100-24	96,7800	30.12.2020
AT0000A20B06	RCB GarZ/STXEURESGLedSel30-26	101,4000	30.12.2020
AT0000A20C05	RCB Bonus.Z./SX5E/SDGP 18-23	101,4300	30.12.2020
AT0000A20CL6	EB ESTOXX50Express4 18-23	108,2000	30.12.2020
AT0000A20CM4	EB Smart Invest Garant II18-26	105,2000	30.12.2020
AT0000A20CP7	EB Memory-Express OMV18-23	78,8500	30.12.2020
AT0000A20CR3	EB FixKupExpress RBI18-22	81,0000	30.12.2020
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	100,2000	30.12.2020
AT0000A20E03	EB Smart Invest GarantUSD18-22	106,5000	30.12.2020
AT0000A20EA5	RCB GarZ/STXXGlobInfraSel30-23	96,0000	30.12.2020
AT0000A20F77	RCB Bonus.Z./SX5E/SDGP 18-23	108,3100	30.12.2020
AT0000A20FB0	RCB Bonus.Z./SX5E/SDGP 18-23	108,3100	30.12.2020
AT0000A20JN7	EB OE TL.Z./CARL ZEISS MED	6,7400	30.12.2020
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	0,8760	30.12.2020
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	0,8220	30.12.2020
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	0,7680	30.12.2020

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AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	0,7150	30.12.2020
AT0000A20K05	EB OE TL.Z./DT TELEKOM	0,6610	30.12.2020
AT0000A20K13	EB OE TL.Z./DT TELEKOM	0,6070	30.12.2020
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	15,8600	30.12.2020
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	14,7900	30.12.2020
AT0000A20LT0	EB OE TL.Z./RWE	1,9900	30.12.2020
AT0000A20LU8	EB OE TL.Z./RWE	2,0400	30.12.2020
AT0000A20LV6	EB OE TL.Z./RWE	2,1000	30.12.2020
AT0000A20LW4	EB OE TL.Z./RWE	2,1500	30.12.2020
AT0000A20LX2	EB OE TL.Z./RWE	2,2100	30.12.2020
AT0000A20LY0	EB OE TL.Z./RWE	2,2600	30.12.2020
AT0000A20LZ7	EB OE TL.Z./S-IMMO	0,9130	30.12.2020
AT0000A20M37	EB OE TL.Z./SARTORIUS VZ	25,0500	30.12.2020
AT0000A20M45	EB OE TL.Z./SARTORIUS VZ	26,1300	30.12.2020
AT0000A20M52	EB OE TL.Z./SARTORIUS VZ	27,2000	30.12.2020
AT0000A20MF7	EB OE TL.Z./SUEDZUCKER	0,3070	30.12.2020
AT0000A20MS0	EB OE TL.Z./VERBUND	4,7200	30.12.2020
AT0000A20MT8	EB OE TL.Z./VERBUND	4,9300	30.12.2020
AT0000A20MU6	EB OE TL.Z./VERBUND	5,0400	30.12.2020
AT0000A20N02	EB OE TL.Z./VONOVIA SE	2,5000	30.12.2020
AT0000A20NK5	EB OE TS.Z./AAREAL BANK	2,4500	30.12.2020
AT0000A20NM1	EB OE TS.Z./AIXTRON	0,4150	30.12.2020
AT0000A20NN9	EB OE TS.Z./AIXTRON	0,3240	30.12.2020
AT0000A20NW0	EB OE TS.Z./BASF	1,5500	30.12.2020
AT0000A20NX8	EB OE TS.Z./BASF	1,3200	30.12.2020
AT0000A20P18	EB OE TS.Z./BAYER	5,0400	30.12.2020
AT0000A20P26	EB OE TS.Z./BAYER	4,5800	30.12.2020
AT0000A20P91	EB OE TS.Z./COMMERZBANK	0,7080	30.12.2020
AT0000A20PA1	EB OE TS.Z./COMMERZBANK	0,6170	30.12.2020
AT0000A20PB9	EB OE TS.Z./COMMERZBANK	0,5260	30.12.2020
AT0000A20PD5	EB OE TS.Z./DT BANK	0,3180	30.12.2020
AT0000A20PP9	EB OE TS.Z./DT TELEKOM	0,1960	30.12.2020
AT0000A20Q74	EB OE TS.Z./ERSTE GROUP	2,5600	30.12.2020
AT0000A20Q82	EB OE TS.Z./ERSTE GROUP	2,3300	30.12.2020
AT0000A20Q90	EB OE TS.Z./ERSTE GROUP	2,1100	30.12.2020
AT0000A20QA9	EB OE TS.Z./ERSTE GROUP	1,8800	30.12.2020
AT0000A20QB7	EB OE TS.Z./ERSTE GROUP	1,6500	30.12.2020
AT0000A20QC5	EB OE TS.Z./ERSTE GROUP	1,4200	30.12.2020
AT0000A20QD3	EB OE TS.Z./ERSTE GROUP	1,1900	30.12.2020
AT0000A20QE1	EB OE TS.Z./EVN	0,2040	30.12.2020
AT0000A20QK8	EB OE TS.Z./FREENET	1,2400	30.12.2020
AT0000A20QL6	EB OE TS.Z./FREENET	1,0600	30.12.2020
AT0000A20QM4	EB OE TS.Z./FREENET	0,8840	30.12.2020
AT0000A20QN2	EB OE TS.Z./FREENET	0,7010	30.12.2020
AT0000A20QZ6	EB OE TS.Z./HEIDELBERGCEM	1,9000	30.12.2020
AT0000A20R08	EB OE TS.Z./HEIDELBERGCEM	1,4400	30.12.2020
AT0000A20R16	EB OE TS.Z./HENKEL VZ	1,4500	30.12.2020
AT0000A20RD1	EB OE TS.Z./LENZING	2,7000	30.12.2020
AT0000A20RE9	EB OE TS.Z./LENZING	1,7900	30.12.2020
AT0000A20RX9	EB OE TS.Z./POST	2,0500	30.12.2020
AT0000A20RY7	EB OE TS.Z./POST	1,8200	30.12.2020
AT0000A20RZ4	EB OE TS.Z./POST	1,5900	30.12.2020
AT0000A20S07	EB OE TS.Z./POST	1,3600	30.12.2020

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AT0000A20S31	EB OE TS.Z./PRO7SAT1	1,8800	30.12.2020
AT0000A20S49	EB OE TS.Z./PRO7SAT1	1,7000	30.12.2020
AT0000A20S56	EB OE TS.Z./PRO7SAT1	1,5200	30.12.2020
AT0000A20S64	EB OE TS.Z./PRO7SAT1	1,3300	30.12.2020
AT0000A20S72	EB OE TS.Z./RBI	1,6700	30.12.2020
AT0000A20S80	EB OE TS.Z./RBI	1,5800	30.12.2020
AT0000A20S98	EB OE TS.Z./RBI	1,4900	30.12.2020
AT0000A20SA5	EB OE TS.Z./RBI	1,4000	30.12.2020
AT0000A20SB3	EB OE TS.Z./RBI	1,3100	30.12.2020
AT0000A20SC1	EB OE TS.Z./RBI	1,2200	30.12.2020
AT0000A20SD9	EB OE TS.Z./RBI	1,1300	30.12.2020
AT0000A20T55	EB OE TS.Z./THYSSENKRUPP	1,6000	30.12.2020
AT0000A20T71	EB OE TS.Z./UNIQA	0,5220	30.12.2020
AT0000A20T89	EB OE TS.Z./UNIQA	0,4770	30.12.2020
AT0000A20TB1	EB OE TS.Z./UNITED INTERNE	3,3200	30.12.2020
AT0000A20TC9	EB OE TS.Z./UNITED INTERNE	2,8600	30.12.2020
AT0000A20TD7	EB OE TS.Z./UNITED INTERNE	2,4100	30.12.2020
AT0000A20TE5	EB OE TS.Z./UNITED INTERNE	1,9500	30.12.2020
AT0000A20TL0	EB OE TS.Z./VOESTALPINE	1,6700	30.12.2020
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	1,4400	30.12.2020
AT0000A20XL2	RCB OE TL.Z./Merck	7,0700	22.12.2020
AT0000A20Y82	RCB OE TS.Z./Hugo Boss	5,2800	22.12.2020
AT0000A20YU1	RCB OE TS.Z./Pro7Sat1	1,4900	22.12.2020
AT0000A20ZN3	RCB OETrackX3 I Hugo Boss	0,1170	22.12.2020
AT0000A20ZQ6	RCB OETTrackX3 I Commerzbank	0,1190	22.12.2020
AT0000A20ZW4	RCB OETTrackX3 I Heidelbceement	1,6400	22.12.2020
AT0000A21003	RCB OETTrackX3 I Pro7Sat1	0,2250	22.12.2020
AT0000A210A7	RCB OETTrackX3 s Heidelbceement	2,1800	22.12.2020
AT0000A212J4	RCB Bonus.Z./SX5E/SDGP 18-23	107,4100	30.12.2020
AT0000A213T1	RCB Bonus.Z./SX5E/SDGP 18-23	98,6400	30.12.2020
AT0000A214K8	RCB OE TL.Z./Palladium	14,7700	28.12.2020
AT0000A214U7	RCB OE TL.Z./Wheat	1,6400	29.12.2020
AT0000A216J5	EB Smart Invest GarantIII18-26	104,5500	30.12.2020
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	100,1500	30.12.2020
AT0000A216M9	EB STOXX600OilGas Express18-23	86,1000	30.12.2020
AT0000A216T4	RCB OETTrackX2 I NatGas	0,6830	29.12.2020
AT0000A216U2	RCB OETTrackX3 I NatGas	0,0790	29.12.2020
AT0000A216V0	RCB OETTrackX4 I NatGas	0,0480	29.12.2020
AT0000A216X6	RCB OETTrackX2 I Palladium	39,9300	28.12.2020
AT0000A216Y4	RCB OETTrackX3 I Palladium	11,1400	28.12.2020
AT0000A216Z1	RCB OETTrackX4 I Palladium	9,4500	28.12.2020
AT0000A21714	RCB OETTrackX2 I Platinum	8,4200	22.12.2020
AT0000A21722	RCB OETTrackX3 I Platinum	5,2500	22.12.2020
AT0000A21730	RCB OETTrackX4 I Platinum	0,5370	22.12.2020
AT0000A21797	RCB OETTrackX2 s NatGas	10,4000	29.12.2020
AT0000A217A2	RCB OETTrackX3 s NatGas	3,6200	29.12.2020
AT0000A217B0	RCB OETTrackX4 s NatGas	0,5350	29.12.2020
AT0000A217D6	RCB OETTrackX2 s Palladium	0,4390	28.12.2020
AT0000A217L9	RCB OETTrackX5 s Platinum	0,2500	07.12.2020
AT0000A217R6	EB Memory-ExpressVW Vz18-23	92,5000	30.12.2020
AT0000A218B8	EB ESTOXXBanks Express18-23	82,8500	30.12.2020
AT0000A218P8	EB SmartInvestGarantUSDII18-22	105,7500	30.12.2020
AT0000A218W4	RCB Bonus.Z./SX5E/SDGP 18-23	100,3100	30.12.2020

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AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	100,9800	30.12.2020
AT0000A21938	RCB Bonus.Z./SX5E/SDGP 18-23	100,3100	30.12.2020
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	100,9800	30.12.2020
AT0000A219A8	RCB Bonus.Z./SX5E/SDGP 18-23	100,3100	30.12.2020
AT0000A219B6	RCB Bonus.Z./SX5E/SDGP 18-23	100,3100	30.12.2020
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	100,9800	30.12.2020
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	100,9800	30.12.2020
AT0000A219P6	RCB Bonus.Z./SX5E/SDGP 18-23	100,3100	30.12.2020
AT0000A219Q4	RCB GarZ/STOXXGlobSelDiv100-23	98,7000	30.12.2020
AT0000A219R2	RCB Expr.Z./ESTOXX Banks18-23	78,0900	30.12.2020
AT0000A21A14	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A21AV7	RCB Bonus.Z./S&P 500 18-23	69,7300	30.12.2020
AT0000A21CA7	EB OE TL.Z./CARL ZEISS MED	5,6800	30.12.2020
AT0000A21DN8	EB OE TL.Z./S IMMO	0,5380	30.12.2020
AT0000A21DP3	EB OE TL.Z./S IMMO	0,6450	30.12.2020
AT0000A21DQ1	EB OE TL.Z./S IMMO	0,7530	30.12.2020
AT0000A21DR9	EB OE TL.Z./S IMMO	0,8060	30.12.2020
AT0000A21DS7	EB OE TL.Z./S IMMO	0,8600	30.12.2020
AT0000A21E93	EB OE TL.Z./VERBUND	4,5100	30.12.2020
AT0000A21ER7	EB OE TS.Z./AIXTRON	0,2340	30.12.2020
AT0000A21EV9	EB OE TS.Z./ALLIANZ	3,2400	30.12.2020
AT0000A21EX5	EB OE TS.Z./BASF	2,9000	30.12.2020
AT0000A21F19	EB OE TS.Z./DT BANK	0,2270	30.12.2020
AT0000A21F84	EB OE TS.Z./E.ON	0,2750	30.12.2020
AT0000A21FA0	EB OE TS.Z./ERSTE GROUP	1,0600	30.12.2020
AT0000A21FD4	EB OE TS.Z./FRENET	0,6710	30.12.2020
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	2,0700	30.12.2020
AT0000A21FJ1	EB OE TS.Z./LANXESS	1,0200	30.12.2020
AT0000A21FN3	EB OE TS.Z./OMV	2,0200	30.12.2020
AT0000A21FQ6	EB OE TS.Z./PRO7SAT1	1,1500	30.12.2020
AT0000A21FR4	EB OE TS.Z./RBI	1,8600	30.12.2020
AT0000A21FS2	EB OE TS.Z./RBI	1,7700	30.12.2020
AT0000A21FY0	EB OE TS.Z./UNIQA	0,6140	30.12.2020
AT0000A21FZ7	EB OE TS.Z./UNIQA	0,5690	30.12.2020
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	3,7800	30.12.2020
AT0000A21G34	EB OE TS.Z./VOESTALPINE	2,1200	30.12.2020
AT0000A21G59	EB OE TS.Z./WACKER CHEMIE	4,9800	30.12.2020
AT0000A21G67	EB OE TS.Z./WACKER CHEMIE	4,5300	30.12.2020
AT0000A21G75	EB OE TS.Z./WACKER CHEMIE	4,0700	30.12.2020
AT0000A21G83	EB OE TS.Z./WACKER CHEMIE	3,6100	30.12.2020
AT0000A21G91	EB OE TS.Z./WACKER CHEMIE	3,1500	30.12.2020
AT0000A21GG5	RCB OETrackX5 Cocoa	1,0100	30.12.2020
AT0000A21GH3	RCB OETrackX4 Coffee	0,5620	30.12.2020
AT0000A21GJ9	RCB OETrackX4 Coffee	0,1490	30.12.2020
AT0000A21HK5	EB Smart Invest GarantIV18-26	104,3000	30.12.2020
AT0000A21HL3	EB SmartInvestGarUSDIII18-22	107,3000	30.12.2020
AT0000A21HN9	EB Memory-ExpressAndritz18-23	90,3500	30.12.2020
AT0000A21HP4	EB FixKupExprArcelorMitt18-22	88,3500	30.12.2020
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	100,6500	30.12.2020
AT0000A21K87	RCB OETrackX3 Dt Bank	1,2000	30.12.2020
AT0000A21KB8	RCB OETrackX3 s Dt Bank	0,4700	30.12.2020
AT0000A21L78	EB STOXX600OilGas ExprII 18-23	85,2500	30.12.2020
AT0000A21L86	RCB Bonus.Z./SX5E/SDGP 18-23	107,3700	30.12.2020

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AT0000A21LG5	RCB Bonus.Z./SX5E/SDGP 18-23	100,2500	30.12.2020
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	99,4000	30.12.2020
AT0000A21LY8	RCB Bonus.Z./SX5E/SDGP 18-23	100,4300	30.12.2020
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	104,2200	30.12.2020
AT0000A21PC5	RCB Expr.Z./RoyalDutch 18-23	56,8900	30.12.2020
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	102,9000	30.12.2020
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	103,1200	30.12.2020
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	103,1200	30.12.2020
AT0000A21SG0	RCB Bonus.Z./ESTOXX50Gold18-24	131,9200	30.12.2020
AT0000A21SH8	RCB Bonus.Z./ESTOXX50 18-24	127,9300	30.12.2020
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	103,1200	30.12.2020
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	100,0000	30.12.2020
AT0000A21SS5	EB Smart Invest GarantV 18-26	104,8000	30.12.2020
AT0000A21ST3	EB SmartInvestGarUSD IV18-22	107,6000	30.12.2020
AT0000A21SU1	EB ESTOXXBanks Express II18-23	83,0000	30.12.2020
AT0000A21T05	EB FixKupExpress OMV 18-22	92,5500	30.12.2020
AT0000A21TA1	RCB Bonus.Z./SXPP SX7E SXDP-21	68,6700	30.12.2020
AT0000A21W26	RCB OE TL.Z./Mayr Melnhof	11,6200	30.12.2020
AT0000A223C6	RCB OE TL.Z./SAP	2,7600	22.12.2020
AT0000A223R4	RCB OE TS.Z./Bayer	4,5800	30.12.2020
AT0000A224H3	EB FixKupExprArcelorMittII-22	86,1000	30.12.2020
AT0000A224K7	RCB OETrackX3 I BASF	2,7400	30.12.2020
AT0000A224M3	RCB OETrackX3 I Bayer	0,5400	30.12.2020
AT0000A224P6	RCB OETrackX3 I Dt Post	17,6800	30.12.2020
AT0000A224R2	RCB OETrackX3 I Dt Lufthansa	0,2500	30.12.2020
AT0000A224T8	RCB OETrackX3 I SAP	4,6900	28.12.2020
AT0000A224W2	RCB OETrackX2 s BASF	4,8900	30.12.2020
AT0000A224Z5	RCB OETrackX3 s Bayer	6,3600	30.12.2020
AT0000A227W5	RCB OE TL.Z./Sugar	0,5200	30.12.2020
AT0000A227Y1	RCB OE TL.Z./Sugar	0,4560	30.12.2020
AT0000A229I0	RCB Bonus.Z./DivDAX 18-23	109,1300	30.12.2020
AT0000A229Z8	EB Memory-Express Uniq18-23	95,5000	30.12.2020
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	103,1000	30.12.2020
AT0000A22FW2	RCB OE TL.Z./Agrana	2,5300	30.12.2020
AT0000A22GC2	EB STOXX600OilGas ExprIII18-23	85,3000	30.12.2020
AT0000A22GH1	EB ESTOXXBanks ExpressIII18-23	86,6000	30.12.2020
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	100,1000	30.12.2020
AT0000A22GL3	EB Smart Invest GarantVI 18-26	105,5000	30.12.2020
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	103,1000	30.12.2020
AT0000A22KJ9	RCB ExpressZ/voestalpine 18-23	87,1900	30.12.2020
AT0000A22KN1	RCB Bonus.Z./SX5E/SDGP 18-23	99,2300	30.12.2020
AT0000A22L36	RCB Bonus.Z./SX5E/SDGP 18-23	107,7100	30.12.2020
AT0000A22LR0	RCB Bonus.Z./SX5E/SDGP 18-23	99,2300	30.12.2020
AT0000A22NJ3	RCB OE TS.Z./CECE EUR	3,9400	29.12.2020
AT0000A22NX4	RCB Bonus.Z./SXPP SX7E SXDP-21	70,4400	30.12.2020
AT0000A22PC3	RCB Expr.Z./STOXX600OilGas-23	77,2800	30.12.2020
AT0000A22PJ8	EB SmartInvestGarUSD V18-22	108,1000	30.12.2020
AT0000A22PL4	RCB Gar.Z./DivDAX (PR) 18-23	105,9100	30.12.2020
AT0000A230R9	EB FixKupExpressVOE 18-22	95,4500	30.12.2020
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	100,1000	30.12.2020
AT0000A230V1	EB Memory-ExprWirecard 18-23	0,1500	30.12.2020
AT0000A233F8	RCB OE TS.Z./Post	0,8000	30.12.2020
AT0000A239C2	EB ESTOXXBanks ExpressIV18-23	83,9500	30.12.2020

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AT0000A239K5	EB Smart Invest GarantVII18-26	105,4000	30.12.2020
AT0000A239V2	RCB GarZ/STXEURESGLeadSel30-24	95,6800	30.12.2020
AT0000A239W0	RCB GarZ/STXEURESGLeadSel30-23	92,0500	30.12.2020
AT0000A239Z3	RCB GarZ/STXEURESGLeadSel30-26	101,8300	30.12.2020
AT0000A23GJ5	RCB Bonus.Z./SX5E/SDGP 18-23	98,6800	30.12.2020
AT0000A23GP2	RCB Bonus.Z./SX5E/SDGP 18-23	98,6800	30.12.2020
AT0000A23K28	RCB BonZ/STXEURESGLeadSel30-23	93,0200	30.12.2020
AT0000A23K85	EB FixKupExpress RBI II 18-22	85,8500	30.12.2020
AT0000A23LF3	RCB GarZ/STXXGlobInfraSel30-23	99,0100	30.12.2020
AT0000A23LS6	EGB OE Zert./MULTI ASSET II	116,5300	30.12.2020
AT0000A23LT4	EB Memory-ExpressVOE II 19-23	95,9500	30.12.2020
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	100,8500	30.12.2020
AT0000A23Q14	EB SmartInvestGarant VIII18-26	106,1500	30.12.2020
AT0000A23Q30	RCB Bonus.Z./ESTOXX50Gold18-24	129,3000	30.12.2020
AT0000A23QB1	RCB Bonus.Z./SX5E/SDGP 18-23	105,5300	30.12.2020
AT0000A23QP1	RCB Bonus.Z./SX5E/SDGP 18-23	94,1500	30.12.2020
AT0000A23QT3	RCB Bonus.Z./SX5E/SDGP 18-23	105,1900	30.12.2020
AT0000A23QU1	EB ESTOXXBanks ExpressV18-23	93,0000	30.12.2020
AT0000A23R21	EGB OE TS.Z./DT BANK	-	-
AT0000A23RA1	RCB GarZ/STXEURESGLeadSel30-26	102,7000	30.12.2020
AT0000A23RB9	RCB GarZ/STXEURESGLeadSel30-26	102,6900	30.12.2020
AT0000A23RC7	RCB GarZ/STXEURESGLeadSel30-26	102,7000	30.12.2020
AT0000A23RD5	RCB GarZ/STXEURESGLeadSel30-26	102,7000	30.12.2020
AT0000A23RE3	RCB GarZ/STXEURESGLeadSel30-26	102,7000	30.12.2020
AT0000A23RJ2	RCB GarZ/STXEURESGLeadSel30-26	102,6900	30.12.2020
AT0000A23RM6	RCB Bonus.Z./BMW TwinWin 18-23	104,5800	30.12.2020
AT0000A23S38	RCB Expr.Z./Erste Group 18-23	88,7400	30.12.2020
AT0000A23S46	RCB GarZ/STXEURESGLeadSel30-26	102,6900	30.12.2020
AT0000A23S53	RCB GarZ/STXEURESGLeadSel30-26	102,6900	30.12.2020
AT0000A23S87	RCB Bonus.Z./SX5E/SDGP 18-23	98,6600	30.12.2020
AT0000A23S95	RCB Bonus.Z./SX5E/SDGP 18-23	98,6600	30.12.2020
AT0000A23SA9	RCB Bonus.Z./SX5E/SDGP 18-23	98,6600	30.12.2020
AT0000A23SB7	RCB Bonus.Z./SX5E/SDGP 18-23	98,6600	30.12.2020
AT0000A23SC5	RCB Bonus.Z./SX5E/SDGP 18-23	98,6600	30.12.2020
AT0000A23SD3	RCB Bonus.Z./SX5E/SDGP 18-23	98,6600	30.12.2020
AT0000A23SH4	RCB GarZ/STXEURESGLeadSel30-26	102,6900	30.12.2020
AT0000A23SS1	RCB BonZ/SXIFSEE SX8P SX5E-21	98,7900	30.12.2020
AT0000A23TA7	EB FixKupExpress RBI III 18-22	86,4000	30.12.2020
AT0000A23TB5	EB FixKupExpress VIG 18-22	96,8000	30.12.2020
AT0000A23V66	EB SmartInvestGarant IX 18-26	104,3000	30.12.2020
AT0000A23V90	EB FixKupExpressPro7Sat1 18-22	88,6500	30.12.2020
AT0000A23YK6	RCB Bonus.Z./SX5E/SDGP 18-23	107,8700	30.12.2020
AT0000A23YT7	RCB Bonus.Z./SX5E/SDGP 18-23	107,8700	30.12.2020
AT0000A23Z05	EGB OE TL.Z./AIXTRON	1,0500	30.12.2020
AT0000A23Z13	EGB OE TL.Z./AIXTRON	1,0200	30.12.2020
AT0000A23Z21	EGB OE TL.Z./AIXTRON	1,0000	30.12.2020
AT0000A24080	EGB OE TL.Z./VERBUND	4,3000	30.12.2020
AT0000A240N7	EGB OE TS.Z./AAREAL BANK	1,5200	30.12.2020
AT0000A240V0	EGB OE TS.Z./ANDRITZ	0,8180	30.12.2020
AT0000A240W8	EGB OE TS.Z./ANDRITZ	1,0500	30.12.2020
AT0000A240Y4	EGB OE TS.Z./BASF	0,4060	30.12.2020
AT0000A240Z1	EGB OE TS.Z./BASF	0,6380	30.12.2020
AT0000A24106	EGB OE TS.Z./BASF	0,8700	30.12.2020

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AT0000A24114	EGB OE TS.Z./BASF	1,1000	30.12.2020
AT0000A24163	EGB OE TS.Z./BAYER	2,8900	30.12.2020
AT0000A24171	EGB OE TS.Z./BAYER	3,1300	30.12.2020
AT0000A24189	EGB OE TS.Z./BAYER	3,3600	30.12.2020
AT0000A24197	EGB OE TS.Z./BAYER	3,5900	30.12.2020
AT0000A241A2	EGB OE TS.Z./BAYER	4,0500	30.12.2020
AT0000A241J3	EGB OE TS.Z./COMMERZBANK	0,3690	30.12.2020
AT0000A24254	EGB OE TS.Z./FRENET	0,4870	30.12.2020
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	1,2800	30.12.2020
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	1,5100	30.12.2020
AT0000A242B8	EGB OE TS.Z./FRESENIUS	1,9900	30.12.2020
AT0000A242C6	EGB OE TS.Z./FRESENIUS	2,2200	30.12.2020
AT0000A242D4	EGB OE TS.Z./FRESENIUS	2,4500	30.12.2020
AT0000A242E2	EGB OE TS.Z./FRESENIUS	2,6800	30.12.2020
AT0000A242M5	EGB OE TS.Z./HEIDELBERGCEMENT	0,9870	30.12.2020
AT0000A242Q6	EGB OE TS.Z./HENKEL VZ	0,9990	30.12.2020
AT0000A242W4	EGB OE TS.Z./K+S	1,2100	30.12.2020
AT0000A242X2	EGB OE TS.Z./K+S	1,4000	30.12.2020
AT0000A242Y0	EGB OE TS.Z./K+S	1,5800	30.12.2020
AT0000A243K7	EGB OE TS.Z./POST	0,7000	30.12.2020
AT0000A243N1	EGB OE TS.Z./PRO7SAT1	0,6010	30.12.2020
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	0,7870	30.12.2020
AT0000A243Q4	EGB OE TS.Z./PRO7SAT1	0,9700	30.12.2020
AT0000A243V4	EGB OE TS.Z./RBI	0,8550	30.12.2020
AT0000A243W2	EGB OE TS.Z./RBI	0,9480	30.12.2020
AT0000A243X0	EGB OE TS.Z./RBI	1,0400	30.12.2020
AT0000A244H1	EGB OE TS.Z./THYSSENKRUPP	1,2300	30.12.2020
AT0000A244J7	EGB OE TS.Z./THYSSENKRUPP	1,4200	30.12.2020
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	1,0300	30.12.2020
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	1,4900	30.12.2020
AT0000A244Y6	EGB OE TS.Z./VOESTALPINE	0,4240	30.12.2020
AT0000A244Z3	EGB OE TS.Z./VOESTALPINE	0,5170	30.12.2020
AT0000A24502	EGB OE TS.Z./VOESTALPINE	0,7490	30.12.2020
AT0000A24510	EGB OE TS.Z./VOESTALPINE	0,9810	30.12.2020
AT0000A24528	EGB OE TS.Z./VOESTALPINE	1,2100	30.12.2020
AT0000A24569	EGB OE TS.Z./WACKER CHEMIE	0,8480	30.12.2020
AT0000A24577	EGB OE TS.Z./WACKER CHEMIE	1,3100	30.12.2020
AT0000A24585	EGB OE TS.Z./WACKER CHEMIE	1,7700	30.12.2020
AT0000A24593	EGB OE TS.Z./WACKER CHEMIE	2,2400	30.12.2020
AT0000A245A3	EGB OE TS.Z./WACKER CHEMIE	2,7000	30.12.2020
AT0000A24601	RCB Bonus.Z./SX5E/SDGP 18-23	107,8700	30.12.2020
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	102,9500	30.12.2020
AT0000A24668	RCB OE TL.Z./Cocoa	4,0600	30.12.2020
AT0000A246F0	RCB OETrackX2 Light Sweet	0,1580	22.12.2020
AT0000A246L8	RCB OE TrackX3 Gold	22,1000	22.12.2020
AT0000A246M6	RCB OETrackX4 Copper	12,3800	22.12.2020
AT0000A246N4	RCB OETrackX5 Copper	10,6100	22.12.2020
AT0000A246Q7	RCB OETrackX3 BrentCrudeOil	0,0430	22.12.2020
AT0000A246U9	RCB OETrackX3 Sugar	5,0300	30.12.2020
AT0000A246W5	RCB OETrackX5 Sugar	1,5600	30.12.2020
AT0000A246Z8	RCB OETrackX2 Silver	19,5000	29.12.2020
AT0000A24700	RCB OETrackX3 Silver	18,9200	29.12.2020
AT0000A24734	RCB OETrackX4 Wheat	6,4200	29.12.2020

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AT0000A24783	RCB OETrackX5 s Light Sweet	2,1500	17.09.2019
AT0000A247B7	RCB OETrackX4 s Copper	1,6500	22.12.2020
AT0000A249J6	EB Memory-ExpressVOE III19-23	97,1000	30.12.2020
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	106,2300	30.12.2020
AT0000A249S7	RCB OETrackX3 I Airbus Group	0,9550	22.12.2020
AT0000A249W9	RCB OETrackX3 I Commerzbank	0,2930	22.12.2020
AT0000A24A03	RCB OETrackX3 I GEA Group	4,2600	22.12.2020
AT0000A24A60	RCB OETrackX3 I HannoverRueck	6,9500	22.12.2020
AT0000A24AB3	RCB OETrackX2 I Pro7Sat1	2,8600	22.12.2020
AT0000A24AJ6	RCB OETrackX3 s Airbus Group	0,1840	22.12.2020
AT0000A24AN8	RCB OETrackX3 s Commerzbank	0,8510	22.12.2020
AT0000A24JS8	RCB OE TL.Z./Hugo Boss	-	-
AT0000A24ND2	RCB OE TS.Z./Henkel Vz	1,3000	22.12.2020
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	104,7800	30.12.2020
AT0000A24PT3	EGB OE TL.Z./AIXTRON	0,9490	30.12.2020
AT0000A24R38	EGB OE TL.Z./RWE	1,8500	30.12.2020
AT0000A24RZ6	EGB OE TS.Z./ANDRITZ	0,5890	30.12.2020
AT0000A24SH2	EGB OE TS.Z./FRESENIUS	1,5300	30.12.2020
AT0000A24SJ8	EGB OE TS.Z./FRESENIUS	1,7600	30.12.2020
AT0000A24SW1	EGB OE TS.Z./VOESTALPINE	0,3340	30.12.2020
AT0000A24SX9	EGB OE TS.Z./VOESTALPINE	0,1480	30.12.2020
AT0000A24SY7	EGB OE TS.Z./VOESTALPINE	0,2410	30.12.2020
AT0000A24TP3	EGB OE TS.Z./DT BANK	-	-
AT0000A24TS7	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A24TT5	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A24U41	RCB GarZ/STXEURESGLeadSel30-26	102,4800	30.12.2020
AT0000A24YR9	RCB GarZ/STXEURESGLeadSel30-26	102,4800	30.12.2020
AT0000A24YS7	RCB BonZ7SX7E SXPP SXKP-23	93,3500	30.12.2020
AT0000A250X5	RCB Bonus.Z./SX5E/SDGP 19-24	102,1000	30.12.2020
AT0000A25103	RCB Bonus.Z./SX5E/SDGP 19-24	102,1000	30.12.2020
AT0000A25137	EB SmartInvestGarant X 18-26	106,6500	30.12.2020
AT0000A251S3	EGB OE TL.Z./RWE	1,8000	30.12.2020
AT0000A252D3	EGB OE TS.Z./COMMERZBANK	0,2770	30.12.2020
AT0000A252E1	EGB OE TS.Z./COMMERZBANK	0,3230	30.12.2020
AT0000A25343	EGB OE TS.Z./PRO7SAT1	0,4170	30.12.2020
AT0000A253D1	EGB OE TS.Z./THYSSENKRUPP	1,0500	30.12.2020
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	104,7500	30.12.2020
AT0000A25616	RCB GarZ/STXEURESGLeadSel30-25	97,3200	30.12.2020
AT0000A256C6	RCB GarZ/STOXXGlobSelDiv100-24	98,8000	30.12.2020
AT0000A256K9	RCB CoSZ/SchneidAirbAndr19-21	94,7500	30.12.2020
AT0000A25863	EGB OE TL.Z./CARL ZEISS	4,6200	30.12.2020
AT0000A259N7	EGB OE TS.Z./PRO7SAT1	0,2320	30.12.2020
AT0000A259P2	EGB OE TS.Z./PRO7SAT1	0,3250	30.12.2020
AT0000A259Q0	EGB OE TS.Z./RBI	0,6700	30.12.2020
AT0000A259R8	EGB OE TS.Z./RBI	0,7640	30.12.2020
AT0000A259Z1	EGB OE TS.Z./THYSSENKRUPP	0,8670	30.12.2020
AT0000A25A02	EGB OE TS.Z./THYSSENKRUPP	0,9600	30.12.2020
AT0000A25HT7	EB STXXGlobSelDiv100 Gar 19-26	102,9000	30.12.2020
AT0000A25HW1	EB SmartInvestGarant 19-27	105,1000	30.12.2020
AT0000A25HX9	EB Memory-Express RBI 19-24	82,5500	30.12.2020
AT0000A25JC9	RCB GarZ/STXEURESGLeadSel30-27	103,4000	30.12.2020
AT0000A25JD7	RCB GarZ/STXEURESGLeadSel30-27	103,4000	30.12.2020
AT0000A25JG0	RCB GarZ/STXEURESGLeadSel30-27	104,2500	30.12.2020

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AT0000A25JH8	RCB CoSZ/UnilDanoneAnheuser-21	86,0400	30.12.2020
AT0000A25JJ4	RCB GarZ/ESTOXX50 S&P500 19-24	104,3800	30.12.2020
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	103,4000	30.12.2020
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	104,2500	30.12.2020
AT0000A25NF4	RCB OE TL.Z./Wienerberge	17,1400	30.12.2020
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	103,4000	30.12.2020
AT0000A25PF9	RCB Bonus.Z/ATX/ESTOXX50 19-24	96,7100	30.12.2020
AT0000A25PG7	RCB Expr.Z./voestalpine 19-24	112,5900	30.12.2020
AT0000A25PH5	RCB Expr.Z./voestalpine 19-24	121,3800	30.12.2020
AT0000A25QK7	EB FixKupExpressVOE 19-23	101,7500	30.12.2020
AT0000A25UK9	EGB OE TL.Z./RWE	1,6400	30.12.2020
AT0000A25UL7	EGB OE TL.Z./RWE	1,6900	30.12.2020
AT0000A25UM5	EGB OE TL.Z./RWE	1,7400	30.12.2020
AT0000A25UQ6	EGB OE TL.Z./SARTORIUS VZ	24,0100	30.12.2020
AT0000A25VJ9	EGB OE TL.Z./ZALANDO	6,8800	30.12.2020
AT0000A25YL9	RCB OE TL.Z./Zalando	6,8500	30.12.2020
AT0000A25ZM4	EGB OE Zert./GOLD	153,0900	30.12.2020
AT0000A25ZP7	RCB OETrackX3 Allianz	8,0400	22.12.2020
AT0000A25ZQ5	RCB OETrackX4 Andritz	1,4700	30.12.2020
AT0000A25ZR3	RCB OETrackX4 AT & S	6,7700	30.12.2020
AT0000A25ZT9	RCB OETrackX4 FACC	0,0150	30.12.2020
AT0000A25ZU7	RCB OETrackX4 RBI	0,4100	30.12.2020
AT0000A25ZV5	RCB OETrackX4 Uniqa	2,0000	30.12.2020
AT0000A25ZX1	RCB OETrackX3 s Allianz	1,2600	22.12.2020
AT0000A25ZY9	RCB OETrackX4 s Andritz	0,9200	30.12.2020
AT0000A26028	RCB OETrackX4 s RBI	0,5800	30.12.2020
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A26655	RCB OE TL.Z./Mayr Melnho	10,6800	30.12.2020
AT0000A26663	RCB OE TL.Z./Palfinger	1,3100	30.12.2020
AT0000A266F8	RCB OE TL.Z./STRABAG	1,7200	30.12.2020
AT0000A26879	RCB Bonus.Z./ESTOXX50 19-22	109,0700	30.12.2020
AT0000A268N8	EGB OE TL.Z./GOLD	101,6900	14.04.2020
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	3,4000	14.04.2020
AT0000A268Z2	EB SmartInvestGarant 2 19-27	105,6000	30.12.2020
AT0000A26903	EB Smart Invest Gar USD 18-23	107,7000	30.12.2020
AT0000A26911	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,2300	30.12.2020
AT0000A26929	RCB CoS.Z./BMW DaimVW Vz19-21	99,4500	30.12.2020
AT0000A26986	RCB CoS.Z./Luxus 19-21	51,5700	30.12.2020
AT0000A269G0	EB Memory-Express BASF 19-24	100,0000	30.12.2020
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	102,2000	30.12.2020
AT0000A269L0	EB Megatrends Garant 19-26	107,6500	30.12.2020
AT0000A269T3	EB FixKupExpress Covestro19-23	102,1000	30.12.2020
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	103,0600	30.12.2020
AT0000A26A84	EB MultiMemoryExpr Chemie19-24	106,6000	30.12.2020
AT0000A26A92	RCB BonZ/ESTOXX50 S&P500 19-25	128,7300	30.12.2020
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	102,8800	30.12.2020
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	102,8800	30.12.2020
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	102,8800	30.12.2020
AT0000A26F48	RCB Expr.Z./ATX 19-24	100,2900	30.12.2020
AT0000A26HR9	RCB CoS.Z./ING GroepHeinek-21	77,4800	30.12.2020
AT0000A26J44	RCB Bonus.Z/ESTOXX Banks 19-24	98,1300	30.12.2020
AT0000A26PF7	RCB Bonus.Z/ATX/ESTOXX50 19-22	84,7800	30.12.2020
AT0000A26PH3	EB Memory-Express ING Groep-24	92,7000	30.12.2020

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AT0000A26PK7	EB Megatrends Garant II 19-27	105,6500	30.12.2020
AT0000A26PL5	EB Smart Invest Gar III 19-27	104,8500	30.12.2020
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	101,5500	30.12.2020
AT0000A26Q03	EB MultiMemoryExpr Stahl 19-24	83,1000	30.12.2020
AT0000A26S84	EGB OE TL.Z./RWE	1,5900	30.12.2020
AT0000A26SB0	EGB OE TL.Z./SARTORIUS VZ	21,9100	30.12.2020
AT0000A26SZ9	EGB OE TL.Z./ZALANDO	6,4600	30.12.2020
AT0000A26T00	EGB OE TL.Z./ZALANDO	6,6700	30.12.2020
AT0000A26TU8	EGB OE TS.Z./THYSSENKRUP	0,6800	30.12.2020
AT0000A26TV6	EGB OE TS.Z./THYSSENKRUP	0,7740	30.12.2020
AT0000A26U64	RCB Expr.Z./EBS RBI 19-24	94,0900	30.12.2020
AT0000A26UP6	EGB OE TL.Z./FOND PROP	2,0800	14.04.2020
AT0000A26V30	RCB OETrackX3 I Infineon	11,8200	30.12.2020
AT0000A26W39	RCB Expr.Z./STOXX600OilGas-24	76,5300	30.12.2020
AT0000A26YH5	RCB OE TL.Z./RBI	0,8100	30.12.2020
AT0000A26ZD1	EB MultiFixKupExprÖsterr19-23	87,4500	30.12.2020
AT0000A27109	RCB GarZ/STXEURESGLeadSel30-27	101,3300	30.12.2020
AT0000A272B5	RCB GarZ/STXEURESGLeadSel30-27	101,3300	30.12.2020
AT0000A272F6	RCB Bonus.Z./SXPP SX7E MXEF-21	80,9100	30.12.2020
AT0000A272G4	RCB GarZ/STXEURESGLeadSel30-27	101,3300	30.12.2020
AT0000A272K6	RCB GarZ/STXEURESGLeadSel30-27	101,3300	30.12.2020
AT0000A272T7	RCB OETrackX5 I Soybeanoil	12,3300	22.12.2020
AT0000A272U5	RCB OE TrackX6 I Gold	25,4400	22.12.2020
AT0000A27331	RCB OETrackX6 I Silver	1,9000	29.12.2020
AT0000A273B3	RCB OETrackX5 s Gas Oil	3,9200	17.09.2019
AT0000A273C1	RCB OETrackX6 s Gas Oil	2,6500	17.09.2019
AT0000A27422	RCB OE TL.Z./Gold	5,3700	22.12.2020
AT0000A275J1	RCB OE TS.Z./NatGas	2,2600	29.12.2020
AT0000A275Z7	RCB GarZ/STXEURESGLeadSel30-27	101,3300	30.12.2020
AT0000A27653	EB10,5%Multi Prot Österr19-21	66,1500	30.12.2020
AT0000A277V2	RCB CoS.Z./BASF DAI SAP 19-21	90,9500	30.12.2020
AT0000A27851	RCB Bonus.Z./SXPP SX7E SXDP-21	83,9600	30.12.2020
AT0000A278G1	RCB GarZ/ESTOXXSelDiv30 19-27	97,9900	30.12.2020
AT0000A278J5	EB AirbMemoryExpr Daimler-24	104,2500	30.12.2020
AT0000A278N7	EB MultiMemoryExpr Fashion -24	103,3000	30.12.2020
AT0000A278S6	RCB OETrackX6 I Corn	2,0900	22.12.2020
AT0000A278T4	RCB OETrackX6 I Cocoa	3,9900	30.12.2020
AT0000A278U2	RCB OETrackX6 I Coffee	0,4290	30.12.2020
AT0000A278V0	RCB OETrackX6 I Sugar	1,6300	30.12.2020
AT0000A278W8	RCB OETrackX6 I Wheat	6,8800	29.12.2020
AT0000A27935	RCB OETrackX6 s Wheat	0,1620	29.12.2020
AT0000A279H7	RCB BonusZ/SXPP SXAP SXIP-21	93,3900	30.12.2020
AT0000A279L9	RCB BonusZ./SX5E SDGP 19-24	95,1000	30.12.2020
AT0000A27DK1	RCB OE TS.Z./Uniqa	0,3600	30.12.2020
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	14,3700	23.12.2020
AT0000A27DS4	RCB OE Index.Z./CROX EUR	11,2300	30.12.2020
AT0000A27DT2	RCB OE Index.Z./EETX10/40EUR	12,2800	22.12.2020
AT0000A27DU0	RCB OE Index.Z./SRX EUR	2,4100	30.12.2020
AT0000A27DV8	RCB OE Zert./Coffee	0,8340	30.12.2020
AT0000A27EY0	EB Memory-Express OMV 19-24	79,4000	30.12.2020
AT0000A27FD1	EB Smart Invest Gar IV 19-27	103,7500	30.12.2020
AT0000A27FE9	EB Megatrends Garant III 19-27	105,5500	30.12.2020
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	100,6000	30.12.2020

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AT0000A27FN0	RCB Expr.Z./ATX 19-24	96,4500	30.12.2020
AT0000A27FQ3	RCB OE Zert./Gold	174,9500	22.12.2020
AT0000A27WR6	EGB OE TL.Z./SARTORIUS VZ	19,8300	30.12.2020
AT0000A27Z76	RCB Gar.Z./RBI 19-24	97,2800	30.12.2020
AT0000A27ZA5	RCB Gar.Z./voestalpine 19-24	108,2500	30.12.2020
AT0000A27ZF4	EB MultiFixKuprExpÖsterr 2 -23	89,0000	30.12.2020
AT0000A27ZG2	RCB Gar.Z./RBI 19-21	85,3000	30.12.2020
AT0000A27ZL2	RCB Expr.Z./Total 19-24	78,4600	30.12.2020
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	101,9300	30.12.2020
AT0000A27ZU3	RCB Expr.Z./ESTOXX50 19-25	106,4700	30.12.2020
AT0000A27ZX7	RCB BonZ/ESTOXX50 S&P500 19-25	126,9400	30.12.2020
AT0000A28024	RCB Expr.Z./BMW Daimler 19-24	97,8900	30.12.2020
AT0000A281W2	EGB OE TL.Z./VARTA	8,0700	30.12.2020
AT0000A281X0	EGB OE TL.Z./VARTA	8,2800	30.12.2020
AT0000A281Y8	EGB OE TL.Z./VARTA	8,4800	30.12.2020
AT0000A282C2	EGB OE TS.Z./SCHOELLER	5,3200	30.12.2020
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	101,9300	30.12.2020
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	101,9300	30.12.2020
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	101,9300	30.12.2020
AT0000A282L3	RCB CoS.Z./AIRB LHA 19-21	66,6900	30.12.2020
AT0000A282M1	RCB BonZ/ESTOXXSelDiv30 19-24	99,3300	30.12.2020
AT0000A283J5	EB Megatrends Garant IV 19-27	104,1500	30.12.2020
AT0000A283N7	EB FixKupExprThyssenKrupp19-23	79,3500	30.12.2020
AT0000A283P2	EB AirbMemoryExpr RBI 19-24	88,6500	30.12.2020
AT0000A283Q0	EB Memory-Expr Continental-24	96,0500	30.12.2020
AT0000A283R8	EB Smart Invest Gar IV 19-27	103,9000	30.12.2020
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	100,9500	30.12.2020
AT0000A283T4	RCB BonZ/ESTOXXSelDiv30 19-24	99,3300	30.12.2020
AT0000A283X6	RCB BonZ/ESTOXXSelDiv30 19-24	99,3300	30.12.2020
AT0000A283Y4	EB MultiMemory-Expr UQA VIG-24	92,3000	30.12.2020
AT0000A284P0	RCB Bonus.Z./SX5E SDGP 19-24	97,2200	30.12.2020
AT0000A284Q8	RCB Bonus.Z./SX5E SDGP 19-24	97,2200	30.12.2020
AT0000A284Y2	RCB OE TL.Z./Coffee	0,3340	30.12.2020
AT0000A285L6	RCB Expr.Z./Daimler 19-24	110,7400	30.12.2020
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	5,0500	14.04.2020
AT0000A286D1	RCB Bonus.Z/ESTOXX Banks 19-21	97,2200	30.12.2020
AT0000A287H0	EB ESTOXX 600TelecExpress19-23	98,6000	30.12.2020
AT0000A287J6	RCB Expr.Z./Dt Telekom 19-24	103,5300	30.12.2020
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	103,7300	30.12.2020
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	101,3700	30.12.2020
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	102,2300	30.12.2020
AT0000A288S5	EGB OE TL.Z./AURUBIS	3,6800	30.12.2020
AT0000A289R5	EGB OE TL.Z./VARTA	7,8600	30.12.2020
AT0000A289S3	EGB OE TL.Z./VARTA	7,6500	30.12.2020
AT0000A28A82	EGB OE TS.Z./COMMERZBANK	0,2300	30.12.2020
AT0000A28AS8	EGB OE TS.Z./K+S	1,0200	30.12.2020
AT0000A28B32	EGB OE TS.Z./POST	0,6060	30.12.2020
AT0000A28BB2	EGB OE TS.Z./SCHOELLER	4,3700	30.12.2020
AT0000A28BC0	EGB OE TS.Z./SCHOELLER	4,8400	30.12.2020
AT0000A28C15	RCB Bonus.Z/ATX/ESTOXX50 19-24	97,0500	30.12.2020
AT0000A28C23	RCB Bonus.Z/ATX/ESTOXX50 19-24	99,2100	30.12.2020
AT0000A28C31	RCB Bonus.Z/ATX/ESTOXX50 19-24	99,9600	30.12.2020
AT0000A28CK1	RCB GarZ/ESTOXXSelDiv30 19-24	96,2400	30.12.2020

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AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	102,2300	30.12.2020
AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	100,0500	30.12.2020
AT0000A28DE2	EB Memory-Express EBS 19-24	84,4000	30.12.2020
AT0000A28DF9	EB Megatrends Garant V 19-28	103,3000	30.12.2020
AT0000A28DG7	EB Smart Invest Gar VI 19-28	102,4500	30.12.2020
AT0000A28DJ1	EB FixKupExpressVOE II 19-23	100,2000	30.12.2020
AT0000A28DL7	EB AirbMemoryExpr NokiaOyj-24	90,2500	30.12.2020
AT0000A28DM5	EB MultiMemory-Expr SPORT-24	101,2000	30.12.2020
AT0000A28EV4	EGB OE TL.Z./FOND PROP	3,0500	14.04.2020
AT0000A28EW2	EGB OE TL.Z./FOND PROP	2,0500	14.04.2020
AT0000A28F12	EB MultiMemoryExpr Chemie2 -24	102,1000	30.12.2020
AT0000A28FE7	RCB CoS/OMV RoyD Total19-21	57,0400	30.12.2020
AT0000A28FF4	RCB CoS/AirbSchneidSiemen19-21	74,3900	30.12.2020
AT0000A28FK4	RCB Expr.Z./RoyalDutch 19-24	59,2100	30.12.2020
AT0000A28HH6	EGB OE TS.Z./COMMERZBANK	0,1830	30.12.2020
AT0000A28HM6	EGB OE TS.Z./K+S	0,9340	30.12.2020
AT0000A28HZ8	RCB Expr.Z./Axa 19-24	87,7800	30.12.2020
AT0000A28JE9	RCB Bonus.Z/ESTOXX Banks 19-23	96,6900	30.12.2020
AT0000A28JF6	RCB GarZ/STOXXGlobSelDiv100-24	99,9200	30.12.2020
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	104,7400	30.12.2020
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	104,7400	30.12.2020
AT0000A28K31	EB Memory-Express Andritz19-24	101,3000	30.12.2020
AT0000A28K56	EB MultiMemoryExpressÖl 19-24	62,2500	30.12.2020
AT0000A28K64	EB FixKupExpress LHA 19-23	86,0000	30.12.2020
AT0000A28K72	EB AirbMemoryExpr Pro7Sat1 -24	102,0000	30.12.2020
AT0000A28KH0	RCB Bonus.Z./ATX SEESGSE 19-24	90,5300	30.12.2020
AT0000A28KU3	RCB Expr.Z./Wirecard 19-24	0,5000	30.12.2020
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	104,7400	30.12.2020
AT0000A28NP7	EGB OE TL.Z./VARTA	7,1300	30.12.2020
AT0000A28PH9	EGB OE TS.Z./PRO7SAT1	0,1380	30.12.2020
AT0000A28S41	RCB Bonus.Z./ESTOXX50 19-24	103,3600	30.12.2020
AT0000A28S58	EB Megatrends Garant VI 19-28	102,9000	30.12.2020
AT0000A28S66	EB Smart Invest Gar VII 19-28	101,6500	30.12.2020
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	101,1000	30.12.2020
AT0000A28VH7	RCB OE TS.Z./Dt. Telekom	0,1600	30.12.2020
AT0000A28YQ2	RCB OETrackX4 I Addiko	0,1470	30.12.2020
AT0000A28YR0	RCB OETrackX3 I Addiko	0,7160	30.12.2020
AT0000A292E7	RCB GarZ/ESTOXXSelDiv30 19-24	98,2700	30.12.2020
AT0000A292F4	RCB Expr.Z./Andritz 19-24	114,4400	30.12.2020
AT0000A292P3	EB MultiMemoryExprPharma19-24	92,0000	30.12.2020
AT0000A292U3	RCB CoS.Z./Infineon SAP 19-21	103,0100	30.12.2020
AT0000A292W9	EB FixKupExpress RBI 19-23	89,7500	30.12.2020
AT0000A29303	RCB OE TrackX8 I Gold	13,3800	22.12.2020
AT0000A29311	RCB OE TrackX10 I Gold	8,3900	30.12.2020
AT0000A29386	RCB OE TrackX8 s Gold	0,1500	22.12.2020
AT0000A29394	RCB OE TrackX10 s Gold	0,0090	22.12.2020
AT0000A293Y3	EB AirbMemoryExpress EBS19-24	90,1500	30.12.2020
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	101,7500	30.12.2020
AT0000A29402	EB Megatrends Garant VII 19-28	102,7000	30.12.2020
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	101,8000	30.12.2020
AT0000A29634	RCB CoS.Z/Airbus ING Sanofi-21	75,0900	30.12.2020
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	104,6000	30.12.2020
AT0000A29683	RCB GarZ/ESTOXXSelDiv30 19-24	98,2700	30.12.2020

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AT0000A296A6	RCB Bonus.Z./SXPP SX7E SXDP-21	86,9500	30.12.2020
AT0000A296Q2	RCB BonZ/ESTOXXSelDiv30 19-24	93,5600	30.12.2020
AT0000A298E4	EGB OE TL.Z./GOLD	77,8500	14.04.2020
AT0000A29964	RCB Expr.Z./Porsche Vz 19-24	103,6200	30.12.2020
AT0000A29AZ1	RCB OETrack X2 s Gazprom	5,5500	29.12.2020
AT0000A29B07	RCB OETrack X3 s Gazprom	3,2000	29.12.2020
AT0000A29BM7	RCB Bonus.Z./Dt Bank 19-21	7,8600	30.12.2020
AT0000A29BN5	RCB Bonus.Z./Dt Bank 19-21	8,3300	30.12.2020
AT0000A29BP0	RCB Bonus.Z./Dt Bank 19-21	8,3500	30.12.2020
AT0000A29BX4	RCB Bonus.Z./ThyssenKrupp 19-21	8,0100	30.12.2020
AT0000A29BY2	RCB Bonus.Z./ThyssenKrupp 19-21	8,0400	30.12.2020
AT0000A29C63	RCB Bonus.Z./Zalando 19-21	30,3000	19.03.2020
AT0000A29D05	RCB CoS.Z./Zalando 19-21	124,2600	29.12.2020
AT0000A29D62	RCB OE TL.Z./Dt Bank	0,5300	30.12.2020
AT0000A29D70	RCB OE TL.Z./Dt Bank	0,5000	30.12.2020
AT0000A29E04	RCB OE TL.Z./Zalando	6,6300	30.12.2020
AT0000A29E87	RCB OE TS.Z./BP PLC	3,7700	30.12.2020
AT0000A29E95	RCB OE TS.Z./BP PLC	4,3500	30.12.2020
AT0000A29EA6	RCB OE TS.Z./BP PLC	4,9300	30.12.2020
AT0000A29EB4	RCB OE TS.Z./BP PLC	5,5200	30.12.2020
AT0000A29ED0	RCB OE TS.Z./Eni	1,3900	22.12.2020
AT0000A29EE8	RCB OE TS.Z./Eni	1,6600	22.12.2020
AT0000A29EF5	RCB OE TS.Z./Eni	1,9300	22.12.2020
AT0000A29EG3	RCB OE TS.Z./Eni	2,2200	22.12.2020
AT0000A29EJ7	RCB OE TS.Z./Royal Dutch	1,5000	22.12.2020
AT0000A29EK5	RCB OE TS.Z./Royal Dutch	1,7600	22.12.2020
AT0000A29EL3	RCB OE TS.Z./Royal Dutch	2,0300	22.12.2020
AT0000A29EM1	RCB OE TS.Z./Royal Dutch	2,2900	22.12.2020
AT0000A29EQ2	RCB OE TS.Z./Total SA	1,9700	22.12.2020
AT0000A29ER0	RCB OE TS.Z./Total SA	2,4300	22.12.2020
AT0000A29ES8	RCB OE TS.Z./Total SA	2,9000	22.12.2020
AT0000A29EZ3	RCB CoS.Z./Dt Bank 19-21	116,2500	30.12.2020
AT0000A29F03	RCB CoS.Z./Dt Bank 19-21	118,8900	30.12.2020
AT0000A29F11	RCB CoS.Z./Dt Bank 19-21	121,5300	30.12.2020
AT0000A29FC9	RCB CoS.Z./Zalando 19-21	121,3900	30.12.2020
AT0000A29FD7	RCB CoS.Z./Zalando 19-21	123,3800	30.12.2020
AT0000A29GL8	RCB OETrackX2 BP	2,0300	30.12.2020
AT0000A29GM6	RCB OETrackX3 BP	0,4990	30.12.2020
AT0000A29GN4	RCB OETrackX4 BP	0,0690	30.12.2020
AT0000A29GR5	RCB OETrackX2 Eni	3,2700	22.12.2020
AT0000A29GS3	RCB OETrackX3 Eni	1,0500	22.12.2020
AT0000A29GT1	RCB OETrackX4 Eni	0,1600	22.12.2020
AT0000A29GU9	RCB OETrackX2 Royal Dutch	2,5800	22.12.2020
AT0000A29GV7	RCB OETrackX3 Royal Dutch	0,7100	22.12.2020
AT0000A29GX3	RCB OETrackX2 Total	5,2600	22.12.2020
AT0000A29GY1	RCB OETrackX3 Total	2,3200	22.12.2020
AT0000A29GZ8	RCB OETrackX4 Total	0,6560	22.12.2020
AT0000A29H01	RCB OETrackX2 s BP	10,6000	30.12.2020
AT0000A29H19	RCB OETrackX3 s BP	5,7000	30.12.2020
AT0000A29H27	RCB OETrackX4 s BP	1,7800	30.12.2020
AT0000A29H35	RCB OETrackX2 s Eni	8,1000	22.12.2020
AT0000A29H43	RCB OETrackX3 s Eni	4,8600	22.12.2020
AT0000A29H50	RCB OETrackX4 s Eni	2,1000	22.12.2020

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AT0000A29H68	RCB OETrackX2 s Royal Dutch	7,8100	22.12.2020
AT0000A29H76	RCB OETrackX3 s Royal Dutch	3,5700	22.12.2020
AT0000A29H92	RCB OETrackX2 s Total	5,0000	22.12.2020
AT0000A29HA9	RCB OETrackX3 s Total	2,2500	22.12.2020
AT0000A29HB7	RCB OETrackX4 s Total	0,6750	22.12.2020
AT0000A29MZ6	EB FixKupExpressING Groep19-23	89,1000	30.12.2020
AT0000A29N03	EB MultiMemoryExprBaustoffe-24	93,5500	28.12.2020
AT0000A29N11	EB AirbMemoryExprWirecard19-24	0,1500	30.12.2020
AT0000A29NP5	RCB Bonus.Z./ATX 19-21	27,5000	30.12.2020
AT0000A29NQ3	RCB Disc.Z./ATX 19-21	26,1700	30.12.2020
AT0000A29NR1	RCB Disc.Z./ATX 19-21	26,7100	30.12.2020
AT0000A29NS9	RCB Disc.Z./ATX 19-21	27,1200	30.12.2020
AT0000A29NT7	RCB Disc.Z./ATX 19-21	27,4100	30.12.2020
AT0000A29NU5	RCB Disc.Z./ATX 19-21	27,6100	30.12.2020
AT0000A29NV3	RCB Disc.Z./ATX 19-21	27,7100	30.12.2020
AT0000A29NW1	RCB Disc.Z./ATX 19-21	27,7900	30.12.2020
AT0000A29NX9	RCB Disc.Z./ATX 19-21	27,8400	30.12.2020
AT0000A29NY7	RCB Disc.Z./ATX 19-21	27,8700	30.12.2020
AT0000A29NZ4	RCB Disc.Z./ATX 19-21	27,8900	30.12.2020
AT0000A29R58	RCB Bonus.Z./Erste Group 19-21	25,3500	30.12.2020
AT0000A29R66	RCB Bonus.Z./Lenzing 19-21	81,8400	30.12.2020
AT0000A29R74	RCB Bonus.Z./OMV 19-21	32,9800	30.12.2020
AT0000A29RA8	RCB Bonus.Z./Zumtobel 19-21	6,1900	30.12.2020
AT0000A29RB6	RCB Disc.Z./Erste Group 19-21	24,7300	30.12.2020
AT0000A29RC4	RCB Disc.Z./Erste Group 19-21	25,2100	30.12.2020
AT0000A29RD2	RCB Disc.Z./Erste Group 19-21	25,3100	30.12.2020
AT0000A29RE0	RCB Disc.Z./Erste Group 19-21	25,3500	30.12.2020
AT0000A29RF7	RCB Disc.Z./Lenzing 19-21	77,0100	30.12.2020
AT0000A29RG5	RCB Disc.Z./Lenzing 19-21	79,3400	30.12.2020
AT0000A29RH3	RCB Disc.Z./Lenzing 19-21	80,3500	30.12.2020
AT0000A29RJ9	RCB Disc.Z./Lenzing 19-21	81,2300	30.12.2020
AT0000A29RK7	RCB Disc.Z./Lenzing 19-21	81,6400	30.12.2020
AT0000A29RL5	RCB Disc.Z./Lenzing 19-21	81,8100	30.12.2020
AT0000A29RM3	RCB Disc.Z./Lenzing 19-21	81,8700	30.12.2020
AT0000A29RN1	RCB Disc.Z./OMV 19-21	32,8200	30.12.2020
AT0000A29RP6	RCB Disc.Z./OMV 19-21	32,9500	30.12.2020
AT0000A29RQ4	RCB Disc.Z./OMV 19-21	32,9800	30.12.2020
AT0000A29RR2	RCB Disc.Z./OMV 19-21	32,9800	30.12.2020
AT0000A29RS0	RCB Disc.Z./OMV 19-21	32,9800	30.12.2020
AT0000A29RT8	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29RU6	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29RV4	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29RW2	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29RX0	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29RY8	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29RZ5	RCB Disc.Z./Schoeller 19-21	31,2200	30.12.2020
AT0000A29S08	RCB Disc.Z./Verbund 19-21	49,9000	30.12.2020
AT0000A29S16	RCB Disc.Z./Verbund 19-21	53,8100	30.12.2020
AT0000A29S24	RCB Disc.Z./Verbund 19-21	57,5100	30.12.2020
AT0000A29S32	RCB Disc.Z./Verbund 19-21	60,8300	30.12.2020
AT0000A29S40	RCB Disc.Z./Verbund 19-21	63,5700	30.12.2020
AT0000A29S99	RCB CoS.Z./Erste Group 19-21	95,1200	30.12.2020
AT0000A29SE8	RCB CoS.Z./Zumtobel 19-21	101,4300	30.12.2020

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AT0000A29SS8	RCB CoS.Z./Erste Group 19-21	95,6200	30.12.2020
AT0000A29ST6	RCB CoS.Z./Lenzing 19-21	104,9000	30.12.2020
AT0000A29SU4	RCB CoS.Z./OMV 19-21	83,1000	30.12.2020
AT0000A29SV2	RCB CoS.Z./Schoeller 19-21	68,9000	30.12.2020
AT0000A29SW0	RCB CoS.Z./Verbund 19-21	110,3600	30.12.2020
AT0000A29SX8	RCB CoS.Z./Zumtobel 19-21	102,3300	30.12.2020
AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	95,7500	30.12.2020
AT0000A29T72	RCB CoS.Z/MicrosAppleAT&T19-21	93,9900	30.12.2020
AT0000A29T80	RCB CoS.Z/AnhBuschAllPhil19-21	73,6200	30.12.2020
AT0000A29T98	EB MemoryExprPorscheVz-24	95,4000	30.12.2020
AT0000A29TB2	EB MultiMemoryExprOester-24	100,8000	30.12.2020
AT0000A29TE6	RCB GarZ/STXEURESGLLeadSel30-25	95,5100	30.12.2020
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	95,7500	30.12.2020
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	95,7500	30.12.2020
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	95,7500	30.12.2020
AT0000A2A1H5	RCB GarZ/STXEURESGLLeadSel30-25	95,5100	30.12.2020
AT0000A2A1J1	RCB GarZ/STXEURESGLLeadSel30-25	95,5100	30.12.2020
AT0000A2A1K9	RCB GarZ/STXEURESGLLeadSel30-25	95,5100	30.12.2020
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	95,9000	30.12.2020
AT0000A2A1R4	RCB BonZ/ESTOXXSelDiv30 19-24	90,3800	30.12.2020
AT0000A2A3W0	RCB Bonus.Z./Mayr Melnhof19-21	108,9000	30.12.2020
AT0000A2A3X8	RCB Bonus.Z./Palfinger 19-21	24,3700	30.12.2020
AT0000A2A3Y6	RCB Bonus.Z./Polytec 19-21	7,3200	30.12.2020
AT0000A2A3Z3	RCB Bonus.Z./Post 19-21	33,1000	30.12.2020
AT0000A2A404	RCB Bonus.Z./Post 19-21	33,6600	30.12.2020
AT0000A2A412	RCB Bonus.Z./Post 19-21	34,0000	30.12.2020
AT0000A2A438	RCB Bonus.Z./STRABAG 19-21	27,9800	30.12.2020
AT0000A2A446	RCB Bonus.Z./Telekom Aust19-21	6,9600	30.12.2020
AT0000A2A479	RCB Bonus.Z./VIG 19-21	20,5800	30.12.2020
AT0000A2A487	RCB Bonus.Z./VIG 19-21	20,6800	30.12.2020
AT0000A2A4C0	RCB CoS.Z./Mayr Melnhof 19-21	104,0000	30.12.2020
AT0000A2A4D8	RCB CoS.Z./Palfinger 19-21	106,5000	30.12.2020
AT0000A2A4F3	RCB CoS.Z./Post 19-21	101,2300	30.12.2020
AT0000A2A4G1	RCB CoS.Z./Post 19-21	102,4600	30.12.2020
AT0000A2A4H9	RCB CoS.Z./Post 19-21	103,0400	30.12.2020
AT0000A2A4L1	RCB CoS.Z./Telekom Aust 19-21	99,7300	30.12.2020
AT0000A2A4N7	RCB CoS.Z./VIG 19-21	89,7600	30.12.2020
AT0000A2A4Q0	RCB CoS.Z./VIG 19-21	86,0300	30.12.2020
AT0000A2A4R8	RCB CoS.Z./Wienerberger 19-21	105,5200	30.12.2020
AT0000A2A4U2	RCB Disc.Z./Mayr Melnhof 19-21	109,8500	30.12.2020
AT0000A2A4V0	RCB Disc.Z./Mayr Melnhof 19-21	119,8500	30.12.2020
AT0000A2A4W8	RCB Disc.Z./Palfinger 19-21	22,2700	30.12.2020
AT0000A2A4X6	RCB Disc.Z./Palfinger 19-21	23,5000	30.12.2020
AT0000A2A4Y4	RCB Disc.Z./Polytec 19-21	7,1000	30.12.2020
AT0000A2A4Z1	RCB Disc.Z./Polytec 19-21	7,1900	30.12.2020
AT0000A2A503	RCB Disc.Z./Post 19-21	28,7400	30.12.2020
AT0000A2A511	RCB Disc.Z./Post 19-21	28,8000	30.12.2020
AT0000A2A529	RCB Disc.Z./Post 19-21	28,8200	30.12.2020
AT0000A2A537	RCB Disc.Z./Semperit 19-21	12,4000	30.12.2020
AT0000A2A545	RCB Disc.Z./Semperit 19-21	13,4000	30.12.2020
AT0000A2A552	RCB Disc.Z./STRABAG 19-21	27,7000	30.12.2020
AT0000A2A560	RCB Disc.Z./STRABAG 19-21	28,1000	30.12.2020
AT0000A2A578	RCB Disc.Z./Telekom Aust 19-21	6,1300	30.12.2020

