



ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A27M89	EGB Call/ANDRITZ 19-20	0.8660	30.12.2019
AT0000A27M97	EGB Call/ANDRITZ 19-20	0.4470	30.12.2019
AT0000A27MA3	EGB Call/ANDRITZ 19-20	0.1700	30.12.2019
AT0000A27MB1	EGB Call/ANDRITZ 19-20	0.0470	30.12.2019
AT0000A27MC9	EGB Call/ANDRITZ 19-20	0.0090	30.12.2019
AT0000A2C8F2	EGB Call/AVAST 19-20	0.8460	30.12.2019
AT0000A2C8G0	EGB Call/AVAST 19-20	0.6540	30.12.2019
AT0000A2C8H8	EGB Call/AVAST 19-20	0.4990	30.12.2019
AT0000A27MJ4	EGB Call/ERSTE GROUP 19-20	0.4210	30.12.2019
AT0000A27MK2	EGB Call/ERSTE GROUP 19-20	0.2350	30.12.2019
AT0000A27ML0	EGB Call/ERSTE GROUP 19-20	0.1050	30.12.2019
AT0000A27MM8	EGB Call/ERSTE GROUP 19-20	0.0360	30.12.2019
AT0000A27MN6	EGB Call/ERSTE GROUP 19-20	0.0110	30.12.2019
AT0000A27MU1	EGB Call/FACC 19-20	0.0580	30.12.2019
AT0000A27MV9	EGB Call/FACC 19-20	0.0340	30.12.2019
AT0000A27MW7	EGB Call/FACC 19-20	0.0190	30.12.2019
AT0000A27MX5	EGB Call/FACC 19-20	0.0110	30.12.2019
AT0000A27MY3	EGB Call/FACC 19-20	0.0070	30.12.2019
AT0000A27N96	EGB Call/OMV 19-20	0.0100	30.12.2019
AT0000A27NA1	EGB Call/OMV 19-20	0.0600	30.12.2019
AT0000A27NB9	EGB Call/OMV 19-20	0.2310	30.12.2019
AT0000A27NC7	EGB Call/OMV 19-20	0.5770	30.12.2019
AT0000A27ND5	EGB Call/OMV 19-20	1.0300	30.12.2019
AT0000A27MZ0	EGB Call/POST 19-20	0.0070	30.12.2019
AT0000A27N05	EGB Call/POST 19-20	0.0300	30.12.2019
AT0000A27N13	EGB Call/POST 19-20	0.1060	30.12.2019
AT0000A27N21	EGB Call/POST 19-20	0.2530	30.12.2019
AT0000A27N88	EGB Call/POST 19-20	0.0010	30.12.2019
AT0000A27NK0	EGB Call/RBI 19-20	0.0050	30.12.2019
AT0000A27NL8	EGB Call/RBI 19-20	0.0200	30.12.2019
AT0000A27NM6	EGB Call/RBI 19-20	0.0610	30.12.2019
AT0000A27NN4	EGB Call/RBI 19-20	0.1430	30.12.2019
AT0000A27NP9	EGB Call/RBI 19-20	0.2780	30.12.2019
AT0000A27NV7	EGB Call/STRABAG 19-20	0.1450	30.12.2019
AT0000A27NW5	EGB Call/STRABAG 19-20	0.2340	30.12.2019
AT0000A27NX3	EGB Call/STRABAG 19-20	0.3600	30.12.2019
AT0000A27NY1	EGB Call/STRABAG 19-20	0.5190	30.12.2019
AT0000A27NZ8	EGB Call/STRABAG 19-20	0.7070	30.12.2019
AT0000A27P52	EGB Call/UNIQA 19-20	0.0030	30.12.2019
AT0000A27P60	EGB Call/UNIQA 19-20	0.0090	30.12.2019
AT0000A27P78	EGB Call/UNIQA 19-20	0.0370	30.12.2019
AT0000A27P86	EGB Call/UNIQA 19-20	0.1160	30.12.2019

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ISIN	Name	Price	Date
AT0000A27P94	EGB Call/UNIQA 19-20	0.2170	30.12.2019
AT0000A27PF5	EGB Call/VERBUND 19-20	0.0320	30.12.2019
AT0000A27PG3	EGB Call/VERBUND 19-20	0.1060	30.12.2019