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AT0000A2A586	RCB Disc.Z./Telekom Aust 19-21	6,2100	30.12.2020
AT0000A2A594	RCB Disc.Z./Telekom Aust 19-21	6,2500	30.12.2020
AT0000A2A5A1	RCB Disc.Z./Flughafen 19-21	30,3700	30.12.2020
AT0000A2A5B9	RCB Disc.Z./Flughafen 19-21	30,3800	30.12.2020
AT0000A2A5C7	RCB Disc.Z./VIG 19-21	20,5400	30.12.2020
AT0000A2A5D5	RCB Disc.Z./VIG 19-21	20,7300	30.12.2020
AT0000A2A5E3	RCB Disc.Z./VIG 19-21	20,7700	30.12.2020
AT0000A2A5F0	RCB Disc.Z./Wienerberger 19-21	20,8500	30.12.2020
AT0000A2A5G8	RCB Disc.Z./Wienerberger 19-21	22,6100	30.12.2020
AT0000A2A5H6	RCB Disc.Z./Wienerberger 19-21	24,0500	30.12.2020
AT0000A2A5L8	RCB OE TL.Z./Post	1,1200	30.12.2020
AT0000A2A5X3	RCB CoS.Z./Mayr Melnhof 19-21	108,0000	30.12.2020
AT0000A2A5Y1	RCB CoS.Z./Mayr Melnhof 19-21	114,0000	30.12.2020
AT0000A2A5Z8	RCB CoS.Z./Palfinger 19-21	110,1600	30.12.2020
AT0000A2A602	RCB CoS.Z./Palfinger 19-21	112,3400	30.12.2020
AT0000A2A610	RCB CoS.Z./Polytec 19-21	96,4300	30.12.2020
AT0000A2A628	RCB CoS.Z./Polytec 19-21	96,0000	30.12.2020
AT0000A2A636	RCB CoS.Z./Post 19-21	101,0600	30.12.2020
AT0000A2A644	RCB CoS.Z./Post 19-21	100,6200	30.12.2020
AT0000A2A651	RCB CoS.Z./Post 19-21	99,6900	30.12.2020
AT0000A2A669	RCB CoS.Z./Semperit 19-21	111,5000	30.12.2020
AT0000A2A677	RCB CoS.Z./Semperit 19-21	115,5000	30.12.2020
AT0000A2A685	RCB CoS.Z./STRABAG 19-21	103,3800	30.12.2020
AT0000A2A693	RCB CoS.Z./STRABAG 19-21	103,5600	30.12.2020
AT0000A2A6A9	RCB CoS.Z./Telekom Aust 19-21	97,7300	30.12.2020
AT0000A2A6B7	RCB CoS.Z./Telekom Aust 19-21	96,9300	30.12.2020
AT0000A2A6C5	RCB CoS.Z./Flughafen 19-21	89,0500	30.12.2020
AT0000A2A6D3	RCB CoS.Z./Flughafen 19-21	88,8000	30.12.2020
AT0000A2A6E1	RCB CoS.Z./VIG 19-21	99,5500	30.12.2020
AT0000A2A6F8	RCB CoS.Z./VIG 19-21	98,8700	30.12.2020
AT0000A2A6G6	RCB CoS.Z./VIG 19-21	98,4700	30.12.2020
AT0000A2A6H4	RCB CoS.Z./Wienerberger 19-21	112,5100	30.12.2020
AT0000A2A6J0	RCB CoS.Z./Wienerberger 19-21	116,4600	30.12.2020
AT0000A2A6K8	RCB CoS.Z./Wienerberger 19-21	119,3200	30.12.2020
AT0000A2A6L6	RCB Bonus.Z/ATX/ESTOXX50 19-24	97,9900	30.12.2020
AT0000A2A6N2	EB Future Invest Garant 19-29	99,4000	30.12.2020
AT0000A2A6R3	RCB Bonus.Z/ATX/ESTOXX50 19-24	96,3900	30.12.2020
AT0000A2A6S1	RCB Bonus.Z/ATX/ESTOXX50 19-24	96,3900	30.12.2020
AT0000A2A6T9	RCB Bonus.Z/ATX/ESTOXX50 19-24	96,3900	30.12.2020
AT0000A2A6U7	RCB Bonus.Z/ATX/ESTOXX50 19-24	96,3900	30.12.2020
AT0000A2A6Y9	RCB Bonus.Z/ATX/ESTOXX50 19-24	87,1200	30.12.2020
AT0000A2A883	EGB OE TL.Z./DRAEGERWERK	2,7900	30.12.2020
AT0000A2A8C1	EGB OE TL.Z./EVONIK	0,1160	23.09.2019
AT0000A2A8R9	EGB OE TL.Z./K+S	0,1420	23.09.2019
AT0000A2AAN9	EGB OE TL.Z./WACKER CHEMIE	0,6090	20.09.2019
AT0000A2AAP4	EGB OE TL.Z./WACKER CHEMIE	0,6360	23.09.2019
AT0000A2AB18	EGB OE TL.Z./ZALANDO	0,1760	23.09.2019
AT0000A2ABH9	EGB OE TS.Z./BEIERSDORF	2,2000	30.12.2020
AT0000A2ABJ5	EGB OE TS.Z./BEIERSDORF	2,6700	30.12.2020
AT0000A2ABK3	EGB OE TS.Z./BEIERSDORF	3,1500	30.12.2020
AT0000A2ABL1	EGB OE TS.Z./BEIERSDORF	3,6300	30.12.2020
AT0000A2ABM9	EGB OE TS.Z./BEIERSDORF	4,1100	30.12.2020
AT0000A2ACC8	EGB OE TS.Z./K+S	0,8390	30.12.2020

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AT0000A2ACL9	EGB OE TS.Z./MTU AERO	8,4100	30.12.2020
AT0000A2AD24	EGB OE TS.Z./SCHOELLER	3,2300	30.12.2020
AT0000A2ADX2	RCB ExpZ/STXEURESGLLeadSel30-24	82,3900	30.12.2020
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	100,0500	30.12.2020
AT0000A2AEC4	EB MultiMemExprBankOesterr-24	85,6500	30.12.2020
AT0000A2AEF7	RCB OETrackX1 s NatGas	16,2500	29.12.2020
AT0000A2AEG5	RCB OETrackX1 s Silver	5,0800	29.12.2020
AT0000A2AEH3	RCB OE TrackX1 s Gold	6,9600	22.12.2020
AT0000A2AF14	EGB OE TL.Z./AIXTRON	0,1010	23.09.2019
AT0000A2AF63	EGB OE TL.Z./ANDRITZ	0,2230	23.09.2019
AT0000A2AFE7	EGB OE TL.Z./BILFINGER	0,3400	23.09.2019
AT0000A2AFJ6	EGB OE TL.Z./CONTINENTAL	0,2220	23.09.2019
AT0000A2AFX7	EGB OE TL.Z./GEA GROUP	0,2120	23.09.2019
AT0000A2AGF2	EGB OE TL.Z./PRO7SAT1	0,1280	20.09.2019
AT0000A2AGQ9	EGB OE TL.Z./THYSSENKRUP	0,1040	23.09.2019
AT0000A2AGX5	EGB OE TL.Z./VOESTALPINE	0,1130	20.09.2019
AT0000A2AH61	EGB OE TS.Z./BEIERSDORF	1,7300	30.12.2020
AT0000A2AJB5	RCB OETrackX2 Coffee	8,3900	30.12.2020
AT0000A2AJC3	RCB OETrackX3 Coffee	6,3200	30.12.2020
AT0000A2AJD1	RCB OETrackX4 Coffee	4,0300	30.12.2020
AT0000A2AJE9	RCB OETrackX5 Coffee	2,1700	30.12.2020
AT0000A2AJF6	RCB OETrackX6 Coffee	0,9440	30.12.2020
AT0000A2AJG4	RCB OETrackX8 Coffee	0,1180	30.12.2020
AT0000A2AJL4	RCB OETrackX5 s BrentCrudeOil	0,0010	22.12.2020
AT0000A2AJQ3	RCB OETrackX2 s Palladium	1,3500	28.12.2020
AT0000A2AKH0	RCB GarZ/STOXXGlobSelDiv100-24	95,5100	30.12.2020
AT0000A2AKP3	RCB OETrackX6 s Gas Oil	0,0010	22.12.2020
AT0000A2AKW9	EB MultiFixKupExprNOE 19-24	75,4000	30.12.2020
AT0000A2AKX7	RCB CoS.Z./INF PHI SAP 19-21	89,0900	30.12.2020
AT0000A2AL32	RCB GarZ/STOXXGlobSelDiv100-25	94,9100	30.12.2020
AT0000A2AMT1	RCB Disc.Z./Agrana 19-21	15,8400	30.12.2020
AT0000A2AMW5	RCB Disc.Z./CA Immo 19-21	30,9700	30.12.2020
AT0000A2AMX3	RCB Disc.Z./Do&Co 19-21	66,3200	30.12.2020
AT0000A2AMY1	RCB Disc.Z./Frequentis 19-21	17,2200	30.12.2020
AT0000A2AMZ8	RCB Disc.Z./Immofinanz 19-21	17,0300	30.12.2020
AT0000A2AN06	RCB Disc.Z./Immofinanz 19-21	17,0300	30.12.2020
AT0000A2AN14	RCB Disc.Z./Kapsch 19-21	12,9000	30.12.2020
AT0000A2AN22	RCB Disc.Z./Rosenbauer 19-21	36,0700	30.12.2020
AT0000A2AN30	RCB Disc.Z./S IMMO 19-21	17,0200	30.12.2020
AT0000A2AN48	RCB Disc.Z./voestalpine 19-21	19,9800	30.12.2020
AT0000A2AN55	RCB Disc.Z./voestalpine 19-21	23,9000	30.12.2020
AT0000A2AN89	RCB CoS.Z./Do&Co 19-21	93,0200	30.12.2020
AT0000A2AN97	RCB CoS.Z./voestalpine 19-21	110,9100	30.12.2020
AT0000A2ANA9	RCB CoS.Z./voestalpine 19-21	109,9300	30.12.2020
AT0000A2ANG6	RCB CoS.Z./Agrana 19-21	102,2900	30.12.2020
AT0000A2ANM4	EB MultiMemoryExprBrau-24	85,9500	30.12.2020
AT0000A2ANN2	EB MemoryExprRoyalDutch-24	62,2000	30.12.2020
AT0000A2ANY9	EB Future Invest Garant 19-29	102,3000	30.12.2020
AT0000A2AP38	RCB Bonus.Z./SX7E SXPP SXAP-21	82,9000	30.12.2020
AT0000A2AP46	RCB Bonus.Z./SXPP SX7E MXEF-21	91,2000	30.12.2020
AT0000A2AP53	RCB Bonus.Z./MXEF SXPP GDX-21	98,7900	30.12.2020
AT0000A2AP87	RCB OETrack X3 Schoeller	0,6000	30.12.2020
AT0000A2AP95	RCB OETrack X2 Schoeller	2,3400	30.12.2020

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AT0000A2APC0	RCB Bonus.Z/ATX/ESTOXX50 19-24	92,7700	30.12.2020
AT0000A2APD8	RCB GarZ/STXEURESGLeadSel30-25	94,3800	30.12.2020
AT0000A2APE6	RCB GarZ/STXEURESGLeadSel30-25	94,3800	30.12.2020
AT0000A2APF3	RCB GarZ/STXEURESGLeadSel30-25	94,3800	30.12.2020
AT0000A2APG1	RCB GarZ/STXEURESGLeadSel30-25	94,3800	30.12.2020
AT0000A2APH9	RCB GarZ/STXEURESGLeadSel30-25	94,3800	30.12.2020
AT0000A2APJ5	RCB GarZ/STXEURESGLeadSel30-25	94,3800	30.12.2020
AT0000A2APK3	RCB BonZ/ESTOXXSelDiv30 19-24	82,3800	30.12.2020
AT0000A2APL1	RCB Expr.Z./BAY LHA 19-24	64,8100	30.12.2020
AT0000A2APM9	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2APN7	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2APP2	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2APQ0	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2APR8	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2APS6	RCB GarZ/STXEURESGLeadSel30-25	91,3400	30.12.2020
AT0000A2APW8	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2APX6	RCB GarZ/STXEURESGLeadSel30-25	91,3400	30.12.2020
AT0000A2APY4	EB MultiFixKuprExpFinanz -24	85,7500	30.12.2020
AT0000A2AQ03	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2AQ11	RCB Bonus.Z/ATX/ESTOXX50 19-24	92,7700	30.12.2020
AT0000A2AQ29	RCB Bonus.Z/ATX/ESTOXX50 19-24	92,7700	30.12.2020
AT0000A2AQ37	RCB Bonus.Z/ATX/ESTOXX50 19-24	92,7700	30.12.2020
AT0000A2AQ45	RCB Bonus.Z/ATX/ESTOXX50 19-24	92,7700	30.12.2020
AT0000A2AQ78	RCB GarZ/STXEURESGLeadSel30-25	91,3400	30.12.2020
AT0000A2AQP0	RCB Bonus.Z/ATX/ESTOXX50 19-24	91,3400	30.12.2020
AT0000A2AQS4	EB MultiFixKuprExpFinanz -24	83,9000	30.12.2020
AT0000A2ARP8	EGB OE TL.Z./DRAEGERWERK	2,2700	30.12.2020
AT0000A2ARQ6	EGB OE TL.Z./DRAEGERWERK	2,0700	30.12.2020
AT0000A2ATX8	EGB OE TS.Z./ADIDAS	1,3000	30.12.2020
AT0000A2AU49	EGB OE TS.Z./BEIERSDORF	1,5300	30.12.2020
AT0000A2AUA4	EGB OE TS.Z./CONTINENTAL	0,5420	30.12.2020
AT0000A2AV63	EGB OE TS.Z./HEIDELBERGC	0,7470	30.12.2020
AT0000A2AVG9	EGB OE TS.Z./K+S	0,6050	30.12.2020
AT0000A2AVH7	EGB OE TS.Z./K+S	0,6530	30.12.2020
AT0000A2AW96	EGB OE TS.Z./SCHOELLER	3,5200	30.12.2020
AT0000A2AWF9	EGB OE TS.Z./TAG IMMOBILIEN	0,5100	30.12.2020
AT0000A2AX46	RCB Expr.Z./Axa 19-24	93,3900	30.12.2020
AT0000A2AYE8	EB MultiFixKupExpFinOesterr-23	82,4500	30.12.2020
AT0000A2AYG3	EB MultiFixKupExpNOE 2 19-24	73,4000	30.12.2020
AT0000A2AYH1	RCB GarZ/STXEURESGLeadSel30-27	94,4600	30.12.2020
AT0000A2AYJ7	RCB ExprZ/ESTOXX50 S&P500 -25	101,6800	30.12.2020
AT0000A2AYM1	RCB BonZ/ESTOXX50 S&P500 19-25	119,4600	30.12.2020
AT0000A2AYU4	EB ProtectExprErste Bank-22	88,6500	30.12.2020
AT0000A2AYW0	EB MultiFixKuprExpFinanz -24	83,3000	30.12.2020
AT0000A2AZC9	EGB OE TS.Z./ADIDAS	2,2800	30.12.2020
AT0000A2AZD7	EGB OE TS.Z./ALLIANZ	4,2100	30.12.2020
AT0000A2AZE5	EGB OE TS.Z./ALLIANZ	5,1700	30.12.2020
AT0000A2AZL0	EGB OE TS.Z./GEA GROUP	1,5600	30.12.2020
AT0000A2AZN6	EGB OE TS.Z./IMMOFINANZ	1,5600	30.12.2020
AT0000A2AZP1	EGB OE TS.Z./IMMOFINANZ	1,7500	30.12.2020
AT0000A2AZT3	EGB OE TS.Z./MTU AERO	9,8700	30.12.2020
AT0000A2AZU1	EGB OE TS.Z./MUENCHNER RUECK	3,8500	30.12.2020
AT0000A2AZZ0	EGB OE TS.Z./OMV	2,2600	30.12.2020

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AT0000A2B006	EGB OE TS.Z./OMV	2,5000	30.12.2020
AT0000A2B014	EGB OE TS.Z./OMV	2,7400	30.12.2020
AT0000A2B0H6	EGB OE TS.Z./WIENERBERGER	0,3740	30.12.2020
AT0000A2B0P9	EB Future Invest Garant II-29	101,4000	30.12.2020
AT0000A2B1R3	EGB OE TL.Z./DRAEGERWERK	3,0000	30.12.2020
AT0000A2B3D9	EGB OE TL.Z./SARTORIUS V	19,3200	30.12.2020
AT0000A2B469	EB MultiMemoryExprHealth-24	84,1500	30.12.2020
AT0000A2B4A3	RCB OE Zert./NatGas	0,9110	30.12.2020
AT0000A2B4G0	EB MemoryExprHugoBoss-24	76,1500	30.12.2020
AT0000A2B4M8	EB MultiFixKuprExpFinanz -24	81,3500	30.12.2020
AT0000A2B4P1	EB Global Select Garant X -29	99,6000	30.12.2020
AT0000A2B4Y3	RCB CoS.Z./EBS OMV VOE 19-21	79,2900	30.12.2020
AT0000A2B5C6	RCB GarZ/STOXXGlobSelDiv100-24	93,8500	30.12.2020
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	91,8500	30.12.2020
AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	87,9700	30.12.2020
AT0000A2B5L7	EB MemoryExprWirecard19-24	0,2000	30.12.2020
AT0000A2B5M5	EB FixKupExpress Wirecard19-23	20,7000	30.12.2020
AT0000A2B667	RCB Bonus.Z/ATX/ESTOXX50 19-24	94,9800	30.12.2020
AT0000A2B683	RCB Bonus.Z./SXPP SX7E SXDP-21	77,0600	30.12.2020
AT0000A2B6C4	RCB Bonus.Z/ATX/ESTOXX50 19-24	94,9800	30.12.2020
AT0000A2B6L5	RCB GarZ/STXGLOESGLLeadSel50-26	95,3500	30.12.2020
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	102,0000	30.12.2020
AT0000A2B6Q4	RCB GarZ/STXEURESGLLeadSel30-25	91,6500	30.12.2020
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	98,1200	30.12.2020
AT0000A2B733	RCB GarZ/STXGLOESGLLeadSel50-26	95,5000	30.12.2020
AT0000A2B741	RCB GarZ/STXGLOESGLLeadSel50-26	95,5000	30.12.2020
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	102,0000	30.12.2020
AT0000A2B766	RCB GarZ/STXGLOESGLLeadSel50-26	95,5000	30.12.2020
AT0000A2B774	RCB Bonus.Z/ATX/ESTOXX50 19-24	93,2500	30.12.2020
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	98,1200	30.12.2020
AT0000A2B7P4	RCB CoS.Z./Daimler 19-21	106,2700	30.12.2020
AT0000A2B7S8	RCB Disc.Z./Daimler 19-21	51,8600	30.12.2020
AT0000A2B7U4	RCB CoS.Z./Daimler 19-21	109,0900	30.12.2020
AT0000A2B7V2	RCB CoS.Z./Daimler 19-21	110,2500	30.12.2020
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	102,0000	30.12.2020
AT0000A2B881	RCB Disc.Z./Dt Bank 19-21	6,7800	30.12.2020
AT0000A2B899	RCB Disc.Z./Dt Bank 19-21	7,5800	30.12.2020
AT0000A2B8B2	RCB CoS.Z./Dt Bank 19-21	114,2900	30.12.2020
AT0000A2B8C0	RCB Bonus.Z./Dt Bank 19-21	7,9300	30.12.2020
AT0000A2B8D8	RCB Bonus.Z./Dt Bank 19-21	8,3900	30.12.2020
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	102,0000	30.12.2020
AT0000A2B980	EGB OE TS.Z./W VZ	20,0200	14.04.2020
AT0000A2B9B0	EGB OE TS.Z./DAX	105,5200	14.04.2020
AT0000A2B9M7	RCB OETrackX2 Airbus Group	2,2300	22.12.2020
AT0000A2B9N5	RCB OETrackX3 Airbus Group	0,3860	22.12.2020
AT0000A2B9P0	RCB OETrackX2 Allianz	7,0300	22.12.2020
AT0000A2B9Q8	RCB OETrackX3 Allianz	4,3200	22.12.2020
AT0000A2B9R6	RCB OETrackX2 Hugo Boss	2,9700	22.12.2020
AT0000A2B9S4	RCB OETrackX3 Hugo Boss	0,9720	22.12.2020
AT0000A2B9T2	RCB OETrackX2 Commerzbank	6,1300	22.12.2020
AT0000A2B9U0	RCB OETrackX3 Commerzbank	2,2200	22.12.2020
AT0000A2B9V8	RCB OETrackX2 Dt Bank	13,0400	30.12.2020
AT0000A2B9W6	RCB OETrackX4 Dt Bank	3,2900	30.12.2020

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AT0000A2B9X4	RCB OETrackX2 GEA Group	8,1000	22.12.2020
AT0000A2B9Y2	RCB OETrackX3 GEA Group	4,9600	22.12.2020
AT0000A2B9Z9	RCB OETrackX2 Heidelbergcem	6,2000	22.12.2020
AT0000A2BA00	RCB OETrackX3 Heidelbergcem	3,3300	22.12.2020
AT0000A2BA18	RCB OETrackX2 Henkel Vz	8,3400	22.12.2020
AT0000A2BA26	RCB OETrackX3 Henkel Vz	6,6800	22.12.2020
AT0000A2BA34	RCB OETrackX2 Lanxess	7,5800	22.12.2020
AT0000A2BA42	RCB OETrackX3 Lanxess	4,4500	22.12.2020
AT0000A2BA59	RCB OETrackX2 Merck	14,2100	22.12.2020
AT0000A2BA67	RCB OETrackX3 Merck	14,4000	22.12.2020
AT0000A2BA75	RCB OETrackX2 SAP	5,8800	22.12.2020
AT0000A2BA83	RCB OETrackX3 SAP	3,0400	22.12.2020
AT0000A2BA91	RCB OETrackX2 K&S	2,9800	22.12.2020
AT0000A2BAA4	RCB OETrackX3 K&S	0,8250	22.12.2020
AT0000A2BAD8	RCB OETrackX2 ThyssenKrupp	1,8700	30.12.2020
AT0000A2BAF3	RCB OETrackX2 s Airbus Group	4,0200	22.12.2020
AT0000A2BAG1	RCB OETrackX3 s Airbus Group	0,9030	22.12.2020
AT0000A2BAH9	RCB OETrackX2 s Allianz	5,7100	22.12.2020
AT0000A2BAJ5	RCB OETrackX3 s Allianz	3,1800	22.12.2020
AT0000A2BAK3	RCB OETrackX2 s Hugo Boss	8,3200	22.12.2020
AT0000A2BAL1	RCB OETrackX3 s Hugo Boss	4,6000	22.12.2020
AT0000A2BAM9	RCB OETrackX2 s Commerzbank	2,5700	22.12.2020
AT0000A2BAN7	RCB OETrackX3 s Commerzbank	0,6810	22.12.2020
AT0000A2BAP2	RCB OETrackX2 s Dt Bank	1,7900	30.12.2020
AT0000A2BAQ0	RCB OETrackX4 s Dt Bank	0,0810	30.12.2020
AT0000A2BAR8	RCB OETrackX2 s GEA Group	4,4000	22.12.2020
AT0000A2BAS6	RCB OETrackX3 s GEA Group	2,0900	22.12.2020
AT0000A2BAT4	RCB OETrackX2 s Heidelbergcem	5,6600	22.12.2020
AT0000A2BAU2	RCB OETrackX3 s Heidelbergcem	3,0300	22.12.2020
AT0000A2BAV0	RCB OETrackX2 s Henkel Vz	7,7100	22.12.2020
AT0000A2BAW8	RCB OETrackX3 s Henkel Vz	6,1200	22.12.2020
AT0000A2BAX6	RCB OETrackX2 s Lanxess	4,5300	22.12.2020
AT0000A2BAY4	RCB OETrackX3 s Lanxess	2,1600	22.12.2020
AT0000A2BAZ1	RCB OETrackX2 s Merck	4,1900	22.12.2020
AT0000A2BB09	RCB OETrackX3 s Merck	2,3800	22.12.2020
AT0000A2BB17	RCB OETrackX2 s SAP	7,7500	22.12.2020
AT0000A2BB25	RCB OETrackX3 s SAP	5,6200	22.12.2020
AT0000A2BB58	RCB OETrackX2 s ThyssenKrupp	3,0700	30.12.2020
AT0000A2BB66	RCB OETrackX3 s ThyssenKrupp	0,4500	30.12.2020
AT0000A2BB74	RCB OETrackX4 s ThyssenKrupp	0,0090	30.12.2020
AT0000A2BHC5	RCB OE TL.Z./Commerzbank	-	-
AT0000A2BJ35	RCB OE TL.Z./SAP	3,1600	22.12.2020
AT0000A2BJA5	RCB OE TL.Z./K&S	-	-
AT0000A2BJB3	RCB OE TL.Z./K&S	-	-
AT0000A2BJC1	RCB OE TL.Z./K&S	-	-
AT0000A2BJJ6	RCB OE TS.Z./Airbus Group	6,1900	22.12.2020
AT0000A2BJK4	RCB OE TS.Z./Airbus Group	6,8700	22.12.2020
AT0000A2BJM0	RCB OE TS.Z./Allianz	4,2100	22.12.2020
AT0000A2BJN8	RCB OE TS.Z./Allianz	5,3800	22.12.2020
AT0000A2BJP3	RCB OE TS.Z./Hugo Boss	-	-
AT0000A2BJZ2	RCB OE TS.Z./Heidelbergcem	1,2800	22.12.2020
AT0000A2BK08	RCB OE TS.Z./Heidelbergcem	1,6100	22.12.2020
AT0000A2BK16	RCB OE TS.Z./Henkel Vz	1,0600	22.12.2020

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AT0000A2BK24	RCB OE TS.Z./Henkel Vz	2,0400	22.12.2020
AT0000A2BK40	RCB OE TS.Z./Lanxess	0,6210	22.12.2020
AT0000A2BK57	RCB OE TS.Z./Lanxess	0,9420	22.12.2020
AT0000A2BKB1	RCB OE TS.Z./SAP	5,9000	22.12.2020
AT0000A2BKC9	RCB OE TS.Z./SAP	7,2700	22.12.2020
AT0000A2BKD7	RCB OE TS.Z./SAP	8,6300	22.12.2020
AT0000A2BKE5	RCB OE TS.Z./K&S	0,6490	22.12.2020
AT0000A2BKF2	RCB OE TS.Z./K&S	0,7170	22.12.2020
AT0000A2BKG0	RCB OE TS.Z./K&S	0,7850	22.12.2020
AT0000A2BKM8	RCB Expr.Z./BASF 19-24	98,1800	30.12.2020
AT0000A2BKR7	RCB Expr.Z./BMW St 19-24	93,7800	30.12.2020
AT0000A2BKZ0	RCB ExprZ/ESTOXX50 S&P500 -25	116,5800	28.12.2020
AT0000A2BQ44	EGB OE TS.Z./ALLIANZ	6,1400	30.12.2020
AT0000A2BQ85	EGB OE TS.Z./BMW	0,6900	30.12.2020
AT0000A2BQ93	EGB OE TS.Z./CONTINENTAL	1,9800	30.12.2020
AT0000A2BQA0	EGB OE TS.Z./CONTINENTAL	1,5000	30.12.2020
AT0000A2BQB8	EGB OE TS.Z./CONTINENTAL	1,0200	30.12.2020
AT0000A2BQD4	EGB OE TS.Z./Covestro	0,3620	30.12.2020
AT0000A2BQK9	EGB OE TS.Z./DT POST	0,6870	30.12.2020
AT0000A2BQL7	EGB OE TS.Z./DT POST	0,4470	30.12.2020
AT0000A2BR43	EGB OE TS.Z./K+S	0,4120	30.12.2020
AT0000A2BR50	EGB OE TS.Z./K+S	0,4600	30.12.2020
AT0000A2BR68	EGB OE TS.Z./K+S	0,5090	30.12.2020
AT0000A2BR76	EGB OE TS.Z./K+S	0,5570	30.12.2020
AT0000A2BRA8	EGB OE TS.Z./MUENCHRUECK	4,8100	30.12.2020
AT0000A2BRB6	EGB OE TS.Z./OMV	2,9800	30.12.2020
AT0000A2BRC4	EGB OE TS.Z./PFEIFFER VACUUM	6,2700	30.12.2020
AT0000A2BRD2	EGB OE TS.Z./PFEIFFER VACUUM	4,3400	30.12.2020
AT0000A2BRE0	EGB OE TS.Z./PFEIFFER VACUUM	3,3800	30.12.2020
AT0000A2BRS0	EGB OE TS.Z./SALZGITTER	0,0980	30.12.2020
AT0000A2BRX0	EGB OE TS.Z./SCHOELLER	3,0400	30.12.2020
AT0000A2BRY8	EGB OE TS.Z./THYSSENKRUPP	0,5360	30.12.2020
AT0000A2BRZ5	EGB OE TS.Z./THYSSENKRUPP	0,5850	30.12.2020
AT0000A2BS26	EGB OE TS.Z./VW VZ	2,9500	30.12.2020
AT0000A2BS34	EGB OE TS.Z./VW VZ	3,4300	30.12.2020
AT0000A2BS42	EGB OE TS.Z./VW VZ	4,4000	30.12.2020
AT0000A2BS59	EGB OE TS.Z./VW VZ	5,3600	30.12.2020
AT0000A2BS67	EGB OE TS.Z./VW VZ	6,3200	30.12.2020
AT0000A2BSC2	EGB OE TS.Z./WIENERBERGER	0,7590	30.12.2020
AT0000A2BSD0	EGB OE TS.Z./WIENERBERGER	0,5670	30.12.2020
AT0000A2BSJ7	EB Global Select Garant XI -29	99,0500	30.12.2020
AT0000A2BSK5	EB Future Invest Garant III-29	100,1500	30.12.2020
AT0000A2BSW0	RCB CoS.Z./DTK MueRueVWVz-22	84,8200	30.12.2020
AT0000A2BT33	RCB Bonus.Z./ESTOXX50Gold20-26	110,3000	30.12.2020
AT0000A2BT41	RCB OETrack X4 I BAWAG	0,4400	30.12.2020
AT0000A2BT66	RCB OETrack X4 s BAWAG	0,2300	30.12.2020
AT0000A2BT74	RCB OETrack X3 s BAWAG	1,0500	30.12.2020
AT0000A2BT82	RCB OETrack X4 s Uniqa	8,5000	30.12.2020
AT0000A2BUU0	RCB Bonus.Z./Andritz 19-21	36,8900	30.12.2020
AT0000A2BUV8	RCB Bonus.Z./AT & S 19-21	20,4500	30.12.2020
AT0000A2BV13	RCB Bonus.Z./FACC 19-21	8,4700	30.12.2020
AT0000A2BV39	RCB Bonus.Z./FACC 19-21	8,4800	30.12.2020
AT0000A2BV47	RCB Bonus.Z./RBI 19-21	16,8500	30.12.2020

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AT0000A2BV54	RCB Bonus.Z./RBI 19-21	16,8600	30.12.2020
AT0000A2BV62	RCB Bonus.Z./RBI 19-21	16,8700	30.12.2020
AT0000A2BV70	RCB Bonus.Z./Uniqa 19-21	5,6800	18.03.2020
AT0000A2BV96	RCB Bonus.Z./Uniqa 19-21	6,4200	30.12.2020
AT0000A2BVA0	RCB CoS.Z./Andritz 19-21	102,8800	30.12.2020
AT0000A2BVH5	RCB CoS.Z./AT & S 19-21	110,9400	30.12.2020
AT0000A2BVJ1	RCB CoS.Z./BAWAG 19-21	101,2600	30.12.2020
AT0000A2BVM5	RCB CoS.Z./BAWAG 19-21	97,7800	30.12.2020
AT0000A2BVN3	RCB CoS.Z./FACC 19-21	82,2400	30.12.2020
AT0000A2BVP8	RCB CoS.Z./FACC 19-21	79,5900	30.12.2020
AT0000A2BVR4	RCB CoS.Z./FACC 19-21	74,7300	30.12.2020
AT0000A2BVS2	RCB CoS.Z./RBI 19-21	88,3600	30.12.2020
AT0000A2BVT0	RCB CoS.Z./RBI 19-21	85,2400	30.12.2020
AT0000A2BVU8	RCB CoS.Z./RBI 19-21	82,2600	30.12.2020
AT0000A2BVV6	RCB CoS.Z./RBI 19-21	79,4800	30.12.2020
AT0000A2BVW4	RCB CoS.Z./Uniqa 19-21	79,3100	30.12.2020
AT0000A2BVZ7	RCB Disc.Z./Andritz 19-21	36,3100	30.12.2020
AT0000A2BW04	RCB Disc.Z./Andritz 19-21	37,1300	30.12.2020
AT0000A2BW12	RCB Disc.Z./AT & S 19-21	19,8400	30.12.2020
AT0000A2BW20	RCB Disc.Z./AT & S 19-21	21,6400	30.12.2020
AT0000A2BW38	RCB Disc.Z./BAWAG 19-21	36,6900	30.12.2020
AT0000A2BW53	RCB Disc.Z./FACC 19-21	8,4600	30.12.2020
AT0000A2BW61	RCB Disc.Z./FACC 19-21	8,4700	30.12.2020
AT0000A2BW79	RCB Disc.Z./FACC 19-21	8,4800	30.12.2020
AT0000A2BW87	RCB Disc.Z./RBI 19-21	16,6300	30.12.2020
AT0000A2BW95	RCB Disc.Z./RBI 19-21	16,8300	30.12.2020
AT0000A2BWA8	RCB Disc.Z./RBI 19-21	16,8500	30.12.2020
AT0000A2BWB6	RCB Disc.Z./Uniqa 19-21	6,4100	30.12.2020
AT0000A2BWC4	RCB Disc.Z./Uniqa 19-21	6,4200	30.12.2020
AT0000A2BWD2	RCB Disc.Z./Uniqa 19-21	6,4200	30.12.2020
AT0000A2BWS0	RCB OE TS.Z./Andritz	0,5200	30.12.2020
AT0000A2BX29	RCB OE TS.Z./RBI	0,7600	30.12.2020
AT0000A2BX94	RCB CoS.Z./Andritz 19-21	102,2900	30.12.2020
AT0000A2BXA6	RCB CoS.Z./Andritz 19-21	100,7100	30.12.2020
AT0000A2BXD0	RCB CoS.Z./AT & S 19-21	112,5000	30.12.2020
AT0000A2BXE8	RCB CoS.Z./AT & S 19-21	112,5000	30.12.2020
AT0000A2BXF5	RCB CoS.Z./AT & S 19-21	112,4500	30.12.2020
AT0000A2BXC3	RCB CoS.Z./AT & S 19-21	112,3200	30.12.2020
AT0000A2BXL3	RCB CoS.Z./BAWAG 19-21	99,7000	30.12.2020
AT0000A2BXM1	RCB CoS.Z./FACC 19-21	84,4100	30.12.2020
AT0000A2BXN9	RCB CoS.Z./FACC 19-21	81,5100	30.12.2020
AT0000A2BXP4	RCB CoS.Z./FACC 19-21	78,9900	30.12.2020
AT0000A2BXQ2	RCB CoS.Z./FACC 19-21	76,6200	30.12.2020
AT0000A2BXR0	RCB CoS.Z./RBI 19-21	88,2400	30.12.2020
AT0000A2BXT6	RCB CoS.Z./RBI 19-21	82,1200	30.12.2020
AT0000A2BXV2	RCB CoS.Z./Uniqa 19-21	81,1900	30.12.2020
AT0000A2BXW0	RCB CoS.Z./Uniqa 19-21	77,4500	30.12.2020
AT0000A2BXX8	RCB CoS.Z./Uniqa 19-21	74,0700	30.12.2020
AT0000A2BY10	RCB ExprZ/ESTOXX50 S&P500 -26	120,3100	30.12.2020
AT0000A2BYH9	RCB Bonus.Z/ESTOXX Banks 20-23	88,2500	30.12.2020
AT0000A2BYU2	RCB Bonus.Z./VW Vz 19-21	145,7900	30.12.2020
AT0000A2BYV0	RCB Bonus.Z./VW Vz 19-21	146,5500	30.12.2020
AT0000A2BYY4	RCB CoS.Z./VW Vz 19-21	91,3600	30.12.2020

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AT0000A2BYZ1	RCB CoS.Z./VW Vz 19-21	90,9600	30.12.2020
AT0000A2BZ01	RCB CoS.Z./VW Vz 19-21	94,1100	30.12.2020
AT0000A2BZ19	RCB CoS.Z./VW Vz 19-21	93,6200	30.12.2020
AT0000A2BZA1	RCB Bonus.Z./BMW St 19-21	68,9200	22.12.2020
AT0000A2BZB9	RCB Bonus.Z./BMW St 19-21	69,6800	22.12.2020
AT0000A2BZG8	RCB CoS.Z./BMW St 19-21	103,0200	22.12.2020
AT0000A2BZH6	RCB CoS.Z./BMW St 19-21	103,2000	22.12.2020
AT0000A2C0L7	RCB Expr.Z./OMV 20-25	77,5300	30.12.2020
AT0000A2C1F7	RCB Bonus.Z./BASF 19-21	62,3200	30.12.2020
AT0000A2C1H3	RCB Bonus.Z./Dt Telekom 19-21	14,0900	30.12.2020
AT0000A2C1J9	RCB Bonus.Z./Dt Telekom 19-21	14,2700	30.12.2020
AT0000A2C1K7	RCB Bonus.Z./E.ON 19-21	9,4000	30.12.2020
AT0000A2C1L5	RCB Bonus.Z./E.ON 19-21	9,5900	30.12.2020
AT0000A2C1M3	RCB Bonus.Z./RWE St 19-21	29,5600	30.12.2020
AT0000A2C1P6	RCB Disc.Z./BASF 19-21	61,4600	30.12.2020
AT0000A2C1Q4	RCB Disc.Z./BASF 19-21	62,0200	30.12.2020
AT0000A2C1R2	RCB Disc.Z./Dt Telekom 19-21	14,0800	30.12.2020
AT0000A2C1S0	RCB Disc.Z./Dt Telekom 19-21	14,3100	30.12.2020
AT0000A2C1T8	RCB Disc.Z./E.ON 19-21	8,2300	30.12.2020
AT0000A2C1U6	RCB Disc.Z./E.ON 19-21	8,3700	30.12.2020
AT0000A2C1V4	RCB Disc.Z./RWE St 19-21	24,4100	30.12.2020
AT0000A2C1W2	RCB Disc.Z./RWE St 19-21	26,1400	30.12.2020
AT0000A2C202	RCB CoS.Z./Dt Telekom 19-21	98,9800	30.12.2020
AT0000A2C210	RCB CoS.Z./E.ON 19-21	101,9600	30.12.2020
AT0000A2C236	RCB CoS.Z./RWE St 19-21	107,9000	30.12.2020
AT0000A2C251	RCB CoS.Z./BASF 19-21	103,1700	30.12.2020
AT0000A2C269	RCB CoS.Z./BASF 19-21	102,9100	30.12.2020
AT0000A2C277	RCB CoS.Z./Dt Telekom 19-21	102,7300	30.12.2020
AT0000A2C285	RCB CoS.Z./Dt Telekom 19-21	102,9600	30.12.2020
AT0000A2C293	RCB CoS.Z./E.ON 19-21	101,8100	30.12.2020
AT0000A2C2A6	RCB CoS.Z./E.ON 19-21	101,7200	30.12.2020
AT0000A2C2B4	RCB CoS.Z./RWE St 19-21	109,8000	30.12.2020
AT0000A2C2C2	RCB CoS.Z./RWE St 19-21	112,8100	30.12.2020
AT0000A2C2G3	EB Future Invest Garant 20-30	100,3500	30.12.2020
AT0000A2C2J7	EB Global Select Garant 20-30	99,2000	30.12.2020
AT0000A2C5F8	RCB Bonus.Z/ATX/ESTOXX50 20-25	97,3200	30.12.2020
AT0000A2C5H4	RCB GarZ/STXEURESGLeadSel30-28	94,5400	30.12.2020
AT0000A2C5J0	RCB GarZ/STOXXGlobSelDiv100-26	96,8500	30.12.2020
AT0000A2C5T9	RCB GarZ/STXEURESGLeadSel30-26	94,5000	30.12.2020
AT0000A2C5U7	RCB GarZ/STXEURESGLeadSel30-26	94,5000	30.12.2020
AT0000A2C5V5	RCB Bonus.Z/ATX/ESTOXX50 20-25	97,3200	30.12.2020
AT0000A2C5X1	RCB GarZ/STXEURESGLeadSel30-26	94,5000	30.12.2020
AT0000A2C5Y9	RCB OE TL.Z./Platinum	4,1400	22.12.2020
AT0000A2C657	RCB OE TS.Z./Platinum	1,7500	22.12.2020
AT0000A2C665	RCB OE TS.Z./Platinum	2,5500	22.12.2020
AT0000A2C673	RCB OE TS.Z./Platinum	3,3500	22.12.2020
AT0000A2C681	RCB OE TL.Z./Palladium	11,3000	28.12.2020
AT0000A2C699	RCB OE TL.Z./Palladium	9,8500	28.12.2020
AT0000A2C6H2	RCB OE TS.Z./Palladium	4,2400	28.12.2020
AT0000A2C749	RCB OE TL.Z./Cocoa	-	-
AT0000A2C756	RCB OE TS.Z./Cocoa	4,4400	30.12.2020
AT0000A2C764	RCB OE TS.Z./Cocoa	8,8300	30.12.2020
AT0000A2C772	RCB OE TS.Z./Cocoa	10,9800	30.12.2020

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AT0000A2C7F4	RCB OE TS.Z./Coffee	0,2290	30.12.2020
AT0000A2C7G2	RCB OE TS.Z./Coffee	0,3330	30.12.2020
AT0000A2C7H0	RCB OE TS.Z./Coffee	0,4440	30.12.2020
AT0000A2C7J6	RCB OE TS.Z./Coffee	0,5480	30.12.2020
AT0000A2C7K4	RCB OE TS.Z./Coffee	0,6600	30.12.2020
AT0000A2C7X7	RCB OE TS.Z./NatGas	1,6100	29.12.2020
AT0000A2C7Y5	RCB OE TS.Z./NatGas	1,8100	29.12.2020
AT0000A2C7Z2	RCB OE TS.Z./NatGas	2,0000	29.12.2020
AT0000A2C806	RCB OE TS.Z./NatGas	2,4000	29.12.2020
AT0000A2C8E5	RCB GarZ/iSTOXXGlobEthSel30-28	99,4200	30.12.2020
AT0000A2CA09	RCB GarZ/STXEURESGLLeadSel30-28	93,2500	30.12.2020
AT0000A2CA33	EB MultiMemoryExprChemie-25	103,5000	30.12.2020
AT0000A2CA41	EB AirbMemoryExpr RBI-25	92,6500	30.12.2020
AT0000A2CA58	EB CoS/Post 20-21	81,9200	30.12.2020
AT0000A2CA66	EB ProtCoS/Post 20-21	81,7100	30.12.2020
AT0000A2CA74	EB ProtProCoS/Post 20-21	90,3900	30.12.2020
AT0000A2CA90	EB MemoryExprDaimler-25	104,7000	30.12.2020
AT0000A2CAA2	EB S&P 500 USD Garant 20-26	107,1500	30.12.2020
AT0000A2CAB0	RCB OETrackX2 Palladium	10,4300	28.12.2020
AT0000A2CAC8	RCB OETrackX3 Palladium	1,8800	28.12.2020
AT0000A2CAJ3	RCB OETrackX2 s Palladium	2,0400	28.12.2020
AT0000A2CAK1	RCB OETrackX3 s Palladium	0,4730	28.12.2020
AT0000A2CAM7	RCB OETrackX5 s Palladium	0,0100	28.12.2020
AT0000A2CAR6	RCB OETrackX5 Cocoa	4,8000	30.12.2020
AT0000A2CAS4	RCB OETrackX6 Cocoa	3,3800	30.12.2020
AT0000A2CAT2	RCB OETrackX2 s Cocoa	6,7000	30.12.2020
AT0000A2CAU0	RCB OETrackX3 s Cocoa	5,1800	30.12.2020
AT0000A2CAV8	RCB OETrackX4 s Cocoa	3,7100	30.12.2020
AT0000A2CAW6	RCB OETrackX5 s Cocoa	2,4500	30.12.2020
AT0000A2CAX4	RCB OETrackX6 s Cocoa	1,4800	30.12.2020
AT0000A2CAY2	RCB OETrackX2 Coffee	5,6800	30.12.2020
AT0000A2CAZ9	RCB OETrackX3 Coffee	3,6400	30.12.2020
AT0000A2CB08	RCB OETrackX4 Coffee	2,0400	30.12.2020
AT0000A2CB16	RCB OETrackX5 Coffee	0,9800	30.12.2020
AT0000A2CB24	RCB OETrackX4 s Coffee	3,9200	30.12.2020
AT0000A2CB32	RCB OETrackX5 s Coffee	2,2100	30.12.2020
AT0000A2CB40	RCB OETrackX6 s Coffee	1,0200	30.12.2020
AT0000A2CB57	RCB OETrackX6 Copper	12,6800	22.12.2020
AT0000A2CB73	RCB OETrackX6 s Copper	0,8900	22.12.2020
AT0000A2CB81	RCB OETrackX8 s Copper	0,2730	22.12.2020
AT0000A2CBN3	RCB OETrackX2 NatGas	1,6000	29.12.2020
AT0000A2CBP8	RCB OETrackX3 NatGas	0,4140	29.12.2020
AT0000A2CBQ6	RCB OETrackX4 NatGas	0,0790	29.12.2020
AT0000A2CBR4	RCB OETrackX5 NatGas	0,0040	29.12.2020
AT0000A2CBS2	RCB OETrackX6 NatGas	0,0010	29.12.2020
AT0000A2CBT0	RCB OETrackX2 s NatGas	13,5900	29.12.2020
AT0000A2CBU8	RCB OETrackX3 s NatGas	9,7800	29.12.2020
AT0000A2CBV6	RCB OETrackX4 s NatGas	4,5200	29.12.2020
AT0000A2CBW4	RCB OETrackX5 s NatGas	1,5400	29.12.2020
AT0000A2CBX2	RCB OETrackX6 s NatGas	0,2830	29.12.2020
AT0000A2CDZ3	RCB Expr.Z./Dt Post 20-25	106,9900	30.12.2020
AT0000A2CEE6	RCB CoS.Z./Deutschland 20-22	84,1100	30.12.2020
AT0000A2CES6	EB MultiMemoryExprTech-25	100,1500	30.12.2020

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AT0000A2CF04	RCB OE TL.Z./Copper	0,1710	22.12.2020
AT0000A2CF12	RCB OE TL.Z./Copper	0,1500	22.12.2020
AT0000A2CF87	RCB OE TS.Z./Copper	0,0510	22.12.2020
AT0000A2CF95	RCB OE TS.Z./Copper	0,0750	22.12.2020
AT0000A2CFS3	RCB Bonus.Z./SX5E SDGP 20-25	62,0900	30.12.2020
AT0000A2CKQ7	EGB OE TS.Z./E.ON	0,2370	30.12.2020
AT0000A2CKR5	EGB OE TS.Z./EVN	0,4950	30.12.2020
AT0000A2CL06	EGB OE TS.Z./HEIDELBERGCEM	0,5090	30.12.2020
AT0000A2CL30	EGB OE TS.Z./K+S	0,3160	30.12.2020
AT0000A2CL48	EGB OE TS.Z./K+S	0,3640	30.12.2020
AT0000A2CL97	EGB OE TS.Z./LENZING	1,0400	30.12.2020
AT0000A2CLH4	EGB OE TS.Z./MORPHOSYS	3,6000	30.12.2020
AT0000A2CLJ0	EGB OE TS.Z./MORPHOSYS	4,5600	30.12.2020
AT0000A2CLK8	EGB OE TS.Z./MORPHOSYS	5,5300	30.12.2020
AT0000A2CLL6	EGB OE TS.Z./MORPHOSYS	6,5000	30.12.2020
AT0000A2CLM4	EGB OE TS.Z./MORPHOSYS	7,4700	30.12.2020
AT0000A2CLN2	EGB OE TS.Z./MTU AERO	11,3400	30.12.2020
AT0000A2CLP7	EGB OE TS.Z./MTU AERO	10,3800	30.12.2020
AT0000A2CLQ5	EGB OE TS.Z./OMV	1,7100	30.12.2020
AT0000A2CM96	EGB OE TS.Z./TAG IMMOBILIEN	0,7060	30.12.2020
AT0000A2CMA7	EGB OE TS.Z./THYSSENKRUPP	0,4410	30.12.2020
AT0000A2CMB5	EGB OE TS.Z./THYSSENKRUPP	0,4890	30.12.2020
AT0000A2CMF6	EGB OE TS.Z./WIENERBERGER	0,9550	30.12.2020
AT0000A2CMW1	RCB Bonus.Z./SX5E SDGP 20-25	98,2600	30.12.2020
AT0000A2CMX9	EB CoS/OMV 20-21	86,6900	30.12.2020
AT0000A2CMY7	EB ProtCoS/OMV 20-21	86,3600	30.12.2020
AT0000A2CMZ4	EB ProtProCoS/OMV 20-21	91,7700	30.12.2020
AT0000A2CN20	EB MemoryExpr Andritz 20-25	103,3000	30.12.2020
AT0000A2CN38	EB MultiMemoryExprLuxus-25	105,2000	30.12.2020
AT0000A2CN46	EB 6,25%MultProtBayern 20-21	95,6500	30.12.2020
AT0000A2CN53	EB GlobalSelectGarantII 20-30	100,4000	30.12.2020
AT0000A2CNS7	RCB Bonus.Z./Lufthansa 20-21	10,5300	30.12.2020
AT0000A2CNU3	RCB Disc.Z./Infineon 20-21	20,6000	30.12.2020
AT0000A2CNV1	RCB Disc.Z./Infineon 20-21	22,3800	30.12.2020
AT0000A2CP02	RCB CoS.Z./Lufthansa 20-21	85,8800	30.12.2020
AT0000A2CP28	RCB CoS.Z./Infineon 20-21	112,0800	30.12.2020
AT0000A2CP36	RCB CoS.Z./Infineon 20-21	113,9600	30.12.2020
AT0000A2CP51	RCB GarZ/iSTOXXGlobEthSel30-30	110,0300	30.12.2020
AT0000A2CP69	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CP77	RCB GarZ/STXGLOESGLLeadSel50-28	110,2200	30.12.2020
AT0000A2CP85	RCB GarZ/STOXXGlobSelDiv100-26	109,5600	30.12.2020
AT0000A2CPC6	EB Future Invest Garant II-30	100,9000	30.12.2020
AT0000A2CPF9	EGB OE TS.Z./ADIDAS	18,4000	14.04.2020
AT0000A2CPG7	EGB OE TS.Z./E-mini Dow Jones	134,5000	14.04.2020
AT0000A2CPJ1	EGB OE TS.Z./E-mini S&P 500	29,3300	14.04.2020
AT0000A2CPL7	EGB OE TS.Z./WTI LIGHT SWEET	28,5300	14.04.2020
AT0000A2CPV6	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CPW4	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CPX2	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CPY0	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CPZ7	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CQ01	RCB GarZ/STOXXGlobSelDiv100-26	109,5600	30.12.2020
AT0000A2CQ19	RCB GarZ/STOXXGlobSelDiv100-26	109,5600	30.12.2020

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AT0000A2CQ27	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CQ35	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CQ43	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CQC4	RCB CoS.Z./FresPhilipsSan20-22	101,2300	30.12.2020
AT0000A2CQJ9	RCB Expr.Z./Allianz 20-25	106,4600	30.12.2020
AT0000A2CRZ3	EGB OE TS.Z./ADIDAS	4,0000	30.12.2020
AT0000A2CS09	EGB OE TS.Z./ADIDAS	3,0300	30.12.2020
AT0000A2CSH9	EGB OE TS.Z./E.ON	0,2960	30.12.2020
AT0000A2CT24	EGB OE TS.Z./MTU AERO	6,4900	30.12.2020
AT0000A2CT32	EGB OE TS.Z./MTU AERO	7,4600	30.12.2020
AT0000A2CT40	EGB OE TS.Z./MUENCH RUECK	6,2900	30.12.2020
AT0000A2CT57	EGB OE TS.Z./MUENCH RUECK	5,3200	30.12.2020
AT0000A2CT65	EGB OE TS.Z./OMV	1,2000	30.12.2020
AT0000A2CT73	EGB OE TS.Z./OMV	1,4400	30.12.2020
AT0000A2CTQ8	EGB OE TS.Z./SCHOELLER	1,8300	30.12.2020
AT0000A2CTR6	EGB OE TS.Z./SCHOELLER	1,3500	30.12.2020
AT0000A2CTS4	EGB OE TS.Z./THYSSENKRUPP	0,3930	30.12.2020
AT0000A2CTW6	EGB OE TS.Z./VW VZ	2,0000	30.12.2020
AT0000A2CTX4	EGB OE TS.Z./VW VZ	2,4800	30.12.2020
AT0000A2CUP8	EGB Bonus.Z./POST 20-21	34,3300	30.12.2020
AT0000A2CUQ6	EGB Bonus.Z./POST 20-21	34,9600	30.12.2020
AT0000A2CUR4	EGB Bonus.Z./POST 20-21	28,8900	30.12.2020
AT0000A2CUS2	EGB Bonus.Z./OMV 20-21	33,3700	30.12.2020
AT0000A2CUV6	EGB Bonus.Z./RBI 20-21	16,7100	30.12.2020
AT0000A2CUX2	EGB Bonus.Z./RBI 20-21	16,7900	30.12.2020
AT0000A2CUY0	EGB Bonus.Z./TELEKOM 20-21	7,3500	30.12.2020
AT0000A2CV20	EGB Bonus.Z./UNIQA 20-21	6,4100	30.12.2020
AT0000A2CV38	EGB Bonus.Z./UNIQA 20-21	6,4100	30.12.2020
AT0000A2CV53	EGB Bonus.Z./VERBUND 20-21	56,3900	30.12.2020
AT0000A2CVL5	EB FixKupExpress HugoBoss20-24	90,7500	30.12.2020
AT0000A2CVM3	EB Global Select Garant 20-25	101,8000	30.12.2020
AT0000A2CVN1	EB S&P 500 USD Garant II 20-26	107,7500	30.12.2020
AT0000A2CVQ4	RCB Bonus.Z./SX5E SDGP 20-25	101,5100	30.12.2020
AT0000A2CW37	RCB GarZ/STXGLOESGLLeadSel50-26	107,1700	30.12.2020
AT0000A2CWP4	EB 7,5%ProtOesterreich20-21	89,6000	30.12.2020
AT0000A2CXT4	RCB OE Zert./Coffee	0,9470	30.12.2020
AT0000A2CY50	RCB Expr.Z./Anheuser 20-25	103,1200	30.12.2020
AT0000A2CY68	RCB OE TL.Z./Coffee	0,5120	30.12.2020
AT0000A2CYH7	RCB OETrackX2 Palladium	6,9600	28.12.2020
AT0000A2CYP0	RCB OETrackX4 Silver	9,7200	29.12.2020
AT0000A2CYQ8	RCB OETrackX5 Silver	3,6200	29.12.2020
AT0000A2CYR6	RCB OETrackX7 Silver	0,2480	29.12.2020
AT0000A2CYW6	RCB OETrackX3 s NatGas	5,5600	29.12.2020
AT0000A2CYX4	RCB OETrackX4 s NatGas	2,2100	29.12.2020
AT0000A2CYY2	RCB OETrackX5 s NatGas	0,6360	29.12.2020
AT0000A2CZY9	RCB OETrackX6 s NatGas	0,1140	29.12.2020
AT0000A2CZ26	RCB OETrackX2 s Palladium	3,1200	28.12.2020
AT0000A2CZ34	RCB OETrackX3 s Palladium	0,9100	28.12.2020
AT0000A2CZ59	RCB OETrackX5 s Palladium	0,0100	28.12.2020
AT0000A2CZ83	RCB OETrackX2 s Silver	2,2500	29.12.2020
AT0000A2CZ91	RCB OETrackX3 s Silver	0,8280	29.12.2020
AT0000A2CZA9	RCB OETrackX4 s Silver	0,2330	29.12.2020
AT0000A2CZB7	RCB OETrackX5 s Silver	0,0370	29.12.2020

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AT0000A2D2C1	EGB OE TL.Z./QIAGEN	1,2100	30.12.2020
AT0000A2D3E5	EGB OE TS.Z./ALLIANZ	2,2800	30.12.2020
AT0000A2D3G0	EGB OE TS.Z./BAWAG	1,8000	30.12.2020
AT0000A2D3H8	EGB OE TS.Z./BAYER	2,5100	30.12.2020
AT0000A2D3M8	EGB OE TS.Z./DT WOHNEN	0,6460	30.12.2020
AT0000A2D3T3	EGB OE TS.Z./IMMOFINANZ	1,9500	30.12.2020
AT0000A2D3W7	EGB OE TS.Z./K+S	0,1420	30.12.2020
AT0000A2D3X5	EGB OE TS.Z./K+S	0,1900	30.12.2020
AT0000A2D3Y3	EGB OE TS.Z./K+S	0,2390	30.12.2020
AT0000A2D3Z0	EGB OE TS.Z./K+S	0,1180	30.12.2020
AT0000A2D424	EGB OE TS.Z./MERCCK	0,8630	30.12.2020
AT0000A2D440	EGB OE TS.Z./MUENCH RUECK	7,2800	30.12.2020
AT0000A2D457	EGB OE TS.Z./OMV	0,9660	30.12.2020
AT0000A2D481	EGB OE TS.Z./SAP	3,9700	30.12.2020
AT0000A2D4A1	EGB OE TS.Z./TAG IMMOBILIEN	0,9020	30.12.2020
AT0000A2D4B9	EGB OE TS.Z./THYSSENKRUPP	0,2480	30.12.2020
AT0000A2D4C7	EGB OE TS.Z./THYSSENKRUPP	0,2970	30.12.2020
AT0000A2D4D5	EGB OE TS.Z./THYSSENKRUPP	0,3450	30.12.2020
AT0000A2D4F0	EGB OE TS.Z./VW VZ	1,5200	30.12.2020
AT0000A2D4G8	EGB OE TS.Z./VONOVIA SE	0,4530	30.12.2020
AT0000A2D4H6	EGB OE TS.Z./WIENERBERGER	1,1500	30.12.2020
AT0000A2D4L8	RCB Expr.Z./RoyDutch BP 20-25	98,7100	30.12.2020
AT0000A2D4M6	RCB OETrackX2 EETX 10/40 EUR	6,1400	22.12.2020
AT0000A2D4N4	RCB OETrackX3 EETX 10/40 EUR	3,7500	22.12.2020
AT0000A2D4V7	RCB OETrackX2 Soybeanoil	12,9000	22.12.2020
AT0000A2D4W5	RCB OETrackX3 Soybeanoil	15,1900	22.12.2020
AT0000A2D4X3	RCB OETrackX4 Soybeanoil	15,9500	22.12.2020
AT0000A2D4Y1	RCB OETrackX5 Soybeanoil	17,1700	22.12.2020
AT0000A2D4Z8	RCB OETrackX6 Soybeanoil	16,3900	22.12.2020
AT0000A2D507	RCB OETrackX8 Cocoa	0,5910	30.12.2020
AT0000A2D515	RCB OETrackX2 Gold	10,8000	22.12.2020
AT0000A2D523	RCB OETrackX3 Gold	11,2600	22.12.2020
AT0000A2D531	RCB OETrackX4 Gold	11,2200	22.12.2020
AT0000A2D549	RCB OETrackX5 Gold	10,6600	22.12.2020
AT0000A2D556	RCB OETrackX6 Gold	9,6300	22.12.2020
AT0000A2D564	RCB OETrackX7 Gold	8,2900	22.12.2020
AT0000A2D572	RCB OETrackX8 Gold	6,7600	22.12.2020
AT0000A2D580	RCB OETrackX9 Gold	5,2200	22.12.2020
AT0000A2D598	RCB OETrackX10 Gold	4,0000	28.12.2020
AT0000A2D5A8	RCB OETrackX2 Coffee	8,8400	30.12.2020
AT0000A2D5B6	RCB OETrackX3 Coffee	7,4100	30.12.2020
AT0000A2D5C4	RCB OETrackX4 Coffee	5,5900	30.12.2020
AT0000A2D5D2	RCB OETrackX5 Coffee	3,7100	30.12.2020
AT0000A2D5E0	RCB OETrackX6 Coffee	2,1000	30.12.2020
AT0000A2D5F7	RCB OETrackX8 Coffee	0,4250	30.12.2020
AT0000A2D5G5	RCB OETrackX2 s Soybeanoil	4,7400	22.12.2020
AT0000A2D5H3	RCB OETrackX3 s Soybeanoil	3,3800	22.12.2020
AT0000A2D5J9	RCB OETrackX4 s Soybeanoil	2,1700	22.12.2020
AT0000A2D5K7	RCB OETrackX5 s Soybeanoil	1,4300	22.12.2020
AT0000A2D5L5	RCB OETrackX6 s Soybeanoil	0,8450	22.12.2020
AT0000A2D5M3	RCB OETrackX8 s Cocoa	1,5500	30.12.2020
AT0000A2D5N1	RCB OETrackX2 s Gold	5,8100	22.12.2020
AT0000A2D5P6	RCB OETrackX3 s Gold	4,4300	22.12.2020

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AT0000A2D5Q4	RCB OETrackX4 s Gold	3,2300	22.12.2020
AT0000A2D5R2	RCB OETrackX5 s Gold	2,2400	22.12.2020
AT0000A2D5S0	RCB OETrackX6 s Gold	1,4700	22.12.2020
AT0000A2D5T8	RCB OETrackX7 s Gold	0,9110	22.12.2020
AT0000A2D5U6	RCB OETrackX8 s Gold	0,5290	22.12.2020
AT0000A2D5V4	RCB OETrackX9 s Gold	0,2830	22.12.2020
AT0000A2D5W2	RCB OETrackX10 s Gold	0,1350	22.12.2020
AT0000A2D5X0	RCB OETrackX2 s Coffee	5,2800	30.12.2020
AT0000A2D5Y8	RCB OETrackX3 s Coffee	3,4000	30.12.2020
AT0000A2D5Z5	RCB OETrackX4 s Coffee	1,9600	30.12.2020
AT0000A2D606	RCB OETrackX5 s Coffee	0,9800	30.12.2020
AT0000A2D614	RCB OETrackX6 s Coffee	0,4070	30.12.2020
AT0000A2D7R8	EB CoS/BAWAG 20-21	99,8400	30.12.2020
AT0000A2D7S6	EB ProtCoS/BAWAG 20-21	99,7300	30.12.2020
AT0000A2D7T4	EB ProtProCoS/BAWAG 20-21	99,7300	30.12.2020
AT0000A2D7U2	EB FixKupExpress Covestro20-24	102,4000	30.12.2020
AT0000A2D7V0	EB MemoryExpr Wirecard 20-25	0,2500	30.12.2020
AT0000A2D7W8	EB Protect Streaming 20-21	100,0000	30.12.2020
AT0000A2D7X6	EB MultiMemoryExpr Versich-25	104,5000	30.12.2020
AT0000A2D879	RCB OETrackX2 s Palladium	4,0100	28.12.2020
AT0000A2D887	RCB OETrackX3 s Palladium	1,3300	28.12.2020
AT0000A2D895	RCB OETrackX4 s Palladium	0,2530	28.12.2020
AT0000A2D8F1	RCB BonusZ./SX5E SDGP 20-25	105,2000	30.12.2020
AT0000A2D8G9	RCB BonusZ./SX5E SDGP 20-25	105,9800	30.12.2020
AT0000A2D8H7	RCB Expr.Z./SAP 20-25	99,8500	30.12.2020
AT0000A2D8V8	RCB ExprZ/ESTOXX50 S&P500 -26	124,7900	30.12.2020
AT0000A2D8X4	RCB BonZ/ESTOXX50 S&P500 20-25	129,1900	30.12.2020
AT0000A2D903	RCB BonusZ./SX5E SDGP 20-25	105,2000	30.12.2020
AT0000A2D911	RCB BonusZ./SX5E SDGP 20-25	105,2000	30.12.2020
AT0000A2D9G7	EB Future Invest Garant 20-30	100,4500	30.12.2020
AT0000A2D9J1	EB Global Select Garant 20-30	105,1000	30.12.2020
AT0000A2D9M5	RCB BonZ/ESTOXX50 S&P500 20-26	100,8500	30.12.2020
AT0000A2D9V6	EGB Bonus.Z./ANDRITZ 20-21	34,5300	30.12.2020
AT0000A2DB80	EGB OE TL.Z./DRAEGERWERK	1,8700	30.12.2020
AT0000A2DCK5	EGB OE TS.Z./ALLIANZ	1,0800	30.12.2020
AT0000A2DCY6	EGB OE TS.Z./DT BOERSE	3,2300	30.12.2020
AT0000A2DD47	EGB OE TS.Z./E.ON	0,3930	30.12.2020
AT0000A2DD54	EGB OE TS.Z./E.ON	0,3450	30.12.2020
AT0000A2DD62	EGB OE TS.Z./ERSTE GROUP	0,8720	30.12.2020
AT0000A2DD70	EGB OE TS.Z./ERSTE GROUP	0,9690	30.12.2020
AT0000A2DDE6	EGB OE TS.Z./FRESENIUS SE	0,8560	30.12.2020
AT0000A2DDF3	EGB OE TS.Z./FRESENIUS SE	1,0900	30.12.2020
AT0000A2DDP2	EGB OE TS.Z./IMMOFINANZ	1,1300	30.12.2020
AT0000A2DDU2	EGB OE TS.Z./K+S	0,0940	30.12.2020
AT0000A2DE46	EGB OE TS.Z./MTU AERO	2,6200	30.12.2020
AT0000A2DE53	EGB OE TS.Z./MTU AERO	3,6000	30.12.2020
AT0000A2DE61	EGB OE TS.Z./MTU AERO	4,5700	30.12.2020
AT0000A2DE79	EGB OE TS.Z./MTU AERO	5,5400	30.12.2020
AT0000A2DE95	EGB OE TS.Z./MUENCH RUECK	1,4400	30.12.2020
AT0000A2DEA2	EGB OE TS.Z./MUENCH RUECK	2,4100	30.12.2020
AT0000A2DED6	EGB OE TS.Z./OMV	0,7260	30.12.2020
AT0000A2DEL9	EGB OE TS.Z./RBI	0,4770	30.12.2020
AT0000A2DEM7	EGB OE TS.Z./RBI	0,5740	30.12.2020

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AT0000A2DEQ8	EGB OE TS.Z./RWE	0,2100	30.12.2020
AT0000A2DEX4	EGB OE TS.Z./SCHOELLER	0,8700	30.12.2020
AT0000A2DF03	EGB OE TS.Z./THYSSENKRUPP	0,1710	30.12.2020
AT0000A2DF11	EGB OE TS.Z./UNIQA	0,2860	30.12.2020
AT0000A2DF37	EGB OE TS.Z./VIG	0,4370	30.12.2020
AT0000A2DF78	EGB OE TS.Z./VW VZ	1,0500	30.12.2020
AT0000A2DMR9	RCB Bonus.Z./SAP 20-21	111,5400	28.12.2020
AT0000A2DPJ9	RCB CoS.Z./Airbus Group 20-21	85,9300	22.12.2020
AT0000A2DPK7	RCB CoS.Z./Airbus Group 20-21	85,0300	22.12.2020
AT0000A2DPN1	RCB CoS.Z./Allianz 20-21	100,9600	22.12.2020
AT0000A2DPP6	RCB CoS.Z./Allianz 20-21	101,5700	22.12.2020
AT0000A2DPQ4	RCB CoS.Z./Hugo Boss 20-21	82,4000	22.12.2020
AT0000A2DPR2	RCB CoS.Z./Hugo Boss 20-21	82,3500	22.12.2020
AT0000A2DPU6	RCB CoS.Z./Commerzbank 20-21	103,8900	22.12.2020
AT0000A2DPV4	RCB CoS.Z./Commerzbank 20-21	104,4700	22.12.2020
AT0000A2DPY8	RCB CoS.Z./GEA Group 20-21	111,0300	22.12.2020
AT0000A2DPZ5	RCB CoS.Z./GEA Group 20-21	113,7800	22.12.2020
AT0000A2DQ26	RCB CoS.Z./Heidelbergcem 20-21	104,9100	22.12.2020
AT0000A2DQ34	RCB CoS.Z./Heidelbergcem 20-21	107,0400	22.12.2020
AT0000A2DQ67	RCB CoS.Z./Henkel Vz 20-21	104,2700	22.12.2020
AT0000A2DQ75	RCB CoS.Z./Henkel Vz 20-21	105,4300	22.12.2020
AT0000A2DQA6	RCB CoS.Z./Lanxess 20-21	109,4600	22.12.2020
AT0000A2DQB4	RCB CoS.Z./Lanxess 20-21	111,0300	22.12.2020
AT0000A2DQD0	RCB CoS.Z./Merck 20-21	105,3400	22.12.2020
AT0000A2DQE8	RCB CoS.Z./SAP 20-21	97,8200	28.12.2020
AT0000A2DQF5	RCB CoS.Z./SAP 20-21	96,9200	28.12.2020
AT0000A2DRD8	RCB OE TL.Z./SAP	4,8200	22.12.2020
AT0000A2DRN7	RCB OE TS.Z./Airbus Group	3,3600	22.12.2020
AT0000A2DRP2	RCB OE TS.Z./Airbus Group	3,9400	22.12.2020
AT0000A2DRQ0	RCB OE TS.Z./Airbus Group	4,5300	22.12.2020
AT0000A2DRT4	RCB OE TS.Z./Allianz	2,9300	22.12.2020
AT0000A2DRU2	RCB OE TS.Z./Hugo Boss	1,5200	22.12.2020
AT0000A2DRV0	RCB OE TS.Z./Hugo Boss	1,7300	22.12.2020
AT0000A2DRW8	RCB OE TS.Z./Hugo Boss	1,9300	22.12.2020
AT0000A2DRZ1	RCB OE TS.Z./Commerzbank	0,7900	22.12.2020
AT0000A2DUL5	RCB OETrackX2 Airbus Group	3,6900	22.12.2020
AT0000A2DUM3	RCB OETrackX3 Airbus Group	0,8670	22.12.2020
AT0000A2DUN1	RCB OETrackX2 Allianz	9,0200	22.12.2020
AT0000A2DUP6	RCB OETrackX3 Allianz	6,4200	22.12.2020
AT0000A2DUQ4	RCB OETrackX2 Hugo Boss	3,4400	22.12.2020
AT0000A2DUR2	RCB OETrackX3 Hugo Boss	1,2500	22.12.2020
AT0000A2DUS0	RCB OETrackX2 Commerzbank	8,2200	22.12.2020
AT0000A2DUT8	RCB OETrackX3 Commerzbank	3,7100	22.12.2020
AT0000A2DUU6	RCB OETrackX2 GEA Group	13,3600	22.12.2020
AT0000A2DUV4	RCB OETrackX3 GEA Group	10,8300	22.12.2020
AT0000A2DUW2	RCB OETrackX2 Heidelbergcem	10,5900	22.12.2020
AT0000A2DUX0	RCB OETrackX3 Heidelbergcem	7,6100	22.12.2020
AT0000A2DUY8	RCB OETrackX2 Henkel Vz	11,3300	22.12.2020
AT0000A2DUZ5	RCB OETrackX3 Henkel Vz	10,8000	22.12.2020
AT0000A2DV29	RCB OETrackX2 Merck	12,7600	22.12.2020
AT0000A2DV37	RCB OETrackX3 Merck	13,3200	28.12.2020
AT0000A2DV45	RCB OETrackX2 SAP	7,4100	22.12.2020
AT0000A2DV52	RCB OETrackX3 SAP	4,4200	22.12.2020

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AT0000A2DV60	RCB OETrackX2 K&S	8,8400	22.12.2020
AT0000A2DV78	RCB OETrackX3 K&S	4,5300	22.12.2020
AT0000A2DVA6	RCB OETrackX2 s Airbus Group	2,7800	22.12.2020
AT0000A2DVB4	RCB OETrackX3 s Airbus Group	0,5340	22.12.2020
AT0000A2DVC2	RCB OETrackX2 s Allianz	4,8100	22.12.2020
AT0000A2DVD0	RCB OETrackX3 s Allianz	2,4900	22.12.2020
AT0000A2DVE8	RCB OETrackX2 s Hugo Boss	7,9400	22.12.2020
AT0000A2DVF5	RCB OETrackX3 s Hugo Boss	4,3900	22.12.2020
AT0000A2DVG3	RCB OETrackX2 s Commerzbank	2,4000	22.12.2020
AT0000A2DVH1	RCB OETrackX3 s Commerzbank	0,6600	22.12.2020
AT0000A2DVJ7	RCB OETrackX2 s GEA Group	2,9500	22.12.2020
AT0000A2DVK5	RCB OETrackX3 s GEA Group	1,1700	22.12.2020
AT0000A2DVL3	RCB OETrackX2 s Heidelbergcem	3,5800	22.12.2020
AT0000A2DVM1	RCB OETrackX3 s Heidelbergcem	1,5500	22.12.2020
AT0000A2DVN9	RCB OETrackX2 s Henkel Vz	6,1300	22.12.2020
AT0000A2DVP4	RCB OETrackX3 s Henkel Vz	4,3900	22.12.2020
AT0000A2DVS8	RCB OETrackX2 s Merck	5,0200	22.12.2020
AT0000A2DVT6	RCB OETrackX3 s Merck	3,1700	22.12.2020
AT0000A2DVU4	RCB OETrackX2 s SAP	6,6900	22.12.2020
AT0000A2DVV2	RCB OETrackX3 s SAP	4,5900	22.12.2020
AT0000A2DXJ3	EGB OE TS.Z./WTI LIGHT SWEET	22,6900	14.04.2020
AT0000A2DXK1	EGB OE TS.Z./WTI LIGHT SWEET	44,3000	14.04.2020
AT0000A2DXS4	EGB OE TS.Z./ERSTE GROUP	1,5000	14.04.2020
AT0000A2DXT2	EGB OE TS.Z./W VZ	19,4000	14.04.2020
AT0000A2DXW6	RCB GarZ/iSTOXXGlobMegSel50-27	104,2800	30.12.2020
AT0000A2DXX4	RCB GarZ/STXEURESGLeadSel30-27	109,3100	30.12.2020
AT0000A2DXY2	RCB GarZ/iSTOXXGlobMegSel50-26	105,0300	30.12.2020
AT0000A2DYA0	RCB Expr.Z./ESTOXX50 20-26	125,4700	30.12.2020
AT0000A2DYB8	RCB GarZ/STXEURESGLeadSel30-27	109,3100	30.12.2020
AT0000A2DYC6	RCB GarZ/STXEURESGLeadSel30-27	109,3100	30.12.2020
AT0000A2DYD4	RCB GarZ/STXEURESGLeadSel30-27	109,3100	30.12.2020
AT0000A2DYE2	RCB GarZ/STXEURESGLeadSel30-27	109,3100	30.12.2020
AT0000A2DYF9	RCB GarZ/STXEURESGLeadSel30-27	109,3100	30.12.2020
AT0000A2E0M3	EGB OE TL.Z./BMW	5,5000	30.12.2020
AT0000A2E0N1	EGB OE TL.Z./BMW	5,5500	30.12.2020
AT0000A2E0P6	EGB OE TL.Z./BMW	5,6000	30.12.2020
AT0000A2E4D4	EGB OE TS.Z./ERSTE GROUP	0,2000	30.12.2020
AT0000A2E4E2	EGB OE TS.Z./ERSTE GROUP	0,2970	30.12.2020
AT0000A2E4F9	EGB OE TS.Z./ERSTE GROUP	0,3940	30.12.2020
AT0000A2E4G7	EGB OE TS.Z./ERSTE GROUP	0,4920	30.12.2020
AT0000A2E4H5	EGB OE TS.Z./ERSTE GROUP	0,5890	30.12.2020
AT0000A2E4N3	EGB OE TS.Z./FACC	0,2680	30.12.2020
AT0000A2E4P8	EGB OE TS.Z./FACC	0,3650	30.12.2020
AT0000A2E4Q6	EGB OE TS.Z./FACC	0,4630	30.12.2020
AT0000A2E5D1	EGB OE TS.Z./IMMOFINANZ	0,9350	30.12.2020
AT0000A2E679	EGB OE TS.Z./RBI	0,2340	30.12.2020
AT0000A2E687	EGB OE TS.Z./RBI	0,3320	30.12.2020
AT0000A2E6V1	EGB OE TS.Z./TELEKOM AUST	0,2660	30.12.2020
AT0000A2E6W9	EGB OE TS.Z./TELEKOM AUST	0,2170	30.12.2020
AT0000A2E6X7	EGB OE TS.Z./TELEKOM AUST	0,1680	30.12.2020
AT0000A2E737	EGB OE TS.Z./UNIQA	0,2370	30.12.2020
AT0000A2E7M8	EGB OE TS.Z./ZUMTOBEL	0,2040	30.12.2020
AT0000A2E7N6	EGB OE TS.Z./ZUMTOBEL	0,2530	30.12.2020

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AT0000A2E7P1	EGB OE TS.Z./ZUMTOBEL	0,3020	30.12.2020
AT0000A2E9V5	EGB OE TS.Z./MTU AERO	1,4100	30.12.2020
AT0000A2EB97	EGB Bonus.Z./UNIQA 20-21	6,4000	30.12.2020
AT0000A2EBE8	EGB Bonus.Z./VERBUND 20-21	42,5200	30.12.2020
AT0000A2ED87	RCB GarZ/STXEURESGLLeadSel30-27	109,3100	30.12.2020
AT0000A2EDN5	EGB Bonus.Z./POST 20-21	29,3100	30.12.2020
AT0000A2EDP0	EGB Bonus.Z./POST 20-21	31,7900	30.12.2020
AT0000A2EDQ8	EGB Bonus.Z./POST 20-21	33,1300	30.12.2020
AT0000A2EDY2	EGB Bonus.Z./VIG 20-21	20,9100	30.12.2020
AT0000A2EEF9	EGB Bonus.Z./ZUMTOBEL 20-21	6,7900	30.12.2020
AT0000A2EFA7	RCB OE Zert./BrentCrudeOil	31,0300	30.12.2020
AT0000A2EFW1	EB MultiMemoryExpr Oel 20-24	99,8000	30.12.2020
AT0000A2EGM0	RCB BonusZ./SX5E SDGP 20-25	102,4100	30.12.2020
AT0000A2EGX7	EB 9% Prot EURO STOXX 50-21	101,8500	30.12.2020
AT0000A2EHN6	EB Future Invest Garant 20-29	102,7500	30.12.2020
AT0000A2EK88	RCB OE TL.Z./ATX	12,1600	30.12.2020
AT0000A2EK96	RCB OE TL.Z./ATX	11,1500	30.12.2020
AT0000A2EKA7	RCB OETrackX4 ATX	25,7500	30.12.2020
AT0000A2EKB5	RCB OETrackX5 ATX	27,7700	30.12.2020
AT0000A2EKC3	RCB OETrackX6 ATX	28,0300	30.12.2020
AT0000A2EKT7	RCB OETrackX2 Light Sweet	3,1900	22.12.2020
AT0000A2EKY7	RCB OETrackX2 BrentCrudeOil	15,2500	22.12.2020
AT0000A2EKZ4	RCB OETrackX3 BrentCrudeOil	3,1200	22.12.2020
AT0000A2EL04	RCB OETrackX4 BrentCrudeOil	5,5800	22.12.2020
AT0000A2EL12	RCB OETrackX5 BrentCrudeOil	1,3600	22.12.2020
AT0000A2EL20	RCB OETrackX6 BrentCrudeOil	0,5020	22.12.2020
AT0000A2EL38	RCB OETrackX3 NatGas	1,2900	29.12.2020
AT0000A2EL46	RCB OETrackX4 NatGas	0,4070	29.12.2020
AT0000A2EL53	RCB OETrackX5 NatGas	0,1010	29.12.2020
AT0000A2EL61	RCB OETrackX6 NatGas	0,0270	29.12.2020
AT0000A2EL87	RCB OETrackX2 Sugar	13,5900	30.12.2020
AT0000A2EL95	RCB OETrackX3 Sugar	16,9400	30.12.2020
AT0000A2ELA5	RCB OETrackX4 Sugar	17,0400	30.12.2020
AT0000A2ELB3	RCB OETrackX5 Sugar	18,4500	30.12.2020
AT0000A2ELC1	RCB OETrackX6 Sugar	16,9000	30.12.2020
AT0000A2ELD9	RCB OETrackX2 Silver	25,1300	29.12.2020
AT0000A2ELE7	RCB OETrackX3 Silver	33,3300	29.12.2020
AT0000A2ELF4	RCB OETrackX4 Silver	37,2700	29.12.2020
AT0000A2ELG2	RCB OETrackX5 Silver	34,4000	29.12.2020
AT0000A2ELH0	RCB OETrackX6 Silver	25,1900	29.12.2020
AT0000A2ELU3	RCB OETrackX2 s Sugar	4,0100	30.12.2020
AT0000A2ELV1	RCB OETrackX3 s Sugar	2,7100	30.12.2020
AT0000A2ELW9	RCB OETrackX4 s Sugar	1,4700	30.12.2020
AT0000A2ELX7	RCB OETrackX5 s Sugar	0,8520	30.12.2020
AT0000A2ELY5	RCB OETrackX6 s Sugar	0,4170	30.12.2020
AT0000A2ELZ2	EB FixKupExpress Covestro2 -24	102,1000	30.12.2020
AT0000A2EM03	EB MemoryExpr Wirecard2 20-25	0,2500	30.12.2020
AT0000A2EM11	EB MultiMemoryExpr Versich2-25	102,4000	30.12.2020
AT0000A2EM52	EB Multi Prot HealthCare 20-21	99,1000	30.12.2020
AT0000A2EMZ0	EGB OE TL.Z./ADIDAS	26,9900	14.04.2020
AT0000A2EN02	EGB OE TL.Z./ADIDAS	17,3300	14.04.2020
AT0000A2EN10	EGB OE TL.Z./BMW	14,0600	14.04.2020
AT0000A2EN28	EGB OE TL.Z./BMW	9,7100	14.04.2020

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AT0000A2EN36	EGB OE TL.Z./DT BANK	1,1900	14.04.2020
AT0000A2EN44	EGB OE TL.Z./DT BANK	0,9500	14.04.2020
AT0000A2EN51	EGB OE TL.Z./VW VZ	20,2000	14.04.2020
AT0000A2EN69	EGB OE TL.Z./VW VZ	15,3700	14.04.2020
AT0000A2ENK0	EGB OE TL.Z./E-mini Dow Jones	38,6800	14.04.2020
AT0000A2ENL8	EGB OE TL.Z./E-mini Dow Jones	29,8400	14.04.2020
AT0000A2ENM6	EGB OE TL.Z./E-mini Dow Jones	21,0000	14.04.2020
AT0000A2ENN4	EGB OE TL.Z./E-mini Dow Jones	12,1600	14.04.2020
AT0000A2ENP9	EGB OE TL.Z./E-mini S&P 500	34,0200	14.04.2020
AT0000A2ENQ7	EGB OE TL.Z./E-mini S&P 500	25,1800	14.04.2020
AT0000A2ENR5	EGB OE TL.Z./E-mini S&P 500	20,7600	14.04.2020
AT0000A2ENS3	EGB OE TL.Z./SILVER	22,7900	14.04.2020
AT0000A2ENT1	EGB OE TL.Z./SILVER	20,5800	14.04.2020
AT0000A2ENU9	EGB OE TL.Z./SILVER	16,1600	14.04.2020
AT0000A2EPF5	EGB Bonus.Z./LENZING 20-21	50,3400	30.12.2020
AT0000A2EPG3	EGB Bonus.Z./LENZING 20-21	54,9300	30.12.2020
AT0000A2EPH1	EGB Bonus.Z./LENZING 20-21	59,3900	30.12.2020
AT0000A2EPQ2	EGB Bonus.Z./RBI 20-21	13,4400	30.12.2020
AT0000A2EPR0	EGB Bonus.Z./RBI 20-21	14,4800	30.12.2020
AT0000A2EPS8	EGB Bonus.Z./RBI 20-21	15,4600	30.12.2020
AT0000A2EPZ3	EGB Bonus.Z./UNIQA 20-21	6,8000	30.12.2020
AT0000A2EQ74	EGB Bonus.Z./VERBUND 20-21	34,9300	30.12.2020
AT0000A2EQ82	EGB Bonus.Z./VERBUND 20-21	38,0200	30.12.2020
AT0000A2EQ90	EGB Bonus.Z./VERBUND 20-21	41,2000	30.12.2020
AT0000A2EQC0	EGB Bonus.Z./ZUMTOBEL 20-21	6,1800	30.12.2020
AT0000A2EQD8	EGB Bonus.Z./ZUMTOBEL 20-21	5,6700	30.12.2020
AT0000A2EQS6	EGB Bonus.Z./BAWAG 20-21	25,0200	30.12.2020
AT0000A2EQT4	EGB Bonus.Z./BAWAG 20-21	27,3200	30.12.2020
AT0000A2EQU2	EGB Bonus.Z./BAWAG 20-21	29,6300	30.12.2020
AT0000A2ER16	EGB Bonus.Z./POST 20-21	31,9300	30.12.2020
AT0000A2ER24	EGB Bonus.Z./POST 20-21	33,8100	30.12.2020
AT0000A2ER32	EGB Bonus.Z./POST 20-21	33,3600	30.12.2020
AT0000A2ERA2	EGB Bonus.Z./S-IMMO 20-21	16,8100	30.12.2020
AT0000A2ERB0	EGB Bonus.Z./S-IMMO 20-21	18,3100	30.12.2020
AT0000A2ERC8	EGB Bonus.Z./S-IMMO 20-21	17,1900	30.12.2020
AT0000A2ERK1	EGB Bonus.Z./VIG 20-21	17,3100	30.12.2020
AT0000A2ERL9	EGB Bonus.Z./VIG 20-21	18,8100	30.12.2020
AT0000A2ERM7	EGB Bonus.Z./VIG 20-21	20,4000	30.12.2020
AT0000A2ERN5	EGB Bonus.Z./WIENERBERGE 20-21	17,8100	30.12.2020
AT0000A2ERP0	EGB Bonus.Z./WIENERBERGE 20-21	16,4100	30.12.2020
AT0000A2ERQ8	EGB Bonus.Z./WIENERBERGE 20-21	15,0100	30.12.2020
AT0000A2ESC6	EGB Bonus.Z./IMMOFINANZ 20-21	16,4900	30.12.2020
AT0000A2ESD4	EGB Bonus.Z./IMMOFINANZ 20-21	16,6400	30.12.2020
AT0000A2ESE2	EGB Bonus.Z./IMMOFINANZ 20-21	16,9400	30.12.2020
AT0000A2ESM5	EGB Bonus.Z./OMV 20-21	26,4200	30.12.2020
AT0000A2ESN3	EGB Bonus.Z./OMV 20-21	28,5600	30.12.2020
AT0000A2ESP8	EGB Bonus.Z./OMV 20-21	30,4800	30.12.2020
AT0000A2ESQ6	EGB Bonus.Z./TELEK AUST 20-21	7,1400	30.12.2020
AT0000A2ESR4	EGB Bonus.Z./TELEK AUST 20-21	6,6100	30.12.2020
AT0000A2ESS2	EGB Bonus.Z./TELEK AUST 20-21	6,0600	30.12.2020
AT0000A2ET55	EGB Bonus.Z./VOESTALPINE 20-21	19,7100	30.12.2020
AT0000A2ET63	EGB Bonus.Z./VOESTALPINE 20-21	21,0000	30.12.2020
AT0000A2ET71	EGB Bonus.Z./VOESTALPINE 20-21	22,3800	30.12.2020

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AT0000A2ETE0	EGB Bonus.Z./ANDRITZ 20-21	29,4300	30.12.2020
AT0000A2ETF7	EGB Bonus.Z./ANDRITZ 20-21	32,1300	30.12.2020
AT0000A2ETG5	EGB Bonus.Z./ANDRITZ 20-21	34,7300	30.12.2020
AT0000A2ETP6	EGB Bonus.Z./ERSTE GROUP 20-21	17,6000	30.12.2020
AT0000A2ETQ4	EGB Bonus.Z./ERSTE GROUP 20-21	18,7700	30.12.2020
AT0000A2ETR2	EGB Bonus.Z./ERSTE GROUP 20-21	19,9100	30.12.2020
AT0000A2ETS0	RCB Bonus.Z./SX5E SDGP 20-25	116,5300	30.12.2020
AT0000A2ETV4	EGB OE TL.Z./DAX	150,7400	14.04.2020
AT0000A2ETW2	EGB OE TL.Z./DAX	126,5900	14.04.2020
AT0000A2ETX0	EGB OE TL.Z./DAX	107,2700	14.04.2020
AT0000A2ETY8	EGB OE TL.Z./DAX	87,9500	14.04.2020
AT0000A2EWA2	RCB Bonus.Z./Bayer 20-21	53,8600	30.12.2020
AT0000A2EWB0	RCB Bonus.Z./Bayer 20-21	45,8500	30.12.2020
AT0000A2EWC8	RCB Bonus.Z./Bayer 20-21	46,1800	30.12.2020
AT0000A2EWD6	RCB Bonus.Z./Bayer 20-21	46,0400	29.12.2020
AT0000A2EWE4	RCB Bonus.Z./Bayer 20-21	46,2500	30.12.2020
AT0000A2EWK1	RCB Bonus.Z./Dt Bank 20-21	6,8700	30.12.2020
AT0000A2EWL9	RCB Bonus.Z./Dt Bank 20-21	7,2100	30.12.2020
AT0000A2EWM7	RCB Bonus.Z./Dt Bank 20-21	7,5200	30.12.2020
AT0000A2EWN5	RCB Bonus.Z./Dt Bank 20-21	6,8600	30.12.2020
AT0000A2EWP0	RCB Bonus.Z./Dt Bank 20-21	7,0500	30.12.2020
AT0000A2EWQ8	RCB Bonus.Z./Dt Bank 20-21	7,2300	30.12.2020
AT0000A2EWU0	RCB Bonus.Z./Erste Group 20-21	18,1000	30.12.2020
AT0000A2EWW6	RCB Bonus.Z./OMV 20-21	29,7100	30.12.2020
AT0000A2EWY2	RCB Bonus.Z./ThyssenKrupp20-21	6,3800	30.12.2020
AT0000A2EWZ9	RCB Bonus.Z./ThyssenKrupp20-21	6,5500	30.12.2020
AT0000A2EX00	RCB Bonus.Z./ThyssenKrupp20-21	6,6800	30.12.2020
AT0000A2EX18	RCB Bonus.Z./ThyssenKrupp20-21	6,3200	30.12.2020
AT0000A2EX26	RCB Bonus.Z./ThyssenKrupp20-21	6,7000	30.12.2020
AT0000A2EX34	RCB Bonus.Z./ThyssenKrupp20-21	7,0500	30.12.2020
AT0000A2EX75	RCB Bonus.Z./Verbund 20-21	40,9000	30.12.2020
AT0000A2EX83	RCB Disc.Z./Bayer 20-21	45,6900	30.12.2020
AT0000A2EX91	RCB Disc.Z./Bayer 20-21	46,2100	30.12.2020
AT0000A2EXA0	RCB Disc.Z./Bayer 20-21	46,5200	30.12.2020
AT0000A2EXE2	RCB Disc.Z./Dt Bank 20-21	5,6900	30.12.2020
AT0000A2EXF9	RCB Disc.Z./Dt Bank 20-21	6,0600	30.12.2020
AT0000A2EXG7	RCB Disc.Z./Dt Bank 20-21	6,4300	30.12.2020
AT0000A2EXL7	RCB Disc.Z./Erste Group 20-21	15,9000	30.12.2020
AT0000A2EXM5	RCB Disc.Z./Erste Group 20-21	17,9000	30.12.2020
AT0000A2EXN3	RCB Disc.Z./Erste Group 20-21	19,7800	30.12.2020
AT0000A2EXP8	RCB Disc.Z./Erste Group 20-21	21,4800	30.12.2020
AT0000A2EXQ6	RCB Disc.Z./Erste Group 20-21	23,0400	30.12.2020
AT0000A2EXR4	RCB Disc.Z./Erste Group 20-21	24,0800	30.12.2020
AT0000A2EXS2	RCB Disc.Z./Lenzing 20-21	49,9000	30.12.2020
AT0000A2EXT0	RCB Disc.Z./Lenzing 20-21	53,9000	30.12.2020
AT0000A2EXU8	RCB Disc.Z./Lenzing 20-21	57,9000	30.12.2020
AT0000A2EXV6	RCB Disc.Z./Lenzing 20-21	61,9000	30.12.2020
AT0000A2EXW4	RCB Disc.Z./Lenzing 20-21	65,7800	30.12.2020
AT0000A2EXX2	RCB Disc.Z./Lenzing 20-21	69,3200	30.12.2020
AT0000A2EXY0	RCB Disc.Z./OMV 20-21	25,6700	30.12.2020
AT0000A2EXZ7	RCB Disc.Z./OMV 20-21	27,4500	30.12.2020
AT0000A2EY09	RCB Disc.Z./OMV 20-21	29,0900	30.12.2020
AT0000A2EY17	RCB Disc.Z./OMV 20-21	30,4900	30.12.2020

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AT0000A2EY25	RCB Disc.Z./OMV 20-21	31,5500	30.12.2020
AT0000A2EY33	RCB Disc.Z./OMV 20-21	32,2300	30.12.2020
AT0000A2EY41	RCB Disc.Z./OMV 20-21	32,6200	30.12.2020
AT0000A2EY58	RCB Disc.Z./Schoeller 20-21	28,5200	30.12.2020
AT0000A2EY66	RCB Disc.Z./Schoeller 20-21	30,2400	30.12.2020
AT0000A2EY74	RCB Disc.Z./Schoeller 20-21	30,9300	30.12.2020
AT0000A2EY82	RCB Disc.Z./Schoeller 20-21	31,0900	30.12.2020
AT0000A2EY90	RCB Disc.Z./Schoeller 20-21	31,1800	30.12.2020
AT0000A2EYA8	RCB Disc.Z./ThyssenKrupp 20-21	4,5500	30.12.2020
AT0000A2EYB6	RCB Disc.Z./ThyssenKrupp 20-21	4,9200	30.12.2020
AT0000A2EYC4	RCB Disc.Z./ThyssenKrupp 20-21	5,2700	30.12.2020
AT0000A2EYG5	RCB Disc.Z./Verbund 20-21	34,9000	30.12.2020
AT0000A2EYH3	RCB Disc.Z./Verbund 20-21	37,9000	30.12.2020
AT0000A2EYJ9	RCB Disc.Z./Verbund 20-21	40,9000	30.12.2020
AT0000A2EYK7	RCB Disc.Z./Verbund 20-21	43,9000	30.12.2020
AT0000A2EYL5	RCB Disc.Z./Verbund 20-21	46,9000	30.12.2020
AT0000A2EYM3	RCB CoS.Z./Bayer 20-21	96,5200	30.12.2020
AT0000A2EYN1	RCB CoS.Z./Bayer 20-21	94,6800	30.12.2020
AT0000A2EYQ4	RCB CoS.Z./Bayer 20-21	95,5800	30.12.2020
AT0000A2EYR2	RCB CoS.Z./Bayer 20-21	94,4200	30.12.2020
AT0000A2EYW2	RCB CoS.Z./Dt Bank 20-21	113,7900	30.12.2020
AT0000A2EYX0	RCB CoS.Z./Dt Bank 20-21	115,2700	30.12.2020
AT0000A2EYY8	RCB CoS.Z./Dt Bank 20-21	117,6500	30.12.2020
AT0000A2EYZ5	RCB CoS.Z./Dt Bank 20-21	112,4600	30.12.2020
AT0000A2EZ08	RCB CoS.Z./Dt Bank 20-21	114,2000	30.12.2020
AT0000A2EZ16	RCB CoS.Z./Dt Bank 20-21	117,9100	30.12.2020
AT0000A2EZ57	RCB CoS.Z./Erste Group 20-21	113,6000	30.12.2020
AT0000A2EZ73	RCB CoS.Z./OMV 20-21	109,3100	30.12.2020
AT0000A2EZ99	RCB CoS.Z./ThyssenKrupp 20-21	119,1200	30.12.2020
AT0000A2EZA5	RCB CoS.Z./ThyssenKrupp 20-21	120,2200	30.12.2020
AT0000A2EZC1	RCB CoS.Z./ThyssenKrupp 20-21	116,8400	30.12.2020
AT0000A2EZD9	RCB CoS.Z./ThyssenKrupp 20-21	118,4500	30.12.2020
AT0000A2EZJ6	RCB CoS.Z./Verbund 20-21	111,5000	30.12.2020
AT0000A2EZK4	RCB OE TL.Z./Bayer	1,0900	30.12.2020
AT0000A2EZQ1	RCB OE TL.Z./Dt Bank	0,5000	30.12.2020
AT0000A2EZR9	RCB OE TL.Z./Dt Bank	0,4700	30.12.2020
AT0000A2EZS7	RCB OE TL.Z./Dt Bank	0,4400	30.12.2020
AT0000A2EZT5	RCB OE TL.Z./Dt Bank	0,4200	30.12.2020
AT0000A2EZU3	RCB OE TL.Z./Dt Bank	0,3900	30.12.2020
AT0000A2EZV1	RCB OE TL.Z./ThyssenKrupp	0,4700	30.12.2020
AT0000A2EZW9	RCB OE TL.Z./ThyssenKrupp	0,4500	30.12.2020
AT0000A2F0A7	RCB CoS.Z./Bayer 20-21	96,4600	30.12.2020
AT0000A2F0B5	RCB CoS.Z./Bayer 20-21	94,3800	30.12.2020
AT0000A2F0C3	RCB CoS.Z./Bayer 20-21	92,4400	30.12.2020
AT0000A2F0D1	RCB CoS.Z./Bayer 20-21	98,3700	30.12.2020
AT0000A2F0E9	RCB CoS.Z./Bayer 20-21	95,8600	30.12.2020
AT0000A2F0F6	RCB CoS.Z./Bayer 20-21	94,5500	30.12.2020
AT0000A2F0J8	RCB CoS.Z./Dt Bank 20-21	114,5200	30.12.2020
AT0000A2F0K6	RCB CoS.Z./Dt Bank 20-21	116,9100	30.12.2020
AT0000A2F0L4	RCB CoS.Z./Dt Bank 20-21	118,1900	30.12.2020
AT0000A2F0M2	RCB CoS.Z./Dt Bank 20-21	116,3100	30.12.2020
AT0000A2F0R1	RCB CoS.Z./Erste Group 20-21	115,6000	30.12.2020
AT0000A2F0S9	RCB CoS.Z./Lenzing 20-21	110,6000	30.12.2020

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AT0000A2F0T7	RCB CoS.Z./OMV 20-21	111,5800	30.12.2020
AT0000A2F0U5	RCB CoS.Z./Schoeller 20-21	110,0600	30.12.2020
AT0000A2F0V3	RCB CoS.Z./ThyssenKrupp 20-21	118,3600	30.12.2020
AT0000A2F0W1	RCB CoS.Z./ThyssenKrupp 20-21	121,1300	30.12.2020
AT0000A2F0X9	RCB CoS.Z./ThyssenKrupp 20-21	121,7400	30.12.2020
AT0000A2F0Y7	RCB CoS.Z./ThyssenKrupp 20-21	117,3400	30.12.2020
AT0000A2F0Z4	RCB CoS.Z./ThyssenKrupp 20-21	119,6400	30.12.2020
AT0000A2F106	RCB CoS.Z./ThyssenKrupp 20-21	121,7300	30.12.2020
AT0000A2F148	RCB CoS.Z./Verbund 20-21	113,5000	30.12.2020
AT0000A2F189	RCB Bonus.Z./ATX 20-21	21,9000	30.12.2020
AT0000A2F197	RCB Disc.Z./ATX 20-21	17,9000	30.12.2020
AT0000A2F1A5	RCB Disc.Z./ATX 20-21	18,9000	30.12.2020
AT0000A2F1B3	RCB Disc.Z./ATX 20-21	19,9000	30.12.2020
AT0000A2F1C1	RCB Disc.Z./ATX 20-21	20,9000	30.12.2020
AT0000A2F1D9	RCB Disc.Z./ATX 20-21	21,9000	30.12.2020
AT0000A2F1E7	RCB Disc.Z./ATX 20-21	22,9000	30.12.2020
AT0000A2F1F4	RCB Disc.Z./ATX 20-21	23,8400	30.12.2020
AT0000A2F1G2	RCB OETrackX2 Bayer	7,1100	30.12.2020
AT0000A2F1H0	RCB OETrackX3 Bayer	4,9800	30.12.2020
AT0000A2F1J6	RCB OETrackX4 Bayer	3,0400	30.12.2020
AT0000A2F1K4	RCB OETrackX3 Dt Bank	20,7400	30.12.2020
AT0000A2F1L2	RCB OETrackX4 Dt Bank	18,5100	30.12.2020
AT0000A2F1M0	RCB OETrackX2 ThyssenKrupp	17,6500	30.12.2020
AT0000A2F1N8	RCB OETrackX3 ThyssenKrupp	11,7100	30.12.2020
AT0000A2F1P3	RCB OETrackX4 ThyssenKrupp	4,3000	30.12.2020
AT0000A2F1Q1	RCB OETrackX2 Short Bayer	8,1600	30.12.2020
AT0000A2F1R9	RCB OETrackX4 Short Bayer	4,2600	30.12.2020
AT0000A2F5R0	RCB Bonus.Z./Andritz 20-21	36,1700	30.12.2020
AT0000A2F5W0	RCB Bonus.Z./AT & S 20-21	18,9100	30.12.2020
AT0000A2F5X8	RCB Bonus.Z./AT & S 20-21	20,4300	30.12.2020
AT0000A2F5Y6	RCB Bonus.Z./AT & S 20-21	22,3800	30.12.2020
AT0000A2F5Z3	RCB Bonus.Z./BAWAG 20-21	38,6100	30.12.2020
AT0000A2F627	RCB Bonus.Z./BAWAG 20-21	42,7200	30.12.2020
AT0000A2F635	RCB Bonus.Z./BAWAG 20-21	48,1100	30.12.2020
AT0000A2F643	RCB Bonus.Z./BAWAG 20-21	55,5900	30.12.2020
AT0000A2F6D8	RCB Bonus.Z./RBI 20-21	20,7900	30.12.2020
AT0000A2F6F3	RCB Bonus.Z./RBI 20-21	17,4800	30.12.2020
AT0000A2F6G1	RCB Bonus.Z./RBI 20-21	18,5800	30.12.2020
AT0000A2F6H9	RCB Bonus.Z./Uniqa 20-21	7,3200	30.12.2020
AT0000A2F6P2	RCB Disc.Z./Andritz 20-21	31,5500	30.12.2020
AT0000A2F6Q0	RCB Disc.Z./Andritz 20-21	33,1700	30.12.2020
AT0000A2F6R8	RCB Disc.Z./Andritz 20-21	34,5500	30.12.2020
AT0000A2F6S6	RCB Disc.Z./Andritz 20-21	30,4700	30.12.2020
AT0000A2F6T4	RCB Disc.Z./Andritz 20-21	31,8100	30.12.2020
AT0000A2F6U2	RCB Disc.Z./Andritz 20-21	32,9700	30.12.2020
AT0000A2F6V0	RCB Disc.Z./AT & S 20-21	14,9000	30.12.2020
AT0000A2F6W8	RCB Disc.Z./AT & S 20-21	15,9000	30.12.2020
AT0000A2F6X6	RCB Disc.Z./AT & S 20-21	16,9000	30.12.2020
AT0000A2F6Y4	RCB Disc.Z./AT & S 20-21	14,7900	30.12.2020
AT0000A2F6Z1	RCB Disc.Z./AT & S 20-21	15,6900	30.12.2020
AT0000A2F700	RCB Disc.Z./AT & S 20-21	16,5600	30.12.2020
AT0000A2F718	RCB Disc.Z./BAWAG 20-21	23,9000	30.12.2020
AT0000A2F726	RCB Disc.Z./BAWAG 20-21	25,8800	30.12.2020

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AT0000A2F734	RCB Disc.Z./BAWAG 20-21	27,8200	30.12.2020
AT0000A2F742	RCB Disc.Z./BAWAG 20-21	23,5600	30.12.2020
AT0000A2F759	RCB Disc.Z./BAWAG 20-21	25,3600	30.12.2020
AT0000A2F767	RCB Disc.Z./BAWAG 20-21	27,1300	30.12.2020
AT0000A2F775	RCB Disc.Z./FACC 20-21	7,8700	30.12.2020
AT0000A2F783	RCB Disc.Z./FACC 20-21	8,1800	30.12.2020
AT0000A2F791	RCB Disc.Z./FACC 20-21	8,3500	30.12.2020
AT0000A2F7A2	RCB Disc.Z./FACC 20-21	7,3500	30.12.2020
AT0000A2F7B0	RCB Disc.Z./FACC 20-21	7,7300	30.12.2020
AT0000A2F7C8	RCB Disc.Z./FACC 20-21	8,0100	30.12.2020
AT0000A2F7D6	RCB Disc.Z./RBI 20-21	14,4700	30.12.2020
AT0000A2F7E4	RCB Disc.Z./RBI 20-21	15,1500	30.12.2020
AT0000A2F7F1	RCB Disc.Z./RBI 20-21	15,7100	30.12.2020
AT0000A2F7G9	RCB Disc.Z./RBI 20-21	14,1600	30.12.2020
AT0000A2F7H7	RCB Disc.Z./RBI 20-21	15,0000	30.12.2020
AT0000A2F7J3	RCB Disc.Z./RBI 20-21	15,5500	30.12.2020
AT0000A2F7K1	RCB Disc.Z./Uniqa 20-21	6,2300	30.12.2020
AT0000A2F7L9	RCB Disc.Z./Uniqa 20-21	6,3800	30.12.2020
AT0000A2F7M7	RCB Disc.Z./Uniqa 20-21	6,4100	30.12.2020
AT0000A2F7N5	RCB Disc.Z./Uniqa 20-21	6,0500	30.12.2020
AT0000A2F7P0	RCB Disc.Z./Uniqa 20-21	6,1500	30.12.2020
AT0000A2F7Q8	RCB Disc.Z./Uniqa 20-21	6,2000	30.12.2020
AT0000A2F7R6	RCB CoS.Z./Andritz 20-21	109,5000	30.12.2020
AT0000A2F7S4	RCB CoS.Z./Andritz 20-21	109,5000	30.12.2020
AT0000A2F7T2	RCB CoS.Z./Andritz 20-21	109,5000	30.12.2020
AT0000A2F7U0	RCB CoS.Z./Andritz 20-21	110,9700	30.12.2020
AT0000A2F7V8	RCB CoS.Z./Andritz 20-21	110,6200	30.12.2020
AT0000A2F7W6	RCB CoS.Z./Andritz 20-21	110,2000	30.12.2020
AT0000A2F7X4	RCB CoS.Z./AT & S 20-21	111,5000	30.12.2020
AT0000A2F7Y2	RCB CoS.Z./AT & S 20-21	111,5000	30.12.2020
AT0000A2F7Z9	RCB CoS.Z./AT & S 20-21	111,5000	30.12.2020
AT0000A2F809	RCB CoS.Z./AT & S 20-21	115,6000	30.12.2020
AT0000A2F817	RCB CoS.Z./AT & S 20-21	115,5500	30.12.2020
AT0000A2F825	RCB CoS.Z./AT & S 20-21	115,3100	30.12.2020
AT0000A2F833	RCB CoS.Z./BAWAG 20-21	111,5000	30.12.2020
AT0000A2F841	RCB CoS.Z./BAWAG 20-21	111,5000	30.12.2020
AT0000A2F858	RCB CoS.Z./BAWAG 20-21	111,5000	30.12.2020
AT0000A2F866	RCB CoS.Z./BAWAG 20-21	126,1700	30.12.2020
AT0000A2F874	RCB CoS.Z./BAWAG 20-21	127,8700	30.12.2020
AT0000A2F882	RCB CoS.Z./BAWAG 20-21	129,5700	30.12.2020
AT0000A2F8F9	RCB CoS.Z./RBI 20-21	111,2900	30.12.2020
AT0000A2F8G7	RCB CoS.Z./RBI 20-21	110,9800	30.12.2020
AT0000A2F8H5	RCB CoS.Z./RBI 20-21	110,6600	30.12.2020
AT0000A2F8J1	RCB CoS.Z./RBI 20-21	108,6600	30.12.2020
AT0000A2F8K9	RCB CoS.Z./RBI 20-21	107,1900	30.12.2020
AT0000A2F8L7	RCB CoS.Z./RBI 20-21	105,6900	30.12.2020
AT0000A2F8M5	RCB CoS.Z./Uniqa 20-21	98,7800	30.12.2020
AT0000A2F8N3	RCB CoS.Z./Uniqa 20-21	97,0200	30.12.2020
AT0000A2F8T0	RCB OE TL.Z./Andritz	2,3900	30.12.2020
AT0000A2F8V6	RCB OE TL.Z./Andritz	1,8400	30.12.2020
AT0000A2F8X2	RCB OE TL.Z./AT & S	1,8400	30.12.2020
AT0000A2F8Y0	RCB OE TL.Z./AT & S	1,7000	30.12.2020
AT0000A2F8Z7	RCB OE TL.Z./AT & S	1,5700	30.12.2020

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AT0000A2F908	RCB OE TL.Z./AT & S	1,4400	30.12.2020
AT0000A2F916	RCB OE TL.Z./BAWAG	2,7200	30.12.2020
AT0000A2F924	RCB OE TL.Z./BAWAG	2,5000	30.12.2020
AT0000A2F932	RCB OE TL.Z./BAWAG	2,2700	30.12.2020
AT0000A2F940	RCB OE TL.Z./BAWAG	2,0500	30.12.2020
AT0000A2F957	RCB OE TL.Z./BAWAG	1,8300	30.12.2020
AT0000A2F9A8	RCB OE TL.Z./RBI	0,7800	30.12.2020
AT0000A2F9C4	RCB OE TL.Z./Uniq	0,3400	30.12.2020
AT0000A2F9D2	RCB OE TL.Z./Uniq	0,2800	30.12.2020
AT0000A2F9G5	RCB OETrackX4 Andritz	12,2600	30.12.2020
AT0000A2F9H3	RCB OETrackX4 AT & S	44,0600	30.12.2020
AT0000A2F9J9	RCB OETrackX4 BAWAG	16,9900	30.12.2020
AT0000A2F9K7	RCB OETrackX4 FACC	3,5800	30.12.2020
AT0000A2F9L5	RCB OETrackX4 RBI	9,1300	30.12.2020
AT0000A2F9M3	RCB OETrackX4 Uniq	4,6500	30.12.2020
AT0000A2F9U6	RCB Bonus.Z./ESTOXX50 20-25	110,3300	30.12.2020
AT0000A2FAW9	EGB OE TL.Z./ADIDAS	11,8400	30.12.2020
AT0000A2FAX7	EGB OE TL.Z./ADIDAS	12,3500	30.12.2020
AT0000A2FAY5	EGB OE TL.Z./ADIDAS	12,8600	30.12.2020
AT0000A2FAZ2	EGB OE TL.Z./ADIDAS	13,3600	30.12.2020
AT0000A2FB05	EGB OE TL.Z./ADIDAS	13,8700	30.12.2020
AT0000A2FB13	EGB OE TL.Z./ALLIANZ	7,0200	30.12.2020
AT0000A2FB21	EGB OE TL.Z./ALLIANZ	7,5300	30.12.2020
AT0000A2FB39	EGB OE TL.Z./ALLIANZ	8,0400	30.12.2020
AT0000A2FB47	EGB OE TL.Z./ALLIANZ	8,5500	30.12.2020
AT0000A2FB54	EGB OE TL.Z./ALLIANZ	9,0600	30.12.2020
AT0000A2FB62	EGB OE TL.Z./BASF	2,7100	30.12.2020
AT0000A2FB70	EGB OE TL.Z./BASF	2,8100	30.12.2020
AT0000A2FB88	EGB OE TL.Z./BASF	2,9200	30.12.2020
AT0000A2FB96	EGB OE TL.Z./BASF	3,0200	30.12.2020
AT0000A2FBA3	EGB OE TL.Z./BASF	3,1200	30.12.2020
AT0000A2FBH8	EGB OE TL.Z./BRENNTAG	3,1000	30.12.2020
AT0000A2FBJ4	EGB OE TL.Z./BRENNTAG	3,2000	30.12.2020
AT0000A2FBK2	EGB OE TL.Z./BRENNTAG	3,3000	30.12.2020
AT0000A2FBL0	EGB OE TL.Z./BRENNTAG	3,4000	30.12.2020
AT0000A2FBM8	EGB OE TL.Z./COMMERZBANK	0,2710	30.12.2020
AT0000A2FBN6	EGB OE TL.Z./COMMERZBANK	0,2590	30.12.2020
AT0000A2FBR7	EGB OE TL.Z./DT WOHNEN	1,2500	30.12.2020
AT0000A2FBS5	EGB OE TL.Z./DT WOHNEN	1,3600	30.12.2020
AT0000A2FBT3	EGB OE TL.Z./DT WOHNEN	1,4600	30.12.2020
AT0000A2FBU1	EGB OE TL.Z./DT WOHNEN	1,5600	30.12.2020
AT0000A2FBV9	EGB OE TL.Z./DT WOHNEN	1,6600	30.12.2020
AT0000A2FBW7	EGB OE TL.Z./DT EUROSHOP	1,0700	30.12.2020
AT0000A2FBZ0	EGB OE TL.Z./DT EUROSHOP	1,0200	30.12.2020
AT0000A2FC04	EGB OE TL.Z./E.ON	0,1810	30.12.2020
AT0000A2FC12	EGB OE TL.Z./E.ON	0,1560	30.12.2020
AT0000A2FC20	EGB OE TL.Z./E.ON	0,1300	30.12.2020
AT0000A2FC46	EGB OE TL.Z./EVONIK	0,9980	30.12.2020
AT0000A2FC53	EGB OE TL.Z./EVONIK	0,9470	30.12.2020
AT0000A2FC61	EGB OE TL.Z./EVONIK	0,8960	30.12.2020
AT0000A2FC95	EGB OE TL.Z./GERRESHEIMER	3,9400	30.12.2020
AT0000A2FCA1	EGB OE TL.Z./GERRESHEIMER	3,4300	30.12.2020
AT0000A2FCC7	EGB OE TL.Z./K+S	0,3200	30.12.2020

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AT0000A2FCD5	EGB OE TL.Z./K+S	0,3330	30.12.2020
AT0000A2FCE3	EGB OE TL.Z./K+S	0,3450	30.12.2020
AT0000A2FCF0	EGB OE TL.Z./KLOECKNER	0,5940	30.12.2020
AT0000A2FCG8	EGB OE TL.Z./KLOECKNER	0,5680	30.12.2020
AT0000A2FCH6	EGB OE TL.Z./KLOECKNER	0,5430	30.12.2020
AT0000A2FCJ2	EGB OE TL.Z./KLOECKNER	0,5170	30.12.2020
AT0000A2FCW5	EGB OE TL.Z./MUENCH RUECK	10,9300	30.12.2020
AT0000A2FCX3	EGB OE TL.Z./MUENCH RUECK	11,4300	30.12.2020
AT0000A2FCY1	EGB OE TL.Z./MUENCH RUECK	10,4200	30.12.2020
AT0000A2FCZ8	EGB OE TL.Z./MUENCH RUECK	9,9100	30.12.2020
AT0000A2FD03	EGB OE TL.Z./MUENCH RUECK	9,4000	30.12.2020
AT0000A2FD11	EGB OE TL.Z./PRO7SAT1	0,8090	30.12.2020
AT0000A2FD29	EGB OE TL.Z./PRO7SAT1	0,7070	30.12.2020
AT0000A2FD37	EGB OE TL.Z./PRO7SAT1	0,7320	30.12.2020
AT0000A2FD45	EGB OE TL.Z./PRO7SAT1	0,7580	30.12.2020
AT0000A2FD52	EGB OE TL.Z./SAP	2,1900	30.12.2020
AT0000A2FD60	EGB OE TL.Z./SAP	2,4400	30.12.2020
AT0000A2FD78	EGB OE TL.Z./SAP	2,7000	30.12.2020
AT0000A2FD86	EGB OE TL.Z./SAP	2,9500	30.12.2020
AT0000A2FD94	EGB OE TL.Z./SAP	3,2100	30.12.2020
AT0000A2FDA9	EGB OE TL.Z./SARTORIUS VZ	14,2300	30.12.2020
AT0000A2FDB7	EGB OE TL.Z./SARTORIUS VZ	15,2500	30.12.2020
AT0000A2FDC5	EGB OE TL.Z./SARTORIUS VZ	16,2700	30.12.2020
AT0000A2FDD3	EGB OE TL.Z./SARTORIUS VZ	17,2900	30.12.2020
AT0000A2FDE1	EGB OE TL.Z./SARTORIUS VZ	18,3100	30.12.2020
AT0000A2FDN2	EGB OE TL.Z./SYMRISE	2,4100	30.12.2020
AT0000A2FDP7	EGB OE TL.Z./SYMRISE	2,6600	30.12.2020
AT0000A2FDQ5	EGB OE TL.Z./SYMRISE	2,9200	30.12.2020
AT0000A2FDR3	EGB OE TL.Z./SYMRISE	3,1700	30.12.2020
AT0000A2FDS1	EGB OE TL.Z./SYMRISE	3,4300	30.12.2020
AT0000A2FDT9	EGB OE TL.Z./TAG IMMOBILIEN	0,9030	30.12.2020
AT0000A2FDU7	EGB OE TL.Z./TAG IMMOBILIEN	1,0000	30.12.2020
AT0000A2FDV5	EGB OE TL.Z./TAG IMMOBILIEN	1,1000	30.12.2020
AT0000A2FDW3	EGB OE TL.Z./TAG IMMOBILIEN	1,2000	30.12.2020
AT0000A2FDX1	EGB OE TL.Z./TAG IMMOBILIEN	1,3100	30.12.2020
AT0000A2FE28	EGB OE TL.Z./VARTA	6,0100	30.12.2020
AT0000A2FE36	EGB OE TL.Z./VARTA	6,5200	30.12.2020
AT0000A2FE44	EGB OE TL.Z./VARTA	7,0300	30.12.2020
AT0000A2FE51	EGB OE TL.Z./VW VZ	4,5900	30.12.2020
AT0000A2FE69	EGB OE TL.Z./VW VZ	5,1000	30.12.2020
AT0000A2FE77	EGB OE TL.Z./VW VZ	5,3500	30.12.2020
AT0000A2FE85	EGB OE TL.Z./VONOVIA	1,9900	30.12.2020
AT0000A2FE93	EGB OE TL.Z./VONOVIA	2,0900	30.12.2020
AT0000A2FEA7	EGB OE TL.Z./VONOVIA	2,1900	30.12.2020
AT0000A2FEB5	EGB OE TL.Z./VONOVIA	2,3000	30.12.2020
AT0000A2FEC3	EGB OE TL.Z./VONOVIA	2,4000	30.12.2020
AT0000A2FED1	EGB OE TL.Z./WACKER CHEMIE	7,9700	30.12.2020
AT0000A2FEE9	EGB OE TL.Z./WACKER CHEMIE	7,8700	30.12.2020
AT0000A2FEF6	EGB OE TL.Z./WACKER CHEMIE	7,1100	30.12.2020
AT0000A2FEG4	EGB OE TL.Z./WACKER CHEMIE	7,3600	30.12.2020
AT0000A2FEM2	EGB OE TL.Z./ZALANDO	5,9500	30.12.2020
AT0000A2FEN0	EGB OE TL.Z./ZALANDO	6,0500	30.12.2020
AT0000A2FEP5	EGB OE TL.Z./ZALANDO	6,1600	30.12.2020

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AT0000A2FEQ3	EGB OE TL.Z./ZALANDO	6,2600	30.12.2020
AT0000A2FER1	EGB OE TL.Z./ZALANDO	6,3600	30.12.2020
AT0000A2FFP2	EGB OE TL.Z./AAREAL BANK	0,7340	30.12.2020
AT0000A2FFS6	EGB OE TL.Z./AAREAL BANK	0,9380	30.12.2020
AT0000A2FFT4	EGB OE TL.Z./ANDRITZ	1,6200	30.12.2020
AT0000A2FFU2	EGB OE TL.Z./ANDRITZ	1,4200	30.12.2020
AT0000A2FFW8	EGB OE TL.Z./AURUBIS	2,8400	30.12.2020
AT0000A2FFX6	EGB OE TL.Z./AURUBIS	2,7400	30.12.2020
AT0000A2FFY4	EGB OE TL.Z./AURUBIS	2,6400	30.12.2020
AT0000A2FFZ1	EGB OE TL.Z./AURUBIS	2,5400	30.12.2020
AT0000A2FG00	EGB OE TL.Z./AURUBIS	2,4300	30.12.2020
AT0000A2FG18	EGB OE TL.Z./BAWAG	1,9700	30.12.2020
AT0000A2FG26	EGB OE TL.Z./BAWAG	1,8700	30.12.2020
AT0000A2FG34	EGB OE TL.Z./BAWAG	1,7700	30.12.2020
AT0000A2FG59	EGB OE TL.Z./BEIERSDORF	1,8200	30.12.2020
AT0000A2FG67	EGB OE TL.Z./BEIERSDORF	1,5700	30.12.2020
AT0000A2FG75	EGB OE TL.Z./BEIERSDORF	1,3100	30.12.2020
AT0000A2FG83	EGB OE TL.Z./BEIERSDORF	1,0600	30.12.2020
AT0000A2FG91	EGB OE TL.Z./BEIERSDORF	0,8100	30.12.2020
AT0000A2FGA2	EGB OE TL.Z./BILFINGER	1,5400	30.12.2020
AT0000A2FGB0	EGB OE TL.Z./BILFINGER	1,4900	30.12.2020
AT0000A2FGC8	EGB OE TL.Z./BILFINGER	1,3900	30.12.2020
AT0000A2FGF1	EGB OE TL.Z./BMW	2,8800	30.12.2020
AT0000A2FGK1	EGB OE TL.Z./CARL ZEISS	4,3700	30.12.2020
AT0000A2FGL9	EGB OE TL.Z./CARL ZEISS	3,8600	30.12.2020
AT0000A2FGM7	EGB OE TL.Z./CARL ZEISS	3,3500	30.12.2020
AT0000A2FGP0	EGB OE TL.Z./CONTINENTAL	6,5700	30.12.2020
AT0000A2FGQ8	EGB OE TL.Z./CONTINENTAL	6,8200	30.12.2020
AT0000A2FGR6	EGB OE TL.Z./CONTINENTAL	7,0800	30.12.2020
AT0000A2FGS4	EGB OE TL.Z./CONTINENTAL	6,3100	30.12.2020
AT0000A2FGT2	EGB OE TL.Z./CONTINENTAL	6,0600	30.12.2020
AT0000A2FGU0	EGB OE TL.Z./Covestro	2,5200	30.12.2020
AT0000A2FGV8	EGB OE TL.Z./Covestro	2,6200	30.12.2020
AT0000A2FGW6	EGB OE TL.Z./Covestro	2,7200	30.12.2020
AT0000A2FGX4	EGB OE TL.Z./Covestro	2,8200	30.12.2020
AT0000A2FGY2	EGB OE TL.Z./Covestro	2,9200	30.12.2020
AT0000A2FGZ9	EGB OE TL.Z./DAIMLER	3,3000	30.12.2020
AT0000A2FH09	EGB OE TL.Z./DAIMLER	3,4100	30.12.2020
AT0000A2FH17	EGB OE TL.Z./DAIMLER	3,5100	30.12.2020
AT0000A2FH25	EGB OE TL.Z./DAIMLER	3,6100	30.12.2020
AT0000A2FH33	EGB OE TL.Z./DAIMLER	3,7100	30.12.2020
AT0000A2FH41	EGB OE TL.Z./DT BANK	0,4260	30.12.2020
AT0000A2FH74	EGB OE TL.Z./DT BANK	0,3750	30.12.2020
AT0000A2FH90	EGB OE TL.Z./DT BOERSE	2,0400	30.12.2020
AT0000A2FHA0	EGB OE TL.Z./DT BOERSE	2,5500	30.12.2020
AT0000A2FHB8	EGB OE TL.Z./DT BOERSE	3,0600	30.12.2020
AT0000A2FHC6	EGB OE TL.Z./DT BOERSE	3,5700	30.12.2020
AT0000A2FHD4	EGB OE TL.Z./DT POST	2,1400	30.12.2020
AT0000A2FHE2	EGB OE TL.Z./DT POST	2,1900	30.12.2020
AT0000A2FHF9	EGB OE TL.Z./DT POST	2,2400	30.12.2020
AT0000A2FHG7	EGB OE TL.Z./DT POST	2,2900	30.12.2020
AT0000A2FHH5	EGB OE TL.Z./DT POST	2,3400	30.12.2020
AT0000A2FHJ1	EGB OE TL.Z./DMG MORI	0,4420	30.12.2020

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AT0000A2FHR4	EGB OE TL.Z./ERSTE GROUP	1,0000	30.12.2020
AT0000A2FHS2	EGB OE TL.Z./EVN	0,8290	30.12.2020
AT0000A2FHT0	EGB OE TL.Z./EVN	0,8800	30.12.2020
AT0000A2FHX2	EGB OE TL.Z./FIELMANN	2,0500	30.12.2020
AT0000A2FHY0	EGB OE TL.Z./FIELMANN	2,5600	30.12.2020
AT0000A2FJ31	EGB OE TL.Z./FRAPORT	2,1500	30.12.2020
AT0000A2FJ49	EGB OE TL.Z./FRESENIUS MED	1,1400	30.12.2020
AT0000A2FJ56	EGB OE TL.Z./FRESENIUS MED	1,4000	30.12.2020
AT0000A2FJ64	EGB OE TL.Z./FRESENIUS MED	1,6500	30.12.2020
AT0000A2FJD0	EGB OE TL.Z./FUCHS PETROL	1,6500	30.12.2020
AT0000A2FJE8	EGB OE TL.Z./FUCHS PETROL	1,8500	30.12.2020
AT0000A2FJF5	EGB OE TL.Z./FUCHS PETROL	2,0500	30.12.2020
AT0000A2FJG3	EGB OE TL.Z./FUCHS PETROL	2,2600	30.12.2020
AT0000A2FJJ7	EGB OE TL.Z./GEA GROUP	1,1500	30.12.2020
AT0000A2FJK5	EGB OE TL.Z./GEA GROUP	1,2000	30.12.2020
AT0000A2FJL3	EGB OE TL.Z./GEA GROUP	1,2500	30.12.2020
AT0000A2FJQ2	EGB OE TL.Z./HEIDELBERGCEM	2,5600	30.12.2020
AT0000A2FJR0	EGB OE TL.Z./HEIDELBERGCEM	2,6700	30.12.2020
AT0000A2FJS8	EGB OE TL.Z./HENKEL VZ	2,8300	30.12.2020
AT0000A2FJT6	EGB OE TL.Z./HENKEL VZ	3,0900	30.12.2020
AT0000A2FJU4	EGB OE TL.Z./HENKEL VZ	2,0700	30.12.2020
AT0000A2FJV2	EGB OE TL.Z./HENKEL VZ	2,3200	30.12.2020
AT0000A2FJW0	EGB OE TL.Z./HENKEL VZ	2,5800	30.12.2020
AT0000A2FJX8	EGB OE TL.Z./HOCHTIEF	3,7900	30.12.2020
AT0000A2FJY6	EGB OE TL.Z./HOCHTIEF	4,3000	30.12.2020
AT0000A2FJZ3	EGB OE TL.Z./HOCHTIEF	4,5000	30.12.2020
AT0000A2FK04	EGB OE TL.Z./HOCHTIEF	4,7100	30.12.2020
AT0000A2FK12	EGB OE TL.Z./HOCHTIEF	4,9100	30.12.2020
AT0000A2FK61	EGB OE TL.Z./INFINEON	1,7100	30.12.2020
AT0000A2FK79	EGB OE TL.Z./INFINEON	1,7600	30.12.2020
AT0000A2FK87	EGB OE TL.Z./INFINEON	1,8100	30.12.2020
AT0000A2FK95	EGB OE TL.Z./INFINEON	1,8600	30.12.2020
AT0000A2FKA4	EGB OE TL.Z./INFINEON	1,9100	30.12.2020
AT0000A2FKB2	EGB OE TL.Z./LANXESS	2,6400	30.12.2020
AT0000A2FKC0	EGB OE TL.Z./LANXESS	2,7400	30.12.2020
AT0000A2FKD8	EGB OE TL.Z./LANXESS	2,8400	30.12.2020
AT0000A2FKE6	EGB OE TL.Z./LANXESS	2,9500	30.12.2020
AT0000A2FKF3	EGB OE TL.Z./LANXESS	3,0500	30.12.2020
AT0000A2FKN7	EGB OE TL.Z./MERCK	5,4100	30.12.2020
AT0000A2FKP2	EGB OE TL.Z./MERCK	5,6700	30.12.2020
AT0000A2FKQ0	EGB OE TL.Z./MERCK	5,9200	30.12.2020
AT0000A2FKR8	EGB OE TL.Z./MERCK	6,1800	30.12.2020
AT0000A2FKS6	EGB OE TL.Z./MERCK	6,4300	30.12.2020
AT0000A2FKV0	EGB OE TL.Z./MORPHOSYS	1,1700	30.12.2020
AT0000A2FKW8	EGB OE TL.Z./MORPHOSYS	1,4200	30.12.2020
AT0000A2FKX6	EGB OE TL.Z./MORPHOSYS	1,6800	30.12.2020
AT0000A2FL37	EGB OE TL.Z./PFEIFFER VACUUM	3,1500	30.12.2020
AT0000A2FL45	EGB OE TL.Z./PFEIFFER VACUUM	4,1700	30.12.2020
AT0000A2FL52	EGB OE TL.Z./PFEIFFER VACUUM	5,1900	30.12.2020
AT0000A2FL86	EGB OE TL.Z./RBI	0,6250	30.12.2020
AT0000A2FLA2	EGB OE TL.Z./RHEINMETALL	3,5000	30.12.2020
AT0000A2FLB0	EGB OE TL.Z./RHEINMETALL	3,7600	30.12.2020
AT0000A2FLC8	EGB OE TL.Z./RHEINMETALL	4,0100	30.12.2020