AT0000A27PH1	EGB Call/VERBUND 19-20	0.2970	30.12.2019
AT0000A27PJ7	EGB Call/VERBUND 19-20	0.6300	30.12.2019
AT0000A27PK5	EGB Call/VERBUND 19-20	1.0500	30.12.2019
AT0000A27PR0	EGB Call/VIG 19-20	0.0190	30.12.2019
AT0000A27PS8	EGB Call/VIG 19-20	0.0790	30.12.2019
AT0000A27PT6	EGB Call/VIG 19-20	0.1980	30.12.2019
AT0000A27PU4	EGB Call/VIG 19-20	0.3650	30.12.2019
AT0000A27PV2	EGB Call/VIG 19-20	0.5550	30.12.2019
AT0000A27Q10	EGB Call/ZUMTOBEL 19-20	0.3240	30.12.2019
AT0000A27Q28	EGB Call/ZUMTOBEL 19-20	0.4240	30.12.2019
AT0000A27Q85	EGB Call/ZUMTOBEL 19-20	0.0870	30.12.2019
AT0000A27Q93	EGB Call/ZUMTOBEL 19-20	0.1470	30.12.2019
AT0000A27QA4	EGB Call/ZUMTOBEL 19-20	0.2280	30.12.2019
AT0000A27QB2	EGB Put/ANDRITZ 19-20	1.1600	30.12.2019
AT0000A27QC0	EGB Put/ANDRITZ 19-20	0.6980	30.12.2019
AT0000A27QD8	EGB Put/ANDRITZ 19-20	0.3220	30.12.2019
AT0000A27QE6	EGB Put/ANDRITZ 19-20	0.0990	30.12.2019
AT0000A27QF3	EGB Put/ANDRITZ 19-20	0.0170	30.12.2019
AT0000A2C8J4	EGB Put/AVAST 19-20	0.4320	30.12.2019
AT0000A2C8K2	EGB Put/AVAST 19-20	0.2770	30.12.2019
AT0000A2C8L0	EGB Put/AVAST 19-20	0.1610	30.12.2019
AT0000A27QS6	EGB Put/ERSTE GROUP 19-20	0.0520	30.12.2019
AT0000A27QT4	EGB Put/ERSTE GROUP 19-20	0.1160	30.12.2019
AT0000A27QU2	EGB Put/ERSTE GROUP 19-20	0.2360	30.12.2019
AT0000A27QV0	EGB Put/ERSTE GROUP 19-20	0.4170	30.12.2019
AT0000A27QW8	EGB Put/ERSTE GROUP 19-20	0.6410	30.12.2019
AT0000A27R27	EGB Put/FACC 19-20	0.3890	30.12.2019
AT0000A27R35	EGB Put/FACC 19-20	0.2980	30.12.2019
AT0000A27R43	EGB Put/FACC 19-20	0.2170	30.12.2019
AT0000A27R50	EGB Put/FACC 19-20	0.1490	30.12.2019
AT0000A27R68	EGB Put/FACC 19-20	0.0950	30.12.2019
AT0000A27RN5	EGB Put/OMV 19-20	0.9900	30.12.2019
AT0000A27RP0	EGB Put/OMV 19-20	0.5400	30.12.2019
AT0000A27RQ8	EGB Put/OMV 19-20	0.2120	30.12.2019
AT0000A27RR6	EGB Put/OMV 19-20	0.0580	30.12.2019
AT0000A27RS4	EGB Put/OMV 19-20	0.0140	30.12.2019
AT0000A27RC8	EGB Put/POST 19-20	0.5560	30.12.2019
AT0000A27RD6	EGB Put/POST 19-20	0.3300	30.12.2019
AT0000A27RE4	EGB Put/POST 19-20	0.1570	30.12.2019

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ISIN	Name	Price	Date
AT0000A27RF1	EGB Put/POST 19-20	0.0550	30.12.2019
AT0000A27RG9	EGB Put/POST 19-20	0.0170	30.12.2019
AT0000A27RY2	EGB Put/RBI 19-20	0.0060	30.12.2019
AT0000A27RZ9	EGB Put/RBI 19-20	0.0130	30.12.2019
AT0000A27S00	EGB Put/RBI 19-20	0.0370	30.12.2019
AT0000A27S18	EGB Put/RBI 19-20	0.1020	30.12.2019
AT0000A27S26	EGB Put/RBI 19-20	0.2200	30.12.2019
AT0000A27S83	EGB Put/STRABAG 19-20	0.1050	30.12.2019
AT0000A27S91	EGB Put/STRABAG 19-20	0.0460	30.12.2019
AT0000A27SA0	EGB Put/STRABAG 19-20	0.0160	30.12.2019
AT0000A27SB8	EGB Put/STRABAG 19-20	0.0050	30.12.2019
AT0000A27SC6	EGB Put/STRABAG 19-20	0.0010	30.12.2019
AT0000A27SJ1	EGB Put/UNIQA 19-20	0.0980	30.12.2019
AT0000A27SK9	EGB Put/UNIQA 19-20	0.0270	30.12.2019
AT0000A27SL7	EGB Put/UNIQA 19-20	0.0070	30.12.2019
AT0000A27SM5	EGB Put/UNIQA 19-20	0.0070	30.12.2019
AT0000A27SN3	EGB Put/UNIQA 19-20	0.0040	30.12.2019
AT0000A27SU8	EGB Put/VERBUND 19-20	1.0100	30.12.2019
AT0000A27SV6	EGB Put/VERBUND 19-20	0.5820	30.12.2019
AT0000A27SW4	EGB Put/VERBUND 19-20	0.2740	30.12.2019
AT0000A27SX2	EGB Put/VERBUND 19-20	0.1070	30.12.2019
AT0000A27SY0	EGB Put/VERBUND 19-20	0.0230	30.12.2019
AT0000A27T41	EGB Put/VIG 19-20	0.1210	30.12.2019
AT0000A27T58	EGB Put/VIG 19-20	0.0430	30.12.2019
AT0000A27T66	EGB Put/VIG 19-20	0.0110	30.12.2019
AT0000A27T74	EGB Put/VIG 19-20	0.0010	30.12.2019
AT0000A27T82	EGB Put/VIG 19-20	0.0010	30.12.2019
AT0000A27TE0	EGB Put/ZUMTOBEL 19-20	0.0180	30.12.2019
AT0000A27TF7	EGB Put/ZUMTOBEL 19-20	0.0040	30.12.2019
AT0000A27TG5	EGB Put/ZUMTOBEL 19-20	0.0010	30.12.2019
AT0000A27TH3	EGB Put/ZUMTOBEL 19-20	0.0010	30.12.2019
AT0000A27TJ9	EGB Put/ZUMTOBEL 19-20	0.0010	30.12.2019
AT0000A28XY8	RCB Call/Addiko 19-20	0.0150	30.12.2019
AT0000A28XZ5	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28Y01	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28Y19	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28Y27	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28Y35	RCB Call/Addiko 19-20	0.0280	30.12.2019
AT0000A28Y43	RCB Call/Addiko 19-20	0.0100	30.12.2019
AT0000A28Y50	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28Y68	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28Y76	RCB Call/Addiko 19-20	0.0010	30.12.2019

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ISIN	Name	Price	Date
AT0000A28Y84	RCB Call/Addiko 19-20	0.0450	30.12.2019
AT0000A28Y92	RCB Call/Addiko 19-20	0.0240	30.12.2019
AT0000A28YA6	RCB Call/Addiko 19-20	0.0110	30.12.2019
AT0000A28YB4	RCB Call/Addiko 19-20	0.0030	30.12.2019
AT0000A28YC2	RCB Call/Addiko 19-20	0.0010	30.12.2019
AT0000A28YD0	RCB Call/Addiko 19-20	0.0600	30.12.2019
AT0000A28YE8	RCB Call/Addiko 19-20	0.0390	30.12.2019
AT0000A28YF5	RCB Call/Addiko 19-20	0.0240	30.12.2019
AT0000A28YG3	RCB Call/Addiko 19-20	0.0130	30.12.2019
AT0000A28YH1	RCB Call/Addiko 19-20	0.0050	30.12.2019
AT0000A230W9	RCB Call/adidas 18-20	9.0300	30.12.2019