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AT0000A2FLD6	EGB OE TL.Z./RHEINMETALL	4,2600	30.12.2020
AT0000A2FLF1	EGB OE TL.Z./RWE	1,3300	30.12.2020
AT0000A2FLG9	EGB OE TL.Z./RWE	1,4400	30.12.2020
AT0000A2FLH7	EGB OE TL.Z./RWE	1,4900	30.12.2020
AT0000A2FLJ3	EGB OE TL.Z./RWE	1,5400	30.12.2020
AT0000A2FLT2	EGB OE TL.Z./TELEK AUST	0,1680	30.12.2020
AT0000A2FLU0	EGB OE TL.Z./TELEK AUST	0,1940	30.12.2020
AT0000A2FLZ9	EGB OE TL.Z./VERBUND	3,7900	30.12.2020
AT0000A2FM02	EGB OE TL.Z./VERBUND	3,9900	30.12.2020
AT0000A2FM10	EGB OE TL.Z./VERBUND	4,2000	30.12.2020
AT0000A2FM44	EGB OE TL.Z./VIG	0,8170	30.12.2020
AT0000A2FM77	EGB OE TL.Z./WIENERBERGER	1,2900	30.12.2020
AT0000A2FM85	EGB OE TL.Z./WIENERBERGER	1,3900	30.12.2020
AT0000A2FM93	EGB OE TL.Z./WIENERBERGER	1,5000	30.12.2020
AT0000A2FNU6	EGB OE TS.Z./TELEK AUST	0,1200	30.12.2020
AT0000A2FNV4	EGB OE TS.Z./UNIQA	0,1890	30.12.2020
AT0000A2FNW2	EGB OE TS.Z./UNIQA	0,2380	30.12.2020
AT0000A2FP33	RCB OE TL.Z./Soybeanoil	0,2110	22.12.2020
AT0000A2FP41	RCB OE TL.Z./Soybeanoil	0,1950	22.12.2020
AT0000A2FP58	RCB OE TL.Z./Soybeanoil	0,1710	22.12.2020
AT0000A2FP66	RCB OE TL.Z./Soybeanoil	0,1550	22.12.2020
AT0000A2FP82	RCB OE TL.Z./Corn	1,9200	22.12.2020
AT0000A2FP90	RCB OE TL.Z./Corn	1,6600	22.12.2020
AT0000A2FPA3	RCB OE TL.Z./Corn	1,4000	22.12.2020
AT0000A2FPB1	RCB OE TL.Z./Cocoa	10,7100	30.12.2020
AT0000A2FPC9	RCB OE TL.Z./Cocoa	-	-
AT0000A2FPQ9	RCB OE TL.Z./Gold	7,1700	22.12.2020
AT0000A2FPR7	RCB OE TL.Z./Gold	6,7700	22.12.2020
AT0000A2FPS5	RCB OE TL.Z./Gold	6,3700	22.12.2020
AT0000A2FPT3	RCB OE TL.Z./Gold	5,9600	22.12.2020
AT0000A2FPU1	RCB OE TL.Z./Gold	5,5600	22.12.2020
AT0000A2FPV9	RCB OE TL.Z./Gold	5,1600	22.12.2020
AT0000A2FPW7	RCB OE TL.Z./Gold	4,7500	22.12.2020
AT0000A2FPX5	RCB OE TL.Z./Gold	4,3500	22.12.2020
AT0000A2FPY3	RCB OE TL.Z./Gold	3,9500	22.12.2020
AT0000A2FPZ0	RCB OE TL.Z./Gold	3,5500	22.12.2020
AT0000A2FQ08	RCB OE TL.Z./Gold	3,1400	22.12.2020
AT0000A2FQ16	RCB OE TL.Z./Gold	2,7400	22.12.2020
AT0000A2FQ24	RCB OE TL.Z./Gold	2,3400	22.12.2020
AT0000A2FQ32	RCB OE TL.Z./Copper	0,1930	22.12.2020
AT0000A2FQ40	RCB OE TL.Z./Copper	0,1410	22.12.2020
AT0000A2FQD5	RCB OE TL.Z./BrentCrudeOil	-	-
AT0000A2FQE3	RCB OE TL.Z./BrentCrudeOil	-	-
AT0000A2FQH6	RCB OE TL.Z./Gas Oil	17,9700	22.12.2020
AT0000A2FQJ2	RCB OE TL.Z./Gas Oil	15,5500	22.12.2020
AT0000A2FQM6	RCB OE TL.Z./Gas Oil	-	-
AT0000A2FQV7	RCB OE TL.Z./Platinum	5,2300	22.12.2020
AT0000A2FQW5	RCB OE TL.Z./Platinum	4,5800	22.12.2020
AT0000A2FQX3	RCB OE TL.Z./Platinum	4,1000	22.12.2020
AT0000A2FQY1	RCB OE TL.Z./Platinum	3,4600	22.12.2020
AT0000A2FQZ8	RCB OE TL.Z./Platinum	2,9700	22.12.2020
AT0000A2FR07	RCB OE TL.Z./Sugar	0,7290	30.12.2020
AT0000A2FR15	RCB OE TL.Z./Sugar	0,6880	30.12.2020

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AT0000A2FR23	RCB OE TL.Z./Sugar	0,6480	30.12.2020
AT0000A2FR31	RCB OE TL.Z./Sugar	0,6080	30.12.2020
AT0000A2FR49	RCB OE TL.Z./Sugar	0,5680	30.12.2020
AT0000A2FR56	RCB OE TL.Z./Sugar	0,5280	30.12.2020
AT0000A2FR64	RCB OE TL.Z./Sugar	0,4870	30.12.2020
AT0000A2FR80	RCB OE TL.Z./Soybean	5,0800	29.12.2020
AT0000A2FR98	RCB OE TL.Z./Soybean	4,5200	29.12.2020
AT0000A2FRB7	RCB OE TL.Z./Silver	14,2200	29.12.2020
AT0000A2FRC5	RCB OE TL.Z./Silver	13,4200	29.12.2020
AT0000A2FRD3	RCB OE TL.Z./Silver	13,0100	29.12.2020
AT0000A2FRE1	RCB OE TL.Z./Silver	12,6100	29.12.2020
AT0000A2FRF8	RCB OE TL.Z./Silver	12,2100	29.12.2020
AT0000A2FRG6	RCB OE TL.Z./Silver	11,8100	29.12.2020
AT0000A2FRH4	RCB OE TL.Z./Silver	11,4100	29.12.2020
AT0000A2FRJ0	RCB OE TL.Z./Silver	11,0000	29.12.2020
AT0000A2FRK8	RCB OE TL.Z./Silver	10,6000	29.12.2020
AT0000A2FRL6	RCB OE TL.Z./Silver	10,2000	29.12.2020
AT0000A2FRM4	RCB OE TL.Z./Silver	9,8000	29.12.2020
AT0000A2FRN2	RCB OE TL.Z./Silver	9,3900	29.12.2020
AT0000A2FRQ5	RCB OE TL.Z./Wheat	2,5200	29.12.2020
AT0000A2FRR3	RCB OE TL.Z./Wheat	2,1200	29.12.2020
AT0000A2FRS1	RCB OE TL.Z./Wheat	1,7100	29.12.2020
AT0000A2FRT9	RCB OE TL.Z./Wheat	1,3100	29.12.2020
AT0000A2FS30	RCB OE TS.Z./Corn	0,4920	22.12.2020
AT0000A2FSK6	RCB OE TS.Z./Gold	2,5800	22.12.2020
AT0000A2FSL4	RCB OE TS.Z./Gold	2,9800	22.12.2020
AT0000A2FSM2	RCB OE TS.Z./Gold	3,3800	22.12.2020
AT0000A2FSN0	RCB OE TS.Z./Gold	3,7900	22.12.2020
AT0000A2FSP5	RCB OE TS.Z./Gold	4,1900	22.12.2020
AT0000A2FSQ3	RCB OE TS.Z./Gold	4,5900	22.12.2020
AT0000A2FT39	RCB OE TS.Z./Gas Oil	3,7900	22.12.2020
AT0000A2FT47	RCB OE TS.Z./Gas Oil	7,0100	22.12.2020
AT0000A2FT70	RCB OE TS.Z./NatGas	1,3000	29.12.2020
AT0000A2FT88	RCB OE TS.Z./NatGas	1,4600	29.12.2020
AT0000A2FT96	RCB OE TS.Z./NatGas	1,6200	29.12.2020
AT0000A2FTA5	RCB OE TS.Z./NatGas	1,7800	29.12.2020
AT0000A2FTB3	RCB OE TS.Z./NatGas	1,9400	29.12.2020
AT0000A2FTM0	RCB OE TS.Z./Sugar	0,1150	30.12.2020
AT0000A2FTN8	RCB OE TS.Z./Sugar	0,1960	30.12.2020
AT0000A2FU69	RCB OE TS.Z./Wheat	0,3980	29.12.2020
AT0000A2FU77	RCB OE TS.Z./Wheat	0,8000	29.12.2020
AT0000A2FU85	RCB OE TS.Z./Wheat	1,2000	29.12.2020
AT0000A2FU93	RCB OE TS.Z./Wheat	1,6000	29.12.2020
AT0000A2FZH7	RCB OETrackX2 Corn	13,0100	22.12.2020
AT0000A2FZJ3	RCB OETrackX3 Corn	15,1300	22.12.2020
AT0000A2FZK1	RCB OETrackX4 Corn	17,1400	22.12.2020
AT0000A2FZL9	RCB OETrackX5 Corn	18,9200	22.12.2020
AT0000A2FZM7	RCB OETrackX6 Corn	20,0200	22.12.2020
AT0000A2FZT2	RCB OETrackX4 Copper	34,4900	22.12.2020
AT0000A2FZU0	RCB OETrackX5 Copper	44,7200	22.12.2020
AT0000A2FZV8	RCB OETrackX6 Copper	55,1100	22.12.2020
AT0000A2FZW6	RCB OETrackX2 Gas Oil	11,2300	22.12.2020
AT0000A2FZX4	RCB OETrackX3 Gas Oil	9,1100	22.12.2020

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AT0000A2FZY2	RCB OETrackX4 Gas Oil	5,7000	22.12.2020
AT0000A2FZZ9	RCB OETrackX5 Gas Oil	2,5100	22.12.2020
AT0000A2G005	RCB OETrackX6 Gas Oil	1,0800	22.12.2020
AT0000A2G013	RCB OETrackX2 NatGas	3,2000	29.12.2020
AT0000A2G021	RCB OETrackX3 NatGas	1,3100	29.12.2020
AT0000A2G039	RCB OETrackX4 NatGas	0,4250	29.12.2020
AT0000A2G047	RCB OETrackX5 NatGas	0,1150	29.12.2020
AT0000A2G054	RCB OETrackX6 NatGas	0,0290	29.12.2020
AT0000A2G062	RCB OETrackX3 Platinum	12,0300	22.12.2020
AT0000A2G070	RCB OETrackX4 Platinum	10,8900	22.12.2020
AT0000A2G088	RCB OETrackX5 Platinum	8,8500	22.12.2020
AT0000A2G096	RCB OETrackX6 Platinum	6,3800	22.12.2020
AT0000A2G0A6	RCB OETrackX4 Silver	22,7300	29.12.2020
AT0000A2G0B4	RCB OETrackX5 Silver	18,9100	29.12.2020
AT0000A2G0C2	RCB OETrackX6 Silver	12,5600	29.12.2020
AT0000A2G0J7	RCB OETrackX2 s Gas Oil	2,9300	22.12.2020
AT0000A2G0K5	RCB OETrackX3 s Gas Oil	1,1900	22.12.2020
AT0000A2G0L3	RCB OETrackX4 s Gas Oil	0,3640	23.12.2020
AT0000A2G0M1	RCB OETrackX5 s Gas Oil	0,0420	23.12.2020
AT0000A2G0N9	RCB OETrackX6 s Gas Oil	0,0010	23.12.2020
AT0000A2G0P4	RCB OETrackX2 s Platinum	4,4600	22.12.2020
AT0000A2G0Q2	RCB OETrackX3 s Platinum	2,7400	22.12.2020
AT0000A2G0R0	RCB OETrackX4 s Platinum	1,5100	22.12.2020
AT0000A2G0S8	RCB OETrackX5 s Platinum	0,7880	22.12.2020
AT0000A2G2U0	RCB Expr.Z./ESTOXX50 20-25	106,2300	30.12.2020
AT0000A2G2V8	RCB Expr.Z./BASF 20-25	111,2500	30.12.2020
AT0000A2G2W6	RCB Expr.Z./Allianz 20-25	110,5900	30.12.2020
AT0000A2G2X4	RCB Expr.Z./SiemensBask 20-25	111,4200	30.12.2020
AT0000A2G476	RCB Bonus.Z./Erste Group 20-21	18,0800	30.12.2020
AT0000A2G492	RCB Bonus.Z./OMV 20-21	27,4100	29.12.2020
AT0000A2G4B6	RCB Bonus.Z./Verbund 20-21	41,4000	30.12.2020
AT0000A2G4C4	RCB Disc.Z./Erste Group 20-21	15,7500	30.12.2020
AT0000A2G4D2	RCB Disc.Z./Erste Group 20-21	17,5300	30.12.2020
AT0000A2G4E0	RCB Disc.Z./Erste Group 20-21	19,1600	30.12.2020
AT0000A2G4F7	RCB Disc.Z./Erste Group 20-21	20,6200	30.12.2020
AT0000A2G4G5	RCB Disc.Z./Erste Group 20-21	21,8500	30.12.2020
AT0000A2G4H3	RCB Disc.Z./Lenzing 20-21	49,8400	30.12.2020
AT0000A2G4J9	RCB Disc.Z./Lenzing 20-21	53,6800	30.12.2020
AT0000A2G4K7	RCB Disc.Z./Lenzing 20-21	57,3900	30.12.2020
AT0000A2G4L5	RCB Disc.Z./OMV 20-21	24,8500	30.12.2020
AT0000A2G4M3	RCB Disc.Z./OMV 20-21	26,2100	30.12.2020
AT0000A2G4N1	RCB Disc.Z./OMV 20-21	27,4600	30.12.2020
AT0000A2G4P6	RCB Disc.Z./OMV 20-21	28,5900	30.12.2020
AT0000A2G4Q4	RCB Disc.Z./OMV 20-21	29,3600	30.12.2020
AT0000A2G4R2	RCB Disc.Z./OMV 20-21	29,9700	30.12.2020
AT0000A2G4S0	RCB Disc.Z./OMV 20-21	30,4300	30.12.2020
AT0000A2G4T8	RCB Disc.Z./Schoeller 20-21	25,9100	30.12.2020
AT0000A2G4U6	RCB Disc.Z./Schoeller 20-21	27,0300	30.12.2020
AT0000A2G4V4	RCB Disc.Z./Schoeller 20-21	27,9600	30.12.2020
AT0000A2G4W2	RCB Disc.Z./Schoeller 20-21	28,7100	30.12.2020
AT0000A2G4X0	RCB Disc.Z./Schoeller 20-21	29,2900	30.12.2020
AT0000A2G4Y8	RCB Disc.Z./Verbund 20-21	34,9000	30.12.2020
AT0000A2G4Z5	RCB Disc.Z./Verbund 20-21	37,8500	30.12.2020

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AT0000A2G500	RCB Disc.Z./Verbund 20-21	40,7600	30.12.2020
AT0000A2G518	RCB CoS.Z./Erste Group 20-21	118,6000	30.12.2020
AT0000A2G526	RCB CoS.Z./Lenzing 20-21	110,0000	30.12.2020
AT0000A2G534	RCB CoS.Z./OMV 20-21	109,0600	30.12.2020
AT0000A2G559	RCB CoS.Z./Verbund 20-21	107,6000	30.12.2020
AT0000A2G567	RCB OE TL.Z./Erste Group	1,4300	30.12.2020
AT0000A2G575	RCB OE TL.Z./Erste Group	1,2800	30.12.2020
AT0000A2G583	RCB OE TL.Z./Erste Group	1,1300	30.12.2020
AT0000A2G591	RCB OE TL.Z./Lenzing	4,7300	30.12.2020
AT0000A2G5F4	RCB OE TL.Z./Verbund	4,3000	30.12.2020
AT0000A2G5G2	RCB OE TL.Z./Verbund	4,1200	30.12.2020
AT0000A2G5H0	RCB OE TL.Z./Verbund	3,9400	30.12.2020
AT0000A2G5J6	RCB CoS.Z./Erste Group 20-21	116,3800	30.12.2020
AT0000A2G5K4	RCB CoS.Z./Lenzing 20-21	113,5000	30.12.2020
AT0000A2G5L2	RCB CoS.Z./OMV 20-21	109,0900	30.12.2020
AT0000A2G5M0	RCB CoS.Z./Schoeller 20-21	107,8600	30.12.2020
AT0000A2G5N8	RCB CoS.Z./Verbund 20-21	111,6000	30.12.2020
AT0000A2G5X7	RCB Bonus.Z./ATX 20-21	21,6000	30.12.2020
AT0000A2G5Y5	RCB Disc.Z./ATX 20-21	18,8600	30.12.2020
AT0000A2G5Z2	RCB Disc.Z./ATX 20-21	19,8100	30.12.2020
AT0000A2G609	RCB Disc.Z./ATX 20-21	20,7500	30.12.2020
AT0000A2G617	RCB Disc.Z./ATX 20-21	21,6100	30.12.2020
AT0000A2G625	RCB Disc.Z./ATX 20-21	22,4200	30.12.2020
AT0000A2G633	RCB Disc.Z./ATX 20-21	23,1000	30.12.2020
AT0000A2G641	RCB Disc.Z./ATX 20-21	23,7600	30.12.2020
AT0000A2G658	EB Future Invest Garant 20-28	103,4000	30.12.2020
AT0000A2G7S3	RCB Bonus.Z./Mayr Melnhof20-21	127,9000	30.12.2020
AT0000A2G7T1	RCB Bonus.Z./Palfinger 20-21	23,6700	30.12.2020
AT0000A2G7U9	RCB Bonus.Z./Polytec 20-21	6,9400	30.12.2020
AT0000A2G7V7	RCB Bonus.Z./Post 20-21	31,0600	30.12.2020
AT0000A2G7W5	RCB Bonus.Z./Post 20-21	30,5300	30.12.2020
AT0000A2G7X3	RCB Bonus.Z./Post 20-21	27,1800	30.12.2020
AT0000A2G7Y1	RCB Bonus.Z./Semperit 20-21	16,4000	30.12.2020
AT0000A2G7Z8	RCB Bonus.Z./STRABAG 20-21	33,2000	30.12.2020
AT0000A2G807	RCB Bonus.Z./TelekomAust 20-21	6,1900	30.12.2020
AT0000A2G815	RCB Bonus.Z./Flughafen 20-21	28,7400	30.12.2020
AT0000A2G823	RCB Bonus.Z./VIG 20-21	19,0300	30.12.2020
AT0000A2G831	RCB Bonus.Z./VIG 20-21	20,0600	30.12.2020
AT0000A2G849	RCB Bonus.Z./Wienerberger20-21	20,2000	30.12.2020
AT0000A2G856	RCB Bonus.Z./Wienerberger20-21	23,2600	30.12.2020
AT0000A2G864	RCB Disc.Z./Mayr Melnhof20-21	119,3000	30.12.2020
AT0000A2G872	RCB Disc.Z./Mayr Melnhof20-21	128,2900	30.12.2020
AT0000A2G880	RCB Disc.Z./Palfinger 20-21	17,9600	30.12.2020
AT0000A2G898	RCB Disc.Z./Palfinger 20-21	18,7600	30.12.2020
AT0000A2G8A9	RCB Disc.Z./Polytec 20-21	4,8800	30.12.2020
AT0000A2G8B7	RCB Disc.Z./Polytec 20-21	5,2100	30.12.2020
AT0000A2G8C5	RCB Disc.Z./Post 20-21	27,0800	30.12.2020
AT0000A2G8D3	RCB Disc.Z./Post 20-21	27,1500	30.12.2020
AT0000A2G8E1	RCB Disc.Z./Post 20-21	27,1600	30.12.2020
AT0000A2G8F8	RCB Disc.Z./Semperit 20-21	12,4000	30.12.2020
AT0000A2G8G6	RCB Disc.Z./Semperit 20-21	13,4000	30.12.2020
AT0000A2G8H4	RCB Disc.Z./STRABAG 20-21	25,3800	30.12.2020
AT0000A2G8J0	RCB Disc.Z./STRABAG 20-21	26,0800	30.12.2020

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AT0000A2G8K8	RCB Disc.Z./TelekomAust 20-21	5,5200	30.12.2020
AT0000A2G8L6	RCB Disc.Z./TelekomAust 20-21	5,8000	30.12.2020
AT0000A2G8M4	RCB Disc.Z./Flughafen 20-21	26,1200	30.12.2020
AT0000A2G8N2	RCB Disc.Z./Flughafen 20-21	27,0400	30.12.2020
AT0000A2G8P7	RCB Disc.Z./VIG 20-21	17,5000	30.12.2020
AT0000A2G8Q5	RCB Disc.Z./VIG 20-21	18,7400	30.12.2020
AT0000A2G8R3	RCB Disc.Z./Wienerberger20-21	16,3300	30.12.2020
AT0000A2G8S1	RCB Disc.Z./Wienerberger20-21	18,1300	30.12.2020
AT0000A2G8T9	RCB CoS.Z./Mayr Melnhof20-21	101,5000	30.12.2020
AT0000A2G8U7	RCB CoS.Z./Palfinger 20-21	106,0000	30.12.2020
AT0000A2G8V5	RCB CoS.Z./Polytec 20-21	112,0000	30.12.2020
AT0000A2G8W3	RCB CoS.Z./Post 20-21	93,6400	30.12.2020
AT0000A2G8X1	RCB CoS.Z./Post 20-21	93,2700	30.12.2020
AT0000A2G8Y9	RCB CoS.Z./Semperit 20-21	109,0000	30.12.2020
AT0000A2G8Z6	RCB CoS.Z./STRABAG 20-21	108,5400	30.12.2020
AT0000A2G906	RCB CoS.Z./TelekomAust 20-21	99,3200	30.12.2020
AT0000A2G914	RCB CoS.Z./Flughafen 20-21	107,0100	30.12.2020
AT0000A2G922	RCB CoS.Z./VIG 20-21	104,6900	30.12.2020
AT0000A2G930	RCB CoS.Z./VIG 20-21	109,0000	30.12.2020
AT0000A2G948	RCB CoS.Z./Wienerberger20-21	112,6700	30.12.2020
AT0000A2G955	RCB CoS.Z./Wienerberger20-21	119,1500	30.12.2020
AT0000A2G963	RCB CoS.Z./Mayr Melnhof20-21	111,0000	30.12.2020
AT0000A2G971	RCB CoS.Z./Mayr Melnhof20-21	115,5500	30.12.2020
AT0000A2G989	RCB CoS.Z./Palfinger 20-21	111,7200	30.12.2020
AT0000A2G997	RCB CoS.Z./Palfinger 20-21	113,2100	30.12.2020
AT0000A2G9A7	RCB CoS.Z./Polytec 20-21	115,6500	30.12.2020
AT0000A2G9B5	RCB CoS.Z./Polytec 20-21	118,4700	30.12.2020
AT0000A2G9C3	RCB CoS.Z./Post 20-21	93,8200	30.12.2020
AT0000A2G9D1	RCB CoS.Z./Post 20-21	93,6000	30.12.2020
AT0000A2G9E9	RCB CoS.Z./Post 20-21	92,9800	30.12.2020
AT0000A2G9F6	RCB CoS.Z./Semperit 20-21	115,0000	30.12.2020
AT0000A2G9G4	RCB CoS.Z./Semperit 20-21	118,5000	30.12.2020
AT0000A2G9H2	RCB CoS.Z./STRABAG 20-21	108,0600	30.12.2020
AT0000A2G9J8	RCB CoS.Z./STRABAG 20-21	108,3600	30.12.2020
AT0000A2G9K6	RCB CoS.Z./TelekomAust 20-21	101,4300	30.12.2020
AT0000A2G9L4	RCB CoS.Z./TelekomAust 20-21	102,2000	30.12.2020
AT0000A2G9M2	RCB CoS.Z./Flughafen 20-21	106,5400	30.12.2020
AT0000A2G9N0	RCB CoS.Z./Flughafen 20-21	107,3500	30.12.2020
AT0000A2G9P5	RCB CoS.Z./VIG 20-21	107,0300	30.12.2020
AT0000A2G9Q3	RCB CoS.Z./VIG 20-21	108,9400	30.12.2020
AT0000A2G9R1	RCB CoS.Z./Wienerberger20-21	117,1000	30.12.2020
AT0000A2G9S9	RCB CoS.Z./Wienerberger20-21	122,2500	30.12.2020
AT0000A2G9T7	EGB OE Zert/BRENT CRUDE OIL	33,4200	30.12.2020
AT0000A2G9U5	EGB OE Zert./WTI LIGHT SWEET	35,6100	30.12.2020
AT0000A2GBZ8	RCB Bonus.Z./Mayr Melnhof20-21	128,9000	30.12.2020
AT0000A2GC03	RCB Bonus.Z./Palfinger 20-21	22,0000	30.12.2020
AT0000A2GC11	RCB Bonus.Z./Polytec 20-21	6,8200	30.12.2020
AT0000A2GC29	RCB Bonus.Z./Post 20-21	34,0400	30.12.2020
AT0000A2GC37	RCB Bonus.Z./Post 20-21	29,9200	27.10.2020
AT0000A2GC45	RCB Bonus.Z./Semperit 20-21	16,4000	30.12.2020
AT0000A2GC52	RCB Bonus.Z./STRABAG 20-21	34,4800	30.12.2020
AT0000A2GC60	RCB Bonus.Z./TelekomAust 20-21	6,4600	30.12.2020
AT0000A2GC78	RCB Bonus.Z./Flughafen 20-21	30,2000	30.12.2020

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AT0000A2GC86	RCB Bonus.Z./VIG 20-21	19,4000	30.12.2020
AT0000A2GC94	RCB Bonus.Z./VIG 20-21	21,1000	30.12.2020
AT0000A2GCA9	RCB Bonus.Z./Wienerberger20-21	19,0000	30.12.2020
AT0000A2GCB7	RCB Bonus.Z./Wienerberger20-21	21,5000	30.12.2020
AT0000A2GCC5	RCB CoS.Z./Mayr Melnhof 20-21	101,0000	30.12.2020
AT0000A2GCD3	RCB CoS.Z./Palfinger 20-21	104,5000	30.12.2020
AT0000A2GCE1	RCB CoS.Z./Polytec 20-21	113,0000	30.12.2020
AT0000A2GCF8	RCB CoS.Z./Post 20-21	101,4400	30.12.2020
AT0000A2GCG6	RCB CoS.Z./Post 20-21	101,7100	30.12.2020
AT0000A2GCH4	RCB CoS.Z./Semperit 20-21	112,5000	30.12.2020
AT0000A2GCJ0	RCB CoS.Z./STRABAG 20-21	108,0000	30.12.2020
AT0000A2GCK8	RCB CoS.Z./TelekomAust 20-21	101,0000	30.12.2020
AT0000A2GCL6	RCB CoS.Z./Flughafen 20-21	110,0600	30.12.2020
AT0000A2GCM4	RCB CoS.Z./VIG 20-21	106,6800	30.12.2020
AT0000A2GCN2	RCB CoS.Z./VIG 20-21	112,1700	30.12.2020
AT0000A2GCP7	RCB CoS.Z./Wienerberger 20-21	113,6600	30.12.2020
AT0000A2GCQ5	RCB CoS.Z./Wienerberger 20-21	120,1400	30.12.2020
AT0000A2GCR3	RCB Disc.Z./Mayr Melnho 20-21	129,8500	30.12.2020
AT0000A2GCS1	RCB Disc.Z./Palfinger 20-21	18,4000	30.12.2020
AT0000A2GCT9	RCB Disc.Z./Palfinger 20-21	19,3500	30.12.2020
AT0000A2GCU7	RCB Disc.Z./Polytec 20-21	4,9700	30.12.2020
AT0000A2GCV5	RCB Disc.Z./Polytec 20-21	5,3500	30.12.2020
AT0000A2GCW3	RCB Disc.Z./STRABAG 20-21	24,5500	30.12.2020
AT0000A2GCX1	RCB Disc.Z./STRABAG 20-21	25,9600	30.12.2020
AT0000A2GCY9	RCB Disc.Z./TelekomAust 20-21	5,8300	30.12.2020
AT0000A2GCZ6	RCB Disc.Z./TelekomAust 20-21	6,0100	30.12.2020
AT0000A2GD02	RCB Disc.Z./Flughafen 20-21	24,6500	30.12.2020
AT0000A2GD10	RCB Disc.Z./Flughafen 20-21	26,2900	30.12.2020
AT0000A2GD28	RCB Disc.Z./VIG 20-21	18,2700	30.12.2020
AT0000A2GD36	RCB Disc.Z./VIG 20-21	19,9300	30.12.2020
AT0000A2GD44	RCB Disc.Z./Wienerberger 20-21	16,4000	30.12.2020
AT0000A2GD51	RCB Disc.Z./Wienerberger 20-21	18,4000	30.12.2020
AT0000A2GD69	RCB CoS.Z./Mayr Melnhof 20-21	113,5000	30.12.2020
AT0000A2GD77	RCB CoS.Z./Palfinger 20-21	112,0000	30.12.2020
AT0000A2GD85	RCB CoS.Z./Palfinger 20-21	114,5000	30.12.2020
AT0000A2GD93	RCB CoS.Z./Polytec 20-21	117,0000	30.12.2020
AT0000A2GDA7	RCB CoS.Z./Polytec 20-21	121,0000	30.12.2020
AT0000A2GDB5	RCB CoS.Z./Post 20-21	95,3300	30.12.2020
AT0000A2GDC3	RCB CoS.Z./Post 20-21	94,5600	30.12.2020
AT0000A2GDD1	RCB CoS.Z./Semperit 20-21	116,0000	30.12.2020
AT0000A2GDE9	RCB CoS.Z./STRABAG 20-21	112,6000	30.12.2020
AT0000A2GDF6	RCB CoS.Z./STRABAG 20-21	114,0300	30.12.2020
AT0000A2GDG4	RCB CoS.Z./TelekomAust 20-21	106,3100	30.12.2020
AT0000A2GDH2	RCB CoS.Z./TelekomAust 20-21	106,7900	30.12.2020
AT0000A2GDJ8	RCB CoS.Z./Flughafen 20-21	114,4700	30.12.2020
AT0000A2GDK6	RCB CoS.Z./Flughafen 20-21	115,9400	30.12.2020
AT0000A2GDL4	RCB CoS.Z./VIG 20-21	111,5500	30.12.2020
AT0000A2GDM2	RCB CoS.Z./VIG 20-21	114,0900	30.12.2020
AT0000A2GDN0	RCB CoS.Z./Wienerberger 20-21	117,1500	30.12.2020
AT0000A2GDP5	RCB CoS.Z./Wienerberger 20-21	123,1300	30.12.2020
AT0000A2GDQ3	RCB OE TL.Z./Mayr Melnhof	10,4400	30.12.2020
AT0000A2GDR1	RCB OE TL.Z./Mayr Melnhof	7,2200	30.12.2020
AT0000A2GDS9	RCB OE TL.Z./Palfinger	1,8000	30.12.2020

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AT0000A2GDT7	RCB OE TL.Z./Palfinger	1,6300	30.12.2020
AT0000A2GDU5	RCB OE TL.Z./Palfinger	1,1200	30.12.2020
AT0000A2GDV3	RCB OE TL.Z./Polytec	0,5300	30.12.2020
AT0000A2GDW1	RCB OE TL.Z./Polytec	0,4900	30.12.2020
AT0000A2GDX9	RCB OE TL.Z./Polytec	0,4500	30.12.2020
AT0000A2GDY7	RCB OE TL.Z./Polytec	0,4000	30.12.2020
AT0000A2GDZ4	RCB OE TL.Z./Polytec	0,3600	30.12.2020
AT0000A2GE27	RCB OE TL.Z./Semperit	1,9500	30.12.2020
AT0000A2GE35	RCB OE TL.Z./Semperit	1,8400	30.12.2020
AT0000A2GE43	RCB OE TL.Z./Semperit	1,6800	30.12.2020
AT0000A2GE50	RCB OE TL.Z./Semperit	1,5700	30.12.2020
AT0000A2GE76	RCB OE TL.Z./STRABAG	1,7700	30.12.2020
AT0000A2GE84	RCB OE TL.Z./STRABAG	1,5400	30.12.2020
AT0000A2GE92	RCB OE TL.Z./STRABAG	1,3000	30.12.2020
AT0000A2GEA5	RCB OE TL.Z./STRABAG	1,0700	30.12.2020
AT0000A2GEC1	RCB OE TL.Z./TelekomAust	3,8000	30.12.2020
AT0000A2GED9	RCB OE TL.Z./TelekomAust	3,2600	30.12.2020
AT0000A2GEE7	RCB OE TL.Z./TelekomAust	2,7100	30.12.2020
AT0000A2GEF4	RCB OE TL.Z./TelekomAust	2,1700	30.12.2020
AT0000A2GEG2	RCB OE TL.Z./TelekomAust	1,6100	30.12.2020
AT0000A2GEH0	RCB OE TL.Z./Flughafen	1,8700	30.12.2020
AT0000A2GEJ6	RCB OE TL.Z./Flughafen	1,4000	30.12.2020
AT0000A2GEM0	RCB OE TL.Z./VIG	1,2000	30.12.2020
AT0000A2GEN8	RCB OE TL.Z./VIG	1,0700	30.12.2020
AT0000A2GEP3	RCB OE TL.Z./VIG	0,9500	30.12.2020
AT0000A2GEQ1	RCB OE TL.Z./VIG	0,8300	30.12.2020
AT0000A2GER9	RCB OE TL.Z./VIG	0,7100	30.12.2020
AT0000A2GES7	RCB OE TL.Z./Wienerberger	1,8200	30.12.2020
AT0000A2GET5	RCB OE TL.Z./Wienerberger	1,5000	30.12.2020
AT0000A2GEU3	RCB OE TL.Z./Wienerberger	1,3900	30.12.2020
AT0000A2GEV1	RCB OE TS.Z./Post	0,9100	30.12.2020
AT0000A2GEW9	RCB OE TS.Z./Post	1,4200	30.12.2020
AT0000A2GEZ2	RCB OE TS.Z./VIG	0,4200	30.12.2020
AT0000A2GFK1	EB Multi Prot HomeOffice 20-21	101,3500	30.12.2020
AT0000A2GFL9	RCB GarZ/STXEURESGLeadSel30-27	101,1100	30.12.2020
AT0000A2GFM7	RCB GarZ/iSTOXXGlobMegSel50-27	100,6500	30.12.2020
AT0000A2GFN5	RCB GarZ/iSTOXXGlobMegSel50-26	99,3200	30.12.2020
AT0000A2GG58	RCB BonZ/STOXX600OilGas20-25	112,1800	30.12.2020
AT0000A2GG66	EB ProtProCoS/OMV 20-21	97,3300	30.12.2020
AT0000A2GG74	EB FixKupExpr RoyalDutch20-24	99,6500	30.12.2020
AT0000A2GG82	EB MemoryExprGileadSciences-25	78,4500	30.12.2020
AT0000A2GG90	EB MultiFixKuprExpBiotechn-24	94,9500	30.12.2020
AT0000A2GGD4	RCB Bonus.Z./ESTOXX50 20-23	102,3000	30.12.2020
AT0000A2GGG7	EB MultiMemoryExpr Versich3-25	99,6000	30.12.2020
AT0000A2GGH5	EB FixKupExpress Covestro3 -24	101,0500	30.12.2020
AT0000A2GGV6	RCB Bonus.Z./ESTOXX50 20-25	114,7200	30.12.2020
AT0000A2GH16	RCB BonZ/STOXX600OilGas20-25	101,5000	30.12.2020
AT0000A2GH24	RCB ExprZ/STXE 600 HEALTH C-25	97,0800	30.12.2020
AT0000A2GHH3	RCB Bonus.Z./ESTOXX50 20-23	102,3000	30.12.2020
AT0000A2GHJ9	RCB Bonus.Z./ESTOXX50 20-25	106,6900	30.12.2020
AT0000A2GHK7	RCB Bonus.Z./ESTOXX50 20-25	106,6900	30.12.2020
AT0000A2GHN1	EGB OE TL.Z./GOLD	-	-
AT0000A2GHP6	EGB OE TL.Z./SILVER	-	-

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AT0000A2GHQ4	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2GHR2	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2GHS0	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2GHX0	EGB OE TL.Z./BMW	-	-
AT0000A2GHY8	EGB OE TL.Z./DT BANK	-	-
AT0000A2GHZ5	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2GJ14	EGB OE TL.Z./VW VZ	-	-
AT0000A2GJ63	EGB OE TL.Z./DAX	-	-
AT0000A2GJ71	EGB OE TL.Z./DAX	-	-
AT0000A2GJ97	RCB OE TL.Z./BrentCrudeOil	2,8700	22.12.2020
AT0000A2GJA4	RCB OE TL.Z./BrentCrudeOil	2,7100	22.12.2020
AT0000A2GJB2	RCB OE TL.Z./BrentCrudeOil	2,5500	22.12.2020
AT0000A2GJC0	RCB OE TL.Z./BrentCrudeOil	2,3900	22.12.2020
AT0000A2GJD8	RCB OE TL.Z./BrentCrudeOil	2,2200	22.12.2020
AT0000A2GJE6	RCB OE TL.Z./BrentCrudeOil	2,0600	22.12.2020
AT0000A2GJF3	RCB OE TL.Z./BrentCrudeOil	1,9000	22.12.2020
AT0000A2GJT4	RCB Zert./BrentCrudeOil 20-21	41,1700	11.12.2020
AT0000A2GKH7	RCB Bonus.Z./ESTOXX50 20-23	103,4500	30.12.2020
AT0000A2GKU0	RCB OE Index.Z./CECE SOFT EUR	25,0200	22.12.2020
AT0000A2GKV8	RCB OETrackX3 CECE SOFT EUR	9,3100	22.12.2020
AT0000A2GKW6	RCB OETrackX4 CECE SOFT EUR	8,2500	22.12.2020
AT0000A2GKX4	RCB OETrackX3 CECEExt EUR	14,8200	22.12.2020
AT0000A2GKY2	RCB OETrackX4 CECEExt EUR	16,0300	22.12.2020
AT0000A2GKZ9	RCB OETrackX3 CECE EUR	15,7500	29.12.2020
AT0000A2GL02	RCB OETrackX4 CECE EUR	17,1400	29.12.2020
AT0000A2GL51	EB Future Invest Garant II-28	103,2500	30.12.2020
AT0000A2GL77	EB MultiFixKuprExpDigiPay -24	101,4500	30.12.2020
AT0000A2GL85	EB FixKupExpr Fresenius 20-24	99,0000	30.12.2020
AT0000A2GLM5	EB MemoryExpress SAP 20-25	95,4000	30.12.2020
AT0000A2GLN3	EB 11% Prot Streaming II 20-21	99,2000	30.12.2020
AT0000A2GLT0	EB ProtProCoS/EBS20-21	100,3200	30.12.2020
AT0000A2GLW4	RCB Expr.Z./EBS RBI 20-25	108,5700	30.12.2020
AT0000A2GNL3	RCB Bonus.Z./BASF 20-21	62,7000	30.12.2020
AT0000A2GNM1	RCB Bonus.Z./BASF 20-21	67,9400	30.12.2020
AT0000A2GNQ2	RCB Bonus.Z./BMW St 20-21	61,3900	22.12.2020
AT0000A2GNR0	RCB Bonus.Z./BMW St 20-21	64,3900	22.12.2020
AT0000A2GNU4	RCB Bonus.Z./Daimler 20-21	44,1800	30.12.2020
AT0000A2GNV2	RCB Bonus.Z./Daimler 20-21	46,8500	30.12.2020
AT0000A2GNY6	RCB Bonus.Z./VW Vz 20-21	175,9200	30.12.2020
AT0000A2GNZ3	RCB Bonus.Z./VW Vz 20-21	183,2500	30.12.2020
AT0000A2GP40	RCB Disc.Z./BASF 20-21	44,4100	30.12.2020
AT0000A2GP57	RCB Disc.Z./BASF 20-21	46,2700	30.12.2020
AT0000A2GP81	RCB Disc.Z./BMW St 20-21	51,0400	22.12.2020
AT0000A2GP99	RCB Disc.Z./BMW St 20-21	54,5800	22.12.2020
AT0000A2GPC7	RCB Disc.Z./Daimler 20-21	32,6500	30.12.2020
AT0000A2GPD5	RCB Disc.Z./Daimler 20-21	34,5700	30.12.2020
AT0000A2GPG8	RCB Disc.Z./VW Vz 20-21	123,8500	30.12.2020
AT0000A2GPH6	RCB Disc.Z./VW Vz 20-21	130,2100	30.12.2020
AT0000A2GPN4	RCB CoS.Z./BASF 20-21	115,7300	30.12.2020
AT0000A2GPP9	RCB CoS.Z./BASF 20-21	116,8800	30.12.2020
AT0000A2GPS3	RCB CoS.Z./BMW St 20-21	113,9000	22.12.2020
AT0000A2GPT1	RCB CoS.Z./BMW St 20-21	115,4700	22.12.2020
AT0000A2GPW5	RCB CoS.Z./Daimler 20-21	118,7500	30.12.2020

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AT0000A2GPX3	RCB CoS.Z./Daimler 20-21	121,4900	30.12.2020
AT0000A2GQ07	RCB CoS.Z./VW Vz 20-21	115,6200	30.12.2020
AT0000A2GQ15	RCB CoS.Z./VW Vz 20-21	116,9300	30.12.2020
AT0000A2GQ49	RCB OE TL.Z./BASF	2,9700	30.12.2020
AT0000A2GQ56	RCB OE TL.Z./BASF	2,5300	30.12.2020
AT0000A2GQ64	RCB OE TL.Z./BMW St	3,2400	22.12.2020
AT0000A2GQ72	RCB OE TL.Z./BMW St	2,7600	22.12.2020
AT0000A2GQ80	RCB OE TL.Z./Daimler	3,3400	30.12.2020
AT0000A2GQ98	RCB OE TL.Z./Daimler	3,0400	30.12.2020
AT0000A2GQA9	RCB OE TL.Z./VW Vz	4,6800	30.12.2020
AT0000A2GQR3	RCB CoS.Z./BASF 20-21	116,2100	30.12.2020
AT0000A2GQS1	RCB CoS.Z./BASF 20-21	117,0800	30.12.2020
AT0000A2GQV5	RCB CoS.Z./BMW St 20-21	114,3400	22.12.2020
AT0000A2GQW3	RCB CoS.Z./BMW St 20-21	115,8200	22.12.2020
AT0000A2GQZ6	RCB CoS.Z./Daimler 20-21	119,4400	30.12.2020
AT0000A2GR06	RCB CoS.Z./Daimler 20-21	121,8000	30.12.2020
AT0000A2GR30	RCB CoS.Z./VW Vz 20-21	114,2600	30.12.2020
AT0000A2GR48	RCB CoS.Z./VW Vz 20-21	114,9300	30.12.2020
AT0000A2GSG2	RCB OE TL.Z./adidas	13,9400	30.12.2020
AT0000A2GSH0	RCB OE TL.Z./adidas	11,8200	30.12.2020
AT0000A2GSJ6	RCB OE TL.Z./adidas	9,7000	30.12.2020
AT0000A2GSP3	RCB OE TL.Z./Dt Post	2,4900	30.12.2020
AT0000A2GSQ1	RCB OE TL.Z./Dt Post	1,9900	30.12.2020
AT0000A2GU84	RCB BonZ/ESTOXX50 S&P500 20-22	100,0100	30.12.2020
AT0000A2GU92	RCB BonZ/ESTOXX50 S&P500 20-23	100,9400	30.12.2020
AT0000A2GUL8	EGB Bonus.Z./LENZING 20-21	46,1800	30.12.2020
AT0000A2GUM6	EGB Bonus.Z./LENZING 20-21	50,3500	30.12.2020
AT0000A2GUN4	EGB Bonus.Z./LENZING 20-21	54,4700	30.12.2020
AT0000A2GUY1	EGB Bonus.Z./RBI 20-21	15,8200	30.12.2020
AT0000A2GV34	EGB Bonus.Z./UNIQA 20-21	6,0600	30.12.2020
AT0000A2GV42	EGB Bonus.Z./UNIQA 20-21	6,3900	30.12.2020
AT0000A2GVA9	EGB Bonus.Z./VERBUND 20-21	46,6600	30.12.2020
AT0000A2GVB7	EGB Bonus.Z./VERBUND 20-21	49,6900	30.12.2020
AT0000A2GVC5	EGB Bonus.Z./VERBUND 20-21	41,2100	30.12.2020
AT0000A2GVD3	EGB Bonus.Z./VERBUND 20-21	44,9000	30.12.2020
AT0000A2GVE1	EGB Bonus.Z./VERBUND 20-21	48,5400	30.12.2020
AT0000A2GVJ0	EGB Bonus.Z./VIG 20-21	22,7700	30.12.2020
AT0000A2GVL6	EGB Bonus.Z./VIG 20-21	19,4700	30.12.2020
AT0000A2GVM4	EGB Bonus.Z./VIG 20-21	20,7900	30.12.2020
AT0000A2GVN2	EGB Bonus.Z./VIG 20-21	21,2800	30.12.2020
AT0000A2GVQ5	EGB Bonus.Z./ZUMTOBEL 20-21	6,3100	30.12.2020
AT0000A2GVR3	EGB Bonus.Z./ZUMTOBEL 20-21	5,8300	30.12.2020
AT0000A2GW09	EGB Bonus.Z./BAWAG 20-21	34,2300	30.12.2020
AT0000A2GW17	EGB Bonus.Z./BAWAG 20-21	36,5300	30.12.2020
AT0000A2GW25	EGB Bonus.Z./BAWAG 20-21	38,9700	30.12.2020
AT0000A2GW33	EGB Bonus.Z./BAWAG 20-21	31,3500	30.12.2020
AT0000A2GW41	EGB Bonus.Z./BAWAG 20-21	34,1000	30.12.2020
AT0000A2GW58	EGB Bonus.Z./BAWAG 20-21	36,6200	30.12.2020
AT0000A2GW82	EGB Bonus.Z./IMMOFINANZ 20-21	17,0500	30.12.2020
AT0000A2GW90	EGB Bonus.Z./IMMOFINANZ 20-21	16,0200	30.12.2020
AT0000A2GWA7	EGB Bonus.Z./IMMOFINANZ 20-21	16,5500	30.12.2020
AT0000A2GWB5	EGB Bonus.Z./IMMOFINANZ 20-21	16,8300	30.12.2020
AT0000A2GWD1	EGB Bonus.Z./POST 20-21	29,9000	30.12.2020

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AT0000A2GWE9	EGB Bonus.Z./POST 20-21	31,7700	30.12.2020
AT0000A2GWF6	EGB Bonus.Z./POST 20-21	32,1200	30.12.2020
AT0000A2GWM2	EGB Bonus.Z./OMV 20-21	32,6200	30.12.2020
AT0000A2GWN0	EGB Bonus.Z./OMV 20-21	33,0600	30.12.2020
AT0000A2GWP5	EGB Bonus.Z./OMV 20-21	33,2600	30.12.2020
AT0000A2GWQ3	EGB Bonus.Z./S IMMO 20-21	17,2100	30.12.2020
AT0000A2GWR1	EGB Bonus.Z./S IMMO 20-21	17,5300	30.12.2020
AT0000A2GWS9	EGB Bonus.Z./S IMMO 20-21	16,9800	30.12.2020
AT0000A2GWT7	EGB Bonus.Z./S IMMO 20-21	17,1500	30.12.2020
AT0000A2GWU5	EGB Bonus.Z./WIENERBERGE 20-21	23,6100	30.12.2020
AT0000A2GWV3	EGB Bonus.Z./WIENERBERGE 20-21	22,1800	30.12.2020
AT0000A2GWW1	EGB Bonus.Z./WIENERBERGE 20-21	20,8000	30.12.2020
AT0000A2GX32	EGB Bonus.Z./WIENERBERGE 20-21	19,5700	30.12.2020
AT0000A2GX40	EGB Bonus.Z./WIENERBERGE 20-21	21,2300	30.12.2020
AT0000A2GX57	EGB Bonus.Z./WIENERBERGE 20-21	22,7900	30.12.2020
AT0000A2GXA5	EGB Bonus.Z./ANDRITZ 20-21	36,2000	30.12.2020
AT0000A2GXB3	EGB Bonus.Z./ANDRITZ 20-21	36,8600	30.12.2020
AT0000A2GXC1	EGB Bonus.Z./ANDRITZ 20-21	33,8400	30.12.2020
AT0000A2GXD9	EGB Bonus.Z./ANDRITZ 20-21	36,7500	30.12.2020
AT0000A2GXE7	EGB Bonus.Z./ANDRITZ 20-21	35,6200	30.12.2020
AT0000A2GXP3	EGB Bonus.Z./ERSTE GROUP 20-21	22,4800	30.12.2020
AT0000A2GXQ1	EGB Bonus.Z./ERSTE GROUP 20-21	23,3700	30.12.2020
AT0000A2GXT5	EGB Bonus.Z./ERSTE GROUP 20-21	21,2200	30.12.2020
AT0000A2GXZ2	EGB Bonus.Z./FACC 20-21	6,7300	30.12.2020
AT0000A2GY23	EGB Bonus.Z./OMV 20-21	30,1700	30.12.2020
AT0000A2GY31	EGB Bonus.Z./OMV 20-21	31,0900	30.12.2020
AT0000A2GY49	EGB Bonus.Z./OMV 20-21	31,6200	30.12.2020
AT0000A2GY56	EGB Bonus.Z./TELEK AUST 20-21	7,6000	30.12.2020
AT0000A2GY80	EGB Bonus.Z./TELEK AUST 20-21	6,3000	30.12.2020
AT0000A2GY98	EGB Bonus.Z./TELEK AUST 20-21	6,8000	30.12.2020
AT0000A2GYA3	EGB Bonus.Z./TELEK AUST 20-21	6,9600	30.12.2020
AT0000A2GYB1	EGB Bonus.Z./VOESTALPINE 20-21	22,2300	30.12.2020
AT0000A2GYC9	EGB Bonus.Z./VOESTALPINE 20-21	20,9400	30.12.2020
AT0000A2GYD7	EGB Bonus.Z./VOESTALPINE 20-21	19,5400	30.12.2020
AT0000A2GYE5	EGB Bonus.Z./VOESTALPINE 20-21	23,4500	30.12.2020
AT0000A2GYH8	EGB Bonus.Z./ERSTE GROUP 20-21	22,3800	30.12.2020
AT0000A2GYT3	RCB Disc.Z./Agrana 20-21	14,8500	30.12.2020
AT0000A2GYU1	RCB Disc.Z./ams 20-21	13,5200	30.12.2020
AT0000A2GYV9	RCB Disc.Z./ams 20-21	14,5600	30.12.2020
AT0000A2GYW7	RCB Disc.Z./CA Immo 20-21	28,3100	30.12.2020
AT0000A2GYX5	RCB Disc.Z./Do&Co 20-21	49,8400	30.12.2020
AT0000A2GYY3	RCB Disc.Z./Frequentis 20-21	17,1400	30.12.2020
AT0000A2GYZ0	RCB Disc.Z./Immofinanz 20-21	15,5100	30.12.2020
AT0000A2GZ06	RCB Disc.Z./Kapsch 20-21	12,7500	30.12.2020
AT0000A2GZ14	RCB Disc.Z./Rosenbauer 20-21	32,1400	30.12.2020
AT0000A2GZ22	RCB Disc.Z./S IMMO 20-21	14,8500	30.12.2020
AT0000A2GZ30	RCB Disc.Z./voestalpine 20-21	18,9200	30.12.2020
AT0000A2GZ48	RCB Disc.Z./voestalpine 20-21	22,5300	30.12.2020
AT0000A2GZ55	RCB CoS.Z./Agrana 20-21	93,9300	30.12.2020
AT0000A2GZ63	RCB CoS.Z./ams 20-21	102,0600	30.12.2020
AT0000A2GZ71	RCB CoS.Z./CA Immo 20-21	103,3500	30.12.2020
AT0000A2GZ89	RCB CoS.Z./Do&Co 20-21	111,0400	30.12.2020
AT0000A2GZB8	EGB OE TL.Z./ADIDAS	11,3300	30.12.2020

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AT0000A2GZC6	EGB OE TL.Z./ADIDAS	10,8200	30.12.2020
AT0000A2GZD4	EGB OE TL.Z./ADIDAS	10,3100	30.12.2020
AT0000A2GZE2	EGB OE TL.Z./ADIDAS	9,8100	30.12.2020
AT0000A2GZF9	EGB OE TL.Z./ADIDAS	9,3000	30.12.2020
AT0000A2GZG7	EGB OE TL.Z./ALLIANZ	6,5100	30.12.2020
AT0000A2GZH5	EGB OE TL.Z./ALLIANZ	6,0100	30.12.2020
AT0000A2GZM5	EGB OE TL.Z./BASF	2,6600	30.12.2020
AT0000A2GZN3	EGB OE TL.Z./BASF	2,5600	30.12.2020
AT0000A2GZP8	EGB OE TL.Z./BASF	2,3100	30.12.2020
AT0000A2GZQ6	EGB OE TL.Z./BASF	2,0500	30.12.2020
AT0000A2GZV6	EGB OE TL.Z./BRENNTAG	3,0000	30.12.2020
AT0000A2GZW4	EGB OE TL.Z./BRENNTAG	2,9000	30.12.2020
AT0000A2GZX2	EGB OE TL.Z./BRENNTAG	2,7900	30.12.2020
AT0000A2GZY0	EGB OE TL.Z./BRENNTAG	2,6900	30.12.2020
AT0000A2GZZ7	EGB OE TL.Z./BRENNTAG	2,5900	30.12.2020
AT0000A2H003	EGB OE TL.Z./COMMERZBANK	0,2470	30.12.2020
AT0000A2H011	EGB OE TL.Z./COMMERZBANK	0,2340	30.12.2020
AT0000A2H029	EGB OE TL.Z./COMMERZBANK	0,2210	30.12.2020
AT0000A2H037	EGB OE TL.Z./COMMERZBANK	0,2070	30.12.2020
AT0000A2H045	EGB OE TL.Z./COMMERZBANK	0,1940	30.12.2020
AT0000A2H052	EGB OE TL.Z./DT WOHNEN	1,1500	30.12.2020
AT0000A2H060	EGB OE TL.Z./DT WOHNEN	1,0500	30.12.2020
AT0000A2H078	EGB OE TL.Z./DT WOHNEN	0,9540	30.12.2020
AT0000A2H086	EGB OE TL.Z./DT WOHNEN	0,8530	30.12.2020
AT0000A2H094	EGB OE TL.Z./DT WOHNEN	0,7510	30.12.2020
AT0000A2H0A5	EGB OE TL.Z./E.ON	0,0800	30.12.2020
AT0000A2H0B3	EGB OE TL.Z./E.ON	0,1050	30.12.2020
AT0000A2H0H0	EGB OE TL.Z./EVONIK	0,7440	30.12.2020
AT0000A2H0J6	EGB OE TL.Z./EVONIK	0,7950	30.12.2020
AT0000A2H0K4	EGB OE TL.Z./EVONIK	0,8460	30.12.2020
AT0000A2H0M0	EGB OE TL.Z./GERRESHEIMER	2,1600	30.12.2020
AT0000A2H0N8	EGB OE TL.Z./GERRESHEIMER	2,6700	30.12.2020
AT0000A2H0S7	EGB OE TL.Z./K+S	0,2960	30.12.2020
AT0000A2H0T5	EGB OE TL.Z./K+S	0,3080	30.12.2020
AT0000A2H0U3	EGB OE TL.Z./KLOECKNER + CO	0,4410	30.12.2020
AT0000A2H0V1	EGB OE TL.Z./KLOECKNER + CO	0,4670	30.12.2020
AT0000A2H0W9	EGB OE TL.Z./KLOECKNER + CO	0,4920	30.12.2020
AT0000A2H0X7	EGB OE TL.Z./MUENCH RUECK	7,1100	30.12.2020
AT0000A2H0Y5	EGB OE TL.Z./MUENCH RUECK	7,6200	30.12.2020
AT0000A2H0Z2	EGB OE TL.Z./MUENCH RUECK	8,1300	30.12.2020
AT0000A2H102	EGB OE TL.Z./MUENCH RUECK	8,6400	30.12.2020
AT0000A2H110	EGB OE TL.Z./MUENCH RUECK	9,1400	30.12.2020
AT0000A2H177	EGB OE TL.Z./SYMRISE	2,0800	30.12.2020
AT0000A2H185	EGB OE TL.Z./SYMRISE	2,3400	30.12.2020
AT0000A2H1B1	EGB OE TL.Z./VARTA	4,0700	30.12.2020
AT0000A2H1C9	EGB OE TL.Z./VARTA	4,5800	30.12.2020
AT0000A2H1D7	EGB OE TL.Z./VARTA	5,0800	30.12.2020
AT0000A2H1E5	EGB OE TL.Z./VONOVIA	1,0800	30.12.2020
AT0000A2H1F2	EGB OE TL.Z./VONOVIA	1,3300	30.12.2020
AT0000A2H1G0	EGB OE TL.Z./VONOVIA	1,5800	30.12.2020
AT0000A2H1H8	EGB OE TL.Z./VONOVIA	1,8400	30.12.2020
AT0000A2H1J4	EGB OE TL.Z./WACKER CHEMIE	6,1900	30.12.2020
AT0000A2H1K2	EGB OE TL.Z./WACKER CHEMIE	6,4500	30.12.2020

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AT0000A2H1L0	EGB OE TL.Z./WACKER CHEMIE	6,7000	30.12.2020
AT0000A2H1M8	EGB OE TL.Z./WACKER CHEMIE	6,9600	30.12.2020
AT0000A2H1P1	EGB OE TL.Z./ZALANDO	3,6300	30.12.2020
AT0000A2H1Q9	EGB OE TL.Z./ZALANDO	3,8900	30.12.2020
AT0000A2H1R7	EGB OE TL.Z./ZALANDO	4,1400	30.12.2020
AT0000A2H1S5	EGB OE TL.Z./ZALANDO	4,3900	30.12.2020
AT0000A2H1U1	EGB OE TS.Z./DT WOHNEN	0,8910	30.12.2020
AT0000A2H219	EGB OE TL.Z./AAREAL BANK	0,6320	30.12.2020
AT0000A2H268	EGB OE TL.Z./AURUBIS	2,2800	30.12.2020
AT0000A2H276	EGB OE TL.Z./AURUBIS	2,0300	30.12.2020
AT0000A2H284	EGB OE TL.Z./AURUBIS	1,7700	30.12.2020
AT0000A2H292	EGB OE TL.Z./AURUBIS	1,5200	30.12.2020
AT0000A2H2A1	EGB OE TL.Z./BAWAG GROUP	1,5600	30.12.2020
AT0000A2H2B9	EGB OE TL.Z./BAWAG GROUP	1,3600	30.12.2020
AT0000A2H2C7	EGB OE TL.Z./BAWAG GROUP	1,1600	30.12.2020
AT0000A2H2F0	EGB OE TL.Z./BILFINGER	1,2900	30.12.2020
AT0000A2H2K0	EGB OE TL.Z./BMW	2,6700	30.12.2020
AT0000A2H2L8	EGB OE TL.Z./BMW	2,4200	30.12.2020
AT0000A2H2M6	EGB OE TL.Z./BMW	2,1700	30.12.2020
AT0000A2H2R5	EGB OE TL.Z./CONTINENTAL	5,8000	30.12.2020
AT0000A2H2S3	EGB OE TL.Z./CONTINENTAL	5,5500	30.12.2020
AT0000A2H2T1	EGB OE TL.Z./CONTINENTAL	5,3000	30.12.2020
AT0000A2H2U9	EGB OE TL.Z./CONTINENTAL	5,0400	30.12.2020
AT0000A2H2V7	EGB OE TL.Z./CONTINENTAL	4,7900	30.12.2020
AT0000A2H2W5	EGB OE TL.Z./Covestro	2,4200	30.12.2020
AT0000A2H2X3	EGB OE TL.Z./Covestro	2,3100	30.12.2020
AT0000A2H2Y1	EGB OE TL.Z./Covestro	2,2100	30.12.2020
AT0000A2H2Z8	EGB OE TL.Z./Covestro	2,1100	30.12.2020
AT0000A2H318	EGB OE TL.Z./DAIMLER	3,0000	30.12.2020
AT0000A2H326	EGB OE TL.Z./DAIMLER	3,1000	30.12.2020
AT0000A2H334	EGB OE TL.Z./DAIMLER	3,2000	30.12.2020
AT0000A2H342	EGB OE TL.Z./DAIMLER	2,9000	30.12.2020
AT0000A2H359	EGB OE TL.Z./DAIMLER	2,8000	30.12.2020
AT0000A2H391	EGB OE TL.Z./DT BANK	0,2500	30.12.2020
AT0000A2H3A9	EGB OE TL.Z./DT BANK	0,2760	30.12.2020
AT0000A2H3F8	EGB OE TL.Z./DT POST	1,6300	30.12.2020
AT0000A2H3G6	EGB OE TL.Z./DT POST	1,7300	30.12.2020
AT0000A2H3H4	EGB OE TL.Z./DT POST	1,8400	30.12.2020
AT0000A2H3J0	EGB OE TL.Z./DT POST	1,9400	30.12.2020
AT0000A2H3K8	EGB OE TL.Z./DT POST	2,0400	30.12.2020
AT0000A2H3M4	EGB OE TL.Z./DT EUROSHOP	1,1200	30.12.2020
AT0000A2H3U7	EGB OE TL.Z./ERSTE GROUP	1,0000	30.12.2020
AT0000A2H3X1	EGB OE TL.Z./EVN	0,7270	30.12.2020
AT0000A2H425	EGB OE TL.Z./FIELMANN	1,5400	30.12.2020
AT0000A2H4B5	EGB OE TL.Z./FRESENIUS MED	0,6400	30.12.2020
AT0000A2H4C3	EGB OE TL.Z./FRESENIUS MED	0,8940	30.12.2020
AT0000A2H4K6	EGB OE TL.Z./FUCHS PETROL VZ	1,4400	30.12.2020
AT0000A2H4L4	EGB OE TL.Z./GEA GROUP	0,8470	30.12.2020
AT0000A2H4M2	EGB OE TL.Z./GEA GROUP	0,9490	30.12.2020
AT0000A2H4N0	EGB OE TL.Z./GEA GROUP	1,0000	30.12.2020
AT0000A2H4P5	EGB OE TL.Z./GEA GROUP	1,0500	30.12.2020
AT0000A2H4Q3	EGB OE TL.Z./GEA GROUP	1,1000	30.12.2020
AT0000A2H4R1	EGB OE TL.Z./HEIDELBERGCEM	1,9000	30.12.2020

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AT0000A2H4S9	EGB OE TL.Z./HEIDELBERGCEM	2,1600	30.12.2020
AT0000A2H4T7	EGB OE TL.Z./HEIDELBERGCEM	2,2600	30.12.2020
AT0000A2H4U5	EGB OE TL.Z./HEIDELBERGCEM	2,3600	30.12.2020
AT0000A2H4V3	EGB OE TL.Z./HEIDELBERGCEM	2,4600	30.12.2020
AT0000A2H4W1	EGB OE TL.Z./HENKEL VZ	1,5600	30.12.2020
AT0000A2H4X9	EGB OE TL.Z./HENKEL VZ	1,8100	30.12.2020
AT0000A2H524	EGB OE TL.Z./HOCHTIEF	2,7300	30.12.2020
AT0000A2H557	EGB OE TL.Z./INFINEON	1,5500	30.12.2020
AT0000A2H565	EGB OE TL.Z./INFINEON	1,6100	30.12.2020
AT0000A2H573	EGB OE TL.Z./INFINEON	1,6600	30.12.2020
AT0000A2H581	EGB OE TL.Z./INFINEON	1,4500	30.12.2020
AT0000A2H599	EGB OE TL.Z./INFINEON	1,5000	30.12.2020
AT0000A2H5C0	EGB OE TL.Z./LANXESS	2,3400	30.12.2020
AT0000A2H5D8	EGB OE TL.Z./LANXESS	2,4400	30.12.2020
AT0000A2H5E6	EGB OE TL.Z./LANXESS	2,5400	30.12.2020
AT0000A2H5H9	EGB OE TL.Z./LENZING	4,8200	30.12.2020
AT0000A2H5V0	EGB OE TL.Z./MERCK	4,7000	30.12.2020
AT0000A2H5W8	EGB OE TL.Z./MERCK	4,9600	30.12.2020
AT0000A2H5X6	EGB OE TL.Z./MERCK	5,2100	30.12.2020
AT0000A2H5Y4	EGB OE TL.Z./MERCK	5,4600	30.12.2020
AT0000A2H6A2	EGB OE TL.Z./PFEIFFER VACUUM	2,1400	30.12.2020
AT0000A2H6G9	EGB OE TL.Z./RHEINMETALL	2,9900	30.12.2020
AT0000A2H6H7	EGB OE TL.Z./RHEINMETALL	3,2500	30.12.2020
AT0000A2H6J3	EGB OE TL.Z./RWE	0,8310	30.12.2020
AT0000A2H6K1	EGB OE TL.Z./RWE	0,9330	30.12.2020
AT0000A2H6L9	EGB OE TL.Z./RWE	1,0300	30.12.2020
AT0000A2H6M7	EGB OE TL.Z./RWE	1,1300	30.12.2020
AT0000A2H6N5	EGB OE TL.Z./RWE	1,2300	30.12.2020
AT0000A2H6R6	EGB OE TL.Z./SALZGITTER	1,1000	30.12.2020
AT0000A2H6S4	EGB OE TL.Z./SALZGITTER	1,1500	30.12.2020
AT0000A2H6X4	EGB OE TL.Z./SAP	1,9300	30.12.2020
AT0000A2H714	EGB OE TL.Z./SARTORIUS VZ	9,4100	30.12.2020
AT0000A2H722	EGB OE TL.Z./SARTORIUS VZ	11,4400	30.12.2020
AT0000A2H797	EGB OE TL.Z./TAG IMMO	0,7000	30.12.2020
AT0000A2H7A0	EGB OE TL.Z./TAG IMMO	0,8010	30.12.2020
AT0000A2H7B8	EGB OE TL.Z./TAG IMMO	0,9030	30.12.2020
AT0000A2H7K9	EGB OE TL.Z./VERBUND	3,3800	30.12.2020
AT0000A2H7L7	EGB OE TL.Z./VERBUND	3,5900	30.12.2020
AT0000A2H7N3	EGB OE TL.Z./VIG	0,7950	30.12.2020
AT0000A2H7P8	EGB OE TL.Z./VOESTALPINE	1,2900	30.12.2020
AT0000A2H7Q6	EGB OE TL.Z./VOESTALPINE	1,3400	30.12.2020
AT0000A2H7R4	EGB OE TL.Z./VOESTALPINE	1,3900	30.12.2020
AT0000A2H7S2	EGB OE TL.Z./VOESTALPINE	1,4400	30.12.2020
AT0000A2H7U8	EGB OE TL.Z./VW VZ	3,0700	30.12.2020
AT0000A2H7V6	EGB OE TL.Z./VW VZ	3,5700	30.12.2020
AT0000A2H7W4	EGB OE TL.Z./VW VZ	4,0800	30.12.2020
AT0000A2H7X2	EGB OE TL.Z./WIENERBERGER	0,9900	30.12.2020
AT0000A2H7Y0	EGB OE TL.Z./WIENERBERGER	1,0900	30.12.2020
AT0000A2H7Z7	EGB OE TL.Z./WIENERBERGER	1,1900	30.12.2020
AT0000A2H8H3	EGB OE TS.Z./IMMOFINANZ	0,2000	30.12.2020
AT0000A2H8J9	EGB OE TS.Z./IMMOFINANZ	0,3960	30.12.2020
AT0000A2H8K7	EGB OE TS.Z./IMMOFINANZ	0,5920	30.12.2020
AT0000A2H8Q4	EGB OE TS.Z./POST	0,4590	30.12.2020

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AT0000A2H8W2	EGB OE TS.Z./UNIQA	0,1570	30.12.2020
AT0000A2H953	EGB OE TS.Z./WIRECARD	10,3500	30.12.2020
AT0000A2H9A6	RCB GarZ/STXGLOESGLLeadSel50-30	105,0700	30.12.2020
AT0000A2H9D0	RCB Gar.Z./STXE600BasicRes-25	106,6400	30.12.2020
AT0000A2H9E8	RCB GarZ/STXGLOESGLLeadSel50-27	103,3200	30.12.2020
AT0000A2H9F5	RCB GarZ/iSTOXXGlobMegSel50-27	100,7100	30.12.2020
AT0000A2H9J7	RCB GarZ/STXGLOESGLLeadSel50-30	105,0700	30.12.2020
AT0000A2H9K5	RCB Gar.Z./STXE600BasicRes-25	106,3500	30.12.2020
AT0000A2H9L3	RCB GarZ/STXGLOESGLLeadSel50-27	101,8200	30.12.2020
AT0000A2HAE3	RCB BonZ/ESTOXX50 S&P500 20-26	132,6900	30.12.2020
AT0000A2HAG8	RCB ExprZ/ESTOXX50 S&P500 -26	126,4600	30.12.2020
AT0000A2HAH6	RCB GarZ/STXGLOESGLLeadSel50-27	103,2100	30.12.2020
AT0000A2HAJ2	RCB GarZ/STXGLOESGLLeadSel50-27	101,8200	30.12.2020
AT0000A2HAL8	RCB GarZ/iSTOXXGlobMegSel50-27	100,7100	30.12.2020
AT0000A2HAM6	RCB Expr.Z./RBI 20-23	100,7500	30.12.2020
AT0000A2HAR5	RCB OE Zert./BrentCrudeOil	39,5600	22.12.2020
AT0000A2HBP7	EB ProtProCoS/EBS20-21	100,3100	30.12.2020
AT0000A2HBS1	EGB OE TL.Z./ADIDAS	8,3000	30.12.2020
AT0000A2HBZ6	EGB OE TL.Z./AURUBIS	1,2700	30.12.2020
AT0000A2HC77	EGB OE TL.Z./BMW	1,9200	30.12.2020
AT0000A2HC93	EGB OE TL.Z./BRENNTAG	2,4900	30.12.2020
AT0000A2HCA7	EGB OE TL.Z./BRENNTAG	2,3900	30.12.2020
AT0000A2HCB5	EGB OE TL.Z./BRENNTAG	2,1400	30.12.2020
AT0000A2HCE9	EGB OE TL.Z./COMMERZBANK	0,1820	30.12.2020
AT0000A2HCF6	EGB OE TL.Z./COMMERZBANK	0,1680	30.12.2020
AT0000A2HCM2	EGB OE TL.Z./Covestro	2,0100	30.12.2020
AT0000A2HCN0	EGB OE TL.Z./DAIMLER	2,7000	30.12.2020
AT0000A2HCP5	EGB OE TL.Z./DAIMLER	2,6000	30.12.2020
AT0000A2HCQ3	EGB OE TL.Z./DAIMLER	2,4900	30.12.2020
AT0000A2HCZ4	EGB OE TL.Z./DT POST	1,2300	30.12.2020
AT0000A2HD01	EGB OE TL.Z./DT POST	1,3300	30.12.2020
AT0000A2HD19	EGB OE TL.Z./DT POST	1,4300	30.12.2020
AT0000A2HD27	EGB OE TL.Z./DT POST	1,5300	30.12.2020
AT0000A2HD43	EGB OE TL.Z./DT WOHNEN	0,5510	30.12.2020
AT0000A2HD50	EGB OE TL.Z./DT WOHNEN	0,6520	30.12.2020
AT0000A2HDQ1	EGB OE TL.Z./GEA GROUP	0,3420	30.12.2020
AT0000A2HDR9	EGB OE TL.Z./GEA GROUP	0,4430	30.12.2020
AT0000A2HDS7	EGB OE TL.Z./GEA GROUP	0,5450	30.12.2020
AT0000A2HDT5	EGB OE TL.Z./GEA GROUP	0,6460	30.12.2020
AT0000A2HDU3	EGB OE TL.Z./GEA GROUP	0,7470	30.12.2020
AT0000A2HDV1	EGB OE TL.Z./GERRESHEIMER	1,9100	30.12.2020
AT0000A2HDX7	EGB OE TL.Z./HEIDELBERGCEM	1,7600	30.12.2020
AT0000A2HE00	EGB OE TL.Z./INFINEON	1,2300	30.12.2020
AT0000A2HE18	EGB OE TL.Z./INFINEON	1,2800	30.12.2020
AT0000A2HE26	EGB OE TL.Z./INFINEON	1,3300	30.12.2020
AT0000A2HE34	EGB OE TL.Z./INFINEON	1,3800	30.12.2020
AT0000A2HE42	EGB OE TL.Z./INFINEON	1,4300	30.12.2020
AT0000A2HE83	EGB OE TL.Z./KLOECKNER + CO	0,4160	30.12.2020
AT0000A2HEH8	EGB OE TL.Z./MERCK	4,4500	30.12.2020
AT0000A2HEQ9	EGB OE TL.Z./MUENCH RUECK	5,6000	30.12.2020
AT0000A2HER7	EGB OE TL.Z./MUENCH RUECK	6,1100	30.12.2020
AT0000A2HES5	EGB OE TL.Z./MUENCH RUECK	6,6200	30.12.2020
AT0000A2HF33	EGB OE TL.Z./RWE	0,6300	30.12.2020

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AT0000A2HF41	EGB OE TL.Z./RWE	0,7310	30.12.2020
AT0000A2HF58	EGB OE TL.Z./SALZGITTER	1,2000	30.12.2020
AT0000A2HFB8	EGB OE TL.Z./SARTORIUS VZ	7,4000	30.12.2020
AT0000A2HFH5	EGB OE TL.Z./SYMRISE	1,5800	30.12.2020
AT0000A2HFJ1	EGB OE TL.Z./TELEKOM AUST	0,2450	30.12.2020
AT0000A2HFAQ6	EGB OE TL.Z./VARTA	3,8200	30.12.2020
AT0000A2HFV6	EGB OE TL.Z./VOESTALPINE	1,2400	30.12.2020
AT0000A2HFW4	EGB OE TL.Z./VOESTALPINE	1,2900	30.12.2020
AT0000A2HG40	EGB OE TL.Z./ZALANDO	3,3800	30.12.2020
AT0000A2HHE8	EGB OE TS.Z./OMV	0,3350	30.12.2020
AT0000A2HHL3	EGB OE TS.Z./RBI	0,1860	30.12.2020
AT0000A2HHU4	EGB OE TS.Z./SCHOELLER	0,3410	30.12.2020
AT0000A2HJ05	EGB OE TS.Z./THYSSENKRUPP	0,0640	30.12.2020
AT0000A2HJ13	EGB OE TS.Z./UNIQA	0,1090	30.12.2020
AT0000A2HJ62	EGB OE TS.Z./ONOVIA	0,7030	30.12.2020
AT0000A2HJ96	EGB Bonus.Z./ANDRITZ 20-21	37,2400	30.12.2020
AT0000A2HJA2	EGB Bonus.Z./ANDRITZ 20-21	36,3500	30.12.2020
AT0000A2HJC8	EGB Bonus.Z./BAWAG GROUP 20-21	38,8100	30.12.2020
AT0000A2HJU0	EGB Bonus.Z./OMV 20-21	31,8800	30.12.2020
AT0000A2HJY2	EGB Bonus.Z./S IMMO 20-21	17,2100	30.12.2020
AT0000A2HJZ9	EGB Bonus.Z./S IMMO 20-21	17,2000	30.12.2020
AT0000A2HK28	EGB Bonus.Z./VERBUND 20-21	51,8300	30.12.2020
AT0000A2HK69	EGB Bonus.Z./VOESTALPINE 20-21	25,7600	30.12.2020
AT0000A2HKB8	EGB Bonus.Z./VOESTALPINE 20-21	26,3900	30.12.2020
AT0000A2HKC6	EGB Bonus.Z./VOESTALPINE 20-21	24,2200	30.12.2020
AT0000A2HKD4	EGB Bonus.Z./VOESTALPINE 20-21	25,3700	30.12.2020
AT0000A2HKE2	EGB Bonus.Z./VOESTALPINE 20-21	25,8300	30.12.2020
AT0000A2HKF9	EGB Bonus.Z./WIENERBERGER20-21	24,4400	30.12.2020
AT0000A2HKG7	EGB Bonus.Z./WIENERBERGER20-21	25,5300	30.12.2020
AT0000A2HKT0	EB FixKupExpress RBI 20-24	99,6000	30.12.2020
AT0000A2HKU8	EB MultiFixKupExpHalbleiter-24	103,7500	30.12.2020
AT0000A2HKV6	EB MemoryExpressTesla 20-25	113,0500	30.12.2020
AT0000A2HKW4	EB 8.50% ProtGermany 20-21	98,2500	30.12.2020
AT0000A2HKY0	EB Future Invest Garant III-30	101,7500	30.12.2020
AT0000A2HKZ7	EB Green Invest Garant 20-30	101,7000	18.12.2020
AT0000A2HL35	EB ProtProCoS/Andritz AG 20-21	103,6000	30.12.2020
AT0000A2HL43	EB ProtCoS/Andritz AG 20-21	104,2600	30.12.2020
AT0000A2HL50	EB CoS/Andritz AG 20-21	104,1000	30.12.2020
AT0000A2HLB6	RCB GarZ/iSTOXXGlobMegSel50-28	99,2000	30.12.2020
AT0000A2HPP7	RCB GarZ/iSTOXXGlobMegSel50-28	98,9400	30.12.2020
AT0000A2HPR3	EB FixKupExpr EUR Microsoft-23	102,3500	30.12.2020
AT0000A2HPS1	EB FixKupExpr USD Microsoft-23	100,1500	30.12.2020
AT0000A2HPV5	RCB BonZ/ESTOXX50 DAX 20-22	103,1100	30.12.2020
AT0000A2HPW3	RCB BonZ/ESTOXX50 S&P500 20-23	102,7300	30.12.2020
AT0000A2HQ55	RCB GarZ/STXGLOESGLLeadSel50-28	98,2900	30.12.2020
AT0000A2HQF6	RCB GarZ/STOXXGlobSelDiv100-28	106,3200	30.12.2020
AT0000A2HQG4	RCB GarZ/STXGLOESGLLeadSel50-27	100,4300	30.12.2020
AT0000A2HQL4	RCB Expr.Z./OMV 20-25	105,6500	30.12.2020
AT0000A2HQY7	RCB Bonus.Z./Dt Bank 20-21	11,9600	30.12.2020
AT0000A2HQZ4	RCB Bonus.Z./Dt Bank 20-21	12,2600	30.12.2020
AT0000A2HR13	RCB Disc.Z./Dt Bank 20-21	7,9900	30.12.2020
AT0000A2HR21	RCB Disc.Z./Dt Bank 20-21	8,2100	30.12.2020
AT0000A2HR39	RCB Disc.Z./Dt Bank 20-21	8,4000	30.12.2020

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AT0000A2HR47	RCB CoS.Z./Dt Bank 20-21	109,5700	30.12.2020
AT0000A2HR54	RCB CoS.Z./Dt Bank 20-21	110,4500	30.12.2020
AT0000A2HR62	RCB CoS.Z./Dt Bank 20-21	112,0700	30.12.2020
AT0000A2HR70	RCB OE TL.Z./Dt Bank	0,2800	30.12.2020
AT0000A2HRF4	RCB OE TS.Z./Dt Bank	0,1800	30.12.2020
AT0000A2HRG2	RCB OE TS.Z./Dt Bank	0,2100	30.12.2020
AT0000A2HRH0	RCB CoS.Z./Dt Bank 20-21	109,2500	30.12.2020
AT0000A2HRJ6	RCB CoS.Z./Dt Bank 20-21	110,4800	30.12.2020
AT0000A2HRK4	RCB CoS.Z./Dt Bank 20-21	111,4900	30.12.2020
AT0000A2HRL2	RCB Bonus.Z./Dt Bank 20-21	10,6700	30.12.2020
AT0000A2HRM0	RCB Bonus.Z./Dt Bank 20-21	10,9600	30.12.2020
AT0000A2HRN8	RCB Bonus.Z./Dt Bank 20-21	11,2000	30.12.2020
AT0000A2HRP3	RCB OETrackX2 s Dt Bank	7,5800	30.12.2020
AT0000A2HRQ1	RCB OETrackX3 s Dt Bank	6,0700	30.12.2020
AT0000A2HRR9	RCB OETrackX4 s Dt Bank	4,5600	30.12.2020
AT0000A2HRS7	RCB GarZ/STOXXGlobSelDiv100-28	106,4200	30.12.2020
AT0000A2HRZ2	EGB OE TL.Z./DAX	-	-
AT0000A2HS20	EGB OE TS.Z./DAX	-	-
AT0000A2HS38	EGB OE TL.Z./ADIDAS	-	-
AT0000A2HSA3	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2HSB1	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A2HSC9	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A2HSD7	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSE5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSF2	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSG0	EGB OE TL.Z./GOLD	-	-
AT0000A2HSH8	EGB OE TL.Z./SILVER	-	-
AT0000A2HSJ4	EGB OE TL.Z./SILVER	-	-
AT0000A2HSK2	EGB OE TL.Z./SILVER	-	-
AT0000A2HSL0	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2HSP1	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A2HSV9	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2HSW7	EB MultiProtect Luxus 20-21	99,4000	30.12.2020
AT0000A2HSY3	EB Future Invest Garant IV-29	101,2000	30.12.2020
AT0000A2HT03	EB Green Invest Garant II-30	100,5000	30.12.2020
AT0000A2HT11	EB MemoryExpr Adidas 20-25	102,0000	30.12.2020
AT0000A2HT29	EB FixKupExpress OMV 20-24	102,6000	30.12.2020
AT0000A2HT37	EB MultiFixKuprExpr Indust-24	97,9000	30.12.2020
AT0000A2HT45	EB ProtProCoS/Immofinanz 20-21	101,9100	30.12.2020
AT0000A2HT52	EB ProtCoS/Immofinanz 20-21	102,8300	30.12.2020
AT0000A2HT60	EB CoS/Immofinanz 20-21	102,6000	30.12.2020
AT0000A2HTC7	RCB BonZ/ESTOXX50 S&P500 20-24	100,6700	30.12.2020
AT0000A2HTT1	EB FixKupExpress Visa 20-23	98,9500	30.12.2020
AT0000A2HU42	RCB CoS.Z./ATT IBM MSF 20-22	100,6100	30.12.2020
AT0000A2HUZ6	RCB CoS.Z./Immofinanz 20-21	108,9400	30.12.2020
AT0000A2HV09	RCB CoS.Z./voestalpine 20-21	111,7100	30.12.2020
AT0000A2HV25	RCB OE TL.Z./voestalpine	1,4600	30.12.2020
AT0000A2HV33	RCB CoS.Z./Immofinanz 20-21	100,8000	30.12.2020
AT0000A2HV41	RCB CoS.Z./voestalpine 20-21	108,6000	30.12.2020
AT0000A2HVJ8	RCB Expr.Z./DAX 50 ESG 20-25	100,9100	30.12.2020
AT0000A2HVL4	EB FixKupExpress Apple 20-23	101,2000	30.12.2020
AT0000A2HVN0	RCB GarZ/STOXXGlobSelDiv100-28	106,7900	30.12.2020
AT0000A2HVP5	RCB GarZ/STXGLOESGLLeadSel50-27	100,9500	30.12.2020

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AT0000A2HW24	EGB OE TL.Z./IMMOFINANZ	1,0100	30.12.2020
AT0000A2HW32	EGB OE TL.Z./LENZING	4,8700	30.12.2020
AT0000A2HW99	EGB OE TL.Z./SCHOELLER	1,4800	30.12.2020
AT0000A2HWB3	EGB OE TL.Z./VERBUND	3,1800	30.12.2020
AT0000A2HWC1	EGB OE TL.Z./VERBUND	2,9800	30.12.2020
AT0000A2HWD9	EGB OE TL.Z./VERBUND	2,7800	30.12.2020
AT0000A2HWG2	EGB OE TL.Z./VOESTALPINE	1,1900	30.12.2020
AT0000A2HWH0	EGB OE TL.Z./VOESTALPINE	1,1400	30.12.2020
AT0000A2HWJ6	EGB OE TL.Z./VOESTALPINE	1,0900	30.12.2020
AT0000A2HWK4	EGB OE TL.Z./VOESTALPINE	1,0400	30.12.2020
AT0000A2HWM0	EGB OE TL.Z./WIENERBERGER	0,9900	30.12.2020
AT0000A2HWN8	EGB OE TL.Z./WIENERBERGER	0,8930	30.12.2020
AT0000A2HWP3	EGB OE TL.Z./WIENERBERGER	0,7920	30.12.2020
AT0000A2HX31	EGB OE TS.Z./ZUMTOBEL	0,1560	30.12.2020
AT0000A2HXC9	EGB OE TL.Z./CARL ZEISS	2,6000	30.12.2020
AT0000A2HXD7	EGB OE TL.Z./CONTINENTAL	4,5400	30.12.2020
AT0000A2HXE5	EGB OE TL.Z./CONTINENTAL	4,2900	30.12.2020
AT0000A2HXM8	EGB OE TL.Z./DT POST	1,1300	30.12.2020
AT0000A2HXN6	EGB OE TL.Z./DT POST	1,0300	30.12.2020
AT0000A2HXP1	EGB OE TL.Z./DT POST	0,9310	30.12.2020
AT0000A2HXQ9	EGB OE TL.Z./DT POST	0,8300	30.12.2020
AT0000A2HXR7	EGB OE TL.Z./DT POST	0,7290	30.12.2020
AT0000A2HXW7	EGB OE TL.Z./FRAPORT	2,3500	30.12.2020
AT0000A2HXX5	EGB OE TL.Z./FUCHS PETROL	1,2400	30.12.2020
AT0000A2HY06	EGB OE TL.Z./HENKEL VZ	1,3100	30.12.2020
AT0000A2HY55	EGB OE TS.Z./DT BOERSE	3,9800	30.12.2020
AT0000A2HY63	EGB OE TS.Z./DT BOERSE	2,5000	30.12.2020
AT0000A2HY71	EGB OE TS.Z./DT BOERSE	2,9900	30.12.2020
AT0000A2HY89	EGB OE TS.Z./DT BOERSE	4,4700	30.12.2020
AT0000A2HY97	EGB OE TS.Z./DT POST	0,9870	30.12.2020
AT0000A2HYB9	EGB OE TS.Z./FRESENIUS MED	0,9900	30.12.2020
AT0000A2HYD5	EGB OE TS.Z./FRESENIUS SE	0,4150	30.12.2020
AT0000A2HYE3	EGB OE TS.Z./FRESENIUS SE	0,6620	30.12.2020
AT0000A2HYH6	EGB OE TL.Z./Covestro	1,9100	30.12.2020
AT0000A2HYJ2	EGB OE TL.Z./Covestro	1,8100	30.12.2020
AT0000A2HYK0	EGB OE TL.Z./Covestro	1,7100	30.12.2020
AT0000A2HYL8	EGB OE TL.Z./Covestro	1,6100	30.12.2020
AT0000A2HYM6	EGB OE TL.Z./Covestro	1,5100	30.12.2020
AT0000A2HYN4	EGB OE TL.Z./DAIMLER	2,4000	30.12.2020
AT0000A2HYP9	EGB OE TL.Z./DAIMLER	2,2900	30.12.2020
AT0000A2HYW5	EGB OE TL.Z./INFINEON	1,1800	30.12.2020
AT0000A2HYX3	EGB OE TL.Z./INFINEON	1,1300	30.12.2020
AT0000A2HYY1	EGB OE TL.Z./INFINEON	1,0300	30.12.2020
AT0000A2HYZ8	EGB OE TL.Z./MERCK	3,9500	30.12.2020
AT0000A2HZ05	EGB OE TL.Z./MERCK	3,7000	30.12.2020
AT0000A2HZ13	EGB OE TL.Z./MERCK	3,2000	30.12.2020
AT0000A2HZ88	EGB OE TL.Z./SALZGITTER	1,0500	30.12.2020
AT0000A2HZE0	EGB OE TS.Z./GEA GROUP	0,5390	30.12.2020
AT0000A2HZF7	EGB OE TS.Z./GEA GROUP	0,6370	30.12.2020
AT0000A2HZG5	EGB OE TS.Z./GEA GROUP	0,4400	30.12.2020
AT0000A2HZH3	EGB OE TS.Z./GEA GROUP	0,3410	30.12.2020
AT0000A2HZM3	EGB OE TS.Z./MORPHOSYS	3,1100	30.12.2020
AT0000A2HZP6	EGB OE TS.Z./RWE	0,4100	30.12.2020

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AT0000A2HZQ4	EGB OE TS.Z./RWE	0,3110	30.12.2020
AT0000A2HZT8	EGB OE TL.Z./DAIMLER	2,1900	30.12.2020
AT0000A2HZU6	EGB OE TL.Z./DAIMLER	2,0900	30.12.2020
AT0000A2HZV4	EGB OE TL.Z./DAIMLER	1,9900	30.12.2020
AT0000A2J041	EGB OE TL.Z./GERRESHEIMER	1,1500	30.12.2020
AT0000A2J0E5	EGB OE TL.Z./SARTORIUS VZ	5,3900	30.12.2020
AT0000A2J0F2	EGB OE TL.Z./SARTORIUS VZ	3,3700	30.12.2020
AT0000A2J0L0	EGB OE TL.Z./TAG IMMOBILIEN	0,4990	30.12.2020
AT0000A2J0U1	EGB OE TS.Z./DT WOHNEN	1,3800	30.12.2020
AT0000A2J0V9	EGB OE TS.Z./DT WOHNEN	1,1400	30.12.2020
AT0000A2J0W7	EGB OE TS.Z./SAP	5,4600	30.12.2020
AT0000A2J0X5	EGB OE TS.Z./SAP	4,9600	30.12.2020
AT0000A2J0Y3	EGB OE TS.Z./SAP	4,4700	30.12.2020
AT0000A2J132	EGB OE TL.Z./ADIDAS	7,3000	30.12.2020
AT0000A2J140	EGB OE TL.Z./ADIDAS	6,2900	30.12.2020
AT0000A2J157	EGB OE TL.Z./ADIDAS	5,2800	30.12.2020
AT0000A2J181	EGB OE TL.Z./BRENNTAG	1,9900	30.12.2020
AT0000A2J199	EGB OE TL.Z./BRENNTAG	1,7300	30.12.2020
AT0000A2J1B9	EGB OE TL.Z./COMMERZBANK	0,1590	30.12.2020
AT0000A2J1K0	EGB OE TL.Z./GERRESHEIMER	0,6550	30.12.2020
AT0000A2J1Y1	EGB OE TL.Z./SIEMENS HEALTH	0,7490	30.12.2020
AT0000A2J1Z8	EGB OE TL.Z./VARTA	3,3200	30.12.2020
AT0000A2J207	EGB OE TL.Z./VARTA	2,8100	30.12.2020
AT0000A2J231	EGB OE TL.Z./VONOVIA	0,8320	30.12.2020
AT0000A2J264	EGB OE TS.Z./BAYER	1,2800	30.12.2020
AT0000A2J272	EGB OE TS.Z./BAYER	1,5300	30.12.2020
AT0000A2J280	EGB OE TS.Z./BAYER	1,7700	30.12.2020
AT0000A2J298	EGB OE TS.Z./BAYER	2,0200	30.12.2020
AT0000A2J2A9	EGB OE TS.Z./BAYER	2,2700	30.12.2020
AT0000A2J2B7	EGB OE TS.Z./E.ON	0,1520	30.12.2020
AT0000A2J2C5	EGB OE TS.Z./VONOVIA	1,2000	30.12.2020
AT0000A2J2D3	EGB OE TS.Z./VONOVIA	0,9540	30.12.2020
AT0000A2J2J0	EGB OE TL.Z./SYMRISE	1,6400	30.12.2020
AT0000A2J2K8	EGB OE TL.Z./SYMRISE	1,3800	30.12.2020
AT0000A2J2P7	EGB OE TL.Z./WACKER CHEMIE	4,6400	30.12.2020
AT0000A2J2Q5	EGB OE TL.Z./WACKER CHEMIE	4,3900	30.12.2020
AT0000A2J2U7	EGB OE TL.Z./ZALANDO	3,1300	30.12.2020
AT0000A2J2V5	EGB OE TL.Z./ZALANDO	2,8800	30.12.2020
AT0000A2J2W3	EGB OE TS.Z./SIEMENS HEALTH	1,0000	30.12.2020
AT0000A2J2X1	EGB OE TS.Z./SIEMENS HEALTH	0,7540	30.12.2020
AT0000A2J2Y9	EGB OE TS.Z./SIEMENS HEALTH	0,5070	30.12.2020
AT0000A2J2Z6	EGB OE TS.Z./SIEMENS HEALTH	0,2610	30.12.2020
AT0000A2J322	RCB GarZ/STOXXGlobSelDiv100-28	105,6500	30.12.2020
AT0000A2J330	RCB GarZ/STOXXGlobSelDiv100-28	105,6500	30.12.2020
AT0000A2J3J8	RCB GarZ/STXGLOESGLLeadSel50-27	100,9500	30.12.2020
AT0000A2J3T7	RCB GarZ/STOXXGlobSelDiv100-28	105,6500	30.12.2020
AT0000A2J3V3	RCB GarZ/STXGLOESGLLeadSel50-27	100,9500	30.12.2020
AT0000A2J3W1	RCB GarZ/STXGLOESGLLeadSel50-27	100,9500	30.12.2020
AT0000A2J405	RCB GarZ/STXGLOESGLLeadSel50-27	100,9500	30.12.2020
AT0000A2J462	EB Green Invest Garant III-30	101,3000	30.12.2020
AT0000A2J470	EB Future Invest Garant V-30	101,4000	30.12.2020
AT0000A2J488	EB FixKupExpress EBS 20-24	100,1000	30.12.2020
AT0000A2J496	EB CoS/AT&S 20-21	107,3100	30.12.2020

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AT0000A2J4A5	EB ProtCoS/AT&S 20-21	106,6600	30.12.2020
AT0000A2J4B3	EB ProtProCoS/AT&S 20-21	105,4400	30.12.2020
AT0000A2J4C1	EB MemoryExprMicrosoft 20-25	101,2000	30.12.2020
AT0000A2J4D9	EB MultiFixKuprExprGoldmine-24	91,9500	30.12.2020
AT0000A2J4E7	RCB BonZ/ESTOXX50 S&P500 20-25	100,4500	30.12.2020
AT0000A2J4F4	RCB BonZ/iSTOXXGlobMegSel50-25	101,6200	30.12.2020
AT0000A2J4G2	RCB GarZ/STXGLOESGLLeadSel50-27	100,9500	30.12.2020
AT0000A2J4H0	EB 10,25%MultiProtUmwelt 20-21	102,3500	30.12.2020
AT0000A2J4Y5	RCB BonZ/ESTOXX50 S&P500 20-25	100,4500	30.12.2020
AT0000A2J512	RCB Bonus.Z./ESTOXX50Gold20-25	100,4900	30.12.2020
AT0000A2J5G9	RCB Bonus.Z./Bayer 20-22	51,3400	30.12.2020
AT0000A2J5H7	RCB Bonus.Z./Bayer 20-22	44,4300	30.12.2020
AT0000A2J5K1	RCB Disc.Z./Bayer 20-21	44,7200	30.12.2020
AT0000A2J5L9	RCB Disc.Z./Bayer 20-21	45,4500	30.12.2020
AT0000A2J5M7	RCB Disc.Z./Bayer 20-21	45,9400	30.12.2020
AT0000A2J5N5	RCB CoS.Z./Bayer 20-22	94,0500	30.12.2020
AT0000A2J5P0	RCB CoS.Z./Bayer 20-22	93,4800	30.12.2020
AT0000A2J5S4	RCB OE TS.Z./Bayer	1,5000	30.12.2020
AT0000A2J5T2	RCB OE TS.Z./Bayer	1,7900	30.12.2020
AT0000A2J5U0	RCB OE TS.Z./Bayer	2,0800	30.12.2020
AT0000A2J5V8	RCB OE TS.Z./Bayer	2,3700	30.12.2020
AT0000A2J5W6	RCB CoS.Z./Bayer 20-22	94,0400	30.12.2020
AT0000A2J5X4	RCB CoS.Z./Bayer 20-22	94,2200	30.12.2020
AT0000A2J5Y2	RCB CoS.Z./Bayer 20-22	93,5400	30.12.2020
AT0000A2J5Z9	RCB CoS.Z./Bayer 20-22	104,7600	30.12.2020
AT0000A2J603	RCB CoS.Z./Bayer 20-22	98,0000	30.12.2020
AT0000A2J611	RCB Bonus.Z./Bayer 20-22	56,8400	30.12.2020
AT0000A2J629	RCB Bonus.Z./Bayer 20-22	56,1100	30.12.2020
AT0000A2J637	RCB Bonus.Z./Bayer 20-22	55,0600	30.12.2020
AT0000A2J6G7	RCB CoS.Z./EBS OMV 20-22	106,3600	30.12.2020
AT0000A2J6W4	EGB OE TL.Z./BMW	1,6700	30.12.2020
AT0000A2J6Z7	EGB OE TL.Z./CARL ZEISS	2,7800	30.12.2020
AT0000A2J736	EGB OE TL.Z./Covestro	1,4100	30.12.2020
AT0000A2J744	EGB OE TL.Z./Covestro	1,3100	30.12.2020
AT0000A2J793	EGB OE TL.Z./DT POST	0,6300	30.12.2020
AT0000A2J7A8	EGB OE TL.Z./DT POST	0,5290	30.12.2020
AT0000A2J7B6	EGB OE TL.Z./DT POST	0,4280	30.12.2020
AT0000A2J7E0	EGB OE TL.Z./FACC	0,4990	30.12.2020
AT0000A2J7L5	EGB OE TL.Z./FUCHS PETROL VZ	1,0400	30.12.2020
AT0000A2J7R2	EGB OE TL.Z./LENZING	4,4200	30.12.2020
AT0000A2J7S0	EGB OE TL.Z./LENZING	4,2200	30.12.2020
AT0000A2J7V4	EGB OE TL.Z./VOESTALPINE	0,9960	30.12.2020
AT0000A2J892	EGB OE TL.Z./DAIMLER	1,8900	30.12.2020
AT0000A2J8A6	EGB OE TL.Z./DAIMLER	1,7900	30.12.2020
AT0000A2J8L3	EGB OE TL.Z./MERCK	2,7000	30.12.2020
AT0000A2J934	EGB OE TS.Z./BAYER	1,0400	30.12.2020
AT0000A2J967	EGB OE TS.Z./RWE	0,5110	30.12.2020
AT0000A2J983	EGB OE TS.Z./SAP	5,9600	30.12.2020
AT0000A2J991	EGB OE TS.Z./TAG IMMOBIL	1,1000	30.12.2020
AT0000A2J9J5	EGB OE TL.Z./KLOECKNER + CO	0,4210	30.12.2020
AT0000A2J9K3	EGB OE TL.Z./KLOECKNER + CO	0,3960	30.12.2020
AT0000A2J9N7	EGB OE TL.Z./PRO7SAT1	0,5630	30.12.2020
AT0000A2J9P2	EGB OE TL.Z./PRO7SAT1	0,5370	30.12.2020

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AT0000A2J9Q0	EGB OE TL.Z./PRO7SAT1	0,5120	30.12.2020
AT0000A2J9R8	EGB OE TL.Z./PRO7SAT1	0,4870	30.12.2020
AT0000A2J9T4	EGB OE TL.Z./SIEMENS HEALTH	0,8520	30.12.2020
AT0000A2J9U2	EGB OE TL.Z./SIEMENS HEALTH	0,9520	30.12.2020
AT0000A2J9V0	EGB OE TL.Z./SIEMENS HEALTH	1,0500	30.12.2020
AT0000A2J9Y4	EGB OE TL.Z./ZALANDO	2,6300	30.12.2020
AT0000A2J9Z1	EGB OE TL.Z./ZALANDO	2,3800	30.12.2020
AT0000A2JA85	EGB OE Index.Z./SERMA Index	14,1700	30.12.2020
AT0000A2JAA7	RCB Expr.Z./DAX 50 ESG 20-25	102,7900	30.12.2020
AT0000A2JAB5	RCB GarZ/iSTOXXGlobEthSel30-28	102,5100	30.12.2020
AT0000A2JAC3	RCB GarZ/STOXXGlobSelDiv100-28	103,7100	30.12.2020
AT0000A2JAE9	RCB GarZ/STXGLOESGLLeadSel50-27	100,1400	30.12.2020
AT0000A2JAJ8	RCB GarZ/iSTOXXGlobEthSel30-28	102,5100	30.12.2020
AT0000A2JB68	RCB GarZ/iSTOXXGlobEthSel30-28	103,8700	30.12.2020
AT0000A2JB92	EB USD FixKupExpr Apple 20-23	104,0000	30.12.2020
AT0000A2JBA5	EB USD FixKupExpr Visa 20-23	100,3500	30.12.2020
AT0000A2JBC1	RCB GarZ/iSTOXXGlobEthSel30-28	101,4700	30.12.2020
AT0000A2JBD9	RCB GarZ/iSTOXXGlobEthSel30-28	103,8700	30.12.2020
AT0000A2JBE7	EB ProtProCoS/VW Vz 20-21	103,1200	30.12.2020
AT0000A2JBJ6	RCB GarZ/STOXXGlobSelDiv100-28	103,7100	30.12.2020
AT0000A2JBM0	RCB GarZ/STXGLOESGLLeadSel50-27	100,1600	30.12.2020
AT0000A2JBR9	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBS7	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBT5	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBU3	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBV1	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBW9	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBX7	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JBY5	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JG30	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JG48	RCB GarZ/STOXXGlobSelDiv100-28	103,7100	30.12.2020
AT0000A2JSL6	RCB GarZ/iSTOXXGlobEthSel30-28	101,4800	30.12.2020
AT0000A2JTE9	RCB OETrackX2 BrentCrudeOil	13,1200	22.12.2020
AT0000A2JTF6	RCB OETrackX3 BrentCrudeOil	14,5900	22.12.2020
AT0000A2JTG4	RCB OETrackX4 BrentCrudeOil	15,6800	22.12.2020
AT0000A2JTH2	RCB OETrackX5 BrentCrudeOil	16,2900	22.12.2020
AT0000A2JTI8	RCB OETrackX6 BrentCrudeOil	16,3100	22.12.2020
AT0000A2JTK6	RCB OETrackX7 BrentCrudeOil	15,8500	22.12.2020
AT0000A2JTL4	RCB OETrackX8 BrentCrudeOil	14,8400	22.12.2020
AT0000A2JTM2	RCB OETrackX9 BrentCrudeOil	13,3900	22.12.2020
AT0000A2JTN0	RCB OETrackX10 BrentCrudeOil	11,6000	22.12.2020
AT0000A2JTP5	RCB OETrackX2 s BrentCrudeOil	6,0900	22.12.2020
AT0000A2JTQ3	RCB OETrackX3 s BrentCrudeOil	4,6000	22.12.2020
AT0000A2JTR1	RCB OETrackX4 s BrentCrudeOil	3,3400	22.12.2020
AT0000A2JTS9	RCB OETrackX5 s BrentCrudeOil	2,3200	22.12.2020
AT0000A2JTT7	RCB OETrackX6 s BrentCrudeOil	1,5400	22.12.2020
AT0000A2JTU5	RCB OETrackX7 s BrentCrudeOil	0,9700	22.12.2020
AT0000A2JTV3	RCB OETrackX8 s BrentCrudeOil	0,3420	22.12.2020
AT0000A2JTW1	RCB OETrackX9 s BrentCrudeOil	0,2110	22.12.2020
AT0000A2JTX9	RCB OETrackX10 s BrentCrudeOil	0,1370	22.12.2020
AT0000A2JTY7	RCB BonZ/SX5EESGX SU5LESGX-25	101,5800	30.12.2020
AT0000A2JTZ4	RCB BonZ/ESTOXX50 S&P500 20-25	101,6400	30.12.2020
AT0000A2JVT3	EGB OE TL.Z./WACKER CHEMIE	4,1400	30.12.2020

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AT0000A2JVU1	EGB OE TL.Z./ZALANDO	2,1300	30.12.2020
AT0000A2JVW7	EGB OE TS.Z./E.ON	0,0970	30.12.2020
AT0000A2JW48	EGB OE TL.Z./CARL ZEISS	1,8500	30.12.2020
AT0000A2JWA1	EGB OE TL.Z./FRAPORT	2,5500	30.12.2020
AT0000A2JWB9	EGB OE TL.Z./IMMOFINANZ	1,0600	30.12.2020
AT0000A2JWC7	EGB OE TL.Z./LEONI	0,3090	30.12.2020
AT0000A2JWD5	EGB OE TL.Z./LEONI	0,3340	30.12.2020
AT0000A2JWS3	EGB OE TS.Z./Covestro	0,6130	30.12.2020
AT0000A2JWT1	EGB OE TS.Z./DT BOERSE	1,7700	30.12.2020
AT0000A2JXG6	EGB OE TL.Z./BRENNTAG	1,4900	30.12.2020
AT0000A2JXH4	EGB OE TL.Z./DT EUROSHOP	1,1400	30.12.2020
AT0000A2JXK8	EGB OE TL.Z./LUFTHANSA	0,4210	30.12.2020
AT0000A2JXL6	EGB OE TL.Z./LUFTHANSA	0,4460	30.12.2020
AT0000A2JXM4	EGB OE TL.Z./LUFTHANSA	0,4720	30.12.2020
AT0000A2JXN2	EGB OE TL.Z./MERCK	2,2000	30.12.2020
AT0000A2JY38	EGB OE TS.Z./BAYER	0,7980	30.12.2020
AT0000A2JY61	EGB OE TS.Z./GEA GROUP	0,2450	30.12.2020
AT0000A2JY87	EGB OE TS.Z./MERCK	1,1200	30.12.2020
AT0000A2JY95	EGB OE TS.Z./MORPHOSYS	2,6200	30.12.2020
AT0000A2JYF6	EGB OE TS.Z./SAP	3,4800	30.12.2020
AT0000A2JYR1	EB 6%MultiProtPharma 20-21	100,0000	04.11.2020
AT0000A2JYS9	EB MemoryExpressApple 20-25	100,8500	30.12.2020
AT0000A2JYU5	RCB BonZ/ESTOXX50 S&P500 20-25	101,6400	30.12.2020
AT0000A2JYV3	RCB BonZ/ESTOXX50 S&P500 20-25	101,6400	30.12.2020
AT0000A2JYZ4	EB Green Invest Garant IV-30	101,3500	10.11.2020
AT0000A2JZ03	EB Future Invest Garant VI-30	101,4000	30.12.2020
AT0000A2JZ29	EB MultiFixKuprExprGoldmine-24	95,8000	30.12.2020
AT0000A2JZ78	RCB BonZ/ESX50 SX500USAESGX-25	124,7600	30.12.2020
AT0000A2JZA4	RCB GarZ/STOXXGlobSelDiv100-27	101,8600	30.12.2020
AT0000A2K2M1	RCB BonZ/SX5EESGX SU5LESGX-25	101,6600	30.12.2020
AT0000A2K4M7	RCB Bonus.Z./Mayr Melnhof20-22	155,6000	30.12.2020
AT0000A2K4N5	RCB Bonus.Z./Palfinger 20-22	24,0100	30.12.2020
AT0000A2K4P0	RCB Bonus.Z./Polytec 20-22	6,4300	30.12.2020
AT0000A2K4Q8	RCB Bonus.Z./Post 20-22	27,3000	30.12.2020
AT0000A2K4R6	RCB Bonus.Z./Post 20-22	28,0900	30.12.2020
AT0000A2K4S4	RCB Bonus.Z./Semperit 20-22	24,5000	30.12.2020
AT0000A2K4T2	RCB Bonus.Z./STRABAG 20-22	29,5400	30.12.2020
AT0000A2K4U0	RCB Bonus.Z./Telekom Aust20-22	5,9900	30.12.2020
AT0000A2K4V8	RCB Bonus.Z./Flughafen 20-22	30,5800	30.12.2020
AT0000A2K4W6	RCB Bonus.Z./VIG 20-22	21,0600	30.12.2020
AT0000A2K4X4	RCB Bonus.Z./VIG 20-22	21,5100	30.12.2020
AT0000A2K4Y2	RCB Bonus.Z./Wienerberger20-22	26,4900	30.12.2020
AT0000A2K4Z9	RCB Bonus.Z./Wienerberger20-22	28,1100	30.12.2020
AT0000A2K502	RCB Disc.Z./Mayr Melnhof 20-22	133,6400	30.12.2020
AT0000A2K510	RCB Disc.Z./Mayr Melnhof 20-22	140,0000	30.12.2020
AT0000A2K528	RCB Disc.Z./Palfinger 20-22	20,0800	30.12.2020
AT0000A2K536	RCB Disc.Z./Palfinger 20-22	21,0300	30.12.2020
AT0000A2K544	RCB Disc.Z./Polytec 20-22	4,7500	30.12.2020
AT0000A2K551	RCB Disc.Z./Polytec 20-22	5,0400	30.12.2020
AT0000A2K569	RCB Disc.Z./Post 20-22	25,6500	30.12.2020
AT0000A2K577	RCB Disc.Z./Post 20-22	26,6800	30.12.2020
AT0000A2K585	RCB Disc.Z./Semperit 20-22	17,3700	30.12.2020
AT0000A2K593	RCB Disc.Z./Semperit 20-22	18,0500	30.12.2020

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AT0000A2K5A9	RCB Disc.Z./STRABAG 20-22	23,6000	30.12.2020
AT0000A2K5B7	RCB Disc.Z./STRABAG 20-22	24,4700	30.12.2020
AT0000A2K5C5	RCB Disc.Z./Telekom Aust 20-22	5,1600	30.12.2020
AT0000A2K5D3	RCB Disc.Z./Telekom Aust 20-22	5,5100	30.12.2020
AT0000A2K5E1	RCB Disc.Z./Flughafen 20-22	21,6100	30.12.2020
AT0000A2K5F8	RCB Disc.Z./Flughafen 20-22	22,9000	30.12.2020
AT0000A2K5G6	RCB Disc.Z./VIG 20-22	17,8600	30.12.2020
AT0000A2K5H4	RCB Disc.Z./VIG 20-22	19,1400	30.12.2020
AT0000A2K5J0	RCB Disc.Z./Wienerberger 20-22	20,9000	30.12.2020
AT0000A2K5K8	RCB Disc.Z./Wienerberger 20-22	22,9500	30.12.2020
AT0000A2K5L6	RCB CoS.Z./Mayr Melnhof 20-22	100,0000	30.12.2020
AT0000A2K5M4	RCB CoS.Z./Palfinger 20-22	98,6100	30.12.2020
AT0000A2K5N2	RCB CoS.Z./Polytec 20-22	105,8300	30.12.2020
AT0000A2K5P7	RCB CoS.Z./Post 20-22	94,4900	30.12.2020
AT0000A2K5Q5	RCB CoS.Z./Post 20-22	95,5800	30.12.2020
AT0000A2K5R3	RCB CoS.Z./Semperit 20-22	111,8400	30.12.2020
AT0000A2K5S1	RCB CoS.Z./STRABAG 20-22	102,9000	30.12.2020
AT0000A2K5T9	RCB CoS.Z./Telekom Aust 20-22	98,7800	30.12.2020
AT0000A2K5U7	RCB CoS.Z./Flughafen 20-22	107,6900	30.12.2020
AT0000A2K5V5	RCB CoS.Z./VIG 20-22	105,2200	30.12.2020
AT0000A2K5W3	RCB CoS.Z./VIG 20-22	108,3400	30.12.2020
AT0000A2K5X1	RCB CoS.Z./Wienerberger 20-22	110,9600	30.12.2020
AT0000A2K5Y9	RCB CoS.Z./Wienerberger 20-22	114,6000	30.12.2020
AT0000A2K5Z6	RCB OE TL.Z./Mayr Melnhof	8,6400	30.12.2020
AT0000A2K601	RCB OE TL.Z./Mayr Melnhof	5,9800	30.12.2020
AT0000A2K627	RCB OE TL.Z./Palfinger	1,3400	30.12.2020
AT0000A2K635	RCB OE TL.Z./Palfinger	0,9300	30.12.2020
AT0000A2K650	RCB OE TL.Z./Polytec	0,3400	30.12.2020
AT0000A2K668	RCB OE TL.Z./Post	0,3900	30.12.2020
AT0000A2K676	RCB OE TL.Z./Semperit	1,6700	30.12.2020
AT0000A2K684	RCB OE TL.Z./Semperit	1,5100	30.12.2020
AT0000A2K692	RCB OE TL.Z./Semperit	1,1800	30.12.2020
AT0000A2K6A7	RCB OE TL.Z./STRABAG	1,2800	30.12.2020
AT0000A2K6C3	RCB OE TL.Z./Telekom Aust	2,6500	30.12.2020
AT0000A2K6D1	RCB OE TL.Z./Flughafen	1,8000	30.12.2020
AT0000A2K6E9	RCB OE TL.Z./Flughafen	1,5900	30.12.2020
AT0000A2K6F6	RCB OE TL.Z./VIG	0,6200	30.12.2020
AT0000A2K6H2	RCB OE TL.Z./Wienerberger	0,8200	30.12.2020
AT0000A2K6J8	RCB OE TS.Z./Post	0,9900	30.12.2020
AT0000A2K6K6	RCB CoS.Z./Mayr Melnhof 20-22	103,0100	30.12.2020
AT0000A2K6L4	RCB CoS.Z./Mayr Melnhof 20-22	103,9600	30.12.2020
AT0000A2K6M2	RCB CoS.Z./Palfinger 20-22	100,1200	30.12.2020
AT0000A2K6N0	RCB CoS.Z./Palfinger 20-22	100,9000	30.12.2020
AT0000A2K6P5	RCB CoS.Z./Polytec 20-22	109,7700	30.12.2020
AT0000A2K6Q3	RCB CoS.Z./Polytec 20-22	111,4200	30.12.2020
AT0000A2K6R1	RCB CoS.Z./Post 20-22	100,9800	30.12.2020
AT0000A2K6S9	RCB CoS.Z./Post 20-22	100,9600	30.12.2020
AT0000A2K6T7	RCB CoS.Z./Semperit 20-22	112,0300	30.12.2020
AT0000A2K6U5	RCB CoS.Z./Semperit 20-22	113,2500	30.12.2020
AT0000A2K6V3	RCB CoS.Z./STRABAG 20-22	103,7000	30.12.2020
AT0000A2K6W1	RCB CoS.Z./STRABAG 20-22	104,6100	30.12.2020
AT0000A2K6X9	RCB CoS.Z./Telekom Aust 20-22	101,9900	30.12.2020
AT0000A2K6Y7	RCB CoS.Z./Telekom Aust 20-22	103,1000	30.12.2020

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AT0000A2K6Z4	RCB CoS.Z./Flughafen 20-22	109,9000	30.12.2020
AT0000A2K700	RCB CoS.Z./Flughafen 20-22	111,5100	30.12.2020
AT0000A2K718	RCB CoS.Z./VIG 20-22	104,3000	30.12.2020
AT0000A2K726	RCB CoS.Z./VIG 20-22	104,2400	30.12.2020
AT0000A2K734	RCB CoS.Z./Wienerberger 20-22	110,5800	30.12.2020
AT0000A2K742	RCB CoS.Z./Wienerberger 20-22	112,6000	30.12.2020
AT0000A2K7G2	RCB BonZ/ESTOXX50 S&P500 20-25	100,7100	30.12.2020
AT0000A2K8F2	RCB Bonus.Z./BASF 20-21	66,4800	30.12.2020
AT0000A2K8G0	RCB Bonus.Z./BASF 20-21	69,5400	30.12.2020
AT0000A2K8H8	RCB Bonus.Z./BMW St 20-21	75,8500	22.12.2020
AT0000A2K8J4	RCB Bonus.Z./BMW St 20-21	80,3600	28.12.2020
AT0000A2K8P1	RCB Disc.Z./BASF 20-21	49,6000	30.12.2020
AT0000A2K8Q9	RCB Disc.Z./BASF 20-21	52,5500	30.12.2020
AT0000A2K8R7	RCB Disc.Z./BMW St 20-21	61,6600	22.12.2020
AT0000A2K8S5	RCB Disc.Z./BMW St 20-21	63,7500	22.12.2020
AT0000A2K8T3	RCB Disc.Z./Daimler 20-21	42,6500	30.12.2020
AT0000A2K8U1	RCB Disc.Z./Daimler 20-21	44,1900	30.12.2020
AT0000A2K8V9	RCB Disc.Z./VW Vz 20-21	125,0600	30.12.2020
AT0000A2K8W7	RCB Disc.Z./VW Vz 20-21	129,8200	30.12.2020
AT0000A2K8X5	RCB CoS.Z./BASF 20-21	112,4400	30.12.2020
AT0000A2K8Y3	RCB CoS.Z./BASF 20-21	113,5600	30.12.2020
AT0000A2K8Z0	RCB CoS.Z./BMW St 20-21	111,7500	22.12.2020
AT0000A2K908	RCB CoS.Z./BMW St 20-21	112,9300	22.12.2020
AT0000A2K916	RCB CoS.Z./Daimler 20-21	116,3300	30.12.2020
AT0000A2K924	RCB CoS.Z./Daimler 20-21	118,9600	30.12.2020
AT0000A2K932	RCB CoS.Z./VW Vz 20-21	114,2300	30.12.2020
AT0000A2K940	RCB CoS.Z./VW Vz 20-21	115,8500	30.12.2020
AT0000A2K957	RCB CoS.Z./BASF 20-21	112,4800	30.12.2020
AT0000A2K965	RCB CoS.Z./BASF 20-21	113,4900	30.12.2020
AT0000A2K973	RCB CoS.Z./BMW St 20-21	111,0400	22.12.2020
AT0000A2K981	RCB CoS.Z./BMW St 20-21	111,9300	22.12.2020
AT0000A2K999	RCB CoS.Z./Daimler 20-21	116,2100	30.12.2020
AT0000A2K9A1	RCB CoS.Z./Daimler 20-21	116,7800	30.12.2020
AT0000A2K9B9	RCB CoS.Z./VW Vz 20-21	113,1700	30.12.2020
AT0000A2K9C7	RCB CoS.Z./VW Vz 20-21	113,4900	30.12.2020
AT0000A2K9H6	RCB GarZ/STXGLOESGLLeadSel50-28	100,7800	30.12.2020
AT0000A2K9J2	RCB GarZ/STXGLOESGLLeadSel50-28	100,5900	30.12.2020
AT0000A2K9K0	RCB CoS.Z./ALL BMW INF 20-22	103,3800	30.12.2020
AT0000A2K9L8	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KA17	RCB Bonus.Z./ATX 20-22	22,3000	30.12.2020
AT0000A2KA25	RCB Disc.Z./ATX 20-22	17,8300	30.12.2020
AT0000A2KA33	RCB Disc.Z./ATX 20-22	18,7400	30.12.2020
AT0000A2KA41	RCB Disc.Z./ATX 20-22	19,6500	30.12.2020
AT0000A2KA58	RCB Disc.Z./ATX 20-22	20,5500	30.12.2020
AT0000A2KA66	RCB Disc.Z./ATX 20-22	21,4300	30.12.2020
AT0000A2KA74	RCB Disc.Z./ATX 20-22	22,2000	30.12.2020
AT0000A2KA82	RCB Disc.Z./ATX 20-22	22,9100	30.12.2020
AT0000A2KA90	RCB Disc.Z./ATX 20-22	23,6500	30.12.2020
AT0000A2KAA5	RCB Disc.Z./ATX 20-22	24,2400	30.12.2020
AT0000A2KAB3	RCB Bonus.Z./Andritz 20-22	28,9300	30.12.2020
AT0000A2KAC1	RCB Bonus.Z./Andritz 20-22	30,5800	30.12.2020
AT0000A2KAD9	RCB Bonus.Z./AT & S 20-22	18,6800	30.12.2020
AT0000A2KAE7	RCB Bonus.Z./AT & S 20-22	19,8200	30.12.2020

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AT0000A2KAF4	RCB Bonus.Z./BAWAG Group 20-22	32,2000	30.12.2020
AT0000A2KAG2	RCB Bonus.Z./BAWAG Group 20-22	33,3900	30.12.2020
AT0000A2KAH0	RCB Bonus.Z./Erste Group 20-22	18,6400	30.12.2020
AT0000A2KAJ6	RCB Bonus.Z./Erste Group 20-22	19,7200	30.12.2020
AT0000A2KAK4	RCB Bonus.Z./Lenzing 20-22	55,6500	30.12.2020
AT0000A2KAL2	RCB Bonus.Z./OMV 20-22	24,3200	30.12.2020
AT0000A2KAM0	RCB Bonus.Z./OMV 20-22	25,7300	30.12.2020
AT0000A2KAN8	RCB Bonus.Z./RBI 20-22	13,8700	30.12.2020
AT0000A2KAP3	RCB Bonus.Z./RBI 20-22	14,4500	30.12.2020
AT0000A2KAQ1	RCB Bonus.Z./Schoeller 20-22	25,6900	30.12.2020
AT0000A2KAR9	RCB Bonus.Z./Uniqa 20-22	5,3700	30.12.2020
AT0000A2KAS7	RCB Bonus.Z./Verbund 20-22	52,6700	30.12.2020
AT0000A2KAT5	RCB Bonus.Z./Verbund 20-22	55,7200	30.12.2020
AT0000A2KAU3	RCB CoS.Z./Andritz 20-22	109,1300	30.12.2020
AT0000A2KAV1	RCB CoS.Z./Andritz 20-22	110,1700	30.12.2020
AT0000A2KAW9	RCB CoS.Z./AT & S 20-22	108,7800	30.12.2020
AT0000A2KAX7	RCB CoS.Z./BAWAG Group 20-22	107,3100	30.12.2020
AT0000A2KAY5	RCB CoS.Z./Erste Group 20-22	114,1300	30.12.2020
AT0000A2KAZ2	RCB CoS.Z./Lenzing 20-22	109,1000	30.12.2020
AT0000A2KB08	RCB CoS.Z./OMV 20-22	110,3800	30.12.2020
AT0000A2KB16	RCB CoS.Z./RBI 20-22	107,0300	30.12.2020
AT0000A2KB24	RCB CoS.Z./RBI 20-22	107,0300	30.12.2020
AT0000A2KB32	RCB CoS.Z./Schoeller 20-22	108,8700	30.12.2020
AT0000A2KB40	RCB CoS.Z./Uniqa 20-22	102,4200	30.12.2020
AT0000A2KB57	RCB CoS.Z./Verbund 20-22	112,1400	30.12.2020
AT0000A2KB65	RCB Disc.Z./Andritz 20-22	26,3200	30.12.2020
AT0000A2KB73	RCB Disc.Z./Andritz 20-22	27,8500	30.12.2020
AT0000A2KB81	RCB Disc.Z./Andritz 20-22	29,2600	30.12.2020
AT0000A2KB99	RCB Disc.Z./AT & S 20-22	15,4200	30.12.2020
AT0000A2KBA3	RCB Disc.Z./AT & S 20-22	16,7900	30.12.2020
AT0000A2KBB1	RCB Disc.Z./AT & S 20-22	17,8400	30.12.2020
AT0000A2KBC9	RCB Disc.Z./BAWAG Group 20-22	26,5100	30.12.2020
AT0000A2KBD7	RCB Disc.Z./BAWAG Group 20-22	27,9000	30.12.2020
AT0000A2KBE5	RCB Disc.Z./BAWAG Group 20-22	29,2100	30.12.2020
AT0000A2KBF2	RCB Disc.Z./BAWAG Group 20-22	30,4200	30.12.2020
AT0000A2KBG0	RCB Disc.Z./BAWAG Group 20-22	31,5400	30.12.2020
AT0000A2KBH8	RCB Disc.Z./Erste Group 20-22	12,7200	30.12.2020
AT0000A2KBJ4	RCB Disc.Z./Erste Group 20-22	14,5100	30.12.2020
AT0000A2KBK2	RCB Disc.Z./Erste Group 20-22	16,2000	30.12.2020
AT0000A2KBL0	RCB Disc.Z./Erste Group 20-22	17,7600	30.12.2020
AT0000A2KBM8	RCB Disc.Z./Erste Group 20-22	19,1800	30.12.2020
AT0000A2KBN6	RCB Disc.Z./Erste Group 20-22	20,4400	30.12.2020
AT0000A2KBP1	RCB Disc.Z./Erste Group 20-22	21,5200	30.12.2020
AT0000A2KBQ9	RCB Disc.Z./Erste Group 20-22	22,4100	30.12.2020
AT0000A2KBR7	RCB Disc.Z./Erste Group 20-22	23,0900	30.12.2020
AT0000A2KBS5	RCB Disc.Z./FACC 20-22	4,5400	30.12.2020
AT0000A2KBT3	RCB Disc.Z./FACC 20-22	4,9200	30.12.2020
AT0000A2KBU1	RCB Disc.Z./FACC 20-22	5,2900	30.12.2020
AT0000A2KBV9	RCB Disc.Z./Lenzing 20-22	51,3800	30.12.2020
AT0000A2KBW7	RCB Disc.Z./Lenzing 20-22	55,0700	30.12.2020
AT0000A2KBX5	RCB Disc.Z./Lenzing 20-22	58,3800	30.12.2020
AT0000A2KBY3	RCB Disc.Z./Lenzing 20-22	61,6300	30.12.2020
AT0000A2KBZ0	RCB Disc.Z./OMV 20-22	20,3500	30.12.2020

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AT0000A2KC07	RCB Disc.Z./OMV 20-22	22,0100	30.12.2020
AT0000A2KC15	RCB Disc.Z./OMV 20-22	23,5100	30.12.2020
AT0000A2KC23	RCB Disc.Z./OMV 20-22	24,8400	30.12.2020
AT0000A2KC31	RCB Disc.Z./OMV 20-22	25,9800	30.12.2020
AT0000A2KC49	RCB Disc.Z./OMV 20-22	27,3900	30.12.2020
AT0000A2KC56	RCB Disc.Z./RBI 20-22	11,1800	30.12.2020
AT0000A2KC64	RCB Disc.Z./RBI 20-22	11,9000	30.12.2020
AT0000A2KC72	RCB Disc.Z./RBI 20-22	12,5500	30.12.2020
AT0000A2KC80	RCB Disc.Z./RBI 20-22	13,1400	30.12.2020
AT0000A2KC98	RCB Disc.Z./RBI 20-22	13,6700	30.12.2020
AT0000A2KCA1	RCB Disc.Z./RBI 20-22	14,1200	30.12.2020
AT0000A2KCB9	RCB Disc.Z./Schoeller 20-22	17,4600	30.12.2020
AT0000A2KCC7	RCB Disc.Z./Schoeller 20-22	19,1800	30.12.2020
AT0000A2KCD5	RCB Disc.Z./Schoeller 20-22	20,8300	30.12.2020
AT0000A2KCE3	RCB Disc.Z./Schoeller 20-22	22,3600	30.12.2020
AT0000A2KCF0	RCB Disc.Z./Schoeller 20-22	23,7500	30.12.2020
AT0000A2KCG8	RCB Disc.Z./Uniq 20-22	4,6100	30.12.2020
AT0000A2KCH6	RCB Disc.Z./Uniq 20-22	4,9700	30.12.2020
AT0000A2KCJ2	RCB Disc.Z./Uniq 20-22	5,3000	30.12.2020
AT0000A2KCK0	RCB Disc.Z./Verbund 20-22	44,2000	30.12.2020
AT0000A2KCL8	RCB Disc.Z./Verbund 20-22	46,8200	30.12.2020
AT0000A2KCM6	RCB Disc.Z./Verbund 20-22	49,3100	30.12.2020
AT0000A2KCN4	RCB Disc.Z./Verbund 20-22	51,6500	30.12.2020
AT0000A2KCP9	RCB CoS.Z./Andritz 20-22	109,8400	30.12.2020
AT0000A2KCQ7	RCB CoS.Z./Andritz 20-22	110,7500	30.12.2020
AT0000A2KCR5	RCB CoS.Z./AT & S 20-22	110,2600	30.12.2020
AT0000A2KCS3	RCB CoS.Z./BAWAG Group 20-22	107,3500	30.12.2020
AT0000A2KCT1	RCB CoS.Z./Erste Group 20-22	114,2900	30.12.2020
AT0000A2KCU9	RCB CoS.Z./Lenzing 20-22	111,3500	30.12.2020
AT0000A2KCV7	RCB CoS.Z./OMV 20-22	110,7100	30.12.2020
AT0000A2KCW5	RCB CoS.Z./RBI 20-22	107,4200	30.12.2020
AT0000A2KCX3	RCB CoS.Z./RBI 20-22	107,4400	30.12.2020
AT0000A2KCY1	RCB CoS.Z./Schoeller 20-22	110,9800	30.12.2020
AT0000A2KCZ8	RCB CoS.Z./Uniq 20-22	104,0500	30.12.2020
AT0000A2KD06	RCB CoS.Z./Verbund 20-22	112,5000	30.12.2020
AT0000A2KD14	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KD22	RCB GarZ/STXGLOESGLLeadSel50-28	100,5900	30.12.2020
AT0000A2KD30	RCB GarZ/STXGLOESGLLeadSel50-28	100,5900	30.12.2020
AT0000A2KDH4	RCB GarZ/STXGLOESGLLeadSel50-28	100,5900	30.12.2020
AT0000A2KDJ0	RCB GarZ/STXGLOESGLLeadSel50-28	100,5900	30.12.2020
AT0000A2KDK8	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KDM4	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KDP7	RCB GarZ/IXGES3P SGESGSEP-28	98,8400	30.12.2020
AT0000A2KDX1	EGB OE TL.Z./BAYER	0,9250	30.12.2020
AT0000A2KDY9	EGB OE TL.Z./BAYER	1,0200	30.12.2020
AT0000A2KDZ6	EGB OE TL.Z./BAYER	1,1200	30.12.2020
AT0000A2KE62	EGB OE TL.Z./K+S	0,2710	30.12.2020
AT0000A2KE70	EGB OE TL.Z./K+S	0,2460	30.12.2020
AT0000A2KEF6	EGB OE TL.Z./LUFTHANSA	0,3970	30.12.2020
AT0000A2KEG4	EGB OE TL.Z./LUFTHANSA	0,4970	30.12.2020
AT0000A2KEU5	EGB OE TS.Z./BAYER	0,2560	30.12.2020
AT0000A2KEV3	EGB OE TS.Z./BAYER	0,5040	30.12.2020
AT0000A2KF12	EGB OE TL.Z./ANDRITZ	1,2200	30.12.2020