AT0000A230X7	RCB Call/adidas 18-20	7.0800	30.12.2019
AT0000A230Y5	RCB Call/adidas 18-20	5.2300	30.12.2019
AT0000A230Z2	RCB Call/adidas 18-20	4.3800	30.12.2019
AT0000A23108	RCB Call/adidas 18-20	3.5900	30.12.2019
AT0000A23116	RCB Call/adidas 18-20	2.8800	30.12.2019
AT0000A29TF3	RCB Call/adidas 19-20	2.2600	30.12.2019
AT0000A29TG1	RCB Call/adidas 19-20	1.7300	30.12.2019
AT0000A29TH9	RCB Call/adidas 19-20	1.2900	30.12.2019
AT0000A29TJ5	RCB Call/adidas 19-20	0.6700	30.12.2019
AT0000A29TK3	RCB Call/adidas 19-20	6.3700	30.12.2019
AT0000A29TL1	RCB Call/adidas 19-20	5.0900	30.12.2019
AT0000A29TM9	RCB Call/adidas 19-20	3.9900	30.12.2019
AT0000A29TN7	RCB Call/adidas 19-20	3.0900	30.12.2019
AT0000A29TP2	RCB Call/adidas 19-20	1.8200	30.12.2019
AT0000A23A53	RCB Call/Agrana 18-20	0.0370	30.12.2019
AT0000A23A61	RCB Call/Agrana 18-20	0.0100	30.12.2019
AT0000A23A79	RCB Call/Agrana 18-20	0.0010	30.12.2019
AT0000A23A87	RCB Call/Agrana 18-20	0.0010	30.12.2019
AT0000A24CP9	RCB Call/Agrana 18-20	0.0970	30.12.2019
AT0000A24CQ7	RCB Call/Agrana 18-20	0.2000	30.12.2019
AT0000A26F63	RCB Call/Agrana 19-20	0.2000	30.12.2019
AT0000A26F71	RCB Call/Agrana 19-20	0.1300	30.12.2019
AT0000A26F89	RCB Call/Agrana 19-20	0.0750	30.12.2019
AT0000A26F97	RCB Call/Agrana 19-20	0.0420	30.12.2019
AT0000A2AL73	RCB Call/Agrana 19-21	0.3000	30.12.2019
AT0000A2AL81	RCB Call/Agrana 19-21	0.2100	30.12.2019
AT0000A2AL99	RCB Call/Agrana 19-21	0.1500	30.12.2019
AT0000A2ALA3	RCB Call/Agrana 19-21	0.1000	30.12.2019
AT0000A27FR1	RCB Call/Airbus 19-20	3.7500	30.12.2019
AT0000A27FS9	RCB Call/Airbus 19-20	3.2700	30.12.2019
AT0000A27FT7	RCB Call/Airbus 19-20	2.3600	30.12.2019

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ISIN	Name	Price	Date
AT0000A27FU5	RCB Call/Airbus 19-20	1.5600	30.12.2019
AT0000A27FV3	RCB Call/Airbus 19-20	0.9300	30.12.2019
AT0000A27FW1	RCB Call/Airbus 19-20	0.5000	30.12.2019
AT0000A2BDP6	RCB Call/Airbus Group 19-20	2.5700	30.12.2019
AT0000A2BDQ4	RCB Call/Airbus Group 19-20	1.8800	30.12.2019
AT0000A2BDR2	RCB Call/Airbus Group 19-20	1.3200	30.12.2019
AT0000A2BDS0	RCB Call/Airbus Group 19-20	0.8900	30.12.2019
AT0000A2BDT8	RCB Call/Airbus Group 19-20	0.5800	30.12.2019
AT0000A2BDU6	RCB Call/Airbus Group 19-20	0.3600	30.12.2019
AT0000A27FX9	RCB Call/Allianz 19-20	2.9900	30.12.2019
AT0000A27FY7	RCB Call/Allianz 19-20	2.1200	30.12.2019
AT0000A27FZ4	RCB Call/Allianz 19-20	1.3600	30.12.2019
AT0000A27G04	RCB Call/Allianz 19-20	0.7600	30.12.2019
AT0000A27G12	RCB Call/Allianz 19-20	0.3600	30.12.2019