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AT0000A2KF95	EGB OE TL.Z./BORUSSIA DORTMUND	0,2200	30.12.2020
AT0000A2KFB2	EGB OE TL.Z./CARL ZEISS	1,3600	30.12.2020
AT0000A2KFC0	EGB OE TL.Z./CARL ZEISS	0,8570	30.12.2020
AT0000A2KFD8	EGB OE TL.Z./CONTINENTAL	4,2900	30.12.2020
AT0000A2KFE6	EGB OE TL.Z./CONTINENTAL	4,0400	30.12.2020
AT0000A2KFJ5	EGB OE TL.Z./DT BANK	0,2250	30.12.2020
AT0000A2KFK3	EGB OE TL.Z./DT BANK	0,2000	30.12.2020
AT0000A2KFL1	EGB OE TL.Z./DT BANK	0,1750	30.12.2020
AT0000A2KFQ0	EGB OE TL.Z./DUERR	1,3700	30.12.2020
AT0000A2KFR8	EGB OE TL.Z./DUERR	1,2700	30.12.2020
AT0000A2KFW8	EGB OE TL.Z./LENZING	3,9700	30.12.2020
AT0000A2KFY4	EGB OE TL.Z./PALFINGER	0,9060	30.12.2020
AT0000A2KG60	EGB OE TL.Z./VOESTALPINE	0,8960	30.12.2020
AT0000A2KGC8	EGB OE TL.Z./BILFINGER	1,1900	30.12.2020
AT0000A2KGJ3	EGB OE TL.Z./DT EUROSHOP	0,9720	30.12.2020
AT0000A2K GK1	EGB OE TL.Z./DT EUROSHOP	0,9220	30.12.2020
AT0000A2KGN5	EGB OE TL.Z./DUERR	1,1700	30.12.2020
AT0000A2KGV8	EGB OE TL.Z./FUCHS PETROL VZ	0,8480	30.12.2020
AT0000A2KGW6	EGB OE TL.Z./FUCHS PETROL VZ	0,6470	30.12.2020
AT0000A2KH10	EGB OE TL.Z./INFINEON	0,9350	30.12.2020
AT0000A2KH77	EGB OE TL.Z./RWE	0,5310	30.12.2020
AT0000A2KHJ1	EGB OE TS.Z./MORPHOSYS	0,8830	30.12.2020
AT0000A2KHK9	EGB OE TS.Z./MORPHOSYS	1,3700	30.12.2020
AT0000A2KHL7	EGB OE TS.Z./MORPHOSYS	1,8700	30.12.2020
AT0000A2KHM5	EGB OE TS.Z./SAP	2,9900	30.12.2020
AT0000A2KHQ6	EGB Bonus.Z./ERSTE GROUP 20-21	21,1600	30.12.2020
AT0000A2KHR4	EGB Bonus.Z./ANDRITZ 20-21	37,8800	30.12.2020
AT0000A2KHS2	EGB Bonus.Z./ANDRITZ 20-21	37,7600	30.12.2020
AT0000A2KHT0	EGB Bonus.Z./ANDRITZ 20-21	30,5700	30.12.2020
AT0000A2KHU8	EGB Bonus.Z./ANDRITZ 20-21	33,2200	30.12.2020
AT0000A2KHV6	EGB Bonus.Z./ANDRITZ 20-21	35,4400	30.12.2020
AT0000A2KH X2	EGB Bonus.Z./BAWAG GROUP 20-21	34,3200	30.12.2020
AT0000A2KH Y0	EGB Bonus.Z./BAWAG GROUP 20-21	36,7800	30.12.2020
AT0000A2KH Z7	EGB Bonus.Z./BAWAG GROUP 20-21	38,3000	30.12.2020
AT0000A2KJ00	EGB Bonus.Z./ERSTE GROUP 20-21	19,0500	30.12.2020
AT0000A2KJ18	EGB Bonus.Z./ERSTE GROUP 20-21	20,1400	30.12.2020
AT0000A2KJ26	EGB Bonus.Z./FACC 20-21	6,3500	30.12.2020
AT0000A2KJ34	EGB Bonus.Z./FACC 20-21	5,9500	30.12.2020
AT0000A2KJ59	EGB Bonus.Z./FACC 20-21	5,9000	30.12.2020
AT0000A2KJ67	EGB Bonus.Z./FACC 20-21	5,3200	30.12.2020
AT0000A2KJ75	EGB Bonus.Z./FACC 20-21	5,8100	30.12.2020
AT0000A2KJ83	EGB Bonus.Z./FACC 20-21	6,2800	30.12.2020
AT0000A2KJ91	EGB Bonus.Z./IMMOFINANZ 20-21	14,9000	30.12.2020
AT0000A2KJA6	EGB Bonus.Z./IMMOFINANZ 20-21	15,0600	30.12.2020
AT0000A2KJB4	EGB Bonus.Z./IMMOFINANZ 20-21	14,2500	30.12.2020
AT0000A2KJC2	EGB Bonus.Z./IMMOFINANZ 20-21	14,0000	30.12.2020
AT0000A2KJD0	EGB Bonus.Z./IMMOFINANZ 20-21	14,9600	30.12.2020
AT0000A2KJE8	EGB Bonus.Z./IMMOFINANZ 20-21	15,3100	30.12.2020
AT0000A2KJF5	EGB Bonus.Z./OMV 20-21	27,1700	30.12.2020
AT0000A2KJG3	EGB Bonus.Z./OMV 20-21	26,0000	30.12.2020
AT0000A2KJH1	EGB Bonus.Z./OMV 20-21	23,9400	30.12.2020
AT0000A2KJJ7	EGB Bonus.Z./OMV 20-21	25,9800	30.12.2020
AT0000A2KJK5	EGB Bonus.Z./OMV 20-21	27,0800	30.12.2020

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AT0000A2KJL3	EGB Bonus.Z./TELEKOM AUST20-21	5,9600	30.12.2020
AT0000A2KJM1	EGB Bonus.Z./TELEKOM AUST20-21	6,4200	30.12.2020
AT0000A2KJN9	EGB Bonus.Z./TELEKOM AUST20-21	6,6400	30.12.2020
AT0000A2KJP4	EGB Bonus.Z./VOESTALPINE 20-21	29,1500	30.12.2020
AT0000A2KJQ2	EGB Bonus.Z./VOESTALPINE 20-21	28,0300	30.12.2020
AT0000A2KJR0	EGB Bonus.Z./VOESTALPINE 20-21	31,0100	30.12.2020
AT0000A2KJS8	EGB Bonus.Z./VOESTALPINE 20-21	29,7600	30.12.2020
AT0000A2KJT6	EGB Bonus.Z./VOESTALPINE 20-21	28,5200	30.12.2020
AT0000A2KJU4	EGB Bonus.Z./VOESTALPINE 20-21	30,1100	30.12.2020
AT0000A2KJV2	EGB Bonus.Z./VOESTALPINE 20-21	25,5800	30.12.2020
AT0000A2KJW0	EGB Bonus.Z./VOESTALPINE 20-21	27,1500	30.12.2020
AT0000A2KJX8	EGB Bonus.Z./VOESTALPINE 20-21	28,4100	30.12.2020
AT0000A2KJY6	EGB Bonus.Z./WIENERBERGER20-21	26,5300	30.12.2020
AT0000A2KJZ3	EGB Bonus.Z./WIENERBERGER20-21	25,5200	30.12.2020
AT0000A2KK07	EGB Bonus.Z./WIENERBERGER20-21	24,1600	30.12.2020
AT0000A2KK15	EGB Bonus.Z./WIENERBERGER20-21	25,3800	30.12.2020
AT0000A2KK23	EGB Bonus.Z./LENZING 20-21	59,9900	30.12.2020
AT0000A2KK31	EGB Bonus.Z./LENZING 20-21	63,9100	30.12.2020
AT0000A2KK49	EGB Bonus.Z./LENZING 20-21	67,8100	30.12.2020
AT0000A2KK56	EGB Bonus.Z./LENZING 20-21	60,9300	30.12.2020
AT0000A2KK64	EGB Bonus.Z./LENZING 20-21	64,9500	30.12.2020
AT0000A2KK72	EGB Bonus.Z./LENZING 20-21	52,2900	30.12.2020
AT0000A2KK80	EGB Bonus.Z./LENZING 20-21	56,8000	30.12.2020
AT0000A2KK98	EGB Bonus.Z./LENZING 20-21	61,2300	30.12.2020
AT0000A2KKB2	EGB Bonus.Z./POST 20-21	28,2200	30.12.2020
AT0000A2KKC0	EGB Bonus.Z./POST 20-21	29,6400	30.12.2020
AT0000A2KKD8	EGB Bonus.Z./POST 20-21	29,8300	30.12.2020
AT0000A2KKE6	EGB Bonus.Z./RBI 20-21	14,9600	30.12.2020
AT0000A2KKF3	EGB Bonus.Z./RBI 20-21	14,4100	30.12.2020
AT0000A2KKG1	EGB Bonus.Z./RBI 20-21	13,2300	30.12.2020
AT0000A2KKH9	EGB Bonus.Z./RBI 20-21	14,0600	30.12.2020
AT0000A2KKK3	EGB Bonus.Z./S IMMO 20-21	15,7300	30.12.2020
AT0000A2KKL1	EGB Bonus.Z./S IMMO 20-21	14,8500	30.12.2020
AT0000A2KKM9	EGB Bonus.Z./S IMMO 20-21	16,1400	30.12.2020
AT0000A2KKN7	EGB Bonus.Z./S IMMO 20-21	17,4400	30.12.2020
AT0000A2KKP2	EGB Bonus.Z./UNIQA 20-21	5,9300	30.12.2020
AT0000A2KKR8	EGB Bonus.Z./UNIQA 20-21	5,2000	30.12.2020
AT0000A2KKS6	EGB Bonus.Z./UNIQA 20-21	5,5500	30.12.2020
AT0000A2KKT4	EGB Bonus.Z./UNIQA 20-21	5,8200	30.12.2020
AT0000A2KKU2	EGB Bonus.Z./VERBUND 20-21	57,7000	30.12.2020
AT0000A2KKV0	EGB Bonus.Z./VERBUND 20-21	61,2900	30.12.2020
AT0000A2KKW8	EGB Bonus.Z./VERBUND 20-21	65,0200	30.12.2020
AT0000A2KKX6	EGB Bonus.Z./VERBUND 20-21	56,1500	30.12.2020
AT0000A2KKY4	EGB Bonus.Z./VERBUND 20-21	59,3700	30.12.2020
AT0000A2KKZ1	EGB Bonus.Z./VERBUND 20-21	62,6200	30.12.2020
AT0000A2KLO6	EGB Bonus.Z./VERBUND 20-21	52,1600	30.12.2020
AT0000A2KL14	EGB Bonus.Z./VERBUND 20-21	56,2400	30.12.2020
AT0000A2KL22	EGB Bonus.Z./VERBUND 20-21	59,9700	30.12.2020
AT0000A2KL30	EGB Bonus.Z./VIG 20-21	20,4800	30.12.2020
AT0000A2KL48	EGB Bonus.Z./VIG 20-21	19,6400	30.12.2020
AT0000A2KL63	EGB Bonus.Z./VIG 20-21	20,5900	30.12.2020
AT0000A2KL71	EGB Bonus.Z./WIENERBERGER20-21	26,5200	30.12.2020
AT0000A2KL89	EGB Bonus.Z./WIENERBERGER20-21	26,1100	30.12.2020

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AT0000A2KL97	EGB Bonus.Z./WIENERBERGER20-21	28,4200	30.12.2020
AT0000A2KLA2	EGB Bonus.Z./ZUMTOBEL 20-21	6,1100	30.12.2020
AT0000A2KLB0	EGB Bonus.Z./ZUMTOBEL 20-21	5,8100	30.12.2020
AT0000A2KLC8	EGB Bonus.Z./ZUMTOBEL 20-21	5,3800	30.12.2020
AT0000A2KLD6	RCB BonZ/ESTOXX50 S&P500 20-25	101,2100	30.12.2020
AT0000A2KLG9	RCB GarZ/IXGES3P SGESGSEP-28	98,8400	30.12.2020
AT0000A2KLH7	RCB GarZ/IXGES3P SGESGSEP-28	98,8400	30.12.2020
AT0000A2KLJ3	RCB GarZ/IXGES3P SGESGSEP-28	98,8400	30.12.2020
AT0000A2KLL9	RCB GarZ/IXGES3P SGESGSEP-28	98,8400	30.12.2020
AT0000A2KLM7	RCB GarZ/IXGES3P SGESGSEP-28	98,8400	30.12.2020
AT0000A2KLM7	RCB GarZ/STXGLOESGLedSel50-28	100,5900	30.12.2020
AT0000A2KLP0	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KLP0	RCB GarZ/STXGLOESGLedSel50-28	100,5900	30.12.2020
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	100,5400	30.12.2020
AT0000A2KLT2	RCB Disc.Z./Agrana 20-22	13,9800	30.12.2020
AT0000A2KP51	RCB Disc.Z./ams 20-22	16,0300	30.12.2020
AT0000A2KP69	RCB Disc.Z./ams 20-22	16,5300	30.12.2020
AT0000A2KP77	RCB Disc.Z./ams 20-22	16,5300	30.12.2020
AT0000A2KP85	RCB Disc.Z./CA Immo 20-22	26,0900	30.12.2020
AT0000A2KP93	RCB Disc.Z./Do&Co 20-22	36,5900	30.12.2020
AT0000A2KPA3	RCB Disc.Z./Frequentis 20-22	16,2400	30.12.2020
AT0000A2KPB1	RCB Disc.Z./Immofinanz 20-22	12,3600	30.12.2020
AT0000A2KPC9	RCB Disc.Z./Immofinanz 20-22	13,6500	30.12.2020
AT0000A2KPD7	RCB Disc.Z./Kapsch 20-22	10,9200	30.12.2020
AT0000A2KPE5	RCB Disc.Z./Rosenbauer 20-22	32,1000	30.12.2020
AT0000A2KPF2	RCB Disc.Z./S IMMO 20-22	13,4300	30.12.2020
AT0000A2KPG0	RCB Disc.Z./voestalpine 20-22	22,8200	30.12.2020
AT0000A2KPH8	RCB Disc.Z./voestalpine 20-22	25,2200	30.12.2020
AT0000A2KPH8	RCB CoS.Z./Agrana 20-22	99,1200	30.12.2020
AT0000A2KPJ4	RCB CoS.Z./ams 20-22	85,7300	30.12.2020
AT0000A2KPK2	RCB CoS.Z./ams 20-22	85,7300	30.12.2020
AT0000A2KPL0	RCB CoS.Z./CA Immo 20-22	110,0600	30.12.2020
AT0000A2KPL0	RCB CoS.Z./Do&Co 20-22	112,3700	30.12.2020
AT0000A2KPM8	RCB CoS.Z./Do&Co 20-22	112,3700	30.12.2020
AT0000A2KPN6	RCB CoS.Z./Immofinanz 20-22	107,2900	30.12.2020
AT0000A2KPP1	RCB CoS.Z./voestalpine 20-22	109,4500	30.12.2020
AT0000A2KPP1	RCB CoS.Z./voestalpine 20-22	109,4500	30.12.2020
AT0000A2KPX5	RCB OE TL.Z./Frequentis	0,5800	30.12.2020
AT0000A2KPY3	RCB OE TL.Z./Agrana	0,3700	30.12.2020
AT0000A2KPZ0	RCB OE TL.Z./CA Immo	1,1100	30.12.2020
AT0000A2KQ19	RCB OE TL.Z./Immofinanz	8,0300	30.12.2020
AT0000A2KQ35	RCB OE TL.Z./voestalpine	1,0200	30.12.2020
AT0000A2KQ35	RCB OE TL.Z./voestalpine	1,0200	30.12.2020
AT0000A2KQS3	RCB GarZ/STOXXGlobSelDiv100-28	101,7400	30.12.2020
AT0000A2KR59	EB MultiFixKuprExprOMV 20-24	99,6000	09.12.2020
AT0000A2KR67	EB MemoryExpressFacebook 20-25	97,0500	30.12.2020
AT0000A2KR75	EB MultiProtDigPayment 20-21	99,5000	04.12.2020
AT0000A2KR83	EB AirbMemExprFacebook 20-25	97,6500	30.12.2020
AT0000A2KR83	EB AirbMemExprFacebook 20-25	97,6500	30.12.2020
AT0000A2KRC5	EB FixKupExpr voestalpine20-25	99,3500	30.12.2020
AT0000A2KRE1	EB ProtProCoS/Siemens 20-21	99,7600	30.12.2020
AT0000A2KRE1	EB ProtProCoS/Siemens 20-21	99,7600	30.12.2020
AT0000A2KRY9	EB Future Invest Garant VII-30	100,9000	30.12.2020
AT0000A2KRZ6	EB Green Invest Garant V-30	100,6500	30.12.2020
AT0000A2KRZ6	EB Green Invest Garant V-30	100,6500	30.12.2020
AT0000A2KS41	RCB BonZ/ESTOXX50 S&P500 20-24	101,3500	30.12.2020
AT0000A2KS58	RCB Bonus.Z./ATX 20-21	23,0000	30.12.2020
AT0000A2KS66	RCB CoS.Z./ATX 20-21	105,1000	30.12.2020
AT0000A2KS74	RCB CoS.Z./ATX 20-21	107,3800	30.12.2020
AT0000A2KTC1	RCB Bonus.Z./Andritz 20-21	30,8600	30.12.2020

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AT0000A2KTD9	RCB Bonus.Z./AT & S 20-21	17,1900	30.12.2020
AT0000A2KTE7	RCB Bonus.Z./BAWAG Group 20-21	33,4800	30.12.2020
AT0000A2KTF4	RCB Bonus.Z./Lenzing 20-21	67,8600	30.12.2020
AT0000A2KTG2	RCB Bonus.Z./OMV 20-21	23,2400	30.12.2020
AT0000A2KTH0	RCB Bonus.Z./RBI 20-21	14,1300	30.12.2020
AT0000A2KTJ6	RCB Bonus.Z./RBI 20-21	14,5400	30.12.2020
AT0000A2KTK4	RCB Bonus.Z./Schoeller 20-21	23,5000	30.12.2020
AT0000A2KTL2	RCB Bonus.Z./Uniqa 20-21	5,0400	30.12.2020
AT0000A2KTM0	RCB Bonus.Z./Verbund 20-21	58,9400	30.12.2020
AT0000A2KTN8	RCB CoS.Z./BAWAG Group 20-21	106,5100	30.12.2020
AT0000A2KTP3	RCB CoS.Z./BAWAG Group 20-21	108,8800	30.12.2020
AT0000A2KTQ1	RCB CoS.Z./Erste Group 20-21	114,6800	30.12.2020
AT0000A2KTR9	RCB CoS.Z./FACC 20-21	110,1500	30.12.2020
AT0000A2KTS7	RCB CoS.Z./Lenzing 20-21	105,5000	30.12.2020
AT0000A2KTT5	RCB CoS.Z./OMV 20-21	110,6400	30.12.2020
AT0000A2KTU3	RCB CoS.Z./RBI 20-21	107,2800	30.12.2020
AT0000A2KTV1	RCB CoS.Z./Schoeller 20-21	108,4100	30.12.2020
AT0000A2KTW9	RCB CoS.Z./Uniqa 20-21	101,8900	30.12.2020
AT0000A2KTX7	RCB CoS.Z./Verbund 20-21	108,0700	30.12.2020
AT0000A2KTY5	RCB CoS.Z./Andritz 20-21	107,7300	30.12.2020
AT0000A2KTZ2	RCB CoS.Z./Andritz 20-21	109,5700	30.12.2020
AT0000A2KU05	RCB CoS.Z./AT & S 20-21	109,1800	30.12.2020
AT0000A2KU13	RCB CoS.Z./AT & S 20-21	110,4300	30.12.2020
AT0000A2KU21	RCB CoS.Z./BAWAG Group 20-21	106,9200	30.12.2020
AT0000A2KU39	RCB CoS.Z./BAWAG Group 20-21	107,8300	30.12.2020
AT0000A2KU47	RCB CoS.Z./Erste Group 20-21	114,7600	30.12.2020
AT0000A2KU54	RCB CoS.Z./FACC 20-21	110,9600	30.12.2020
AT0000A2KU62	RCB CoS.Z./FACC 20-21	113,7400	30.12.2020
AT0000A2KU70	RCB CoS.Z./Lenzing 20-21	106,7400	30.12.2020
AT0000A2KU88	RCB CoS.Z./OMV 20-21	112,5500	30.12.2020
AT0000A2KU96	RCB CoS.Z./RBI 20-21	107,2300	30.12.2020
AT0000A2KUA3	RCB CoS.Z./RBI 20-21	108,4900	30.12.2020
AT0000A2KUB1	RCB CoS.Z./Schoeller 20-21	111,6600	30.12.2020
AT0000A2KUC9	RCB CoS.Z./Uniqa 20-21	104,7000	30.12.2020
AT0000A2KUD7	RCB CoS.Z./Verbund 20-21	110,1700	30.12.2020
AT0000A2KUQ9	RCB CoS.Z./Wienerberger 20-22	103,5100	30.12.2020
AT0000A2KUR7	RCB CoS.Z./Immofinanz 20-22	100,7700	30.12.2020
AT0000A2KUS5	RCB CoS.Z./RBI 20-22	99,7900	30.12.2020
AT0000A2KUT3	RCB CoS.Z./OMV 20-22	101,8200	30.12.2020
AT0000A2KW03	RCB GarZ/STOXXGlobSelDiv100-28	102,4200	30.12.2020
AT0000A2KW11	RCB GarZ/STOXXGlobSelDiv100-28	100,8900	30.12.2020
AT0000A2KW29	RCB GarZ/STXGLOESGLLeadSel50-28	100,4600	30.12.2020
AT0000A2KW45	EB ProtProCoS/Erste Group20-22	99,6600	30.12.2020
AT0000A2KWB7	EGB OE TL.Z./ANDRITZ	1,0200	30.12.2020
AT0000A2KWC5	EGB OE TL.Z./ANDRITZ	0,8230	30.12.2020
AT0000A2KWD3	EGB OE TL.Z./ANDRITZ	0,6220	30.12.2020
AT0000A2KWE1	EGB OE TL.Z./CA IMMO	1,3500	30.12.2020
AT0000A2KWF8	EGB OE TL.Z./CA IMMO	1,2500	30.12.2020
AT0000A2KWG6	EGB OE TL.Z./CA IMMO	1,1500	30.12.2020
AT0000A2KWH4	EGB OE TL.Z./ERSTE GROUP	0,9510	30.12.2020
AT0000A2KWJ0	EGB OE TL.Z./ERSTE GROUP	0,9010	30.12.2020
AT0000A2KWK8	EGB OE TL.Z./ERSTE GROUP	0,8510	30.12.2020
AT0000A2KWL6	EGB OE TL.Z./ERSTE GROUP	0,8000	30.12.2020

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AT0000A2KWM4	EGB OE TL.Z./ERSTE GROUP	0,7500	30.12.2020
AT0000A2KWN2	EGB OE TL.Z./EVN	0,6270	30.12.2020
AT0000A2KWP7	EGB OE TL.Z./FACC	0,4000	30.12.2020
AT0000A2KWQ5	EGB OE TL.Z./FACC	0,3750	30.12.2020
AT0000A2KWR3	EGB OE TL.Z./FACC	0,3500	30.12.2020
AT0000A2KWS1	EGB OE TL.Z./LENZING	3,4700	30.12.2020
AT0000A2KWT9	EGB OE TL.Z./LENZING	2,9700	30.12.2020
AT0000A2KWU7	EGB OE TL.Z./LENZING	2,4700	30.12.2020
AT0000A2KVV5	EGB OE TL.Z./OMV	1,2300	30.12.2020
AT0000A2KWW3	EGB OE TL.Z./OMV	1,0300	30.12.2020
AT0000A2KWX1	EGB OE TL.Z./PALFINGER	1,0500	30.12.2020
AT0000A2KWY9	EGB OE TL.Z./PALFINGER	0,9570	30.12.2020
AT0000A2KWZ6	EGB OE TL.Z./RBI	0,5250	30.12.2020
AT0000A2KX02	EGB OE TL.Z./RBI	0,4250	30.12.2020
AT0000A2KX10	EGB OE TL.Z./RBI	0,3240	30.12.2020
AT0000A2KX28	EGB OE TL.Z./S-IMMO	0,5930	30.12.2020
AT0000A2KX36	EGB OE TL.Z./S-IMMO	0,4930	30.12.2020
AT0000A2KX44	EGB OE TL.Z./SCHOELLER	1,6300	30.12.2020
AT0000A2KX51	EGB OE TL.Z./UNIQA	0,2660	30.12.2020
AT0000A2KX69	EGB OE TL.Z./UNIQA	0,2410	30.12.2020
AT0000A2KX77	EGB OE TL.Z./UNIQA	0,2160	30.12.2020
AT0000A2KX85	EGB OE TL.Z./VERBUND	2,3300	30.12.2020
AT0000A2KX93	EGB OE TL.Z./VIG	0,6980	30.12.2020
AT0000A2KXA7	EGB OE TL.Z./VIG	0,5980	30.12.2020
AT0000A2KXB5	EGB OE TL.Z./VOESTALPINE	0,7970	30.12.2020
AT0000A2KXC3	EGB OE TL.Z./VOESTALPINE	0,6970	30.12.2020
AT0000A2KXD1	EGB OE TL.Z./VOESTALPINE	0,5970	30.12.2020
AT0000A2KXE9	EGB OE TL.Z./WIENERBERGER	0,5930	30.12.2020
AT0000A2KXF6	EGB OE TL.Z./ZUMTOBEL	0,2390	30.12.2020
AT0000A2KXG4	EGB OE TL.Z./ZUMTOBEL	0,2640	30.12.2020
AT0000A2KXH2	EGB OE TL.Z./ZUMTOBEL	0,2900	30.12.2020
AT0000A2KXL4	EGB OE TS.Z./VERBUND	0,8340	30.12.2020
AT0000A2KXN0	EGB OE TL.Z./AAREAL BANK	0,5320	30.12.2020
AT0000A2KXP5	EGB OE TL.Z./AAREAL BANK	0,4320	30.12.2020
AT0000A2KXQ3	EGB OE TL.Z./AAREAL BANK	0,3320	30.12.2020
AT0000A2KXR1	EGB OE TL.Z./BAWAG GROUP	0,9610	30.12.2020
AT0000A2KXS9	EGB OE TL.Z./BAWAG GROUP	0,7610	30.12.2020
AT0000A2KXT7	EGB OE TL.Z./BAWAG GROUP	0,5600	30.12.2020
AT0000A2KXY7	EGB OE TL.Z./BMW	1,4200	30.12.2020
AT0000A2KXZ4	EGB OE TL.Z./BMW	1,1700	30.12.2020
AT0000A2KY01	EGB OE TL.Z./BMW	0,9220	30.12.2020
AT0000A2KY19	EGB OE TL.Z./BMW	0,6710	30.12.2020
AT0000A2KY27	EGB OE TL.Z./BOR. DORTMUND	0,1950	30.12.2020
AT0000A2KY35	EGB OE TL.Z./BOR. DORTMUND	0,1700	30.12.2020
AT0000A2KY43	EGB OE TL.Z./BOR. DORTMUND	0,1450	30.12.2020
AT0000A2KY50	EGB OE TL.Z./BOR. DORTMUND	0,1200	30.12.2020
AT0000A2KY68	EGB OE TL.Z./BOR. DORTMUND	0,0950	30.12.2020
AT0000A2KY76	EGB OE TL.Z./CONTINENTAL	3,8400	30.12.2020
AT0000A2KY84	EGB OE TL.Z./CONTINENTAL	3,5900	30.12.2020
AT0000A2KY92	EGB OE TL.Z./CONTINENTAL	3,3400	30.12.2020
AT0000A2KYA5	EGB OE TL.Z./CONTINENTAL	3,0900	30.12.2020
AT0000A2KYB3	EGB OE TL.Z./CONTINENTAL	2,8400	30.12.2020
AT0000A2KYC1	EGB OE TL.Z./DT BANK	0,1510	30.12.2020

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AT0000A2KYD9	EGB OE TL.Z./DT BANK	0,1260	30.12.2020
AT0000A2KYE7	EGB OE TL.Z./DT BANK	0,1000	30.12.2020
AT0000A2KYF4	EGB OE TL.Z./DT BANK	0,0750	30.12.2020
AT0000A2KYJ6	EGB OE TL.Z./DUERR	1,0700	30.12.2020
AT0000A2KYG4	EGB OE TL.Z./DUERR	0,9700	30.12.2020
AT0000A2KYL2	EGB OE TL.Z./IMMOFINANZ	0,5760	30.12.2020
AT0000A2KYM0	EGB OE TL.Z./IMMOFINANZ	0,4760	30.12.2020
AT0000A2KYN8	EGB OE TL.Z./LANXESS	2,1900	30.12.2020
AT0000A2KYP3	EGB OE TL.Z./LANXESS	1,9400	30.12.2020
AT0000A2KYQ1	EGB OE TL.Z./LANXESS	1,6900	30.12.2020
AT0000A2KYR9	EGB OE TL.Z./LEONI	0,1140	30.12.2020
AT0000A2KYS7	EGB OE TL.Z./LEONI	0,1640	30.12.2020
AT0000A2KYT5	EGB OE TL.Z./OEST. POST	0,7090	30.12.2020
AT0000A2KYU3	EGB OE TL.Z./SCHOELLER	1,4300	30.12.2020
AT0000A2KYV1	EGB OE TL.Z./SCHOELLER	1,5300	30.12.2020
AT0000A2KX7	EGB OE TS.Z./DT POST	0,2510	30.12.2020
AT0000A2KYZ2	EGB OE TL.Z./BILFINGER	1,1500	30.12.2020
AT0000A2KZ00	EGB OE TL.Z./BILFINGER	1,0500	30.12.2020
AT0000A2KZ18	EGB OE TL.Z./BILFINGER	0,9510	30.12.2020
AT0000A2KZ26	EGB OE TL.Z./BILFINGER	0,8500	30.12.2020
AT0000A2KZ34	EGB OE TL.Z./BILFINGER	0,7500	30.12.2020
AT0000A2KZ42	EGB OE TL.Z./Covestro	1,2100	30.12.2020
AT0000A2KZ59	EGB OE TL.Z./Covestro	1,1100	30.12.2020
AT0000A2KZ67	EGB OE TL.Z./Covestro	1,0100	30.12.2020
AT0000A2KZ75	EGB OE TL.Z./FRAPORT	1,4900	30.12.2020
AT0000A2KZ83	EGB OE TL.Z./FRAPORT	1,2900	30.12.2020
AT0000A2KZ91	EGB OE TL.Z./FRAPORT	1,0900	30.12.2020
AT0000A2KZA2	EGB OE TL.Z./FRAPORT	0,8920	30.12.2020
AT0000A2KZB0	EGB OE TL.Z./FRESENIUS MED	0,3920	30.12.2020
AT0000A2KZE4	EGB OE TL.Z./FRESENIUS SE	0,5980	30.12.2020
AT0000A2KZF1	EGB OE TL.Z./FRESENIUS SE	0,4980	30.12.2020
AT0000A2KZG9	EGB OE TL.Z./FRESENIUS SE	0,3970	30.12.2020
AT0000A2KZH7	EGB OE TL.Z./FRESENIUS SE	0,2970	30.12.2020
AT0000A2KZK1	EGB OE TL.Z./HEIDELBERGCEM	1,5100	30.12.2020
AT0000A2KZL9	EGB OE TL.Z./HEIDELBERGCEM	1,2600	30.12.2020
AT0000A2KZM7	EGB OE TL.Z./HEIDELBERGCEM	1,0000	30.12.2020
AT0000A2KZN5	EGB OE TL.Z./HEIDELBERGCEM	0,7590	30.12.2020
AT0000A2KZP0	EGB OE TL.Z./HENKEL VZ	1,0600	30.12.2020
AT0000A2KZQ8	EGB OE TL.Z./HENKEL VZ	0,8180	30.12.2020
AT0000A2KZS4	EGB OE TL.Z./HOCHTIEF	2,2300	30.12.2020
AT0000A2KZT2	EGB OE TL.Z./HOCHTIEF	1,7300	30.12.2020
AT0000A2KZV8	EGB OE TL.Z./INFINEON	0,8360	30.12.2020
AT0000A2KZW6	EGB OE TL.Z./INFINEON	0,7360	30.12.2020
AT0000A2KZX4	EGB OE TL.Z./SALZGITTER	1,0000	30.12.2020
AT0000A2KZY2	EGB OE TL.Z./SALZGITTER	0,9510	30.12.2020
AT0000A2KZZ9	EGB OE TL.Z./SALZGITTER	0,9010	30.12.2020
AT0000A2L005	EGB OE TL.Z./SALZGITTER	0,8510	30.12.2020
AT0000A2L039	EGB OE TS.Z./DT BOERSE	1,0300	30.12.2020
AT0000A2L047	EGB OE TS.Z./DT BOERSE	1,5300	30.12.2020
AT0000A2L062	EGB OE TS.Z./HENKEL VZ	0,4580	30.12.2020
AT0000A2L0A9	EGB OE TL.Z./AURUBIS	1,0200	30.12.2020
AT0000A2L0B7	EGB OE TL.Z./DAIMLER	1,5900	30.12.2020
AT0000A2L0C5	EGB OE TL.Z./DAIMLER	1,3400	30.12.2020

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AT0000A2L0D3	EGB OE TL.Z./DAIMLER	1,0900	30.12.2020
AT0000A2L0E1	EGB OE TL.Z./DAIMLER	0,8450	30.12.2020
AT0000A2L0F8	EGB OE TL.Z./MERCCK	1,7000	30.12.2020
AT0000A2L0G6	EGB OE TL.Z./MORPHOSYS	0,9280	30.12.2020
AT0000A2L0J0	EGB OE TL.Z./RHEINMETALL	2,7500	30.12.2020
AT0000A2L0K8	EGB OE TL.Z./RHEINMETALL	2,4900	30.12.2020
AT0000A2L0L6	EGB OE TL.Z./RHEINMETALL	2,2400	30.12.2020
AT0000A2L0M4	EGB OE TL.Z./RHEINMETALL	1,9900	30.12.2020
AT0000A2L0N2	EGB OE TL.Z./RHEINMETALL	1,7400	30.12.2020
AT0000A2L0P7	EGB OE TL.Z./RWE	0,4320	30.12.2020
AT0000A2L0R3	EGB OE TL.Z./SAP	1,6900	30.12.2020
AT0000A2L0S1	EGB OE TL.Z./SAP	1,4400	30.12.2020
AT0000A2L0U7	EGB OE TL.Z./SIEMENS	1,2700	30.12.2020
AT0000A2L0W3	EGB OE TL.Z./SIEMENS	2,2700	30.12.2020
AT0000A2L0X1	EGB OE TL.Z./SIEMENS	2,5200	30.12.2020
AT0000A2L0Y9	EGB OE TS.Z./GEA GROUP	0,1480	30.12.2020
AT0000A2L153	EGB OE TS.Z./MERCCK	1,6300	30.12.2020
AT0000A2L161	EGB OE TS.Z./MERCCK	2,1200	30.12.2020
AT0000A2L195	EGB OE TS.Z./PFEIFFER VACUUM	2,4000	30.12.2020
AT0000A2L1B5	EGB OE TS.Z./SAP	0,3960	30.12.2020
AT0000A2L1C3	EGB OE TS.Z./SAP	0,8940	30.12.2020
AT0000A2L1D1	EGB OE TS.Z./SAP	1,3900	30.12.2020
AT0000A2L1E9	EGB OE TS.Z./SAP	1,8900	30.12.2020
AT0000A2L1G4	EGB OE TS.Z./SIEMENS	0,6470	30.12.2020
AT0000A2L1H2	EGB OE TS.Z./SIEMENS	1,1400	30.12.2020
AT0000A2L1J8	EGB OE TS.Z./SIEMENS	1,6400	30.12.2020
AT0000A2L1K6	EGB OE TS.Z./SIEMENS	2,1400	30.12.2020
AT0000A2L1L4	EGB OE TS.Z./SIEMENS	2,6300	30.12.2020
AT0000A2L1M2	EGB OE TL.Z./ADIDAS	4,2900	30.12.2020
AT0000A2L1P5	EGB OE TL.Z./ALLIANZ	5,5100	30.12.2020
AT0000A2L1Q3	EGB OE TL.Z./ALLIANZ	5,0100	30.12.2020
AT0000A2L1R1	EGB OE TL.Z./ALLIANZ	4,5100	30.12.2020
AT0000A2L1S9	EGB OE TL.Z./ALLIANZ	4,0100	30.12.2020
AT0000A2L1T7	EGB OE TL.Z./ALLIANZ	3,5100	30.12.2020
AT0000A2L1U5	EGB OE TL.Z./BRENNTAG	1,2400	30.12.2020
AT0000A2L1V3	EGB OE TL.Z./BRENNTAG	0,9900	30.12.2020
AT0000A2L1W1	EGB OE TL.Z./DT EUROSHOP	0,8220	30.12.2020
AT0000A2L1X9	EGB OE TL.Z./DT EUROSHOP	0,7210	30.12.2020
AT0000A2L1Y7	EGB OE TL.Z./DT EUROSHOP	0,6210	30.12.2020
AT0000A2L1Z4	EGB OE TL.Z./DT EUROSHOP	0,5210	30.12.2020
AT0000A2L211	EGB OE TL.Z./LUFTHANSA	0,3720	30.12.2020
AT0000A2L229	EGB OE TL.Z./LUFTHANSA	0,3470	30.12.2020
AT0000A2L237	EGB OE TL.Z./LUFTHANSA	0,3220	30.12.2020
AT0000A2L245	EGB OE TL.Z./LUFTHANSA	0,2970	30.12.2020
AT0000A2L252	EGB OE TL.Z./LUFTHANSA	0,2720	30.12.2020
AT0000A2L260	EGB OE TL.Z./MUENCH RUECK	5,1100	30.12.2020
AT0000A2L278	EGB OE TL.Z./MUENCH RUECK	4,6100	30.12.2020
AT0000A2L286	EGB OE TL.Z./MUENCH RUECK	4,1100	30.12.2020
AT0000A2L294	EGB OE TL.Z./MUENCH RUECK	3,1000	30.12.2020
AT0000A2L2A5	EGB OE TL.Z./MUENCH RUECK	2,1000	30.12.2020
AT0000A2L2C1	EGB OE TL.Z./THYSSENKRUPP	0,4200	30.12.2020
AT0000A2L2D9	EGB OE TL.Z./THYSSENKRUPP	0,4070	30.12.2020
AT0000A2L2E7	EGB OE TL.Z./THYSSENKRUPP	0,3940	30.12.2020

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AT0000A2L2L2	EGB OE TL.Z./VW VZ	2,0700	30.12.2020
AT0000A2L2M0	EGB OE TL.Z./VW VZ	2,5700	30.12.2020
AT0000A2L2N8	EGB OE TL.Z./VW VZ	1,5700	30.12.2020
AT0000A2L2T5	EGB OE TS.Z./DT WOHNEN	0,1510	30.12.2020
AT0000A2L2U3	EGB OE TS.Z./DT WOHNEN	0,4000	30.12.2020
AT0000A2L2V1	EGB OE TS.Z./TAG IMMO	0,3130	30.12.2020
AT0000A2L2Y5	EGB OE TL.Z./BASF	1,8000	30.12.2020
AT0000A2L2Z2	EGB OE TL.Z./BASF	1,5500	30.12.2020
AT0000A2L302	EGB OE TL.Z./BASF	1,3000	30.12.2020
AT0000A2L310	EGB OE TL.Z./BASF	1,0500	30.12.2020
AT0000A2L328	EGB OE TL.Z./BAYER	0,8260	30.12.2020
AT0000A2L336	EGB OE TL.Z./BAYER	0,5750	30.12.2020
AT0000A2L344	EGB OE TL.Z./BAYER	0,3250	30.12.2020
AT0000A2L351	EGB OE TL.Z./COMMERZBANK	0,1430	30.12.2020
AT0000A2L369	EGB OE TL.Z./COMMERZBANK	0,1300	30.12.2020
AT0000A2L377	EGB OE TL.Z./COMMERZBANK	0,1170	30.12.2020
AT0000A2L385	EGB OE TL.Z./COMMERZBANK	0,1040	30.12.2020
AT0000A2L393	EGB OE TL.Z./COMMERZBANK	0,0920	30.12.2020
AT0000A2L3C9	EGB OE TL.Z./EVONIK	0,6440	30.12.2020
AT0000A2L3D7	EGB OE TL.Z./EVONIK	0,5440	30.12.2020
AT0000A2L3E5	EGB OE TL.Z./K+S	0,2210	30.12.2020
AT0000A2L3F2	EGB OE TL.Z./K+S	0,1960	30.12.2020
AT0000A2L3G0	EGB OE TL.Z./KLOECKNER + CO	0,3710	30.12.2020
AT0000A2L3H8	EGB OE TL.Z./KLOECKNER + CO	0,3460	30.12.2020
AT0000A2L3J4	EGB OE TL.Z./PRO7SAT1	0,4920	30.12.2020
AT0000A2L3K2	EGB OE TL.Z./PRO7SAT1	0,4670	30.12.2020
AT0000A2L3L0	EGB OE TL.Z./PRO7SAT1	0,4420	30.12.2020
AT0000A2L3M8	EGB OE TL.Z./PRO7SAT1	0,4170	30.12.2020
AT0000A2L3N6	EGB OE TL.Z./PRO7SAT1	0,3920	30.12.2020
AT0000A2L3P1	EGB OE TL.Z./SIEMENS HEALTH	0,6500	30.12.2020
AT0000A2L3S5	EGB OE TL.Z./WACKER CHEMIE	3,8900	30.12.2020
AT0000A2L3T3	EGB OE TL.Z./WACKER CHEMIE	3,6400	30.12.2020
AT0000A2L3U1	EGB OE TL.Z./WACKER CHEMIE	3,3900	30.12.2020
AT0000A2L3V9	EGB OE TL.Z./ZALANDO	1,8800	30.12.2020
AT0000A2L435	RCB GarZ/STXGLOESGLLeadSel50-28	100,4600	30.12.2020
AT0000A2L4B9	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2L4C7	EGB OE TL.Z./FOND PROP	-	-
AT0000A2L4D5	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2L4E3	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A2L4F0	EGB OE TL.Z./SILVER	-	-
AT0000A2L4G8	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2L4H6	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2L4J2	EGB OE TS.Z./E-mini Dow Jones	-	-
AT0000A2L4K0	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A2L4L8	EGB OE TS.Z./GOLD	-	-
AT0000A2L4M6	EGB OE TS.Z./GOLD	-	-
AT0000A2L4P9	EGB OE TS.Z./SILVER	-	-
AT0000A2L4S3	EGB OE TL.Z./DAX	-	-
AT0000A2L4T1	EGB OE TL.Z./BMW	-	-
AT0000A2L4U9	EGB OE TL.Z./DT BANK	-	-
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2L4W5	EGB OE TL.Z./VW VZ	-	-
AT0000A2L4X3	EGB OE TS.Z./BMW	-	-

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AT0000A2L4Z8	EGB OE TL.Z./EUR/USD	-	-
AT0000A2L500	EGB OE TL.Z./EUR/USD	-	-
AT0000A2L518	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L526	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L575	RCB GarZ/STOXXGlobSelDiv100-28	100,9000	30.12.2020
AT0000A2L658	RCB Bonus.Z./Mayr Melnhof20-21	148,3200	30.12.2020
AT0000A2L666	RCB Bonus.Z./Mayr Melnhof20-22	155,2500	30.12.2020
AT0000A2L674	RCB Bonus.Z./Palfinger 20-21	23,3100	30.12.2020
AT0000A2L682	RCB Bonus.Z./Palfinger 20-22	23,5700	30.12.2020
AT0000A2L690	RCB Bonus.Z./Polytec 20-21	6,2300	30.12.2020
AT0000A2L6A6	RCB Bonus.Z./Polytec 20-22	7,1400	30.12.2020
AT0000A2L6B4	RCB Bonus.Z./Post 20-21	27,1900	30.12.2020
AT0000A2L6C2	RCB Bonus.Z./Post 20-21	27,3800	30.12.2020
AT0000A2L6D0	RCB Bonus.Z./Post 20-21	27,7700	30.12.2020
AT0000A2L6E8	RCB Bonus.Z./Post 20-22	27,0900	30.12.2020
AT0000A2L6F5	RCB Bonus.Z./Post 20-22	27,5600	30.12.2020
AT0000A2L6G3	RCB Bonus.Z./Post 20-22	27,9400	30.12.2020
AT0000A2L6H1	RCB Bonus.Z./Semperit 20-21	25,0200	30.12.2020
AT0000A2L6J7	RCB Bonus.Z./Semperit 20-22	26,8200	30.12.2020
AT0000A2L6K5	RCB Bonus.Z./STRABAG 20-21	27,2200	30.12.2020
AT0000A2L6L3	RCB Bonus.Z./STRABAG 20-22	29,6400	30.12.2020
AT0000A2L6M1	RCB Bonus.Z./Telek Aust20-21	5,7100	30.12.2020
AT0000A2L6N9	RCB Bonus.Z./Telek Aust20-22	5,8100	30.12.2020
AT0000A2L6P4	RCB Bonus.Z./Flughafen 20-21	28,6500	30.12.2020
AT0000A2L6Q2	RCB Bonus.Z./Flughafen 20-22	32,9600	30.12.2020
AT0000A2L6R0	RCB Bonus.Z./VIG 20-21	19,3900	30.12.2020
AT0000A2L6S8	RCB Bonus.Z./VIG 20-21	19,5600	30.12.2020
AT0000A2L6T6	RCB Bonus.Z./VIG 20-21	19,8500	30.12.2020
AT0000A2L6U4	RCB Bonus.Z./VIG 20-22	21,5200	30.12.2020
AT0000A2L6V2	RCB Bonus.Z./VIG 20-22	21,9500	30.12.2020
AT0000A2L6W0	RCB Bonus.Z./VIG 20-22	22,3400	30.12.2020
AT0000A2L6X8	RCB Bonus.Z./Wienerberger20-21	25,1500	30.12.2020
AT0000A2L6Y6	RCB Bonus.Z./Wienerberger20-21	25,4000	30.12.2020
AT0000A2L6Z3	RCB Bonus.Z./Wienerberger20-21	25,6200	30.12.2020
AT0000A2L708	RCB Bonus.Z./Wienerberger20-22	27,3500	30.12.2020
AT0000A2L716	RCB Bonus.Z./Wienerberger20-22	27,6300	30.12.2020
AT0000A2L724	RCB Bonus.Z./Wienerberger20-22	27,7700	30.12.2020
AT0000A2L732	RCB CoS.Z./Mayr Melnhof 20-21	100,6800	30.12.2020
AT0000A2L740	RCB CoS.Z./Mayr Melnhof 20-21	102,2000	30.12.2020
AT0000A2L773	RCB CoS.Z./Palfinger 20-21	102,2300	30.12.2020
AT0000A2L781	RCB CoS.Z./Palfinger 20-21	103,5100	30.12.2020
AT0000A2L799	RCB CoS.Z./Polytec 20-21	99,6400	30.12.2020
AT0000A2L7A4	RCB CoS.Z./Polytec 20-21	100,4400	30.12.2020
AT0000A2L7B2	RCB CoS.Z./Polytec 20-22	102,2200	30.12.2020
AT0000A2L7C0	RCB CoS.Z./Polytec 20-22	102,4900	30.12.2020
AT0000A2L7D8	RCB CoS.Z./Post 20-21	99,8900	30.12.2020
AT0000A2L7E6	RCB CoS.Z./Post 20-21	100,3000	30.12.2020
AT0000A2L7F3	RCB CoS.Z./Post 20-21	100,6700	30.12.2020
AT0000A2L7G1	RCB CoS.Z./Post 20-22	101,3500	30.12.2020
AT0000A2L7H9	RCB CoS.Z./Semperit 20-21	106,3300	30.12.2020
AT0000A2L7J5	RCB CoS.Z./Semperit 20-21	107,5300	30.12.2020
AT0000A2L7K3	RCB CoS.Z./Semperit 20-22	107,7400	30.12.2020
AT0000A2L7L1	RCB CoS.Z./Semperit 20-22	108,4000	30.12.2020

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AT0000A2L7M9	RCB CoS.Z./STRABAG 20-21	97,9600	30.12.2020
AT0000A2L7N7	RCB CoS.Z./STRABAG 20-21	98,6400	30.12.2020
AT0000A2L7P2	RCB CoS.Z./STRABAG 20-22	100,6600	30.12.2020
AT0000A2L7Q0	RCB CoS.Z./STRABAG 20-22	101,0100	30.12.2020
AT0000A2L7R8	RCB CoS.Z./Telek Aust 20-21	97,4100	30.12.2020
AT0000A2L7T4	RCB CoS.Z./Flughafen 20-21	106,4000	30.12.2020
AT0000A2L7U2	RCB CoS.Z./Flughafen 20-21	107,3800	30.12.2020
AT0000A2L7V0	RCB CoS.Z./Flughafen 20-22	106,8100	30.12.2020
AT0000A2L7W8	RCB CoS.Z./Flughafen 20-22	107,6000	30.12.2020
AT0000A2L7X6	RCB CoS.Z./VIG 20-21	103,4600	30.12.2020
AT0000A2L7Y4	RCB CoS.Z./VIG 20-21	103,9200	30.12.2020
AT0000A2L7Z1	RCB CoS.Z./VIG 20-22	106,8200	30.12.2020
AT0000A2L807	RCB CoS.Z./Wienerberger 20-21	101,2600	30.12.2020
AT0000A2L815	RCB CoS.Z./Wienerberger 20-21	101,9000	30.12.2020
AT0000A2L823	RCB CoS.Z./Wienerberger 20-21	102,1000	30.12.2020
AT0000A2L831	RCB CoS.Z./Wienerberger 20-22	104,7200	30.12.2020
AT0000A2L849	RCB CoS.Z./Wienerberger 20-22	105,1200	30.12.2020
AT0000A2LAE5	RCB Disc.Z./Mayr Melnhof 20-21	135,6500	30.12.2020
AT0000A2LAF2	RCB Disc.Z./Mayr Melnhof 20-21	142,4300	30.12.2020
AT0000A2LAG0	RCB Disc.Z./Palfinger 20-21	21,1200	30.12.2020
AT0000A2LAH8	RCB Disc.Z./Palfinger 20-21	22,1600	30.12.2020
AT0000A2LAJ4	RCB Disc.Z./Polytec 20-21	6,0200	30.12.2020
AT0000A2LAK2	RCB Disc.Z./Polytec 20-21	6,2300	30.12.2020
AT0000A2LAL0	RCB Disc.Z./Polytec 20-22	5,7600	30.12.2020
AT0000A2LAM8	RCB Disc.Z./Polytec 20-22	5,9600	30.12.2020
AT0000A2LAN6	RCB Disc.Z./Post 20-21	26,2600	30.12.2020
AT0000A2LAP1	RCB Disc.Z./Post 20-21	26,8500	30.12.2020
AT0000A2LAQ9	RCB Disc.Z./Post 20-22	26,3500	30.12.2020
AT0000A2LAR7	RCB Disc.Z./Semperit 20-21	20,8900	30.12.2020
AT0000A2LAS5	RCB Disc.Z./Semperit 20-21	21,8400	30.12.2020
AT0000A2LAT3	RCB Disc.Z./Semperit 20-22	20,0700	30.12.2020
AT0000A2LAU1	RCB Disc.Z./Semperit 20-22	20,9700	30.12.2020
AT0000A2LAV9	RCB Disc.Z./STRABAG 20-22	25,1800	30.12.2020
AT0000A2LAW7	RCB Disc.Z./Telek Aust 20-21	5,6800	30.12.2020
AT0000A2LAX5	RCB Disc.Z./Telek Aust 20-22	5,3500	30.12.2020
AT0000A2LAZ0	RCB Disc.Z./Telek Aust 20-22	5,6300	30.12.2020
AT0000A2LB07	RCB Disc.Z./Flughafen 20-21	23,7100	30.12.2020
AT0000A2LB15	RCB Disc.Z./Flughafen 20-21	24,9700	30.12.2020
AT0000A2LB23	RCB Disc.Z./Flughafen 20-22	24,0900	30.12.2020
AT0000A2LB31	RCB Disc.Z./VIG 20-21	18,0700	30.12.2020
AT0000A2LB49	RCB Disc.Z./VIG 20-21	19,3400	30.12.2020
AT0000A2LB56	RCB Disc.Z./VIG 20-22	18,5200	30.12.2020
AT0000A2LB64	RCB Disc.Z./Wienerberger 20-21	22,7600	30.12.2020
AT0000A2LB72	RCB Disc.Z./Wienerberger 20-21	23,6900	30.12.2020
AT0000A2LB80	RCB Disc.Z./Wienerberger 20-21	24,3500	30.12.2020
AT0000A2LB98	RCB Disc.Z./Wienerberger 20-22	22,0200	30.12.2020
AT0000A2LBA1	RCB Disc.Z./Wienerberger 20-22	23,6600	30.12.2020
AT0000A2LBB9	RCB CoS.Z./Mayr Melnhof 20-21	100,0000	30.12.2020
AT0000A2LBC7	RCB CoS.Z./Palfinger 20-21	99,5200	30.12.2020
AT0000A2LBD5	RCB CoS.Z./Polytec 20-21	97,1900	30.12.2020
AT0000A2LBE3	RCB CoS.Z./Polytec 20-22	100,9600	30.12.2020
AT0000A2LBF0	RCB CoS.Z./Post 20-21	96,1500	30.12.2020
AT0000A2LBG8	RCB CoS.Z./Post 20-21	95,3100	30.12.2020

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AT0000A2LBH6	RCB CoS.Z./Post 20-21	94,2800	30.12.2020
AT0000A2LBJ2	RCB CoS.Z./Post 20-22	94,4000	30.12.2020
AT0000A2LBK0	RCB CoS.Z./Semperit 20-21	106,6200	30.12.2020
AT0000A2LBL8	RCB CoS.Z./Semperit 20-22	109,1500	30.12.2020
AT0000A2LBM6	RCB CoS.Z./STRABAG 20-21	96,5000	30.12.2020
AT0000A2LBN4	RCB CoS.Z./STRABAG 20-22	100,1800	30.12.2020
AT0000A2LBP9	RCB CoS.Z./Telek Aust 20-22	94,9800	30.12.2020
AT0000A2LBQ7	RCB CoS.Z./Flughafen 20-21	102,1200	30.12.2020
AT0000A2LBR5	RCB CoS.Z./Flughafen 20-22	106,2400	30.12.2020
AT0000A2LBT1	RCB CoS.Z./VIG 20-21	100,6800	30.12.2020
AT0000A2LBU9	RCB CoS.Z./VIG 20-21	102,8300	30.12.2020
AT0000A2LBW5	RCB CoS.Z./VIG 20-22	108,9800	30.12.2020
AT0000A2LBX3	RCB CoS.Z./Wienerberger 20-21	99,3200	30.12.2020
AT0000A2LBY1	RCB CoS.Z./Wienerberger 20-21	100,3900	30.12.2020
AT0000A2LBZ8	RCB CoS.Z./Wienerberger 20-21	101,5100	30.12.2020
AT0000A2LC06	RCB CoS.Z./Wienerberger 20-22	105,1100	30.12.2020
AT0000A2LC14	RCB CoS.Z./Wienerberger 20-22	106,3600	30.12.2020
AT0000A2LC22	EB MemoryExp voestalpine-25	-	-
AT0000A2LC63	EB Multi Prot US-Tech20-21	-	-
AT0000A2LCE1	EB CoS/voestalpine 20-21	100,5500	30.12.2020
AT0000A2LCF8	EB ProtCoS/voestalpine 20-21	100,5600	30.12.2020
AT0000A2LCG6	EB ProtProCoS/voestalpine20-21	100,5200	30.12.2020
AT0000A2LE04	EGB OE TL.Z./AAREAL BANK	0,3160	30.12.2020
AT0000A2LE20	EGB OE TL.Z./BMW	0,4210	30.12.2020
AT0000A2LE53	EGB OE TL.Z./CA IMMO	0,9580	30.12.2020
AT0000A2LE61	EGB OE TL.Z./CA IMMO	0,7580	30.12.2020
AT0000A2LE79	EGB OE TL.Z./CONTINENTAL	2,3400	30.12.2020
AT0000A2LEB3	EGB OE TL.Z./DT POST	0,3270	30.12.2020
AT0000A2LEC1	EGB OE TL.Z./DUERR	0,8700	30.12.2020
AT0000A2LED9	EGB OE TL.Z./DUERR	0,7700	30.12.2020
AT0000A2LEE7	EGB OE TL.Z./ERSTE GROUP	0,7000	30.12.2020
AT0000A2LEF4	EGB OE TL.Z./ERSTE GROUP	0,6500	30.12.2020
AT0000A2LEG2	EGB OE TL.Z./ERSTE GROUP	0,6000	30.12.2020
AT0000A2LEH0	EGB OE TL.Z./ERSTE GROUP	0,5500	30.12.2020
AT0000A2LEJ6	EGB OE TL.Z./ERSTE GROUP	0,5000	30.12.2020
AT0000A2LEK4	EGB OE TL.Z./EVN	0,5260	30.12.2020
AT0000A2LEL2	EGB OE TL.Z./FACC	0,2300	30.12.2020
AT0000A2LEP3	EGB OE TL.Z./IMMOFINANZ	0,3750	30.12.2020
AT0000A2LEQ1	EGB OE TL.Z./LANXESS	1,4300	30.12.2020
AT0000A2LER9	EGB OE TL.Z./LANXESS	1,1800	30.12.2020
AT0000A2LES7	EGB OE TL.Z./LENZING	1,9600	30.12.2020
AT0000A2LET5	EGB OE TL.Z./OMV	0,8300	30.12.2020
AT0000A2LEU3	EGB OE TL.Z./RBI	0,2240	30.12.2020
AT0000A2LEV1	EGB OE TL.Z./S IMMO	0,3920	30.12.2020
AT0000A2LEW9	EGB OE TL.Z./SCHOELLER	1,2300	30.12.2020
AT0000A2LEX7	EGB OE TL.Z./SCHOELLER	1,1300	30.12.2020
AT0000A2LEZ2	EGB OE TL.Z./UNIQA	0,1660	30.12.2020
AT0000A2LF03	EGB OE TL.Z./UNIQA	0,1410	30.12.2020
AT0000A2LF11	EGB OE TL.Z./VERBUND	2,0800	30.12.2020
AT0000A2LF29	EGB OE TL.Z./VOESTALPINE	0,4960	30.12.2020
AT0000A2LF45	EGB OE TL.Z./ZUMTOBEL	0,1640	30.12.2020
AT0000A2LF52	EGB OE TL.Z./ZUMTOBEL	0,1890	30.12.2020
AT0000A2LF60	EGB OE TL.Z./ZUMTOBEL	0,2150	30.12.2020

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AT0000A2LF86	EGB OE TS.Z./BEIERSDORF	0,7420	30.12.2020
AT0000A2LF94	EGB OE TS.Z./DT POST	1,2300	30.12.2020
AT0000A2LFA2	EGB OE TS.Z./VERBUND	1,5800	30.12.2020
AT0000A2LFB0	EGB OE TL.Z./AURUBIS	0,7740	30.12.2020
AT0000A2LFC8	EGB OE TL.Z./AURUBIS	0,5230	30.12.2020
AT0000A2LFD6	EGB OE TL.Z./BILFINGER	0,5500	30.12.2020
AT0000A2LFE4	EGB OE TL.Z./Covestro	0,7630	30.12.2020
AT0000A2LFF1	EGB OE TL.Z./DAIMLER	0,5950	30.12.2020
AT0000A2LFG9	EGB OE TL.Z./DT BOERSE	1,7900	30.12.2020
AT0000A2LFH7	EGB OE TL.Z./DT BOERSE	1,2800	30.12.2020
AT0000A2LFJ3	EGB OE TL.Z./DT EUROSHOP	0,4200	30.12.2020
AT0000A2LFK1	EGB OE TL.Z./DT EUROSHOP	0,3200	30.12.2020
AT0000A2LFR6	EGB OE TL.Z./INFINEON	0,6360	30.12.2020
AT0000A2LFS4	EGB OE TL.Z./INFINEON	0,5360	30.12.2020
AT0000A2LFX4	EGB OE TL.Z./SALZGITTER	0,8000	30.12.2020
AT0000A2LFY2	EGB OE TL.Z./SALZGITTER	0,7500	30.12.2020
AT0000A2LFZ9	EGB OE TL.Z./SALZGITTER	0,7000	30.12.2020
AT0000A2LG02	EGB OE TL.Z./SALZGITTER	0,6500	30.12.2020
AT0000A2LG10	EGB OE TL.Z./SALZGITTER	0,6000	30.12.2020
AT0000A2LG36	EGB OE TL.Z./SIEMENS	2,7700	30.12.2020
AT0000A2LG44	EGB OE TL.Z./SIEMENS	3,0200	30.12.2020
AT0000A2LG51	EGB OE TL.Z./THYSSENKRUPP	0,3810	30.12.2020
AT0000A2LG69	EGB OE TL.Z./THYSSENKRUPP	0,3690	30.12.2020
AT0000A2LG77	EGB OE TL.Z./THYSSENKRUPP	0,3570	30.12.2020
AT0000A2LG85	EGB OE TL.Z./THYSSENKRUPP	0,3440	30.12.2020
AT0000A2LG93	EGB OE TL.Z./THYSSENKRUPP	0,3320	30.12.2020
AT0000A2LGA0	EGB OE TS.Z./Covestro	0,8620	30.12.2020
AT0000A2LGB8	EGB OE TS.Z./DAIMLER	0,3280	30.12.2020
AT0000A2LGD4	EGB OE TS.Z./FRESENIUS MED	0,7430	30.12.2020
AT0000A2LGG7	EGB OE TS.Z./INFINEON	0,1690	30.12.2020
AT0000A2L GK9	EGB OE TS.Z./PFEIFFER VACUUM	1,4000	30.12.2020
AT0000A2LGL7	EGB OE TS.Z./RWE	0,6110	30.12.2020
AT0000A2LGN3	EGB OE TL.Z./ALLIANZ	3,0000	30.12.2020
AT0000A2LGP8	EGB OE TL.Z./ALLIANZ	2,5000	30.12.2020
AT0000A2LGQ6	EGB OE TL.Z./ALLIANZ	2,0000	30.12.2020
AT0000A2LGT0	EGB OE TL.Z./BASF	0,8050	30.12.2020
AT0000A2L GU8	EGB OE TL.Z./BRENNTAG	0,7390	30.12.2020
AT0000A2L GW4	EGB OE TL.Z./COMMERZBANK	0,0890	30.12.2020
AT0000A2L GX2	EGB OE TL.Z./COMMERZBANK	0,0770	30.12.2020
AT0000A2LGY0	EGB OE TL.Z./COMMERZBANK	0,0640	30.12.2020
AT0000A2LH19	EGB OE TL.Z./EVONIK	0,4440	30.12.2020
AT0000A2LH35	EGB OE TL.Z./K+S	0,1710	30.12.2020
AT0000A2LH43	EGB OE TL.Z./K+S	0,1460	30.12.2020
AT0000A2LH50	EGB OE TL.Z./K+S	0,1210	30.12.2020
AT0000A2LH68	EGB OE TL.Z./K+S	0,0960	30.12.2020
AT0000A2LH76	EGB OE TL.Z./KLOECKNER + CO	0,2960	30.12.2020
AT0000A2LH84	EGB OE TL.Z./KLOECKNER + CO	0,2460	30.12.2020
AT0000A2LH92	EGB OE TL.Z./KLOECKNER + CO	0,1960	30.12.2020
AT0000A2LHA8	EGB OE TL.Z./LUFTHANSA	0,2780	30.12.2020
AT0000A2LHB6	EGB OE TL.Z./LUFTHANSA	0,2520	30.12.2020
AT0000A2LHF7	EGB OE TL.Z./PRO7SAT1	0,3420	30.12.2020
AT0000A2LHG5	EGB OE TL.Z./PRO7SAT1	0,2920	30.12.2020
AT0000A2LHH3	EGB OE TL.Z./PRO7SAT1	0,2420	30.12.2020

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AT0000A2LHJ9	EGB OE TL.Z./WACKER CHEMIE	3,1900	30.12.2020
AT0000A2LHK7	EGB OE TL.Z./WACKER CHEMIE	2,9400	30.12.2020
AT0000A2LHL5	EGB OE TL.Z./WACKER CHEMIE	2,6900	30.12.2020
AT0000A2LHM3	EGB OE TL.Z./WACKER CHEMIE	2,4400	30.12.2020
AT0000A2LHN1	EGB OE TL.Z./WACKER CHEMIE	2,1900	30.12.2020
AT0000A2LHP6	EGB OE TL.Z./ZALANDO	1,6300	30.12.2020
AT0000A2LHR2	EGB OE TS.Z./E.ON	0,0480	30.12.2020
AT0000A2LHS0	EGB OE TS.Z./E.ON	0,0730	30.12.2020
AT0000A2LHX0	EB FixKupExpress Pfizer20-23	-	-
AT0000A2LJ66	EGB Bonus.Z./LENZING 20-21	80,9900	30.12.2020
AT0000A2LJ74	EGB Bonus.Z./LENZING 20-21	85,6300	30.12.2020
AT0000A2LJ82	EGB Bonus.Z./LENZING 20-21	89,8100	30.12.2020
AT0000A2LJ90	EGB Bonus.Z./LENZING 20-21	77,6100	30.12.2020
AT0000A2LJA4	EGB Bonus.Z./LENZING 20-21	81,6200	30.12.2020
AT0000A2LJB2	EGB Bonus.Z./LENZING 20-21	85,1900	30.12.2020
AT0000A2LJC0	EGB Bonus.Z./LENZING 20-21	87,5400	30.12.2020
AT0000A2LJD8	EGB Bonus.Z./LENZING 20-21	73,2600	30.12.2020
AT0000A2LJE6	EGB Bonus.Z./LENZING 20-21	76,9800	30.12.2020
AT0000A2LJF3	EGB Bonus.Z./LENZING 20-21	80,5100	30.12.2020
AT0000A2LJG1	EGB Bonus.Z./LENZING 20-21	83,4200	30.12.2020
AT0000A2LJH9	EGB Bonus.Z./LENZING 20-21	71,6000	30.12.2020
AT0000A2LJJ5	EGB Bonus.Z./LENZING 20-21	76,6600	30.12.2020
AT0000A2LJK3	EGB Bonus.Z./LENZING 20-21	80,6100	30.12.2020
AT0000A2LJL1	EGB Bonus.Z./RBI 20-21	17,4100	30.12.2020
AT0000A2LJM9	EGB Bonus.Z./RBI 20-21	17,7100	30.12.2020
AT0000A2LJN7	EGB Bonus.Z./RBI 20-21	17,6100	30.12.2020
AT0000A2LJP2	EGB Bonus.Z./RBI 20-21	16,4100	30.12.2020
AT0000A2LJQ0	EGB Bonus.Z./RBI 20-21	16,5700	30.12.2020
AT0000A2LJR8	EGB Bonus.Z./RBI 20-21	16,5000	30.12.2020
AT0000A2LJS6	EGB Bonus.Z./RBI 20-21	15,3900	30.12.2020
AT0000A2LJT4	EGB Bonus.Z./RBI 20-21	15,7100	30.12.2020
AT0000A2LJU2	EGB Bonus.Z./RBI 20-21	15,9000	30.12.2020
AT0000A2LJV0	EGB Bonus.Z./RBI 20-21	15,9600	30.12.2020
AT0000A2LJW8	EGB Bonus.Z./RBI 20-21	14,6600	30.12.2020
AT0000A2LJX6	EGB Bonus.Z./RBI 20-21	15,1700	30.12.2020
AT0000A2LJY4	EGB Bonus.Z./RBI 20-21	15,4700	30.12.2020
AT0000A2LJZ1	EGB Bonus.Z./UNIQA 20-21	6,9200	30.12.2020
AT0000A2LK06	EGB Bonus.Z./UNIQA 20-21	7,1700	30.12.2020
AT0000A2LK14	EGB Bonus.Z./UNIQA 20-21	7,1100	30.12.2020
AT0000A2LK22	EGB Bonus.Z./UNIQA 20-21	6,6800	30.12.2020
AT0000A2LK30	EGB Bonus.Z./UNIQA 20-21	6,6400	30.12.2020
AT0000A2LK48	EGB Bonus.Z./UNIQA 20-21	6,5100	30.12.2020
AT0000A2LK55	EGB Bonus.Z./UNIQA 20-21	6,3200	30.12.2020
AT0000A2LK63	EGB Bonus.Z./UNIQA 20-21	6,3600	30.12.2020
AT0000A2LK71	EGB Bonus.Z./UNIQA 20-21	6,3400	30.12.2020
AT0000A2LK89	EGB Bonus.Z./UNIQA 20-21	5,8000	30.12.2020
AT0000A2LK97	EGB Bonus.Z./UNIQA 20-21	6,0100	30.12.2020
AT0000A2LKA2	EGB Bonus.Z./UNIQA 20-21	6,1200	30.12.2020
AT0000A2LKB0	EGB Bonus.Z./VERBUND 20-21	59,7100	30.12.2020
AT0000A2LKC8	EGB Bonus.Z./VERBUND 20-21	55,9000	30.12.2020
AT0000A2LKD6	EGB Bonus.Z./VERBUND 20-21	66,5700	30.12.2020
AT0000A2LKE4	EGB Bonus.Z./VERBUND 20-21	64,5100	30.12.2020
AT0000A2LKF1	EGB Bonus.Z./VERBUND 20-21	68,0300	30.12.2020

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AT0000A2LKG9	EGB Bonus.Z./VERBUND 20-21	71,1600	30.12.2020
AT0000A2LKH7	EGB Bonus.Z./BAWAG GROUP 20-21	44,7800	30.12.2020
AT0000A2LKJ3	EGB Bonus.Z./BAWAG GROUP 20-21	44,7300	30.12.2020
AT0000A2LKK1	EGB Bonus.Z./BAWAG GROUP 20-21	38,0700	30.12.2020
AT0000A2LKL9	EGB Bonus.Z./BAWAG GROUP 20-21	42,0900	30.12.2020
AT0000A2LKM7	EGB Bonus.Z./POST 20-21	31,0100	30.12.2020
AT0000A2LKN5	EGB Bonus.Z./POST 20-21	29,3600	30.12.2020
AT0000A2LKP0	EGB Bonus.Z./POST 20-21	28,6200	30.12.2020
AT0000A2LKQ8	EGB Bonus.Z./POST 20-21	29,3900	30.12.2020
AT0000A2LKR6	EGB Bonus.Z./POST 20-21	29,2700	30.12.2020
AT0000A2LKS4	EGB Bonus.Z./S IMMO 20-21	19,8900	30.12.2020
AT0000A2LKT2	EGB Bonus.Z./S IMMO 20-21	20,7900	30.12.2020
AT0000A2LKU0	EGB Bonus.Z./S IMMO 20-21	18,5000	30.12.2020
AT0000A2LKV8	EGB Bonus.Z./S IMMO 20-21	19,4500	30.12.2020
AT0000A2LKW6	EGB Bonus.Z./S IMMO 20-21	19,7000	30.12.2020
AT0000A2LKX4	EGB Bonus.Z./S IMMO 20-21	18,9700	30.12.2020
AT0000A2LKY2	EGB Bonus.Z./S IMMO 20-21	19,0300	30.12.2020
AT0000A2LKZ9	EGB Bonus.Z./S IMMO 20-21	16,3500	30.12.2020
AT0000A2LL05	EGB Bonus.Z./S IMMO 20-21	17,6600	30.12.2020
AT0000A2LL13	EGB Bonus.Z./S IMMO 20-21	18,4200	30.12.2020
AT0000A2LL21	EGB Bonus.Z./VERBUND 20-21	62,8300	30.12.2020
AT0000A2LL39	EGB Bonus.Z./VIG 20-21	24,0500	30.12.2020
AT0000A2LL47	EGB Bonus.Z./VIG 20-21	23,3900	30.12.2020
AT0000A2LL54	EGB Bonus.Z./VIG 20-21	21,4100	30.12.2020
AT0000A2LL62	EGB Bonus.Z./VIG 20-21	20,4300	30.12.2020
AT0000A2LL70	EGB Bonus.Z./VIG 20-21	19,5300	30.12.2020
AT0000A2LL88	EGB Bonus.Z./VIG 20-21	20,1200	30.12.2020
AT0000A2LL96	EGB Bonus.Z./VIG 20-21	20,1100	30.12.2020
AT0000A2LLA0	EGB Bonus.Z./WIENERBERGER20-21	29,2200	30.12.2020
AT0000A2LLB8	EGB Bonus.Z./WIENERBERGER20-21	27,3000	30.12.2020
AT0000A2LLC6	EGB Bonus.Z./WIENERBERGER20-21	27,1600	30.12.2020
AT0000A2LLD4	EGB Bonus.Z./WIENERBERGER20-21	24,9100	30.12.2020
AT0000A2LLE2	EGB Bonus.Z./WIENERBERGER20-21	26,1200	30.12.2020
AT0000A2LLF9	EGB Bonus.Z./WIENERBERGER20-21	26,7400	30.12.2020
AT0000A2LLG7	EGB Bonus.Z./ZUMTOBEL 20-21	6,0200	30.12.2020
AT0000A2LLH5	EGB Bonus.Z./ZUMTOBEL 20-21	6,3900	30.12.2020
AT0000A2LLJ1	EGB Bonus.Z./ZUMTOBEL 20-21	6,5500	30.12.2020
AT0000A2LLK9	EGB Bonus.Z./ZUMTOBEL 20-21	6,1400	30.12.2020
AT0000A2LLL7	EGB Bonus.Z./ZUMTOBEL 20-21	6,8900	30.12.2020
AT0000A2LLM5	EGB Bonus.Z./ZUMTOBEL 20-21	6,9300	30.12.2020
AT0000A2LLN3	EGB Bonus.Z./ZUMTOBEL 20-21	6,1500	30.12.2020
AT0000A2LLP8	EGB Bonus.Z./ZUMTOBEL 20-21	7,3600	30.12.2020
AT0000A2LLQ6	EGB Bonus.Z./ZUMTOBEL 20-21	7,2800	30.12.2020
AT0000A2LLR4	EGB Bonus.Z./ZUMTOBEL 20-21	6,1300	30.12.2020
AT0000A2LLS2	EGB Bonus.Z./ZUMTOBEL 20-21	6,2900	30.12.2020
AT0000A2LLT0	EGB Bonus.Z./ZUMTOBEL 20-21	6,2400	30.12.2020
AT0000A2LLU8	EGB Bonus.Z./BAWAG GROUP 20-21	40,5200	30.12.2020
AT0000A2LLV6	EGB Bonus.Z./BAWAG GROUP 20-21	40,2400	30.12.2020
AT0000A2LLW4	EGB Bonus.Z./BAWAG GROUP 20-21	39,1400	30.12.2020
AT0000A2LLX2	EGB Bonus.Z./BAWAG GROUP 20-21	38,7000	30.12.2020
AT0000A2LLY0	EGB Bonus.Z./BAWAG GROUP 20-21	39,0900	30.12.2020
AT0000A2LLZ7	EGB Bonus.Z./BAWAG GROUP 20-21	38,4000	30.12.2020
AT0000A2LM04	EGB Bonus.Z./FACC 20-21	8,6500	30.12.2020

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AT0000A2LM12	EGB Bonus.Z./FACC 20-21	9,1500	30.12.2020
AT0000A2LM20	EGB Bonus.Z./FACC 20-21	9,6500	30.12.2020
AT0000A2LM38	EGB Bonus.Z./FACC 20-21	10,2200	30.12.2020
AT0000A2LM46	EGB Bonus.Z./IMMOFINANZ 20-21	17,5000	30.12.2020
AT0000A2LM53	EGB Bonus.Z./IMMOFINANZ 20-21	18,2900	30.12.2020
AT0000A2LM61	EGB Bonus.Z./IMMOFINANZ 20-21	18,6800	30.12.2020
AT0000A2LM79	EGB Bonus.Z./IMMOFINANZ 20-21	16,4000	30.12.2020
AT0000A2LM87	EGB Bonus.Z./IMMOFINANZ 20-21	17,0200	30.12.2020
AT0000A2LM95	EGB Bonus.Z./IMMOFINANZ 20-21	17,4400	30.12.2020
AT0000A2LMA8	EGB Bonus.Z./IMMOFINANZ 20-21	16,1500	30.12.2020
AT0000A2LMB6	EGB Bonus.Z./IMMOFINANZ 20-21	16,6500	30.12.2020
AT0000A2LMC4	EGB Bonus.Z./IMMOFINANZ 20-21	17,0000	30.12.2020
AT0000A2LMD2	EGB Bonus.Z./IMMOFINANZ 20-21	15,8100	30.12.2020
AT0000A2LME0	EGB Bonus.Z./IMMOFINANZ 20-21	16,7000	30.12.2020
AT0000A2LMF7	EGB Bonus.Z./IMMOFINANZ 20-21	17,1600	30.12.2020
AT0000A2LMG5	EGB Bonus.Z./OMV 20-21	36,6500	30.12.2020
AT0000A2LMH3	EGB Bonus.Z./OMV 20-21	34,7000	30.12.2020
AT0000A2LMJ9	EGB Bonus.Z./OMV 20-21	32,7300	30.12.2020
AT0000A2LMK7	EGB Bonus.Z./OMV 20-21	30,8300	30.12.2020
AT0000A2LML5	EGB Bonus.Z./OMV 20-21	37,9200	30.12.2020
AT0000A2LMM3	EGB Bonus.Z./OMV 20-21	30,9200	30.12.2020
AT0000A2LMN1	EGB Bonus.Z./OMV 20-21	32,6300	30.12.2020
AT0000A2LMP6	EGB Bonus.Z./OMV 20-21	34,1100	30.12.2020
AT0000A2LMQ4	EGB Bonus.Z./OMV 20-21	34,9100	30.12.2020
AT0000A2LMR2	EGB Bonus.Z./OMV 20-21	34,6600	30.12.2020
AT0000A2LMS0	EGB Bonus.Z./OMV 20-21	30,7700	30.12.2020
AT0000A2LMT8	EGB Bonus.Z./OMV 20-21	32,2600	30.12.2020
AT0000A2LMU6	EGB Bonus.Z./OMV 20-21	33,2600	30.12.2020
AT0000A2LMV4	EGB Bonus.Z./OMV 20-21	33,6800	30.12.2020
AT0000A2LMW2	EGB Bonus.Z./OMV 20-21	33,3800	30.12.2020
AT0000A2LMX0	EGB Bonus.Z./OMV 20-21	31,2000	30.12.2020
AT0000A2LMY8	EGB Bonus.Z./OMV 20-21	32,3800	30.12.2020
AT0000A2LMZ5	EGB Bonus.Z./OMV 20-21	32,5900	30.12.2020
AT0000A2LN03	EGB Bonus.Z./TELEK AUST 20-21	6,4800	30.12.2020
AT0000A2LN11	EGB Bonus.Z./TELEK AUST 20-21	6,3400	30.12.2020
AT0000A2LN29	EGB Bonus.Z./TELEK AUST 20-21	5,9700	30.12.2020
AT0000A2LN37	EGB Bonus.Z./TELEK AUST 20-21	6,6300	30.12.2020
AT0000A2LN45	EGB Bonus.Z./TELEK AUST 20-21	6,7100	30.12.2020
AT0000A2LN52	EGB Bonus.Z./ANDRITZ 20-21	41,9700	30.12.2020
AT0000A2LN60	EGB Bonus.Z./ANDRITZ 20-21	42,6100	30.12.2020
AT0000A2LN78	EGB Bonus.Z./ANDRITZ 20-21	40,4000	30.12.2020
AT0000A2LN86	EGB Bonus.Z./ANDRITZ 20-21	38,6100	30.12.2020
AT0000A2LN94	EGB Bonus.Z./ANDRITZ 20-21	38,8100	30.12.2020
AT0000A2LNA6	EGB Bonus.Z./ANDRITZ 20-21	35,2500	30.12.2020
AT0000A2LNB4	EGB Bonus.Z./ANDRITZ 20-21	37,0700	30.12.2020
AT0000A2LNC2	EGB Bonus.Z./ANDRITZ 20-21	37,6000	30.12.2020
AT0000A2LND0	EGB Bonus.Z./ERSTE GROUP 20-21	25,7300	30.12.2020
AT0000A2LNE8	EGB Bonus.Z./ERSTE GROUP 20-21	26,4900	30.12.2020
AT0000A2LNF5	EGB Bonus.Z./ERSTE GROUP 20-21	27,0600	30.12.2020
AT0000A2LNG3	EGB Bonus.Z./ERSTE GROUP 20-21	27,2100	30.12.2020
AT0000A2LNH1	EGB Bonus.Z./ERSTE GROUP 20-21	26,7500	30.12.2020
AT0000A2LNJ7	EGB Bonus.Z./ERSTE GROUP 20-21	24,5400	30.12.2020
AT0000A2LNK5	EGB Bonus.Z./FACC 20-21	10,5900	30.12.2020

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AT0000A2LNL3	EGB Bonus.Z./FACC 20-21	10,2600	30.12.2020
AT0000A2LNM1	EGB Bonus.Z./FACC 20-21	8,5100	30.12.2020
AT0000A2LNP4	EGB Bonus.Z./FACC 20-21	8,6200	30.12.2020
AT0000A2LNQ2	EGB Bonus.Z./FACC 20-21	9,1100	30.12.2020
AT0000A2LNR0	EGB Bonus.Z./FACC 20-21	9,5600	30.12.2020
AT0000A2LNS8	EGB Bonus.Z./FACC 20-21	9,9200	30.12.2020
AT0000A2LNT6	EGB Bonus.Z./FACC 20-21	9,9500	30.12.2020
AT0000A2LNU4	EGB Bonus.Z./FACC 20-21	9,5000	30.12.2020
AT0000A2LNV2	EGB Bonus.Z./FACC 20-21	8,5100	30.12.2020
AT0000A2LNX8	EGB Bonus.Z./FACC 20-21	8,6300	30.12.2020
AT0000A2LNY6	EGB Bonus.Z./FACC 20-21	9,0600	30.12.2020
AT0000A2LNZ3	EGB Bonus.Z./FACC 20-21	9,3800	30.12.2020
AT0000A2LP01	EGB Bonus.Z./FACC 20-21	9,5400	30.12.2020
AT0000A2LP19	EGB Bonus.Z./FACC 20-21	9,4300	30.12.2020
AT0000A2LP27	EGB Bonus.Z./FACC 20-21	9,0300	30.12.2020
AT0000A2LP35	EGB Bonus.Z./FACC 20-21	8,4900	30.12.2020
AT0000A2LP43	EGB Bonus.Z./FACC 20-21	9,1600	30.12.2020
AT0000A2LP50	EGB Bonus.Z./FACC 20-21	8,9200	30.12.2020
AT0000A2LP68	EGB Bonus.Z./FACC 20-21	8,4400	30.12.2020
AT0000A2LP76	EGB Bonus.Z./VOESTALPINE 20-21	30,4500	30.12.2020
AT0000A2LP84	EGB Bonus.Z./VOESTALPINE 20-21	29,7100	30.12.2020
AT0000A2LP92	EGB Bonus.Z./VOESTALPINE 20-21	28,5200	30.12.2020
AT0000A2LPA1	EGB Bonus.Z./VOESTALPINE 20-21	31,1700	30.12.2020
AT0000A2LPB9	EGB Bonus.Z./VOESTALPINE 20-21	31,0700	30.12.2020
AT0000A2LPC7	EGB Bonus.Z./VOESTALPINE 20-21	30,5700	30.12.2020
AT0000A2LPD5	EGB Bonus.Z./VOESTALPINE 20-21	31,7700	30.12.2020
AT0000A2LPE3	EGB Bonus.Z./VOESTALPINE 20-21	31,7500	30.12.2020
AT0000A2LPF0	EGB Bonus.Z./VOESTALPINE 20-21	33,0300	30.12.2020
AT0000A2LPG8	EGB Bonus.Z./ERSTE GROUP 20-21	25,1400	30.12.2020
AT0000A2LPH6	EGB Bonus.Z./ERSTE GROUP 20-21	25,5000	30.12.2020
AT0000A2LPJ2	EGB Bonus.Z./ERSTE GROUP 20-21	25,6200	30.12.2020
AT0000A2LPK0	EGB Bonus.Z./ERSTE GROUP 20-21	25,4300	30.12.2020
AT0000A2LPL8	EGB Bonus.Z./ERSTE GROUP 20-21	23,6300	30.12.2020
AT0000A2LPM6	EGB Bonus.Z./ERSTE GROUP 20-21	24,1700	30.12.2020
AT0000A2LPN4	EGB Bonus.Z./ERSTE GROUP 20-21	24,5300	30.12.2020
AT0000A2LPP9	EGB Bonus.Z./ERSTE GROUP 20-21	24,7100	30.12.2020
AT0000A2LPQ7	EGB Bonus.Z./ERSTE GROUP 20-21	24,7100	30.12.2020
AT0000A2LPR5	EGB Bonus.Z./ERSTE GROUP 20-21	22,8400	30.12.2020
AT0000A2LPS3	EGB Bonus.Z./ERSTE GROUP 20-21	23,5500	30.12.2020
AT0000A2LPT1	EGB Bonus.Z./ERSTE GROUP 20-21	23,9600	30.12.2020
AT0000A2LPU9	RCB Bonus.Z./ESTOXX50Gold20-25	99,1300	30.12.2020
AT0000A2LPV7	RCB Expr.Z./voest Alpine 20-25	101,7900	30.12.2020
AT0000A2LPW5	RCB Bonus.Z./Airbus Group20-21	104,9600	22.12.2020
AT0000A2LPX3	RCB Bonus.Z./Airbus Group20-21	107,4300	22.12.2020
AT0000A2LPY1	RCB Bonus.Z./Airbus Group20-21	107,1500	22.12.2020
AT0000A2LPZ8	RCB Bonus.Z./Allianz 20-21	205,2600	28.12.2020
AT0000A2LQ00	RCB Bonus.Z./Allianz 20-21	216,5000	28.12.2020
AT0000A2LQ18	RCB Bonus.Z./Allianz 20-21	227,9800	28.12.2020
AT0000A2LQ26	RCB Bonus.Z./Hugo Boss 20-21	26,6900	22.12.2020
AT0000A2LQ34	RCB Bonus.Z./Hugo Boss 20-21	27,7300	22.12.2020
AT0000A2LQ42	RCB Bonus.Z./Hugo Boss 20-21	28,5200	22.12.2020
AT0000A2LQ59	RCB Bonus.Z./Commerzbank 20-21	5,4000	29.12.2020
AT0000A2LQ67	RCB Bonus.Z./Commerzbank 20-21	5,5300	22.12.2020

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AT0000A2LQ75	RCB Bonus.Z./Commerzbank 20-21	5,6300	22.12.2020
AT0000A2LQ83	RCB Bonus.Z./GEA Group 20-21	29,6400	22.12.2020
AT0000A2LQ91	RCB Bonus.Z./GEA Group 20-21	30,6200	22.12.2020
AT0000A2LQA9	RCB Bonus.Z./GEA Group 20-21	31,5000	22.12.2020
AT0000A2LQB7	RCB Bonus.Z./Heidelbergcem20-21	60,8700	22.12.2020
AT0000A2LQC5	RCB Bonus.Z./Heidelbergcem20-21	63,1500	22.12.2020
AT0000A2LQD3	RCB Bonus.Z./Heidelbergcem20-21	65,0000	22.12.2020
AT0000A2LQE1	RCB Bonus.Z./Henkel Vz 20-21	86,6900	22.12.2020
AT0000A2LQF8	RCB Bonus.Z./Henkel Vz 20-21	88,4000	22.12.2020
AT0000A2LQG6	RCB Bonus.Z./Henkel Vz 20-21	91,5000	22.12.2020
AT0000A2LQH4	RCB Bonus.Z./HannoverRueck20-21	139,2800	22.12.2020
AT0000A2LQJ0	RCB Bonus.Z./HannoverRueck20-21	139,2100	22.12.2020
AT0000A2LQK8	RCB Bonus.Z./HannoverRueck20-21	138,3600	22.12.2020
AT0000A2LQL6	RCB Bonus.Z./Lanxess 20-21	57,1600	22.12.2020
AT0000A2LQM4	RCB Bonus.Z./Lanxess 20-21	60,4200	22.12.2020
AT0000A2LQN2	RCB Bonus.Z./Lanxess 20-21	64,1000	22.12.2020
AT0000A2LQP7	RCB Bonus.Z./Merck 20-21	129,9600	22.12.2020
AT0000A2LQQ5	RCB Bonus.Z./Merck 20-21	133,2000	22.12.2020
AT0000A2LQR3	RCB Bonus.Z./Merck 20-21	138,0400	22.12.2020
AT0000A2LQS1	RCB Bonus.Z./Muench Rueck20-21	245,7800	22.12.2020
AT0000A2LQT9	RCB Bonus.Z./Muench Rueck20-21	256,2500	22.12.2020
AT0000A2LQU7	RCB Bonus.Z./Muench Rueck20-21	267,5900	23.12.2020
AT0000A2LQV5	RCB Bonus.Z./SAP 20-21	102,9000	28.12.2020
AT0000A2LQW3	RCB Bonus.Z./SAP 20-21	108,0500	28.12.2020
AT0000A2LQX1	RCB Bonus.Z./SAP 20-21	113,0400	28.12.2020
AT0000A2LQY9	RCB Bonus.Z./K&S 20-21	6,9500	22.12.2020
AT0000A2LQZ6	RCB Bonus.Z./K&S 20-21	7,2400	22.12.2020
AT0000A2LR09	RCB Bonus.Z./K&S 20-21	7,5200	22.12.2020
AT0000A2LR17	RCB Bonus.Z./Siemens 20-21	112,3000	22.12.2020
AT0000A2LR25	RCB Bonus.Z./Siemens 20-21	116,9700	22.12.2020
AT0000A2LR33	RCB Bonus.Z./Siemens 20-21	121,7100	22.12.2020
AT0000A2LR41	RCB CoS.Z./Airbus Group 20-21	107,9400	22.12.2020
AT0000A2LR58	RCB CoS.Z./Airbus Group 20-21	107,5800	22.12.2020
AT0000A2LR66	RCB CoS.Z./Allianz 20-21	106,1300	22.12.2020
AT0000A2LR74	RCB CoS.Z./Allianz 20-21	105,7100	22.12.2020
AT0000A2LR82	RCB CoS.Z./Hugo Boss 20-21	106,7300	22.12.2020
AT0000A2LR90	RCB CoS.Z./Hugo Boss 20-21	107,1600	22.12.2020
AT0000A2LRA7	RCB CoS.Z./Commerzbank 20-21	106,0300	22.12.2020
AT0000A2LRB5	RCB CoS.Z./Commerzbank 20-21	106,3100	22.12.2020
AT0000A2LRC3	RCB CoS.Z./GEA Group 20-21	105,0700	22.12.2020
AT0000A2LRD1	RCB CoS.Z./GEA Group 20-21	105,1400	22.12.2020
AT0000A2LRE9	RCB CoS.Z./Heidelbergcem 20-21	104,3900	22.12.2020
AT0000A2LRF6	RCB CoS.Z./Heidelbergcem 20-21	104,0600	22.12.2020
AT0000A2LRG4	RCB CoS.Z./Henkel 20-21	103,4800	22.12.2020
AT0000A2LRH2	RCB CoS.Z./Henkel 20-21	103,5400	22.12.2020
AT0000A2LRJ8	RCB CoS.Z./Hannover Rueck20-21	97,2100	22.12.2020
AT0000A2LRK6	RCB CoS.Z./Hannover Rueck20-21	96,5400	22.12.2020
AT0000A2LRL4	RCB CoS.Z./Lanxess 20-21	109,0600	22.12.2020
AT0000A2LRM2	RCB CoS.Z./Lanxess 20-21	110,6400	22.12.2020
AT0000A2LRN0	RCB CoS.Z./Merck 20-21	103,9400	22.12.2020
AT0000A2LRP5	RCB CoS.Z./Merck 20-21	104,4900	22.12.2020
AT0000A2LRQ3	RCB CoS.Z./Muench Rueck 20-21	105,4200	22.12.2020
AT0000A2LRR1	RCB CoS.Z./Muench Rueck 20-21	105,5400	22.12.2020

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AT0000A2LRS9	RCB CoS.Z./SAP 20-21	107,0400	28.12.2020
AT0000A2LRT7	RCB CoS.Z./SAP 20-21	107,1400	28.12.2020
AT0000A2LRU5	RCB CoS.Z./K&S 20-21	105,6200	22.12.2020
AT0000A2LRV3	RCB CoS.Z./K&S 20-21	106,2500	22.12.2020
AT0000A2LRW1	RCB CoS.Z./Siemens 20-21	105,2600	22.12.2020
AT0000A2LRX9	RCB CoS.Z./Siemens 20-21	105,4900	22.12.2020
AT0000A2LRY7	RCB Disc.Z./Airbus Group 20-21	77,0500	22.12.2020
AT0000A2LRZ4	RCB Disc.Z./Airbus Group 20-21	78,5400	22.12.2020
AT0000A2LS08	RCB Disc.Z./Allianz 20-21	173,3900	22.12.2020
AT0000A2LS16	RCB Disc.Z./Allianz 20-21	177,9200	22.12.2020
AT0000A2LS24	RCB Disc.Z./Allianz 20-21	181,3300	22.12.2020
AT0000A2LS32	RCB Disc.Z./Hugo Boss 20-21	23,4100	22.12.2020
AT0000A2LS40	RCB Disc.Z./Hugo Boss 20-21	24,2200	22.12.2020
AT0000A2LS57	RCB Disc.Z./Commerzbank 20-21	4,2800	22.12.2020
AT0000A2LS65	RCB Disc.Z./Commerzbank 20-21	4,4700	22.12.2020
AT0000A2LS73	RCB Disc.Z./Commerzbank 20-21	4,6300	22.12.2020
AT0000A2LS81	RCB Disc.Z./GEA Group 20-21	25,9700	22.12.2020
AT0000A2LS99	RCB Disc.Z./GEA Group 20-21	26,8500	22.12.2020
AT0000A2LSA5	RCB Disc.Z./Heidelbergcem20-21	51,9100	22.12.2020
AT0000A2LSB3	RCB Disc.Z./Heidelbergcem20-21	53,5600	22.12.2020
AT0000A2LSC1	RCB Disc.Z./Heidelbergcem20-21	54,8700	22.12.2020
AT0000A2LSD9	RCB Disc.Z./Henkel 20-21	81,6300	22.12.2020
AT0000A2LSE7	RCB Disc.Z./Henkel 20-21	83,5500	22.12.2020
AT0000A2LSF4	RCB Disc.Z./HannoverRueck20-21	118,1100	22.12.2020
AT0000A2LSG2	RCB Disc.Z./HannoverRueck20-21	121,1800	22.12.2020
AT0000A2LSH0	RCB Disc.Z./HannoverRueck20-21	123,2700	22.12.2020
AT0000A2LSJ6	RCB Disc.Z./Lanxess 20-21	48,8800	22.12.2020
AT0000A2LSK4	RCB Disc.Z./Lanxess 20-21	51,6600	22.12.2020
AT0000A2LSL2	RCB Disc.Z./Merck 20-21	120,7500	22.12.2020
AT0000A2LSM0	RCB Disc.Z./Merck 20-21	125,8900	22.12.2020
AT0000A2LSN8	RCB Disc.Z./Muench Rueck20-21	210,9700	22.12.2020
AT0000A2LSP3	RCB Disc.Z./Muench Rueck20-21	215,0300	22.12.2020
AT0000A2LSQ1	RCB Disc.Z./Muench Rueck20-21	218,3400	22.12.2020
AT0000A2LSR9	RCB Disc.Z./SAP 20-21	92,3200	28.12.2020
AT0000A2LSS7	RCB Disc.Z./SAP 20-21	94,7300	28.12.2020
AT0000A2LST5	RCB Disc.Z./SAP 20-21	96,6800	28.12.2020
AT0000A2LSU3	RCB Disc.Z./SAP 20-21	98,2200	28.12.2020
AT0000A2LSV1	RCB Disc.Z./SAP 20-21	99,4200	28.12.2020
AT0000A2LSW9	RCB Disc.Z./SAP 20-21	100,3400	28.12.2020
AT0000A2LSX7	RCB Disc.Z./SAP 20-21	101,0500	28.12.2020
AT0000A2LSY5	RCB Disc.Z./SAP 20-21	101,5800	28.12.2020
AT0000A2LSZ2	RCB Disc.Z./SAP 20-21	101,9900	28.12.2020
AT0000A2LT07	RCB Disc.Z./SAP 20-21	102,2700	28.12.2020
AT0000A2LT15	RCB Disc.Z./SAP 20-21	102,5900	28.12.2020
AT0000A2LT23	RCB Disc.Z./SAP 20-21	102,7400	28.12.2020
AT0000A2LT31	RCB Disc.Z./K&S 20-21	5,9400	22.12.2020
AT0000A2LT49	RCB Disc.Z./K&S 20-21	6,1300	22.12.2020
AT0000A2LT56	RCB Disc.Z./Siemens 20-21	99,0900	22.12.2020
AT0000A2LT64	RCB Disc.Z./Siemens 20-21	101,4700	22.12.2020
AT0000A2LT72	RCB Disc.Z./Siemens 20-21	103,4700	22.12.2020
AT0000A2LT80	RCB Disc.Z./Siemens 20-21	105,1200	22.12.2020
AT0000A2LT98	RCB Disc.Z./Siemens 20-21	106,4500	22.12.2020
AT0000A2LTA3	RCB Disc.Z./Siemens 20-21	107,5000	22.12.2020

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AT0000A2LTB1	RCB Disc.Z./Siemens 20-21	108,3200	22.12.2020
AT0000A2LTC9	RCB Disc.Z./Siemens 20-21	108,9500	22.12.2020
AT0000A2LTD7	RCB Disc.Z./Siemens 20-21	109,4200	22.12.2020
AT0000A2LTE5	RCB Disc.Z./Siemens 20-21	109,7800	22.12.2020
AT0000A2LTF2	RCB Disc.Z./Siemens 20-21	110,0400	22.12.2020
AT0000A2LTG0	RCB Disc.Z./Siemens 20-21	110,2400	22.12.2020
AT0000A2LTH8	RCB Disc.Z./Siemens 20-21	110,3900	22.12.2020
AT0000A2LTJ4	RCB CoS.Z./Airbus Group 20-21	108,7200	22.12.2020
AT0000A2LTK2	RCB CoS.Z./Airbus Group 20-21	108,3700	22.12.2020
AT0000A2LTL0	RCB CoS.Z./Allianz 20-21	106,6000	22.12.2020
AT0000A2LTM8	RCB CoS.Z./Allianz 20-21	107,2600	22.12.2020
AT0000A2LTN6	RCB CoS.Z./Hugo Boss 20-21	107,0900	22.12.2020
AT0000A2LTP1	RCB CoS.Z./Hugo Boss 20-21	107,7000	22.12.2020
AT0000A2LTQ9	RCB CoS.Z./Commerzbank 20-21	105,8800	22.12.2020
AT0000A2LTR7	RCB CoS.Z./Commerzbank 20-21	106,5400	22.12.2020
AT0000A2LTS5	RCB CoS.Z./GEA Group 20-21	105,4500	22.12.2020
AT0000A2LTT3	RCB CoS.Z./GEA Group 20-21	106,0000	22.12.2020
AT0000A2LTU1	RCB CoS.Z./Heidelbergcem 20-21	104,2600	22.12.2020
AT0000A2LTV9	RCB CoS.Z./Heidelbergcem 20-21	105,1300	22.12.2020
AT0000A2LW7	RCB CoS.Z./Henkel 20-21	101,7700	22.12.2020
AT0000A2LTX5	RCB CoS.Z./Henkel 20-21	102,7000	22.12.2020
AT0000A2LTY3	RCB CoS.Z./HannoverRueck 20-21	98,4900	22.12.2020
AT0000A2LTZ0	RCB CoS.Z./HannoverRueck 20-21	96,6100	22.12.2020
AT0000A2LU04	RCB CoS.Z./Lanxess 20-21	108,1300	22.12.2020
AT0000A2LU12	RCB CoS.Z./Lanxess 20-21	110,1300	22.12.2020
AT0000A2LU20	RCB CoS.Z./Merck 20-21	102,7200	22.12.2020
AT0000A2LU38	RCB CoS.Z./Merck 20-21	104,2000	22.12.2020
AT0000A2LU46	RCB CoS.Z./Muench Rueck 20-21	106,2500	22.12.2020
AT0000A2LU53	RCB CoS.Z./Muench Rueck 20-21	106,6900	22.12.2020
AT0000A2LU61	RCB CoS.Z./SAP 20-21	107,3300	28.12.2020
AT0000A2LU79	RCB CoS.Z./SAP 20-21	108,9700	28.12.2020
AT0000A2LU87	RCB CoS.Z./K&S 20-21	105,8800	22.12.2020
AT0000A2LU95	RCB CoS.Z./K&S 20-21	106,0800	22.12.2020
AT0000A2LUA1	RCB CoS.Z./Siemens 20-21	105,0600	22.12.2020
AT0000A2LUB9	RCB CoS.Z./Siemens 20-21	106,4700	22.12.2020
AT0000A2LUC7	RCB Bonus.Z./Airbus Group20-21	91,6100	22.12.2020
AT0000A2LUD5	RCB Bonus.Z./Airbus Group20-21	92,6700	22.12.2020
AT0000A2LUE3	RCB Bonus.Z./Airbus Group20-21	92,7900	22.12.2020
AT0000A2LUF0	RCB Bonus.Z./Allianz 20-21	193,5800	23.12.2020
AT0000A2LUG8	RCB Bonus.Z./Allianz 20-21	194,0100	22.12.2020
AT0000A2LUH6	RCB Bonus.Z./Allianz 20-21	196,8600	22.12.2020
AT0000A2LUJ2	RCB Bonus.Z./Hugo Boss 20-21	26,0800	22.12.2020
AT0000A2LUK0	RCB Bonus.Z./Hugo Boss 20-21	26,5200	22.12.2020
AT0000A2LUL8	RCB Bonus.Z./Hugo Boss 20-21	26,8700	22.12.2020
AT0000A2LUM6	RCB Bonus.Z./Commerzbank 20-21	5,0600	22.12.2020
AT0000A2LUN4	RCB Bonus.Z./Commerzbank 20-21	5,1400	22.12.2020
AT0000A2LUP9	RCB Bonus.Z./Commerzbank 20-21	5,2100	22.12.2020
AT0000A2LUQ7	RCB Bonus.Z./GEA Group 20-21	28,1600	22.12.2020
AT0000A2LUR5	RCB Bonus.Z./GEA Group 20-21	28,3800	22.12.2020
AT0000A2LUS3	RCB Bonus.Z./GEA Group 20-21	28,6100	22.12.2020
AT0000A2LUT1	RCB Bonus.Z./Heidelbergcem20-21	58,1000	22.12.2020
AT0000A2LUU9	RCB Bonus.Z./Heidelbergcem20-21	58,7700	22.12.2020
AT0000A2LUV7	RCB Bonus.Z./Heidelbergcem20-21	59,5200	22.12.2020

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AT0000A2LUW5	RCB Bonus.Z./Henkel Vz 20-21	86,1200	22.12.2020
AT0000A2LUX3	RCB Bonus.Z./Henkel Vz 20-21	86,8300	22.12.2020
AT0000A2LUY1	RCB Bonus.Z./Henkel Vz 20-21	87,9900	22.12.2020
AT0000A2LUZ8	RCB Bonus.Z./HannoverRueck20-21	133,6400	22.12.2020
AT0000A2LV03	RCB Bonus.Z./HannoverRueck20-21	132,4600	22.12.2020
AT0000A2LV11	RCB Bonus.Z./HannoverRueck20-21	131,5400	22.12.2020
AT0000A2LV29	RCB Bonus.Z./Lanxess 20-21	54,9900	22.12.2020
AT0000A2LV37	RCB Bonus.Z./Lanxess 20-21	56,2400	22.12.2020
AT0000A2LV45	RCB Bonus.Z./Lanxess 20-21	57,7000	22.12.2020
AT0000A2LV52	RCB Bonus.Z./Merck 20-21	128,4700	22.12.2020
AT0000A2LV60	RCB Bonus.Z./Merck 20-21	129,9900	22.12.2020
AT0000A2LV78	RCB Bonus.Z./Merck 20-21	131,9800	22.12.2020
AT0000A2LV86	RCB Bonus.Z./Muench Rueck20-21	231,6200	22.12.2020
AT0000A2LV94	RCB Bonus.Z./Muench Rueck20-21	234,6100	22.12.2020
AT0000A2LVA9	RCB Bonus.Z./Muench Rueck20-21	237,4000	22.12.2020
AT0000A2LVB7	RCB Bonus.Z./SAP 20-21	106,2700	28.12.2020
AT0000A2LVC5	RCB Bonus.Z./SAP 20-21	107,7400	28.12.2020
AT0000A2LVD3	RCB Bonus.Z./SAP 20-21	110,8500	28.12.2020
AT0000A2LVE1	RCB Bonus.Z./K&S 20-21	6,8500	22.12.2020
AT0000A2LVF8	RCB Bonus.Z./K&S 20-21	6,9800	22.12.2020
AT0000A2LVG6	RCB Bonus.Z./K&S 20-21	7,1200	22.12.2020
AT0000A2LVH4	RCB Bonus.Z./Siemens 20-21	108,1200	22.12.2020
AT0000A2LVJ0	RCB Bonus.Z./Siemens 20-21	109,5200	22.12.2020
AT0000A2LVK8	RCB Bonus.Z./Siemens 20-21	111,1500	22.12.2020
AT0000A2LVL6	RCB CoS.Z./Airbus Group 20-21	101,0400	22.12.2020
AT0000A2LVM4	RCB CoS.Z./Airbus Group 20-21	100,9500	22.12.2020
AT0000A2LVN2	RCB CoS.Z./Allianz 20-21	100,7500	22.12.2020
AT0000A2LVP7	RCB CoS.Z./Allianz 20-21	101,0600	22.12.2020
AT0000A2LVQ5	RCB CoS.Z./Hugo Boss 20-21	103,0400	22.12.2020
AT0000A2LVR3	RCB CoS.Z./Hugo Boss 20-21	103,8200	22.12.2020
AT0000A2LVS1	RCB CoS.Z./Commerzbank 20-21	102,2500	22.12.2020
AT0000A2LVT9	RCB CoS.Z./Commerzbank 20-21	102,8200	22.12.2020
AT0000A2LVU7	RCB CoS.Z./GEA Group 20-21	100,2500	22.12.2020
AT0000A2LVV5	RCB CoS.Z./GEA Group 20-21	100,4800	22.12.2020
AT0000A2LVW3	RCB CoS.Z./Heidelbergcem 20-21	100,0700	22.12.2020
AT0000A2LVX1	RCB CoS.Z./Heidelbergcem 20-21	100,4800	22.12.2020
AT0000A2LVY9	RCB CoS.Z./Henkel Vz 20-21	100,9300	22.12.2020
AT0000A2LVZ6	RCB CoS.Z./Henkel Vz 20-21	101,3400	22.12.2020
AT0000A2LW02	RCB CoS.Z./Hannover Rueck20-21	93,2200	22.12.2020
AT0000A2LW10	RCB CoS.Z./Hannover Rueck20-21	92,3600	22.12.2020
AT0000A2LW28	RCB CoS.Z./Lanxess 20-21	105,0200	22.12.2020
AT0000A2LW36	RCB CoS.Z./Lanxess 20-21	106,8000	22.12.2020
AT0000A2LW44	RCB CoS.Z./Merck 20-21	100,9900	22.12.2020
AT0000A2LW51	RCB CoS.Z./Merck 20-21	102,4400	22.12.2020
AT0000A2LW69	RCB CoS.Z./Muench Rueck 20-21	100,4800	22.12.2020
AT0000A2LW77	RCB CoS.Z./Muench Rueck 20-21	100,3800	22.12.2020
AT0000A2LW85	RCB CoS.Z./SAP 20-21	105,6300	28.12.2020
AT0000A2LW93	RCB CoS.Z./SAP 20-21	105,9700	28.12.2020
AT0000A2LWA7	RCB CoS.Z./K&S 20-21	102,1500	22.12.2020
AT0000A2LWB5	RCB CoS.Z./K&S 20-21	103,2200	22.12.2020
AT0000A2LWC3	RCB CoS.Z./Siemens 20-21	101,0900	22.12.2020
AT0000A2LWD1	RCB CoS.Z./Siemens 20-21	101,8900	22.12.2020
AT0000A2LWE9	RCB Disc.Z./Airbus Group 20-21	80,3100	22.12.2020

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AT0000A2LWF6	RCB Disc.Z./Airbus Group 20-21	81,6900	22.12.2020
AT0000A2LWG4	RCB Disc.Z./Allianz 20-21	177,0800	22.12.2020
AT0000A2LWH2	RCB Disc.Z./Allianz 20-21	181,4300	22.12.2020
AT0000A2LWJ8	RCB Disc.Z./Allianz 20-21	184,3500	22.12.2020
AT0000A2LWK6	RCB Disc.Z./Hugo Boss 20-21	24,3700	22.12.2020
AT0000A2LWL4	RCB Disc.Z./Hugo Boss 20-21	25,1600	22.12.2020
AT0000A2LWM2	RCB Disc.Z./Commerzbank 20-21	4,4800	22.12.2020
AT0000A2LWN0	RCB Disc.Z./Commerzbank 20-21	4,6700	22.12.2020
AT0000A2LWP5	RCB Disc.Z./Commerzbank 20-21	4,8200	22.12.2020
AT0000A2LWQ3	RCB Disc.Z./GEA Group 20-21	26,8200	22.12.2020
AT0000A2LWR1	RCB Disc.Z./GEA Group 20-21	27,6500	22.12.2020
AT0000A2LWS9	RCB Disc.Z./Heidelbergcem20-21	53,7400	22.12.2020
AT0000A2LWT7	RCB Disc.Z./Heidelbergcem20-21	55,3400	22.12.2020
AT0000A2LWU5	RCB Disc.Z./Heidelbergcem20-21	56,4900	22.12.2020
AT0000A2LWV3	RCB Disc.Z./Henkel Vz 20-21	83,2000	22.12.2020
AT0000A2LWW1	RCB Disc.Z./Henkel Vz 20-21	85,0700	22.12.2020
AT0000A2LWX9	RCB Disc.Z./HannoverRueck20-21	121,8600	22.12.2020
AT0000A2LWY7	RCB Disc.Z./HannoverRueck20-21	124,2300	22.12.2020
AT0000A2LWZ4	RCB Disc.Z./HannoverRueck20-21	125,4700	22.12.2020
AT0000A2LX01	RCB Disc.Z./Lanxess 20-21	50,2700	22.12.2020
AT0000A2LX19	RCB Disc.Z./Lanxess 20-21	53,3100	22.12.2020
AT0000A2LX27	RCB Disc.Z./Merck 20-21	123,8200	22.12.2020
AT0000A2LX35	RCB Disc.Z./Merck 20-21	129,0500	22.12.2020
AT0000A2LX43	RCB Disc.Z./Muench Rueck 20-21	216,6000	22.12.2020
AT0000A2LX50	RCB Disc.Z./Muench Rueck 20-21	220,3400	22.12.2020
AT0000A2LX68	RCB Disc.Z./Muench Rueck 20-21	223,1200	22.12.2020
AT0000A2LX76	RCB Disc.Z./SAP 20-21	94,3000	28.12.2020
AT0000A2LX84	RCB Disc.Z./SAP 20-21	96,7400	28.12.2020
AT0000A2LX92	RCB Disc.Z./SAP 20-21	98,6300	28.12.2020
AT0000A2LXA5	RCB Disc.Z./SAP 20-21	100,0200	28.12.2020
AT0000A2LXB3	RCB Disc.Z./SAP 20-21	101,0200	28.12.2020
AT0000A2LXC1	RCB Disc.Z./SAP 20-21	101,7600	28.12.2020
AT0000A2LXD9	RCB Disc.Z./SAP 20-21	102,2500	28.12.2020
AT0000A2LXE7	RCB Disc.Z./SAP 20-21	102,6100	28.12.2020
AT0000A2LXF4	RCB Disc.Z./SAP 20-21	101,5100	22.12.2020
AT0000A2LXG2	RCB Disc.Z./K&S 20-21	6,2400	22.12.2020
AT0000A2LXH0	RCB Disc.Z./K&S 20-21	6,4500	22.12.2020
AT0000A2LXJ6	RCB Disc.Z./Siemens 20-21	101,9600	22.12.2020
AT0000A2LXK4	RCB Disc.Z./Siemens 20-21	104,3200	22.12.2020
AT0000A2LXL2	RCB Disc.Z./Siemens 20-21	106,1900	22.12.2020
AT0000A2LXM0	RCB Disc.Z./Siemens 20-21	107,6000	22.12.2020
AT0000A2LXN8	RCB Disc.Z./Siemens 20-21	108,6200	22.12.2020
AT0000A2LXP3	RCB Disc.Z./Siemens 20-21	109,3500	22.12.2020
AT0000A2LXQ1	RCB OE TL.Z./Airbus Group	2,1500	22.12.2020
AT0000A2LXR9	RCB OE TL.Z./Airbus Group	1,8100	22.12.2020
AT0000A2LXS7	RCB OE TL.Z./Airbus Group	1,4500	22.12.2020
AT0000A2LXT5	RCB OE TL.Z./Airbus Group	1,0700	22.12.2020
AT0000A2LXV1	RCB OE TL.Z./Allianz	5,2400	22.12.2020
AT0000A2LXW9	RCB OE TL.Z./Allianz	4,4400	22.12.2020
AT0000A2LXX7	RCB OE TL.Z./Allianz	3,6400	22.12.2020
AT0000A2LXY5	RCB OE TL.Z./Allianz	2,8400	22.12.2020
AT0000A2LXZ2	RCB OE TL.Z./Allianz	1,9400	22.12.2020
AT0000A2LY00	RCB OE TL.Z./Hugo Boss	0,8200	22.12.2020

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AT0000A2LY18	RCB OE TL.Z./Hugo Boss	0,7200	22.12.2020
AT0000A2LY26	RCB OE TL.Z./Hugo Boss	0,6200	22.12.2020
AT0000A2LY34	RCB OE TL.Z./Hugo Boss	0,5100	22.12.2020
AT0000A2LY42	RCB OE TL.Z./Hugo Boss	0,3900	22.12.2020
AT0000A2LY59	RCB OE TL.Z./Commerzbank	1,5400	22.12.2020
AT0000A2LY67	RCB OE TL.Z./Commerzbank	1,3500	22.12.2020
AT0000A2LY75	RCB OE TL.Z./Commerzbank	1,1500	22.12.2020
AT0000A2LY83	RCB OE TL.Z./Commerzbank	0,9330	22.12.2020
AT0000A2LY91	RCB OE TL.Z./Commerzbank	0,7120	22.12.2020
AT0000A2LYA3	RCB OE TL.Z./GEA Group	0,7840	22.12.2020
AT0000A2LYB1	RCB OE TL.Z./GEA Group	0,6740	22.12.2020
AT0000A2LYC9	RCB OE TL.Z./GEA Group	0,5540	22.12.2020
AT0000A2LYD7	RCB OE TL.Z./GEA Group	0,4240	22.12.2020
AT0000A2LYF2	RCB OE TL.Z./Heidelbergcem	1,6600	22.12.2020
AT0000A2LYG0	RCB OE TL.Z./Heidelbergcem	1,4300	22.12.2020
AT0000A2LYH8	RCB OE TL.Z./Heidelbergcem	1,1900	22.12.2020
AT0000A2LYJ4	RCB OE TL.Z./Heidelbergcem	0,9360	22.12.2020
AT0000A2LYK2	RCB OE TL.Z./Heidelbergcem	0,6760	22.12.2020
AT0000A2LYL0	RCB OE TL.Z./Henkel Vz	2,5500	22.12.2020
AT0000A2LYM8	RCB OE TL.Z./Henkel Vz	2,2100	22.12.2020
AT0000A2LYN6	RCB OE TL.Z./Henkel Vz	1,8500	22.12.2020
AT0000A2LYP1	RCB OE TL.Z./Henkel Vz	1,4800	22.12.2020
AT0000A2LYQ9	RCB OE TL.Z./Henkel Vz	1,0900	22.12.2020
AT0000A2LYR7	RCB OE TL.Z./Hannover Rueck	2,3500	22.12.2020
AT0000A2LYS5	RCB OE TL.Z./Hannover Rueck	1,8500	22.12.2020
AT0000A2LYT3	RCB OE TL.Z./Hannover Rueck	1,2500	22.12.2020
AT0000A2LYW7	RCB OE TL.Z./Lanxess	2,2900	22.12.2020
AT0000A2LYX5	RCB OE TL.Z./Lanxess	2,0800	22.12.2020
AT0000A2LYY3	RCB OE TL.Z./Lanxess	1,8600	22.12.2020
AT0000A2LYZ0	RCB OE TL.Z./Lanxess	1,6300	22.12.2020
AT0000A2LZ09	RCB OE TL.Z./Lanxess	1,3900	22.12.2020
AT0000A2LZ17	RCB OE TL.Z./Merck	4,0400	22.12.2020
AT0000A2LZ25	RCB OE TL.Z./Merck	3,5700	22.12.2020
AT0000A2LZ33	RCB OE TL.Z./Merck	2,9700	22.12.2020
AT0000A2LZ41	RCB OE TL.Z./Merck	2,4700	22.12.2020
AT0000A2LZ58	RCB OE TL.Z./Merck	1,8700	22.12.2020
AT0000A2LZ66	RCB OE TL.Z./Muench Rueck	6,3800	22.12.2020
AT0000A2LZ74	RCB OE TL.Z./Muench Rueck	5,4800	22.12.2020
AT0000A2LZ82	RCB OE TL.Z./Muench Rueck	4,4700	22.12.2020
AT0000A2LZ90	RCB OE TL.Z./Muench Rueck	3,4700	22.12.2020
AT0000A2LZA0	RCB OE TL.Z./Muench Rueck	2,3700	22.12.2020
AT0000A2LZB8	RCB OE TL.Z./SAP	3,4800	22.12.2020
AT0000A2LZC6	RCB OE TL.Z./SAP	2,7400	22.12.2020
AT0000A2LZD4	RCB OE TL.Z./SAP	2,3300	22.12.2020
AT0000A2LZE2	RCB OE TL.Z./SAP	1,9100	22.12.2020
AT0000A2LZF9	RCB OE TL.Z./K&S	0,2700	22.12.2020
AT0000A2LZG7	RCB OE TL.Z./K&S	0,2450	22.12.2020
AT0000A2LZH5	RCB OE TL.Z./K&S	0,2180	22.12.2020
AT0000A2LZJ1	RCB OE TL.Z./K&S	0,1890	22.12.2020
AT0000A2LZK9	RCB OE TL.Z./K&S	0,1600	22.12.2020
AT0000A2LZL7	RCB OE TL.Z./K&S	0,1280	22.12.2020
AT0000A2LZM5	RCB OE TL.Z./Siemens	3,7600	22.12.2020
AT0000A2LZN3	RCB OE TL.Z./Siemens	3,3600	22.12.2020

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AT0000A2LZP8	RCB OE TL.Z./Siemens	2,9400	22.12.2020
AT0000A2LZQ6	RCB OE TL.Z./Siemens	2,4900	22.12.2020
AT0000A2LZR4	RCB OE TL.Z./Siemens	2,0200	22.12.2020
AT0000A2LZT0	RCB OE TS.Z./Airbus Group	1,5900	22.12.2020
AT0000A2LZU8	RCB OE TS.Z./Airbus Group	1,9900	22.12.2020
AT0000A2LZX2	RCB OE TS.Z./Hugo Boss	0,3820	22.12.2020
AT0000A2LZZ7	RCB OE TS.Z./GEA Group	0,2760	22.12.2020
AT0000A2M003	RCB OE TS.Z./GEA Group	0,4260	22.12.2020
AT0000A2M011	RCB OE TS.Z./GEA Group	0,5750	22.12.2020
AT0000A2M029	RCB OE TS.Z./Heidelbergcem	0,7830	22.12.2020
AT0000A2M045	RCB OE TS.Z./Henkel Vz	1,5100	22.12.2020
AT0000A2M086	RCB OE TS.Z./Merck	1,3900	22.12.2020
AT0000A2M094	RCB OE TS.Z./Merck	2,0900	22.12.2020
AT0000A2M0B6	RCB OE TS.Z./Muench Rueck	3,4400	22.12.2020
AT0000A2M0C4	RCB OE TS.Z./Muench Rueck	4,7400	22.12.2020
AT0000A2M0E0	RCB OE TS.Z./SAP	1,6000	22.12.2020
AT0000A2M0F7	RCB OE TS.Z./SAP	2,1000	22.12.2020
AT0000A2M0G5	RCB OE TS.Z./SAP	2,7000	22.12.2020
AT0000A2M0H3	RCB OE TS.Z./SAP	3,2000	22.12.2020
AT0000A2M0K7	RCB OE TS.Z./Siemens	1,8500	22.12.2020
AT0000A2M0L5	RCB OE TS.Z./Siemens	2,4500	22.12.2020
AT0000A2M0M3	RCB OE TS.Z./Siemens	3,0500	22.12.2020
AT0000A2M0N1	RCB OE TS.Z./Siemens	3,6500	22.12.2020
AT0000A2M0P6	RCB CoS.Z./Airbus Group 20-21	101,1000	22.12.2020
AT0000A2M0Q4	RCB CoS.Z./Airbus Group 20-21	100,9400	22.12.2020
AT0000A2M0R2	RCB CoS.Z./Allianz 20-21	100,5800	22.12.2020
AT0000A2M0S0	RCB CoS.Z./Allianz 20-21	101,3700	22.12.2020
AT0000A2M0T8	RCB CoS.Z./Hugo Boss 20-21	103,3400	22.12.2020
AT0000A2M0U6	RCB CoS.Z./Hugo Boss 20-21	104,2300	22.12.2020
AT0000A2M0V4	RCB CoS.Z./Commerzbank 20-21	102,0900	22.12.2020
AT0000A2M0W2	RCB CoS.Z./Commerzbank 20-21	102,8800	22.12.2020
AT0000A2M0X0	RCB CoS.Z./GEA Group 20-21	99,5000	22.12.2020
AT0000A2M0Y8	RCB CoS.Z./GEA Group 20-21	100,1900	22.12.2020
AT0000A2M0Z5	RCB CoS.Z./Heidelbergcem 20-21	99,9700	22.12.2020
AT0000A2M102	RCB CoS.Z./Heidelbergcem 20-21	100,9100	22.12.2020
AT0000A2M110	RCB CoS.Z./Henkel Vz 20-21	99,0500	22.12.2020
AT0000A2M128	RCB CoS.Z./Henkel Vz 20-21	100,2100	22.12.2020
AT0000A2M136	RCB CoS.Z./Hannover Rueck20-21	92,4900	22.12.2020
AT0000A2M144	RCB CoS.Z./Hannover Rueck20-21	91,5300	22.12.2020
AT0000A2M151	RCB CoS.Z./Lanxess 20-21	103,8500	22.12.2020
AT0000A2M169	RCB CoS.Z./Lanxess 20-21	106,4800	22.12.2020
AT0000A2M177	RCB CoS.Z./Merck 20-21	99,6400	22.12.2020
AT0000A2M185	RCB CoS.Z./Merck 20-21	101,3800	22.12.2020
AT0000A2M193	RCB CoS.Z./Muench Rueck 20-21	100,3400	22.12.2020
AT0000A2M1A6	RCB CoS.Z./Muench Rueck 20-21	100,9100	22.12.2020
AT0000A2M1B4	RCB CoS.Z./SAP 20-21	106,2900	28.12.2020
AT0000A2M1C2	RCB CoS.Z./SAP 20-21	107,6100	28.12.2020
AT0000A2M1D0	RCB CoS.Z./K&S 20-21	102,4800	22.12.2020
AT0000A2M1E8	RCB CoS.Z./K&S 20-21	103,0800	22.12.2020
AT0000A2M1F5	RCB CoS.Z./Siemens 20-21	100,2800	22.12.2020
AT0000A2M1G3	RCB CoS.Z./Siemens 20-21	102,0000	22.12.2020
AT0000A2M1H1	RCB Bonus.Z./BASF 20-21	61,7100	30.12.2020
AT0000A2M1J7	RCB Bonus.Z./BASF 20-21	63,3700	30.12.2020

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AT0000A2M1K5	RCB Bonus.Z./BMW St 20-21	70,6800	22.12.2020
AT0000A2M1L3	RCB Bonus.Z./BMW St 20-21	72,9300	28.12.2020
AT0000A2M1M1	RCB Bonus.Z./Daimler 20-21	55,1800	30.12.2020
AT0000A2M1N9	RCB Bonus.Z./Daimler 20-21	56,7000	30.12.2020
AT0000A2M1P4	RCB Bonus.Z./Dt Telekom 20-21	15,0000	30.12.2020
AT0000A2M1Q2	RCB Bonus.Z./Dt Telekom 20-21	15,1700	30.12.2020
AT0000A2M1R0	RCB Bonus.Z./E.ON 20-21	9,0200	30.12.2020
AT0000A2M1S8	RCB Bonus.Z./E.ON 20-21	9,0700	30.12.2020
AT0000A2M1T6	RCB Bonus.Z./Infineon 20-21	29,4800	30.12.2020
AT0000A2M1U4	RCB Bonus.Z./Infineon 20-21	30,2900	30.12.2020
AT0000A2M1V2	RCB Bonus.Z./Lufthansa 20-21	10,9400	30.12.2020
AT0000A2M1W0	RCB Bonus.Z./Lufthansa 20-21	11,2000	30.12.2020
AT0000A2M1X8	RCB Bonus.Z./RWE St 20-21	34,1500	30.12.2020
AT0000A2M1Y6	RCB Bonus.Z./RWE St 20-21	34,5400	30.12.2020
AT0000A2M1Z3	RCB Bonus.Z./VW Vz 20-21	151,6500	30.12.2020
AT0000A2M201	RCB Bonus.Z./VW Vz 20-21	152,5900	30.12.2020
AT0000A2M3P0	RCB CoS.Z./BASF 20-21	104,0900	30.12.2020
AT0000A2M3Q8	RCB CoS.Z./BASF 20-21	104,6600	30.12.2020
AT0000A2M3R6	RCB CoS.Z./BMW St 20-21	97,3400	22.12.2020
AT0000A2M3S4	RCB CoS.Z./BMW St 20-21	97,6300	22.12.2020
AT0000A2M3T2	RCB CoS.Z./Daimler 20-21	101,5700	30.12.2020
AT0000A2M3U0	RCB CoS.Z./Daimler 20-21	102,0800	30.12.2020
AT0000A2M3V8	RCB CoS.Z./Dt Telekom 20-21	100,1100	30.12.2020
AT0000A2M3W6	RCB CoS.Z./Dt Telekom 20-21	100,4300	30.12.2020
AT0000A2M3X4	RCB CoS.Z./E.ON 20-21	99,1400	30.12.2020
AT0000A2M3Y2	RCB CoS.Z./E.ON 20-21	99,4000	30.12.2020
AT0000A2M3Z9	RCB CoS.Z./Infineon 20-21	106,1700	30.12.2020
AT0000A2M409	RCB CoS.Z./Infineon 20-21	106,8700	30.12.2020
AT0000A2M417	RCB CoS.Z./Lufthansa 20-21	103,8500	30.12.2020
AT0000A2M425	RCB CoS.Z./Lufthansa 20-21	104,7900	30.12.2020
AT0000A2M433	RCB CoS.Z./RWE St 20-21	100,1300	30.12.2020
AT0000A2M441	RCB CoS.Z./RWE St 20-21	100,6300	30.12.2020
AT0000A2M458	RCB CoS.Z./VW Vz 20-21	98,5000	30.12.2020
AT0000A2M466	RCB CoS.Z./VW Vz 20-21	98,4100	30.12.2020
AT0000A2M474	RCB Disc.Z./BASF 20-21	55,1000	30.12.2020
AT0000A2M482	RCB Disc.Z./BASF 20-21	57,2300	30.12.2020
AT0000A2M490	RCB Disc.Z./BMW St 20-21	65,4900	22.12.2020
AT0000A2M4A0	RCB Disc.Z./BMW St 20-21	66,8900	22.12.2020
AT0000A2M4B8	RCB Disc.Z./Daimler 20-21	50,0400	30.12.2020
AT0000A2M4C6	RCB Disc.Z./Daimler 20-21	51,9900	30.12.2020
AT0000A2M4D4	RCB Disc.Z./Dt Telekom 20-21	13,8100	30.12.2020
AT0000A2M4E2	RCB Disc.Z./Dt Telekom 20-21	14,1100	30.12.2020
AT0000A2M4F9	RCB Disc.Z./E.ON 20-21	8,0200	30.12.2020
AT0000A2M4G7	RCB Disc.Z./E.ON 20-21	8,2200	30.12.2020
AT0000A2M4H5	RCB Disc.Z./Infineon 20-21	24,6500	30.12.2020
AT0000A2M4J1	RCB Disc.Z./Infineon 20-21	25,8600	30.12.2020
AT0000A2M4K9	RCB Disc.Z./Lufthansa 20-21	8,6400	30.12.2020
AT0000A2M4L7	RCB Disc.Z./Lufthansa 20-21	9,0700	30.12.2020
AT0000A2M4M5	RCB Disc.Z./RWE St 20-21	30,4000	30.12.2020
AT0000A2M4N3	RCB Disc.Z./RWE St 20-21	31,1900	30.12.2020
AT0000A2M4P8	RCB Disc.Z./VW Vz 20-21	133,6900	30.12.2020
AT0000A2M4Q6	RCB Disc.Z./VW Vz 20-21	136,7800	30.12.2020
AT0000A2M4R4	RCB CoS.Z./BASF 20-21	102,9400	30.12.2020

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AT0000A2M4S2	RCB CoS.Z./BASF 20-21	103,7400	30.12.2020
AT0000A2M4T0	RCB CoS.Z./BMW St 20-21	96,9000	22.12.2020
AT0000A2M4U8	RCB CoS.Z./BMW St 20-21	97,2600	22.12.2020
AT0000A2M4V6	RCB CoS.Z./Daimler 20-21	101,1500	30.12.2020
AT0000A2M4W4	RCB CoS.Z./Daimler 20-21	102,1100	30.12.2020
AT0000A2M4X2	RCB CoS.Z./Dt Telekom 20-21	100,1000	30.12.2020
AT0000A2M4Y0	RCB CoS.Z./Dt Telekom 20-21	100,5900	30.12.2020
AT0000A2M4Z7	RCB CoS.Z./E.ON 20-21	99,1800	30.12.2020
AT0000A2M508	RCB CoS.Z./E.ON 20-21	99,5000	30.12.2020
AT0000A2M516	RCB CoS.Z./Infineon 20-21	106,0800	30.12.2020
AT0000A2M524	RCB CoS.Z./Infineon 20-21	106,8500	30.12.2020
AT0000A2M532	RCB CoS.Z./Lufthansa 20-21	103,9600	30.12.2020
AT0000A2M540	RCB CoS.Z./Lufthansa 20-21	104,9400	30.12.2020
AT0000A2M557	RCB CoS.Z./RWE St 20-21	99,7400	30.12.2020
AT0000A2M565	RCB CoS.Z./RWE St 20-21	100,3600	30.12.2020
AT0000A2M573	RCB CoS.Z./VW Vz 20-21	98,4500	30.12.2020
AT0000A2M581	RCB CoS.Z./VW Vz 20-21	98,3800	30.12.2020
AT0000A2M599	RCB Bonus.Z./ATX 20-22	25,9700	30.12.2020
AT0000A2M5P5	RCB Disc.Z./ATX 20-21	24,4400	30.12.2020
AT0000A2M5Q3	RCB Disc.Z./ATX 20-21	25,0500	30.12.2020
AT0000A2M5R1	RCB Disc.Z./ATX 20-21	25,6000	30.12.2020
AT0000A2M5S9	RCB Disc.Z./ATX 20-21	25,9700	30.12.2020
AT0000A2M5T7	RCB Disc.Z./ATX 20-21	26,2800	30.12.2020
AT0000A2M5U5	RCB Disc.Z./ATX 20-21	26,5600	30.12.2020
AT0000A2M5V3	RCB Disc.Z./ATX 20-22	24,7500	30.12.2020
AT0000A2M5W1	RCB Disc.Z./ATX 20-22	25,0800	30.12.2020
AT0000A2M5X9	RCB Disc.Z./ATX 20-22	25,4700	30.12.2020
AT0000A2M5Y7	RCB Disc.Z./ATX 20-22	25,7900	30.12.2020
AT0000A2M5Z4	RCB OE TL.Z./ATX	9,0400	30.12.2020
AT0000A2M607	RCB OE TL.Z./ATX	8,0900	30.12.2020
AT0000A2M615	RCB OE TL.Z./ATX	7,1500	30.12.2020
AT0000A2M623	RCB OE TL.Z./ATX	6,2000	30.12.2020
AT0000A2M631	RCB CoS.Z./ATX 20-22	103,6900	30.12.2020
AT0000A2M649	RCB Bonus.Z./Andritz 20-22	34,2000	30.12.2020
AT0000A2M656	RCB Bonus.Z./AT & S 20-22	21,1700	30.12.2020
AT0000A2M664	RCB Bonus.Z./BAWAG Group 20-22	36,0000	30.12.2020
AT0000A2M672	RCB Bonus.Z./Erste Group 20-22	23,1400	30.12.2020
AT0000A2M680	RCB Bonus.Z./Lenzing 20-22	72,7400	30.12.2020
AT0000A2M698	RCB Bonus.Z./OMV 20-22	29,4900	30.12.2020
AT0000A2M6A5	RCB Bonus.Z./RBI 20-22	15,2300	30.12.2020
AT0000A2M6B3	RCB Bonus.Z./Schoeller 20-22	28,4200	30.12.2020
AT0000A2M6C1	RCB Bonus.Z./Uniqa 20-22	5,7600	30.12.2020
AT0000A2M6D9	RCB Bonus.Z./Verbund 20-22	59,0000	30.12.2020
AT0000A2M8T1	RCB CoS.Z./Andritz 20-22	105,2800	30.12.2020
AT0000A2M8U9	RCB CoS.Z./AT & S 20-22	103,8200	30.12.2020
AT0000A2M8V7	RCB CoS.Z./BAWAG Group 20-22	100,3800	30.12.2020
AT0000A2M8W5	RCB CoS.Z./Erste Group 20-22	103,9000	30.12.2020
AT0000A2M8X3	RCB CoS.Z./Lenzing 20-22	105,2000	30.12.2020
AT0000A2M8Y1	RCB CoS.Z./OMV 20-22	103,4600	30.12.2020
AT0000A2M8Z8	RCB CoS.Z./RBI 20-22	101,0500	30.12.2020
AT0000A2M904	RCB CoS.Z./Schoeller 20-22	101,8400	30.12.2020
AT0000A2M912	RCB CoS.Z./Uniqa 20-22	96,8900	30.12.2020
AT0000A2M920	RCB CoS.Z./Verbund 20-22	107,9600	30.12.2020