AT0000A2BDV4	RCB Call/Allianz 19-20	1.1000	30.12.2019
AT0000A2BDW2	RCB Call/Allianz 19-20	0.6900	30.12.2019
AT0000A2BDX0	RCB Call/Allianz 19-20	0.4200	30.12.2019
AT0000A2BDY8	RCB Call/Allianz 19-20	0.2500	30.12.2019
AT0000A23A95	RCB Call/ams 18-20	0.0010	30.12.2019
AT0000A23AA7	RCB Call/ams 18-20	0.0010	30.12.2019
AT0000A23AB5	RCB Call/ams 18-20	0.0010	30.12.2019
AT0000A23AC3	RCB Call/ams 18-20	0.0010	30.12.2019
AT0000A23AD1	RCB Call/ams 18-20	0.0010	30.12.2019
AT0000A23T29	RCB Call/ams 18-20	0.2400	30.12.2019
AT0000A23T37	RCB Call/ams 18-20	0.1200	30.12.2019
AT0000A23T45	RCB Call/ams 18-20	0.0480	30.12.2019
AT0000A23T52	RCB Call/ams 18-20	0.0180	30.12.2019
AT0000A23T60	RCB Call/ams 18-20	0.0050	30.12.2019
AT0000A23YL4	RCB Call/ams 18-20	0.7700	30.12.2019
AT0000A23YM2	RCB Call/ams 18-20	0.4600	30.12.2019
AT0000A250J4	RCB Call/ams 18-20	1.5600	30.12.2019
AT0000A250K2	RCB Call/ams 18-20	1.2700	30.12.2019
AT0000A250L0	RCB Call/ams 18-20	1.0100	30.12.2019
AT0000A26FA9	RCB Call/ams 19-20	1.1400	30.12.2019
AT0000A26FB7	RCB Call/ams 19-20	0.9600	30.12.2019
AT0000A26FC5	RCB Call/ams 19-20	0.8100	30.12.2019
AT0000A26FD3	RCB Call/ams 19-20	0.6700	30.12.2019
AT0000A26FE1	RCB Call/ams 19-20	0.5500	30.12.2019
AT0000A26FF8	RCB Call/ams 19-20	0.4500	30.12.2019
AT0000A26FG6	RCB Call/ams 19-20	0.3600	30.12.2019
AT0000A26FH4	RCB Call/ams 19-20	0.2900	30.12.2019
AT0000A295R2	RCB Call/ams 19-20	0.2300	30.12.2019

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ISIN	Name	Price	Date
AT0000A295S0	RCB Call/ams 19-20	0.1800	30.12.2019
AT0000A295T8	RCB Call/ams 19-20	0.1500	30.12.2019
AT0000A295U6	RCB Call/ams 19-20	0.1200	30.12.2019
AT0000A295V4	RCB Call/ams 19-20	0.0990	30.12.2019
AT0000A2ALB1	RCB Call/ams 19-21	0.7100	30.12.2019
AT0000A2ALC9	RCB Call/ams 19-21	0.6200	30.12.2019
AT0000A2ALD7	RCB Call/ams 19-21	0.5400	30.12.2019
AT0000A2ALE5	RCB Call/ams 19-21	0.4600	30.12.2019
AT0000A2ALF2	RCB Call/ams 19-21	0.3900	30.12.2019
AT0000A2ALG0	RCB Call/ams 19-21	0.3300	30.12.2019
AT0000A2ALH8	RCB Call/ams 19-21	0.2800	30.12.2019
AT0000A23CA3	RCB Call/Andritz 18-20	0.0010	30.12.2019
AT0000A23CB1	RCB Call/Andritz 18-20	0.0010	30.12.2019
AT0000A23CC9	RCB Call/Andritz 18-20	0.0010	30.12.2019
AT0000A23CD7	RCB Call/Andritz 18-20	0.0010	30.12.2019
AT0000A23CE5	RCB Call/Andritz 18-20	0.0010	30.12.2019
AT0000A25B68	RCB Call/Andritz 18-20	0.1500	30.12.2019
AT0000A25B76	RCB Call/Andritz 18-20	0.0840	30.12.2019
AT0000A25B84	RCB Call/Andritz 18-20	0.0420	30.12.2019
AT0000A279Q8	RCB Call/Andritz 19-20	0.3200	30.12.2019
AT0000A279R6	RCB Call/Andritz 19-20	0.2300	30.12.2019
AT0000A279S4	RCB Call/Andritz 19-20	0.1200	30.12.2019
AT0000A279T2	RCB Call/Andritz 19-20	0.0590	30.12.2019
AT0000A279U0	RCB Call/Andritz 19-20	0.0250	30.12.2019
AT0000A29J09	RCB Call/Andritz 19-20	1.0300	30.12.2019
AT0000A29J17	RCB Call/Andritz 19-20	0.8400	30.12.2019
AT0000A29J25	RCB Call/Andritz 19-20	0.6600	30.12.2019
AT0000A29J33	RCB Call/Andritz 19-20	0.5000	30.12.2019
AT0000A29J41	RCB Call/Andritz 19-20	0.3500	30.12.2019
AT0000A29J58	RCB Call/Andritz 19-20	0.2300	30.12.2019
AT0000A29J66	RCB Call/Andritz 19-20	0.8700	30.12.2019
AT0000A29J74	RCB Call/Andritz 19-20	0.7000	30.12.2019
AT0000A29J82	RCB Call/Andritz 19-20	0.5600	30.12.2019
AT0000A29J90	RCB Call/Andritz 19-20	0.4300	30.12.2019
AT0000A2BT90	RCB Call/Andritz 19-21	0.5100	30.12.2019
AT0000A2BTA4	RCB Call/Andritz 19-21	0.4200	30.12.2019
AT0000A2BTB2	RCB Call/Andritz 19-21	0.3400	30.12.2019
AT0000A2BTC0	RCB Call/Andritz 19-21	0.2200	30.12.2019
AT0000A2BTD8	RCB Call/Andritz 19-21	0.1300	30.12.2019
AT0000A2BTE6	RCB Call/Andritz 19-21	0.0820	30.12.2019
ATTHXSTEFAN2	RCB Call/Andritz 19-21	0.3300	30.12.2019
AT0000A23CF2	RCB Call/AT & S 18-20	0.0400	30.12.2019

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ISIN	Name	Price	Date
AT0000A23CG0	RCB Call/AT & S 18-20	0.0070	30.12.2019
AT0000A23CH8	RCB Call/AT & S 18-20	0.0010	30.12.2019
AT0000A23CJ4	RCB Call/AT & S 18-20	0.0010	30.12.2019
AT0000A23CK2	RCB Call/AT & S 18-20	0.0010	30.12.2019
AT0000A25BB8	RCB Call/AT & S 18-20	0.5000	30.12.2019
AT0000A25BC6	RCB Call/AT & S 18-20	0.4100	30.12.2019
AT0000A25BD4	RCB Call/AT & S 18-20	0.3200	30.12.2019
AT0000A25BE2	RCB Call/AT & S 18-20	0.2400	30.12.2019
AT0000A25BF9	RCB Call/AT & S 18-20	0.1700	30.12.2019
AT0000A25BG7	RCB Call/AT & S 18-20	0.1100	30.12.2019
AT0000A279V8	RCB Call/AT & S 19-20	0.4400	30.12.2019
AT0000A279W6	RCB Call/AT & S 19-20	0.3600	30.12.2019
AT0000A279X4	RCB Call/AT & S 19-20	0.3000	30.12.2019
AT0000A279Y2	RCB Call/AT & S 19-20	0.2400	30.12.2019
AT0000A279Z9	RCB Call/AT & S 19-20	0.1900	30.12.2019
AT0000A29JA5	RCB Call/AT & S 19-20	0.8000	30.12.2019
AT0000A29JB3	RCB Call/AT & S 19-20	0.7000	30.12.2019
AT0000A29JC1	RCB Call/AT & S 19-20	0.6000	30.12.2019
AT0000A29JD9	RCB Call/AT & S 19-20	0.7000	30.12.2019
AT0000A29JE7	RCB Call/AT & S 19-20	0.6100	30.12.2019
AT0000A29JF4	RCB Call/AT & S 19-20	0.5200	30.12.2019
AT0000A2BTF3	RCB Call/AT & S 19-21	0.4000	30.12.2019
AT0000A2BTG1	RCB Call/AT & S 19-21	0.3400	30.12.2019