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AT0000A2M938	RCB Disc.Z./Andritz 20-22	31,7500	30.12.2020
AT0000A2M946	RCB Disc.Z./AT & S 20-22	19,0700	30.12.2020
AT0000A2M953	RCB Disc.Z./AT & S 20-22	20,5100	30.12.2020
AT0000A2M961	RCB Disc.Z./BAWAG Group 20-21	33,5800	30.12.2020
AT0000A2M979	RCB Disc.Z./BAWAG Group 20-21	35,4400	30.12.2020
AT0000A2M987	RCB Disc.Z./BAWAG Group 20-21	36,5900	30.12.2020
AT0000A2M995	RCB Disc.Z./BAWAG Group 20-22	33,2300	30.12.2020
AT0000A2M9A9	RCB Disc.Z./BAWAG Group 20-22	34,9100	30.12.2020
AT0000A2M9B7	RCB Disc.Z./BAWAG Group 20-22	36,0000	30.12.2020
AT0000A2M9C5	RCB Disc.Z./Erste Group 20-21	22,7500	30.12.2020
AT0000A2M9D3	RCB Disc.Z./Erste Group 20-21	23,4900	30.12.2020
AT0000A2M9E1	RCB Disc.Z./Erste Group 20-21	23,9900	30.12.2020
AT0000A2M9F8	RCB Disc.Z./FACC 20-22	7,3000	30.12.2020
AT0000A2M9G6	RCB Disc.Z./FACC 20-22	7,6200	30.12.2020
AT0000A2M9H4	RCB Disc.Z./FACC 20-22	7,8600	30.12.2020
AT0000A2M9J0	RCB Disc.Z./Lenzing 20-21	69,6100	30.12.2020
AT0000A2M9K8	RCB Disc.Z./Lenzing 20-21	72,6300	30.12.2020
AT0000A2M9L6	RCB Disc.Z./Lenzing 20-21	75,2800	30.12.2020
AT0000A2M9M4	RCB Disc.Z./Lenzing 20-22	68,9600	30.12.2020
AT0000A2M9N2	RCB Disc.Z./Lenzing 20-22	71,6800	30.12.2020
AT0000A2M9P7	RCB Disc.Z./Lenzing 20-22	74,0800	30.12.2020
AT0000A2M9Q5	RCB Disc.Z./OMV 20-22	28,2400	30.12.2020
AT0000A2M9R3	RCB Disc.Z./OMV 20-22	28,9400	30.12.2020
AT0000A2M9S1	RCB Disc.Z./OMV 20-22	29,5100	30.12.2020
AT0000A2M9T9	RCB Disc.Z./OMV 20-22	29,9800	30.12.2020
AT0000A2M9U7	RCB Disc.Z./RBI 20-22	14,5100	30.12.2020
AT0000A2M9V5	RCB Disc.Z./RBI 20-22	14,8400	30.12.2020
AT0000A2M9W3	RCB Disc.Z./RBI 20-22	15,1100	30.12.2020
AT0000A2M9X1	RCB Disc.Z./RBI 20-22	15,3400	30.12.2020
AT0000A2M9Y9	RCB Disc.Z./Schoeller 20-22	26,0500	30.12.2020
AT0000A2M9Z6	RCB Disc.Z./Schoeller 20-22	27,3800	30.12.2020
AT0000A2MA07	RCB Disc.Z./Schoeller 20-22	28,4000	30.12.2020
AT0000A2MA15	RCB Disc.Z./Schoeller 20-22	29,1600	30.12.2020
AT0000A2MA23	RCB Disc.Z./Uniqa 20-22	5,7100	30.12.2020
AT0000A2MA31	RCB Disc.Z./Uniqa 20-22	5,9500	30.12.2020
AT0000A2MA49	RCB Disc.Z./Uniqa 20-22	6,0800	30.12.2020
AT0000A2MA56	RCB Disc.Z./Verbund 20-21	53,8700	30.12.2020
AT0000A2MA64	RCB Disc.Z./Verbund 20-21	56,680	30.12.2020
AT0000A2MA72	RCB Disc.Z./Verbund 20-21	59,110	30.12.2020
AT0000A2MA80	RCB Disc.Z./Verbund 20-22	53,810	30.12.2020
AT0000A2MA98	RCB Disc.Z./Verbund 20-22	55,790	30.12.2020
AT0000A2MAA1	RCB Disc.Z./Verbund 20-22	57,580	30.12.2020
AT0000A2MAB9	RCB Disc.Z./Verbund 20-22	59,170	30.12.2020
AT0000A2MAC7	RCB OE TL.Z./Andritz	1,140	30.12.2020
AT0000A2MAD5	RCB OE TL.Z./Andritz	0,950	30.12.2020
AT0000A2MAE3	RCB OE TL.Z./AT & S	1,120	30.12.2020
AT0000A2MAF0	RCB OE TL.Z./AT & S	1,010	30.12.2020
AT0000A2MAG8	RCB OE TL.Z./BAWAG Group	0,910	30.12.2020
AT0000A2MAH6	RCB OE TL.Z./BAWAG Group	0,770	30.12.2020
AT0000A2MAJ2	RCB OE TL.Z./BAWAG Group	0,630	30.12.2020
AT0000A2MAK0	RCB OE TL.Z./Erste Group	0,740	30.12.2020
AT0000A2MAL8	RCB OE TL.Z./Erste Group	0,650	30.12.2020
AT0000A2MAM6	RCB OE TL.Z./Erste Group	0,560	30.12.2020

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AT0000A2MAN4	RCB OE TL.Z./FACC	0,150	30.12.2020
AT0000A2MAQ7	RCB OE TL.Z./Lenzing	2,810	30.12.2020
AT0000A2MAR5	RCB OE TL.Z./Lenzing	2,360	30.12.2020
AT0000A2MAS3	RCB OE TL.Z./OMV	0,940	30.12.2020
AT0000A2MAT1	RCB OE TL.Z./OMV	0,847	30.12.2020
AT0000A2MAU9	RCB OE TL.Z./OMV	0,754	30.12.2020
AT0000A2MAV7	RCB OE TL.Z./RBI	0,620	30.12.2020
AT0000A2MAW5	RCB OE TL.Z./RBI	0,530	30.12.2020
AT0000A2MAX3	RCB OE TL.Z./RBI	0,440	30.12.2020
AT0000A2MAY1	RCB OE TL.Z./RBI	0,350	30.12.2020
AT0000A2MAZ8	RCB OE TL.Z./Uniq	0,250	30.12.2020
AT0000A2MB06	RCB OE TL.Z./Uniq	0,210	30.12.2020
AT0000A2MB14	RCB OE TL.Z./Uniq	0,160	30.12.2020
AT0000A2MB22	RCB OE TL.Z./Verbund	2,520	30.12.2020
AT0000A2MB30	RCB OE TL.Z./Verbund	2,340	30.12.2020
AT0000A2MB48	RCB OE TL.Z./Verbund	2,150	30.12.2020
AT0000A2MB55	RCB CoS.Z./Andritz 20-22	104,120	30.12.2020
AT0000A2MB63	RCB CoS.Z./AT & S 20-22	104,110	30.12.2020
AT0000A2MB71	RCB CoS.Z./BAWAG Group 20-22	101,860	30.12.2020
AT0000A2MB89	RCB CoS.Z./Erste Group 20-22	105,050	30.12.2020
AT0000A2MB97	RCB CoS.Z./Lenzing 20-22	105,060	30.12.2020
AT0000A2MBA9	RCB CoS.Z./OMV 20-22	103,560	30.12.2020
AT0000A2MBB7	RCB CoS.Z./RBI 20-22	101,200	30.12.2020
AT0000A2MBC5	RCB CoS.Z./Schoeller 20-22	102,180	30.12.2020
AT0000A2MBD3	RCB CoS.Z./Uniq 20-22	96,740	30.12.2020
AT0000A2MBE1	RCB CoS.Z./Verbund 20-22	108,490	30.12.2020
AT0000A2MBF8	RCB BonZ/AlphabetAmazApple-23	101,190	30.12.2020
AT0000A2MBK8	RCB Expr.Z./OMV 20-25	101,960	30.12.2020
AT0000A2MBS1	EB Green Invest Garant 90%-25	100,000	30.12.2020
AT0000A2MBT9	EB Future Invest Garant 95%-30	100,000	30.12.2020
AT0000A2MBU7	EB ProtProCoS/voestalpine20-21	99,000	30.12.2020
AT0000A2MBV5	EB ProtProCoS/EBS 20-22	98,750	30.12.2020
AT0000A2MCA7	RCB Bonus.Z./adidas 20-21	273,140	30.12.2020
AT0000A2MCB5	RCB Bonus.Z./adidas 20-21	273,650	30.12.2020
AT0000A2MCC3	RCB Bonus.Z./adidas 20-21	276,500	30.12.2020
AT0000A2MCD1	RCB Bonus.Z./adidas 20-21	300,900	30.12.2020
AT0000A2MCE9	RCB Bonus.Z./adidas 20-21	307,810	30.12.2020
AT0000A2MCF6	RCB Bonus.Z./adidas 20-21	314,810	30.12.2020
AT0000A2MCG4	RCB Bonus.Z./Continental 20-21	118,830	30.12.2020
AT0000A2MCH2	RCB Bonus.Z./Continental 20-21	120,440	30.12.2020
AT0000A2MCJ8	RCB Bonus.Z./Continental 20-21	121,560	30.12.2020
AT0000A2MCK6	RCB Bonus.Z./Continental 20-21	133,710	30.12.2020
AT0000A2MCL4	RCB Bonus.Z./Continental 20-21	135,970	30.12.2020
AT0000A2MCM2	RCB Bonus.Z./Continental 20-21	138,580	30.12.2020
AT0000A2MCN0	RCB Bonus.Z./Dt Post 20-21	41,160	30.12.2020
AT0000A2MCP5	RCB Bonus.Z./Dt Post 20-21	51,060	30.12.2020
AT0000A2MCQ3	RCB Bonus.Z./Aurubis 20-21	62,910	30.12.2020
AT0000A2MCR1	RCB Bonus.Z./Aurubis 20-21	62,940	30.12.2020
AT0000A2MCS9	RCB Bonus.Z./Aurubis 20-21	63,240	30.12.2020
AT0000A2MCT7	RCB Bonus.Z./Aurubis 20-21	62,640	30.12.2020
AT0000A2MCU5	RCB Bonus.Z./Aurubis 20-21	62,870	30.12.2020
AT0000A2MCV3	RCB Bonus.Z./Aurubis 20-21	63,250	30.12.2020
AT0000A2MCW1	RCB Bonus.Z./Salzgitter 20-21	18,110	30.12.2020

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AT0000A2MCX9	RCB Bonus.Z./Salzgitter 20-21	18,580	30.12.2020
AT0000A2MCY7	RCB Bonus.Z./Salzgitter 20-21	19,090	30.12.2020
AT0000A2MCZ4	RCB Bonus.Z./Salzgitter 20-21	21,670	30.12.2020
AT0000A2MD04	RCB Bonus.Z./Salzgitter 20-21	22,280	30.12.2020
AT0000A2MD12	RCB Bonus.Z./Salzgitter 20-21	22,940	30.12.2020
AT0000A2MD20	RCB Bonus.Z./Zalando 20-21	81,890	30.12.2020
AT0000A2MD38	RCB Bonus.Z./Zalando 20-21	83,130	30.12.2020
AT0000A2MD46	RCB Bonus.Z./Zalando 20-21	84,710	30.12.2020
AT0000A2MD53	RCB Bonus.Z./Zalando 20-21	88,570	30.12.2020
AT0000A2MD61	RCB Bonus.Z./Zalando 20-21	90,520	30.12.2020
AT0000A2MD79	RCB Bonus.Z./Zalando 20-21	92,050	30.12.2020
AT0000A2MD87	RCB CoS.Z./adidas 20-21	102,280	30.12.2020
AT0000A2MD95	RCB CoS.Z./adidas 20-21	102,620	30.12.2020
AT0000A2MDA5	RCB CoS.Z./adidas 20-21	107,080	30.12.2020
AT0000A2MDB3	RCB CoS.Z./adidas 20-21	107,360	30.12.2020
AT0000A2MDC1	RCB CoS.Z./Continental 20-21	103,500	30.12.2020
AT0000A2MDD9	RCB CoS.Z./Continental 20-21	104,440	30.12.2020
AT0000A2MDE7	RCB CoS.Z./Continental 20-21	107,710	30.12.2020
AT0000A2MDF4	RCB CoS.Z./Continental 20-21	107,980	30.12.2020
AT0000A2MDG2	RCB CoS.Z./Dt Post 20-21	100,940	30.12.2020
AT0000A2MDH0	RCB CoS.Z./Dt Post 20-21	108,640	30.12.2020
AT0000A2MDJ6	RCB CoS.Z./Aurubis 20-21	98,070	30.12.2020
AT0000A2MDK4	RCB CoS.Z./Aurubis 20-21	98,260	30.12.2020
AT0000A2MDL2	RCB CoS.Z./Aurubis 20-21	101,160	30.12.2020
AT0000A2MDM0	RCB CoS.Z./Aurubis 20-21	100,620	30.12.2020
AT0000A2MDN8	RCB CoS.Z./Salzgitter 20-21	107,600	30.12.2020
AT0000A2MDP3	RCB CoS.Z./Salzgitter 20-21	108,860	30.12.2020
AT0000A2MDQ1	RCB CoS.Z./Salzgitter 20-21	112,730	30.12.2020
AT0000A2MDR9	RCB CoS.Z./Salzgitter 20-21	113,790	30.12.2020
AT0000A2MDS7	RCB CoS.Z./Zalando 20-21	103,040	30.12.2020
AT0000A2MDT5	RCB CoS.Z./Zalando 20-21	104,090	30.12.2020
AT0000A2MDU3	RCB CoS.Z./Zalando 20-21	105,330	30.12.2020
AT0000A2MDV1	RCB CoS.Z./Zalando 20-21	105,760	30.12.2020
AT0000A2MDW9	RCB Disc.Z./adidas 20-21	259,520	30.12.2020
AT0000A2MDX7	RCB Disc.Z./adidas 20-21	266,150	30.12.2020
AT0000A2MDY5	RCB Disc.Z./adidas 20-21	272,090	30.12.2020
AT0000A2MDZ2	RCB Disc.Z./adidas 20-21	252,390	30.12.2020
AT0000A2ME03	RCB Disc.Z./adidas 20-21	258,530	30.12.2020
AT0000A2ME11	RCB Disc.Z./adidas 20-21	264,160	30.12.2020
AT0000A2ME29	RCB Disc.Z./Continental 20-21	111,420	30.12.2020
AT0000A2ME37	RCB Disc.Z./Continental 20-21	116,110	30.12.2020
AT0000A2ME45	RCB Disc.Z./Continental 20-21	119,170	30.12.2020
AT0000A2ME52	RCB Disc.Z./Continental 20-21	106,900	30.12.2020
AT0000A2ME60	RCB Disc.Z./Continental 20-21	111,670	30.12.2020
AT0000A2ME78	RCB Disc.Z./Continental 20-21	115,290	30.12.2020
AT0000A2ME86	RCB Disc.Z./Dt Post 20-21	38,150	30.12.2020
AT0000A2ME94	RCB Disc.Z./Dt Post 20-21	38,760	30.12.2020
AT0000A2MEA3	RCB Disc.Z./Dt Post 20-21	39,150	30.12.2020
AT0000A2MEB1	RCB Disc.Z./Dt Post 20-21	37,620	30.12.2020
AT0000A2MEC9	RCB Disc.Z./Dt Post 20-21	38,220	30.12.2020
AT0000A2MED7	RCB Disc.Z./Dt Post 20-21	38,670	30.12.2020
AT0000A2MEE5	RCB Disc.Z./Dt Post 20-21	38,980	30.12.2020
AT0000A2MEF2	RCB Disc.Z./Aurubis 20-21	60,430	30.12.2020

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AT0000A2MEG0	RCB Disc.Z./Aurubis 20-21	61,480	30.12.2020
AT0000A2MEH8	RCB Disc.Z./Aurubis 20-21	62,100	30.12.2020
AT0000A2MEJ4	RCB Disc.Z./Aurubis 20-21	58,510	30.12.2020
AT0000A2MEK2	RCB Disc.Z./Aurubis 20-21	59,700	30.12.2020
AT0000A2MEL0	RCB Disc.Z./Aurubis 20-21	60,630	30.12.2020
AT0000A2MEM8	RCB Disc.Z./Salzgitter 20-21	16,870	30.12.2020
AT0000A2MEN6	RCB Disc.Z./Salzgitter 20-21	17,610	30.12.2020
AT0000A2MEP1	RCB Disc.Z./Salzgitter 20-21	18,280	30.12.2020
AT0000A2MEQ9	RCB Disc.Z./Salzgitter 20-21	16,280	30.12.2020
AT0000A2MER7	RCB Disc.Z./Salzgitter 20-21	16,950	30.12.2020
AT0000A2MES5	RCB Disc.Z./Salzgitter 20-21	17,560	30.12.2020
AT0000A2MET3	RCB Disc.Z./Zalando 20-21	75,490	30.12.2020
AT0000A2MEU1	RCB Disc.Z./Zalando 20-21	78,060	30.12.2020
AT0000A2MEV9	RCB Disc.Z./Zalando 20-21	80,360	30.12.2020
AT0000A2MEW7	RCB Disc.Z./Zalando 20-21	72,930	30.12.2020
AT0000A2MEX5	RCB Disc.Z./Zalando 20-21	75,280	30.12.2020
AT0000A2MEY3	RCB Disc.Z./Zalando 20-21	77,420	30.12.2020
AT0000A2MEZ0	RCB OE TL.Z./adidas	10,770	30.12.2020
AT0000A2MF02	RCB OE TL.Z./adidas	8,670	30.12.2020
AT0000A2MF10	RCB OE TL.Z./adidas	7,570	30.12.2020
AT0000A2MF28	RCB OE TL.Z./adidas	6,360	30.12.2020
AT0000A2MF36	RCB OE TL.Z./adidas	5,160	30.12.2020
AT0000A2MF44	RCB OE TL.Z./Continental	4,700	30.12.2020
AT0000A2MF51	RCB OE TL.Z./Continental	4,290	30.12.2020
AT0000A2MF69	RCB OE TL.Z./Continental	3,860	30.12.2020
AT0000A2MF77	RCB OE TL.Z./Continental	3,410	30.12.2020
AT0000A2MF85	RCB OE TL.Z./Continental	2,930	30.12.2020
AT0000A2MF93	RCB OE TL.Z./Continental	2,440	30.12.2020
AT0000A2MFB8	RCB OE TL.Z./Dt Post	1,790	30.12.2020
AT0000A2MFC6	RCB OE TL.Z./Dt Post	1,540	30.12.2020
AT0000A2MFD4	RCB OE TL.Z./Dt Post	1,260	30.12.2020
AT0000A2MFE2	RCB OE TL.Z./Dt Post	0,950	30.12.2020
AT0000A2MFF9	RCB OE TL.Z./Dt Post	0,600	30.12.2020
AT0000A2MFG7	RCB OE TL.Z./Aurubis	3,010	30.12.2020
AT0000A2MFH5	RCB OE TL.Z./Aurubis	2,630	30.12.2020
AT0000A2MFJ1	RCB OE TL.Z./Aurubis	2,210	30.12.2020
AT0000A2MFK9	RCB OE TL.Z./Aurubis	1,720	30.12.2020
AT0000A2MFL7	RCB OE TL.Z./Aurubis	1,200	30.12.2020
AT0000A2MFM5	RCB OE TL.Z./Salzgitter	1,020	30.12.2020
AT0000A2MFN3	RCB OE TL.Z./Salzgitter	0,960	30.12.2020
AT0000A2MFP8	RCB OE TL.Z./Salzgitter	0,900	30.12.2020
AT0000A2MFQ6	RCB OE TL.Z./Salzgitter	0,830	30.12.2020
AT0000A2MFR4	RCB OE TL.Z./Salzgitter	0,760	30.12.2020
AT0000A2MFS2	RCB OE TL.Z./Salzgitter	0,690	30.12.2020
AT0000A2MFT0	RCB OE TL.Z./Salzgitter	0,610	30.12.2020
AT0000A2MFU8	RCB OE TL.Z./Zalando	3,830	30.12.2020
AT0000A2MFV6	RCB OE TL.Z./Zalando	3,550	30.12.2020
AT0000A2MFW4	RCB OE TL.Z./Zalando	3,260	30.12.2020
AT0000A2MFX2	RCB OE TL.Z./Zalando	2,950	30.12.2020
AT0000A2MFY0	RCB OE TL.Z./Zalando	2,620	30.12.2020
AT0000A2MFZ7	RCB OE TL.Z./Zalando	2,280	30.12.2020
AT0000A2MG01	RCB OE TL.Z./Zalando	1,920	30.12.2020
AT0000A2MG19	RCB OE TS.Z./Aurubis	1,340	30.12.2020

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AT0000A2MG27	RCB OE TS.Z./Aurubis	2,050	30.12.2020
AT0000A2MG35	RCB OE TS.Z./Aurubis	2,760	30.12.2020
AT0000A2MG43	RCB OE TS.Z./Aurubis	3,470	30.12.2020
AT0000A2MG50	RCB OE TS.Z./Aurubis	4,200	30.12.2020
AT0000A2MG68	RCB CoS.Z./adidas 20-21	100,270	30.12.2020
AT0000A2MG76	RCB CoS.Z./adidas 20-21	100,560	30.12.2020
AT0000A2MG84	RCB CoS.Z./adidas 20-21	101,740	30.12.2020
AT0000A2MG92	RCB CoS.Z./adidas 20-21	107,120	30.12.2020
AT0000A2MGA8	RCB CoS.Z./adidas 20-21	108,040	30.12.2020
AT0000A2MGB6	RCB CoS.Z./adidas 20-21	108,410	30.12.2020
AT0000A2MGC4	RCB CoS.Z./Continental 20-21	102,860	30.12.2020
AT0000A2MGD2	RCB CoS.Z./Continental 20-21	104,960	30.12.2020
AT0000A2MGE0	RCB CoS.Z./Continental 20-21	106,410	30.12.2020
AT0000A2MGF7	RCB CoS.Z./Continental 20-21	108,320	30.12.2020
AT0000A2MGG5	RCB CoS.Z./Continental 20-21	108,650	30.12.2020
AT0000A2MGH3	RCB CoS.Z./Continental 20-21	108,960	30.12.2020
AT0000A2MGJ9	RCB CoS.Z./Dt Post 20-21	100,800	30.12.2020
AT0000A2MGK7	RCB CoS.Z./Dt Post 20-21	112,260	30.12.2020
AT0000A2MGL5	RCB CoS.Z./Aurubis 20-21	96,680	30.12.2020
AT0000A2MGM3	RCB CoS.Z./Aurubis 20-21	101,140	30.12.2020
AT0000A2MGN1	RCB CoS.Z./Salzgitter 20-21	106,540	30.12.2020
AT0000A2MGP6	RCB CoS.Z./Salzgitter 20-21	108,610	30.12.2020
AT0000A2MGQ4	RCB CoS.Z./Salzgitter 20-21	110,510	30.12.2020
AT0000A2MGR2	RCB CoS.Z./Salzgitter 20-21	113,340	30.12.2020
AT0000A2MGS0	RCB CoS.Z./Salzgitter 20-21	114,480	30.12.2020
AT0000A2MGT8	RCB CoS.Z./Salzgitter 20-21	115,030	30.12.2020
AT0000A2MGU6	RCB CoS.Z./Zalando 20-21	101,970	30.12.2020
AT0000A2MGV4	RCB CoS.Z./Zalando 20-21	103,260	30.12.2020
AT0000A2MGW2	RCB CoS.Z./Zalando 20-21	104,330	30.12.2020
AT0000A2MGX0	RCB CoS.Z./Zalando 20-21	105,250	30.12.2020
AT0000A2MGY8	RCB CoS.Z./Zalando 20-21	105,740	30.12.2020
AT0000A2MGZ5	RCB CoS.Z./Zalando 20-21	106,590	30.12.2020
AT0000A2MH91	RCB BonZ/ESTOXX50 S&P500 20-25	99,440	30.12.2020
AT0000A2MHL3	RCB CoS.Z./voestalpine 20-22	102,230	30.12.2020
AT0000A2MK47	RCB Disc.Z./Do&Co 20-22	44,790	30.12.2020
AT0000A2MK54	RCB Disc.Z./voestalpine 20-21	26,450	30.12.2020
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	14.04.2020
AT001EUDEEP3	RCB BonZ/ESTOXX50 S&P500 20-26	117,950	30.12.2020
AT002EUDEEP1	RCB BonZ/ESTOXX50 S&P500 20-25	125,500	30.12.2020
ATSK001PREM2	RCB GarZ/STOXXGlobSelDiv100-24	99,800	30.12.2020
ATSK002PREM0	RCB GarZ/STOXXGlobSelDiv100-24	99,550	30.12.2020
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	100,730	30.12.2020
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	99,690	30.12.2020
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	101,040	30.12.2020
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	102,780	30.12.2020
ATSK007PREM9	RCB GarZ/STOXXGlobSelDiv100-24	98,500	30.12.2020
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	100,940	30.12.2020
ATSK009PREM5	RCB GarZ/STOXXGlobSelDiv100-28	102,130	30.12.2020
ATSK010PREM3	RCB GarZ/STOXXGlobSelDiv100-28	98,690	30.12.2020
ATSPARPLAN16	RCB OE Bonus.Z./ESTOXX50	10,600	30.12.2020
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	28.06.2006

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CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./STOXX600OilGas	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0014212960	UBS OE Zert/DJStoxx Construct.	-	-
CH0016833482	UBS OE Zert/EuropRollSprint I.	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0225787586	UBS OE Perls/Cushing30 MLP TR	-	-
CH0228215528	UBS OE Index.Z./BCOMAL	-	-
CH0228215536	UBS OE Index.Z./BCOMAL3	-	-
CH0228215544	UBS OE Index.Z./BCOMCC	-	-
CH0228215551	UBS OE Index.Z./BCOMCC3	-	-
CH0228215569	UBS OE Index.Z./BCOMKC	-	-
CH0228215577	UBS OE Index.Z./BCOMKC3	-	-
CH0228215585	UBS OE Index.Z./BCOMHG	-	-
CH0228215593	UBS OE Index.Z./BCOMHG3	-	-
CH0228215601	UBS OE Index.Z./BCOMCN	-	-
CH0228215619	UBS OE Index.Z./BCOMCN3	-	-
CH0228215627	UBS OE Index.Z./BCOMCT	-	-
CH0228215635	UBS OE Index.Z./BCOMCT3	-	-
CH0228215643	UBS OE Index.Z./BCOMCL3	-	-
CH0228215650	UBS OE Index.Z./BCOMCO3	-	-
CH0228215668	UBS OE Index.Z./BCOMFC	-	-
CH0228215676	UBS OE Index.Z./BCOMGO	-	-
CH0228215684	UBS OE Index.Z./BCOMGC3	-	-
CH0228215692	UBS OE Index.Z./BCOMHO	-	-
CH0228215700	UBS OE Index.Z./BCOMHO3	-	-
CH0228215718	UBS OE Index.Z./BCOMKW	-	-
CH0228215726	UBS OE Index.Z./BCOMKW3	-	-
CH0228215734	UBS OE Index.Z./BCOMP	-	-
CH0228215742	UBS OE Index.Z./BCOMP3	-	-
CH0228215759	UBS OE Index.Z./BCOMLC	-	-
CH0228215767	UBS OE Index.Z./BCOMLC3	-	-
CH0228215775	UBS OE Index.Z./BCOMLH	-	-
CH0228215783	UBS OE Index.Z./BCOMLH3	-	-
CH0228215791	UBS OE Index.Z./BCOMNG	-	-
CH0228215809	UBS OE Index.Z./BCOMNG3	-	-
CH0228215817	UBS OE Index.Z./BCOMNI	-	-
CH0228215825	UBS OE Index.Z./BCOMNI3	-	-
CH0228215833	UBS OE Index.Z./BCOMSI3	-	-
CH0228215841	UBS OE Index.Z./BCOMSY	-	-
CH0228215858	UBS OE Index.Z./BCOMSY3	-	-
CH0228215866	UBS OE Index.Z./BCOMSM	-	-
CH0228215874	UBS OE Index.Z./BCOMSM3	-	-
CH0228215882	UBS OE Index.Z./BCOMBO	-	-
CH0228215890	UBS OE Index.Z./BCOMBO3	-	-
CH0228215908	UBS OE Index.Z./BCOMSB	-	-
CH0228215916	UBS OE Index.Z./BCOMSB3	-	-
CH0228215924	UBS OE Index.Z./BCOMSN	-	-

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CH0228215932	UBS OE Index.Z./BCOMSN3	-	-
CH0228215940	UBS OE Index.Z./BCOMRB	-	-
CH0228215957	UBS OE Index.Z./BCOMRB3	-	-
CH0228215965	UBS OE Index.Z./BCOMWH	-	-
CH0228215973	UBS OE Index.Z./BCOMWH3	-	-
CH0228215981	UBS OE Index.Z./BCOMZS	-	-
CH0228231053	UBS OE Index.Z./BCOMZS3	-	-
CH0228231061	UBS OE Index.Z./BCOMCN2	-	-
CH0228231079	UBS OE Index.Z./BCOMIN3	-	-
CH0228231087	UBS OE Index.Z./BCOMEN	-	-
CH0228231095	UBS OE Index.Z./BCOMIN	-	-
CH0228231103	UBS OE Index.Z./BCOMSO	-	-
CH0228231111	UBS OE Index.Z./BCOMCL6	-	-
CH0228231129	UBS OE Index.Z./BCOMCO6	-	-
CH0228231137	UBS OE Index.Z./BCOMKW6	-	-
CH0228231145	UBS OE Index.Z./BCOMNG6	-	-
CH0228231152	UBS OE Index.Z./BCOMRB6	-	-
CH0228231160	UBS OE Index.Z./BCOMWH6	-	-
CH0228231178	UBS OE Index.Z./BCOMLH6	-	-
CH0228231186	UBS OE Index.Z./BCOMKW6	-	-
CH0228231194	UBS OE Index.Z./BCOMNG6	-	-
CH0228231202	UBS OE Index.Z./BCOMRB6	-	-
CH0228231210	UBS OE Index.Z./BCOMWH6	-	-
CH0235546162	UBS OE Bask.Z./Soybean	-	-
CH0235546170	UBS OE Bask.Z./Corn	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546238	UBS OE Bask.Z./MinneapWheat	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0235838064	UBS OE Bask.Z./MinneapWheat	-	-
CH0236512460	UBS OE Bask.Z./Copper	-	-
CH0237101941	UBS OE Bask.Z./White Sugar	-	-
CH0239612127	UBS OE IndexZ/BCOMLH6	-	-
CH0248801372	UBS OE Bask.Z./NatGas	-	-
CH0256001782	UBS OE Bask.Z./Mill Wheat	-	-
CH0256421600	UBS OE Bask.Z./NatGas	-	-
CH0259972880	UBS OE Index.Z./BCOMLI	-	-
CH0259972906	UBS OE Index.Z./BCOMAG	-	-
CH0259972922	UBS OE Index.Z./BCOMPR	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed	-	-
CH0298156107	UBS OE Strat/CommBask	-	-
CH0316189239	UBS Strat/Weisshorn Tech 16-23	-	-
CH0316292132	UBS OE IndexZ/StrategyBasket	-	-
CH0342840334	UBS OE Strat/CommIndBask	-	-
CH0347065234	UBS OE Strat/CantabCommBask	-	-
CH0354753938	UBS OE IndexZ/UBCILXLE	-	-
CH0355036861	UBS OE Strat/MillburnCommBask	-	-
CH0355197663	UBS PortCert QualDivEuroEUR-24	-	-

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CH0355198240	UBS PortCert QualDivEuroUSD-24	-	-
CH0355202190	UBS PortCert DisrupInnovEUR-24	-	-
CH0355202216	UBS PortCert DisrupInnovUSD-24	-	-
CH0358206651	UBS ProteanCap Strategy 17-23	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0372809399	UBS PortCert BioMed USD-24	-	-
CH0372809407	UBS PortCert BioMed EUR -24	-	-
CH0372809415	UBS PortCert BioMed CHF -24	-	-
CH0372809829	UBS PortCert BioMed instUSD-24	-	-
CH0372810421	UBS PortCert AquaPortUSD-24	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0372810728	UBS PortCert EmMarkClustEUR-24	-	-
CH0372810769	UBS PortCert AquaPortEUR-24	-	-
CH0372810777	UBS PortCert AquaPortCHF-24	-	-
CH0385832438	UBS PortCert LeadInnoThemat-25	-	-
CH0385833329	UBS PortCert EMC USD Port18-25	-	-
CH0385836090	UBS PortCertSilexGlobEnergy-25	-	-
CH0385836108	UBS PortCertSilexGlobEnergy-25	-	-
CH0385837585	UBS PortCert InnoLead-25	-	-
CH0385839250	UBS PortCert OptCommUSD18-25	-	-
CH0385841447	UBS PortCertSilexGlobEnergy-25	-	-
CH0385841843	UBS PortCertSilexUS Equity-25	-	-
CH0385841850	UBS PortCertSilexUS Equity-25	-	-
CH0385841868	UBS PortCertSilexUS Equity-25	-	-
CH0385842403	UBS PortCertSilexGlobEnergy-25	-	-
CH0385842676	UBS PortCertSilexUSD South-25	-	-
CH0385842908	UBS PortCertSilexEqLowDebt-25	-	-
CH0397867372	UBS PortCert EMC EUR Port18-25	-	-
CH0410017427	UBS PortCertSilexUSD Oil-26	-	-
CH0410018946	UBS PortCertSilexGlobEnergy-25	-	-
CH0410018953	UBS PortCertBordierOil-25	-	-
CH0410019852	UBS PortCertMegatrendDynEUR-25	-	-
CH0410019860	UBS PortCertMegatrendDynCHF-25	-	-
CH0410020090	UBS PortCert BioMed2 USD-25	-	-
CH0410022534	UBS PortCertSyzCoreEquity-25	-	-
CH0410024142	UBS PortCertMegatrendDynUSD-25	-	-
CH0410026105	UBS PortCertSilexGlobEnergy-25	-	-
CH0410028929	UBS PortCertSilexEUR Equity-25	-	-
CH0410519646	UBS OE Strat/CommBondBask	-	-
CH0421235752	BST OE AMC Crypto	-	-
CH0439302305	UBS OE Index.Z./BCOMAL2	-	-
CH0439302313	UBS OE Index.Z./BCOMCO2	-	-
CH0439302321	UBS OE Index.Z./BCOMHG2	-	-
CH0439302339	UBS OE Index.Z./BCOMCL2	-	-
CH0439302347	UBS OE Index.Z./BCOMGC2	-	-
CH0439302354	UBS OE Index.Z./BCOMHO2	-	-
CH0439302362	UBS OE Index.Z./BCOMNG2	-	-
CH0439302370	UBS OE Index.Z./BCOMNI2	-	-
CH0439302388	UBS OE Index.Z./BCOMSI2	-	-
CH0439302396	UBS OE Index.Z./BCOMRB2	-	-
CH0439302404	UBS OE Index.Z./BCOMZS2	-	-
CH0439302412	UBS OE Index.Z./BCOMEN3	-	-
CH0439302420	UBS OE Index.Z./BCOMPR3	-	-

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CH0439302438	UBS OE Index.Z./BCOMEN5	-	-
CH0439302446	UBS OE Index.Z./BCOMIN5	-	-
CH0439302453	UBS OE Index.Z./BCOMPR5	-	-
CH0439302461	UBS OE Index.Z./BCOMAL6	-	-
CH0439302479	UBS OE Index.Z./BCOMHG6	-	-
CH0439302487	UBS OE Index.Z./BCOMGC6	-	-
CH0439302495	UBS OE Index.Z./BCOMHO6	-	-
CH0439302503	UBS OE Index.Z./BCOMNI6	-	-
CH0439302511	UBS OE Index.Z./BCOMSI6	-	-
CH0439302529	UBS OE Index.Z./BCOMZS6	-	-
CH0439302537	UBS OE Index.Z./SPGCIAP	-	-
CH0439302545	UBS OE Index.Z./SPGCBRP	-	-
CH0439302552	UBS OE Index.Z./SPGCICP	-	-
CH0439302560	UBS OE Index.Z./SPGCCLP	-	-
CH0439302578	UBS OE Index.Z./SPGCGCP	-	-
CH0439302586	UBS OE Index.Z./SPGCHOP	-	-
CH0439308013	UBS OE Index.Z./BCOMZS1	-	-
CH0439308021	UBS OE Index.Z./BCOMAL1	-	-
CH0439308039	UBS OE Index.Z./BCOMCO1	-	-
CH0439308047	UBS OE Index.Z./BCOMHG1	-	-
CH0439308054	UBS OE Index.Z./BCOMGC1	-	-
CH0439308062	UBS OE Index.Z./BCOMHO1	-	-
CH0439308070	UBS OE Index.Z./BCOMNG1	-	-
CH0439308088	UBS OE Index.Z./BCOMNI1	-	-
CH0439308096	UBS OE Index.Z./BCOMSI1	-	-
CH0439308104	UBS OE Index.Z./BCOMRB1	-	-
CH0439309458	UBS OE Index.Z./SPGCIKP	-	-
CH0439309466	UBS OE Index.Z./SPGCSIP	-	-
CH0439309474	UBS OE Index.Z./SPGCHUP	-	-
CH0439309482	UBS OE Index.Z./SPGCGOP	-	-
CH0439309490	UBS OE Index.Z./SPGCIZP	-	-
CH0439309508	UBS OE Index.Z./SPGCILP	-	-
CH0439309516	UBS OE Index.Z./SPGCPLP	-	-
CH0439309524	UBS OE Index.Z./SPGCPAP	-	-
CH0439309532	UBS OE Index.Z./SG1MIAP	-	-
CH0439309540	UBS OE Index.Z./SG1MBRP	-	-
CH0439309557	UBS OE Index.Z./SG1MICP	-	-
CH0439309565	UBS OE Index.Z./SG1MCLP	-	-
CH0439309573	UBS OE Index.Z./SG1MGCP	-	-
CH0439309581	UBS OE Index.Z./SG1MHOP	-	-
CH0439309599	UBS OE Index.Z./SG1MNGP	-	-
CH0441692628	UBS PortCertU3O8RenaissPort-26	1 000,000	14.04.2020
CH0441693493	UBS PortCert GoldAllocator-26	100,000	14.04.2020
CH0441695225	UBS PortCert USD EurQuality-24	1 000,000	14.04.2020
CH0441695316	UBS PortCert EUR EurQuality-24	1 000,000	14.04.2020
CH0441697478	UBS AMC DivSelCapiPort-26	100,000	14.04.2020
CH0441698773	UBS OE USD Cash TR	104,190	14.04.2020
CH0441700256	UBS AMC DivSelDistPort-26	100,000	14.04.2020
CH0441702617	UBS PortCert HH Equ+ USD 19-26	100,000	14.04.2020
CH0441702625	UBS PortCert HH Equ+ EUR 19-26	100,000	14.04.2020
CH0441702633	UBS PortCert HH Equ+ CHF 19-26	100,000	14.04.2020
CH0441703938	UBS PortCert eDigitalUSD 19-26	100,000	14.04.2020
CH0442302920	UBS OE Index.Z./SG2MHUP	-	-

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CH0442302938	UBS OE Index.Z./SG2MGOP	-	-
CH0442302946	UBS OE Index.Z./SG2MIZP	-	-
CH0442302953	UBS OE Index.Z./SG2MILP	-	-
CH0442303910	UBS OE Index.Z./SG12MIAP	-	-
CH0442303928	UBS OE Index.Z./SG12MBRP	-	-
CH0442303936	UBS OE Index.Z./SG12MICP	-	-
CH0442303944	UBS OE Index.Z./SG12MCLP	-	-
CH0442303951	UBS OE Index.Z./SG12MGCP	-	-
CH0442303969	UBS OE Index.Z./SG12MHOP	-	-
CH0442303977	UBS OE Index.Z./SG12MNGP	-	-
CH0442303985	UBS OE Index.Z./SG12MIKP	-	-
CH0442303993	UBS OE Index.Z./SG12MHUP	-	-
CH0442304009	UBS OE Index.Z./SG12MGOP	-	-
CH0442304017	UBS OE Index.Z./SG12MIZP	-	-
CH0442304025	UBS OE Index.Z./SG12MILP	-	-
CH0442304033	UBS OE Index.Z./BCOMRAL	-	-
CH0442304041	UBS OE Index.Z./BCOMRCO	-	-
CH0442304058	UBS OE Index.Z./BCOMRHG	-	-
CH0442304066	UBS OE Index.Z./BCOMRCL	-	-
CH0442304074	UBS OE Index.Z./BCOMRGC	-	-
CH0442304082	UBS OE Index.Z./BCOMRHO	-	-
CH0442304090	UBS OE Index.Z./BCOMRNG	-	-
CH0442304108	UBS OE Index.Z./BCOMRNI	-	-
CH0442304116	UBS OE Index.Z./BCOMRSI	-	-
CH0442304124	UBS OE Index.Z./BCOMRRB	-	-
CH0442304132	UBS OE Index.Z./BCOMRZS	-	-
CH0442304140	UBS OE Index.Z./BCOMREN	-	-
CH0442304157	UBS OE Index.Z./BCOMRIN	-	-
CH0442304165	UBS OE Index.Z./BCOMRPR	-	-
CH0442308562	UBS OE Index.Z./SPDYIAP	-	-
CH0442308570	UBS OE Index.Z./SPDYBRP	-	-
CH0442308588	UBS OE Index.Z./SPDYICP	-	-
CH0442308596	UBS OE Index.Z./SPDYCLP	-	-
CH0442308604	UBS OE Index.Z./SPDYGCP	-	-
CH0442308612	UBS OE Index.Z./SPDYHOP	-	-
CH0442308620	UBS OE Index.Z./SPDYNGP	-	-
CH0442308638	UBS OE Index.Z./SPDYIKP	-	-
CH0442308646	UBS OE Index.Z./SPDYSIP	-	-
CH0442308653	UBS OE Index.Z./SPDYHUP	-	-
CH0442308661	UBS OE Index.Z./SPDYGOP	-	-
CH0442308679	UBS OE Index.Z./SPDYIZP	-	-
CH0442308687	UBS OE Index.Z./SPDYILP	-	-
CH0442308695	UBS OE Index.Z./SPDYENP	-	-
CH0442308703	UBS OE Index.Z./SPDYINP	-	-
CH0442308711	UBS OE Index.Z./SPDYPPMP	-	-
CH0442311244	UBS OE Index.Z./SG1MIKP	-	-
CH0442311251	UBS OE Index.Z./SG1MSIP	-	-
CH0442311269	UBS OE Index.Z./SG1MHUP	-	-
CH0442311277	UBS OE Index.Z./SG1MGOP	-	-
CH0442311285	UBS OE Index.Z./SG1MIZP	-	-
CH0442311293	UBS OE Index.Z./SG1MILP	-	-
CH0442311301	UBS OE Index.Z./SG2MIAP	-	-
CH0442311319	UBS OE Index.Z./SG2MBRP	-	-

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CH0442311327	UBS OE Index.Z./SG2MICP	-	-
CH0442311335	UBS OE Index.Z./SG2MCLP	-	-
CH0442311343	UBS OE Index.Z./SG2MGCP	-	-
CH0442311350	UBS OE Index.Z./SG2MHOP	-	-
CH0442311368	UBS OE Index.Z./SG2MNGP	-	-
CH0442311376	UBS OE Index.Z./SG2MIKP	-	-
CH0442311384	UBS OE Index.Z./SG2MSIP	-	-
CH0442311541	UBS OE Index.Z./SG3MIAP	-	-
CH0442311558	UBS OE Index.Z./SG3MBRP	-	-
CH0442311566	UBS OE Index.Z./SG3MICP	-	-
CH0442311574	UBS OE Index.Z./SG3MCLP	-	-
CH0442311582	UBS OE Index.Z./SG3MGCP	-	-
CH0442311590	UBS OE Index.Z./SG3MHOP	-	-
CH0442311608	UBS OE Index.Z./SG3MNGP	-	-
CH0442311616	UBS OE Index.Z./SG3MIKP	-	-
CH0442311624	UBS OE Index.Z./SG3MSIP	-	-
CH0442311632	UBS OE Index.Z./SG3MHUP	-	-
CH0442311640	UBS OE Index.Z./SG3MGOP	-	-
CH0442311764	UBS OE Index.Z./SG3MIZP	-	-
CH0442311772	UBS OE Index.Z./SG3MILP	-	-
CH0442311780	UBS OE Index.Z./SG6MIAP	-	-
CH0442311798	UBS OE Index.Z./SG6MBRP	-	-
CH0442311806	UBS OE Index.Z./SG6MICP	-	-
CH0442311814	UBS OE Index.Z./SG6MCLP	-	-
CH0442311822	UBS OE Index.Z./SG6MGCP	-	-
CH0442311830	UBS OE Index.Z./SG6MHOP	-	-
CH0442311848	UBS OE Index.Z./SG6MNGP	-	-
CH0442311855	UBS OE Index.Z./SG6MIKP	-	-
CH0442311863	UBS OE Index.Z./SG6MSIP	-	-
CH0442311871	UBS OE Index.Z./SG6MHUP	-	-
CH0442311889	UBS OE Index.Z./SG6MGOP	-	-
CH0442311897	UBS OE Index.Z./SG6MIZP	-	-
CH0442311905	UBS OE Index.Z./SG6MILP	-	-
CH0451798273	CT1 OE AMC Real Estate	100,500	14.04.2020
CH0451798364	CT1 OE AMC Real Estate Swiss	100,500	14.04.2020
CH0473579545	UBS PortCerEuropOppPort-26	100,000	14.04.2020
CH0473584529	UBS PortCertHeritETF AsAllo-26	100,000	14.04.2020
CH0473585021	UBS PortCert SpecSitNeutral-26	100,000	14.04.2020
CH0473587282	UBS PortCerZ22 Smart CP-26	100,000	14.04.2020
CH0473589296	UBS PortCert Chiron GlobEqu-26	100,000	14.04.2020
CH0473591037	UBS PortCer AMC TankersPort-26	100,000	14.04.2020
CH0478062471	UBS PortCert EFG Health EUR-21	1 000,000	14.04.2020
CH0478062489	UBS PortCert EFG Health USD-21	100,000	14.04.2020
CH0478064659	UBS PortCert EFG Health USD-21	100,000	14.04.2020
CH0487351246	UBS OE Index.Z./BCOMPA	714,990	14.04.2020
CH0502668277	UBS Cap CPN SPDR Gold 19-21	100,000	14.04.2020
CH0507207634	UBS KickIn USD BrentCrudeOil20	99,000	14.04.2020
CH0507207717	UBS KickIn EUR BrentCrudeOil20	99,000	14.04.2020
CH0509384530	UBS LowStrikeUSD Basket-22	100,000	14.04.2020
CH0509384548	UBS LowStrikeUSD Basket-22	100,000	14.04.2020
CH0511366533	UBS PortCertATKA GlobAvEqu-27	-	-
CH0511370923	UBS BullLevCert/GBP/CHF 20-20	-	-
CH0511373455	UBS PortCertNextGen -30	-	-

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CH0511374156	UBS PortCert ConnWorld -25	-	-
CH0511379387	UBS PortCert BTTF Port 20-22	-	-
CH0514815106	UBS Kick-In Goal CHF Basket-21	100,000	14.04.2020
CH0514815148	UBS Kick-In Goal EUR Basket-21	100,000	14.04.2020
CH0514815163	UBS Kick-In Goal USD Basket-21	100,000	14.04.2020
CH0516971410	UBS Kick-In Goal USD Basket-21	100,000	14.04.2020
CH0516971428	UBS Kick-In Goal EUR Basket-21	100,000	14.04.2020
CH0516971436	UBS Kick-In Goal CHF Basket-21	100,000	14.04.2020
CH0521646502	UBS Kick-In Goal USD Basket-21	100,000	14.04.2020
CH0521646551	UBS Kick-In Goal EUR Basket-21	100,000	14.04.2020
CH0521647104	UBS Goal EUR Basket 20-21	100,000	14.04.2020
CH0521649928	UBS Kick-In Goal CHF Basket-21	100,000	14.04.2020
CH0524363196	UBS Kick-In Goal EUR Basket-21	100,000	14.04.2020
CH0524363212	UBS Kick-In Goal CHF Basket-21	100,000	14.04.2020
CH0524363220	UBS Kick-In Goal GBP Basket-21	100,000	14.04.2020
CH0524364384	UBS Kick-In Goal USD Basket-21	100,000	14.04.2020
CH0524367874	UBS Kick-In Goal USD Basket-21	100,000	14.04.2020
CH0526190720	UBS Goal USD S&P500 20-21	100,000	14.04.2020
CH0526192338	UBS Goal CHF Basket 20-21	100,000	14.04.2020
CH0526192403	UBS KickIn USD Basket 20-21	100,000	14.04.2020
CH0531754247	UBS Goal CHF Basket 20-21	100,000	14.04.2020
CH0540071641	UBS PortCert US Equ Inc USD-22	-	-
CH0544037895	UBS KickIn USD EWZ UP 20-22	-	-
CH0544044669	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0544047381	UBS PortCertPlurimiAI Glob -27	-	-
CH0546051951	UBS Goal CHF Basket 20-21	-	-
CH0546051969	UBS Goal CHF Basket 20-21	-	-
CH0546342285	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0547923539	UBS BearLevCert/USD/EUR 20-21	-	-
CH0547925146	UBS PortCerZ22 Smart CP-27	-	-
CH0547930310	UBS BullLevCert/XAU/USD 20-21	-	-
CH0550129487	UBS PortCertNofSEmMarkNeutr-27	-	-
CH0550137639	UBS PortCertPlurimiAI Glob -27	-	-
CH0550987496	UBS Goal USD Basket 20-22	-	-
CH0552922335	UBS Goal EUR Basket 20-22	-	-
CH0552922350	UBS Goal CHF Basket 20-22	-	-
CH0552928746	UBS PortCertPlurimiAI Glob -27	-	-
CH0552952233	UBS PortCertVulcainGreenEgy-27	-	-
CH0563383451	UBS Kick-In Goal USD SPX -21	-	-
CH0563383469	UBS Kick-In Goal USD NDX -21	-	-
CH0563386645	UBS DolphinCPN SPDR Gold 20-21	-	-
CH0563393104	UBS Kick-In Goal USD SPX -21	-	-
CH0566320039	UBS KickIn EUR ENGIE 20-21	-	-
CH0566320146	UBS Kick-In Goal USD SPX -21	-	-
CH0566320609	UBS Kick-In Goal USD SPX -21	-	-
CH0568761867	UBS Goal CHF Basket 20-21	-	-
CH0571156634	UBS KickIn EUR NDX 20-22	-	-
CH0571158671	UBS KickIn USD Basket 20-22	-	-
CH0571166310	UBS KickIn CHF Basket 20-21	-	-
CH0573109169	UBS Kick-In Goal EUR Brent-21	-	-
CH0575736407	UBS Kick-In Goal EUR Kering-21	-	-
CH0575742116	UBS Longy/20Y US T-Note 20-21	-	-
CH0575777666	UBS PortCertEFG Climate -23	-	-

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CH0575778185	UBS PortCertEFG Climate -23	-	-
CH0575778276	UBS PortCertEFG Climate -23	-	-
CH0575778516	UBS PortCertEFG Climate -23	-	-
CH0578505098	UBS RevCon USD Basket-22	-	-
CH0581845960	UBS RevCon CHF Basket-21	-	-
CH0581846570	UBS RevCon GBP Basket-21	-	-
CH0581850739	UBS KickIn EUR UniCredit 20-23	-	-
CH0581851430	UBS PERLES EUR Basket-21	-	-
CH0581852511	UBS Kick-In Goal EUR Basket-21	-	-
CH0581857270	UBS CaPERLESplus EUR Basket-21	-	-
CH0584491382	UBS CHF FX Strat Cert 20-21	-	-
CH0584496472	UBS RevCon CHF Basket-22	-	-
CH0584497231	UBS RevCon EUR BcoSantander-22	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
DE000UD4F7M7	UBS Kick-In Goal USD Basket-21	-	-
DE000US8XYQ4	UBS PortCerGlobOppPort-27	100,000	14.04.2020
DE000UY5RK9S	UBS PortCert GlobEqu EUR 19-26	1 000,000	14.04.2020
IE00BGT3RT99	SmETN 18-21/Creat.Think Idx TR	-	-
IE00BGT3RV12	SmETN 18-21/Made Italy TR Idx	-	-
IE00BGT3RW29	SmETN 18-21/Woman@Table TR Idx	-	-
IE00BGT3RX36	SmETN 18-21/Prot.Water TR Idx	-	-
IE00BGT3RY43	SmETN 18-21/Creat.Think TR Idx	-	-
IE00BGT3RZ59	SmETN 18-21/InvestPride TR Idx	-	-
IE00BGT3S070	SmETN 18-21/Prot.Water TR Idx	-	-
IE00BGT3S187	SmETN 18-21/InvPride EUR TRIdx	-	-
IE00BGT3S294	SmETN 18-21/4 Wom@Tab EURTRIdx	-	-
IE00BJLMVK40	SmETN19-22/Space EUR TR Idx	1,000	14.04.2020
IE00BJYJG526	SmETN19-22/Cannabis EUR TR Idx	1,000	14.04.2020
IE00BK80KX49	SmETN 20-25/Cirdan eGaming	-	-
IE00BL590W04	SmETNCapProt-25/SPY US EQUITY	-	-
IE00BLGYQ485	SmETNCapProt-25/iSharFTSE MIB	-	-
IE00BMF68W41	SmETNFoodPremProt-25	-	-
IE00BMHKT89	SmETN 20-25/Cirdan Healthcare	-	-
IE00BMW4XT35	SmETN Silver EUR -25	-	-
IE00BMW4XV56	SmETN Gold EUR -25	-	-
IE00BMX6CT10	SmETN GarZ/ESTOXXSelDiv30 -25	-	-
IT0005397960	IMI Bonus.Z./AIR FRANCE 20-21	100,000	14.04.2020
IT0005397978	IMI Bonus.Z./BPER BANCA 20-21	100,000	14.04.2020
IT0005398026	IMI Bonus.Z./ALIBABA 20-21	100,000	14.04.2020
IT0005398034	IMI Bonus.Z./ENEL 20-21	100,000	14.04.2020
IT0005398042	IMI Bonus.Z./FORD MOTOR 20-21	100,000	14.04.2020
IT0005398059	IMI Bonus.Z./NETFLIX 20-21	100,000	14.04.2020
IT0005398067	IMI Bonus.Z./NOKIA OYJ 20-21	100,000	14.04.2020
IT0005398075	IMI Bonus.Z./TELECOM IT 20-21	100,000	14.04.2020
IT0005398083	IMI Bonus.Z./TESLA 20-21	100,000	14.04.2020
IT0005398091	IMI Bonus.Z./TESLA 20-21	100,000	14.04.2020
IT0005398109	IMI Bonus.Z./TRIPADVISOR 20-21	100,000	14.04.2020
IT0005398117	IMI Bonus.Z./TRIPADVISOR 20-21	100,000	14.04.2020
IT0005398125	IMI Bonus.Z./TWITTER 20-21	100,000	14.04.2020

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IT0005398133	IMI Bonus.Z./CREDIT AGRIC20-21	100,000	14.04.2020
IT0005398141	IMI Bonus.Z./EDF 20-21	100,000	14.04.2020
IT0005398158	IMI Bonus.Z./ENEL 20-21	100,000	14.04.2020
IT0005398166	IMI Bonus.Z./LEONARDO 20-21	100,000	14.04.2020
IT0005398174	IMI Bonus.Z./ASSIC GEN20-21	100,000	14.04.2020
IT0005398182	IMI Bonus.Z./ING GROEP N 20-21	100,000	14.04.2020
IT0005398190	IMI Bonus.Z./PRYSMIAN 20-21	100,000	14.04.2020
IT0005398208	IMI Bonus.Z./SAIPEM 20-21	100,000	14.04.2020
IT0005398216	IMI Bonus.Z./TELECOM IT 20-21	100,000	14.04.2020
IT0005398224	IMI Bonus.Z./TESLA 20-21	100,000	14.04.2020
IT0005398232	IMI Bonus.Z./TESLA 20-21	100,000	14.04.2020
IT0005398240	IMI Bonus.Z./IBM 20-21	100,000	14.04.2020
IT0005402257	IMI CashCollect/AirFrance20-24	100,000	14.04.2020
IT0005402265	IMI CashCollect/BancoBPM 20-24	100,000	14.04.2020
IT0005402273	IMI CashCollect/AmAir 20-24	100,000	14.04.2020
IT0005402281	IMI CashCollect/BancoSant20-24	100,000	14.04.2020
IT0005402299	IMI CashCollect/BNP Pari20-24	100,000	14.04.2020
IT0005402315	IMI CashCollect/CredAgri20-24	100,000	14.04.2020
IT0005402323	IMI CashCollect/Dt Bank 20-24	100,000	14.04.2020
IT0005402331	IMI CashCollect/STELLANTIS -24	100,000	14.04.2020
IT0005402349	IMI CashCollect/Ford 20-24	100,000	14.04.2020
IT0005402356	IMI CashCollect/GenElect 20-24	100,000	14.04.2020
IT0005402364	IMI CashCollect/ING Groep20-24	100,000	14.04.2020
IT0005402372	IMI CashCollect/Netflix 20-24	100,000	14.04.2020
IT0005402380	IMI CashCollect/NokiaOyj 20-24	100,000	14.04.2020
IT0005402398	IMI CashCollect/STELLANTIS-24	100,000	14.04.2020
IT0005402406	IMI CashCollect/Renault 20-24	100,000	14.04.2020
IT0005402414	IMI CashCollect/SocGen 20-24	100,000	14.04.2020
IT0005402422	IMI CashCollect/STMicroel20-24	100,000	14.04.2020
IT0005402430	IMI CashCollect/Tesla 20-24	100,000	14.04.2020
IT0005402448	IMI CashCollect/TripAdv 20-24	100,000	14.04.2020
IT0005402455	IMI CashCollect/Twitter 20-24	100,000	14.04.2020
IT0005402471	IMI CashCollect/UniCredit20-24	100,000	14.04.2020
IT0005414369	IMI Bonus.Z./EdF 20-21	-	-
IT0005414377	IMI Bonus.Z./Adidas 20-21	-	-
IT0005414385	IMI Bonus.Z./Amazon 20-21	-	-
IT0005414393	IMI Bonus.Z./AXA 20-21	-	-
IT0005414401	IMI Bonus.Z./BMW 20-21	-	-
IT0005414419	IMI Bonus.Z./Bayer 20-21	-	-
IT0005414427	IMI Bonus.Z./Coca Cola 20-21	-	-
IT0005414435	IMI Bonus.Z./Credit agri 20-21	-	-
IT0005414443	IMI Bonus.Z./Ebay 20-21	-	-
IT0005414450	IMI Bonus.Z./Ferrari NV 20-21	-	-
IT0005414468	IMI Bonus.Z./STELLANTIS 20-21	-	-
IT0005414476	IMI Bonus.Z./STELLANTIS 20-21	-	-
IT0005414484	IMI Bonus.Z./Leonardo 20-21	-	-
IT0005414492	IMI Bonus.Z./Leonardo 20-21	-	-
IT0005414500	IMI Bonus.Z./GM 20-21	-	-
IT0005414518	IMI Bonus.Z./Mediobanca 20-21	-	-
IT0005414526	IMI Bonus.Z./Poste Itali 20-21	-	-
IT0005414534	IMI Bonus.Z./Prysmian 20-21	-	-
IT0005414542	IMI Bonus.Z./Renault 20-21	-	-
IT0005414559	IMI Bonus.Z./Renault 20-21	-	-

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IT0005414567	IMI Bonus.Z./Saipem 20-21	-	-
IT0005414575	IMI Bonus.Z./Salvatore F 20-21	-	-
IT0005414583	IMI Bonus.Z./Saras 20-21	-	-
IT0005414591	IMI Bonus.Z./Total 20-21	-	-
IT0005414609	IMI Bonus.Z./Vodafone 20-21	-	-
IT0005414617	IMI Bonus.Z./VW Vz 20-21	-	-
IT0005414625	IMI Bonus.Z./VW Vz 20-21	-	-
IT0005414633	IMI Bonus.Z./STELLANTIS 20-21	-	-
IT0005414641	IMI Bonus.Z./Enel 20-21	-	-
IT0005414658	IMI Bonus.Z./Enel 20-21	-	-
IT0005414666	IMI Bonus.Z./Eni 20-21	-	-
IT0005414674	IMI Bonus.Z./Eni 20-21	-	-
IT0005421224	ISP CashCollect/Eni 20-22	-	-
IT0005421232	ISP CashCollect/Amazon 20-22	-	-
IT0005421240	ISP CashCollect/BancoBPM 20-22	-	-
IT0005421257	ISP CashCollect/BancoBPM 20-22	-	-
IT0005421265	ISP CashCollect/Bayer 20-22	-	-
IT0005421273	ISP CashCollect/BBVA 20-22	-	-
IT0005421281	ISP CashCollect/BancoSant20-24	-	-
IT0005421299	ISP CashCollect/Chevron 20-24	-	-
IT0005421307	ISP CashCollect/Citigroup20-24	-	-
IT0005421315	ISP CashCollect/CredAgri20-24	-	-
IT0005421323	ISP CashCollect/STELLANTIS -24	-	-
IT0005421331	ISP CashCollect/Leonardo 20-24	-	-
IT0005421349	ISP CashCollect/ING Groep20-24	-	-
IT0005421356	ISP CashCollect/Lufthansa20-24	-	-
IT0005421364	ISP CashCollect/Microsoft20-24	-	-
IT0005421372	ISP CashCollect/Netflix 20-24	-	-
IT0005421380	ISP CashCollect/Netflix 20-24	-	-
IT0005421398	ISP CashCollect/Porsche 20-24	-	-
IT0005421406	ISP CashCollect/Repsol 20-24	-	-
IT0005421414	ISP CashCollect/TripAdvr 20-24	-	-
IT0005421422	ISP CashCollect/TripAdvr 20-24	-	-
IT0005421430	ISP CashCollect/Twitter 20-24	-	-
IT0005421448	ISP CashCollect/Twitter 20-24	-	-
IT0005421455	ISP CashCollect/UniCredit20-24	-	-
IT0005423675	ISP PremCashColl/Renault 20-23	-	-
IT0005423683	ISP PremCashColl/Eni 20-23	-	-
IT0005423691	ISP PremCashColl/BanSant-23	-	-
IT0005423709	ISP PremCashColl/CredAgri-23	-	-
IT0005423717	ISP PremCashColl/Dt Bank-23	-	-
IT0005423725	ISP PremCashColl/Airbus-23	-	-
IT0005423733	ISP PremCashColl/STMicore-23	-	-
IT0005423741	ISP PremCashColl/Nokia 20-23	-	-
IT0005423758	ISP PremCashColl/Nokia 20-23	-	-
IT0005423766	ISP PremCashColl/Renault 20-23	-	-
IT0005423774	ISP PremCashColl/RoyalDutch-23	-	-
IT0005423782	ISP PremCashColl/Repsol 20-23	-	-
IT0005423790	ISP PremCashColl/Telec IT-23	-	-
IT0005423808	ISP PremCashColl/TripAdv-23	-	-
IT0005423816	ISP PremCashColl/TripAdv-23	-	-
IT0005423824	ISP PremCashColl/TripAdv-23	-	-
IT0005423832	ISP PremCashColl/UniCredit-23	-	-

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IT0005423840	ISP PremCashColl/Enel 20-23	-	-
IT0005423857	ISP PremCashColl/Enel 20-23	-	-
IT0005423865	ISP PremCashColl/Eni 20-23	-	-
IT0005423873	ISP PremCashColl/Eni 20-23	-	-
IT0005425852	ISP Bonus Cap/CNH Industr-21	-	-
IT0005429391	ISP Expr.Z./Enel 20-23	-	-
IT0005429409	ISP Expr.Z./TripAdvisor 20-23	-	-
IT0005429417	ISP Expr.Z./TripAdvisor 20-23	-	-
IT0005429425	ISP Expr.Z./GM 20-23	-	-
IT0005429433	ISP Expr.Z./GM 20-23	-	-
IT0005429441	ISP Expr.Z./Ford 20-23	-	-
IT0005429458	ISP Expr.Z./Ford 20-23	-	-
IT0005429466	ISP Expr.Z./Alibaba 20-23	-	-
IT0005429474	ISP Expr.Z./EdF 20-23	-	-
IT0005429482	ISP Expr.Z./EdF 20-23	-	-
IT0005429490	ISP Expr.Z./Illumina 20-23	-	-
IT0005429508	ISP Expr.Z./Nokia Oyj 20-23	-	-
IT0005429516	ISP Expr.Z./Nokia Oyj 20-23	-	-
IT0005429524	ISP Expr.Z./Facebook 20-23	-	-
IT0005429532	ISP Expr.Z./Repsol 20-23	-	-
IT0005429540	ISP Expr.Z./Repsol 20-23	-	-
IT0005429557	ISP Expr.Z./Ebay 20-23	-	-
IT0005429565	ISP Expr.Z./Chevron 20-23	-	-
IT0005429573	ISP Expr.Z./BBVA 20-23	-	-
IT0005429581	ISP Expr.Z./Apple 20-23	-	-
IT0005429599	ISP Expr.Z./STELLANTIS 20-23	-	-
IT0005429607	ISP Expr.Z./UniCredit 20-23	-	-
IT0005429615	ISP Expr.Z./UniCredit 20-23	-	-
IT0005429623	ISP Expr.Z./ING Groep 20-23	-	-
IT0005429631	ISP Expr.Z./VW Vz 20-23	-	-
IT0005429649	ISP Expr.Z./Bayer 20-23	-	-
IT0005429656	ISP Expr.Z./Pfizer 20-23	-	-
IT0005429664	ISP Expr.Z./Eni 20-23	-	-
IT0005429672	ISP Expr.Z./AXA 20-23	-	-
IT0005429680	ISP Expr.Z./Assic Gen 20-23	-	-