AT0000A2BTH9	RCB Call/AT & S 19-21	0.2900	30.12.2019
AT0000A2BTJ5	RCB Call/AT & S 19-21	0.2500	30.12.2019
AT0000A2BTK3	RCB Call/AT & S 19-21	0.1700	30.12.2019
AT0000A2BTL1	RCB Call/AT & S 19-21	0.1200	30.12.2019
AT0000A2BTM9	RCB Call/AT & S 19-21	0.0800	30.12.2019
AT0000A2BTN7	RCB Call/AT & S 19-21	0.0520	30.12.2019
AT0000A22Q23	RCB Call/ATX 18-20	2.4100	30.12.2019
AT0000A22Q31	RCB Call/ATX 18-20	1.7100	30.12.2019
AT0000A22Q49	RCB Call/ATX 18-20	1.1400	30.12.2019
AT0000A22Q56	RCB Call/ATX 18-20	0.7000	30.12.2019
AT0000A22Q64	RCB Call/ATX 18-20	0.4000	30.12.2019
AT0000A22Q72	RCB Call/ATX 18-20	0.2100	30.12.2019
AT0000A22Q80	RCB Call/ATX 18-20	0.1200	30.12.2019
AT0000A22Q98	RCB Call/ATX 18-20	0.0490	30.12.2019
AT0000A22QA5	RCB Call/ATX 18-20	0.0090	30.12.2019
AT0000A22QB3	RCB Call/ATX 18-20	0.0060	30.12.2019
AT0000A25HA7	RCB Call/ATX 18-20	4.0800	30.12.2019
AT0000A25HB5	RCB Call/ATX 18-20	3.2100	30.12.2019
AT0000A26B42	RCB Call/ATX 19-20	3.8900	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A26B59	RCB Call/ATX 19-20	3.1200	30.12.2019
AT0000A26B67	RCB Call/ATX 19-20	2.5200	30.12.2019
AT0000A26B75	RCB Call/ATX 19-20	1.9900	30.12.2019
AT0000A26B83	RCB Call/ATX 19-20	1.4400	30.12.2019
AT0000A26B91	RCB Call/ATX 19-20	1.0800	30.12.2019
AT0000A26BA8	RCB Call/ATX 19-20	0.7900	30.12.2019
AT0000A26BB6	RCB Call/ATX 19-20	0.5600	30.12.2019
AT0000A29N60	RCB Call/ATX 19-21	2.0100	30.12.2019
AT0000A29N78	RCB Call/ATX 19-21	1.6200	30.12.2019
AT0000A29N86	RCB Call/ATX 19-21	1.2900	30.12.2019
AT0000A29N94	RCB Call/ATX 19-21	1.0100	30.12.2019
AT0000A29NA7	RCB Call/ATX 19-21	4.9500	30.12.2019
AT0000A29NB5	RCB Call/ATX 19-21	4.2100	30.12.2019
AT0000A29NC3	RCB Call/ATX 19-21	3.5600	30.12.2019
AT0000A29ND1	RCB Call/ATX 19-21	2.9800	30.12.2019
AT0000A29NE9	RCB Call/ATX 19-21	2.4600	30.12.2019
ATXCELEDA111	RCB Call/ATX 19-24	2.0000	30.12.2019
AT0000A22U19	RCB Call/Aurubis 18-20	0.1200	30.12.2019
AT0000A22U27	RCB Call/Aurubis 18-20	0.0400	30.12.2019
AT0000A22U35	RCB Call/Aurubis 18-20	0.0010	30.12.2019
AT0000A22U43	RCB Call/Aurubis 18-20	0.0010	30.12.2019
AT0000A22U50	RCB Call/Aurubis 18-20	0.0010	30.12.2019
AT0000A29UU0	RCB Call/Aurubis 19-20	2.0000	30.12.2019
AT0000A29UV8	RCB Call/Aurubis 19-20	1.7500	30.12.2019
AT0000A29UW6	RCB Call/Aurubis 19-20	1.5000	30.12.2019
AT0000A29UX4	RCB Call/Aurubis 19-20	1.0200	30.12.2019
AT0000A29UY2	RCB Call/Aurubis 19-20	2.0000	30.12.2019
AT0000A29UZ9	RCB Call/Aurubis 19-20	1.7600	30.12.2019
AT0000A29V03	RCB Call/Aurubis 19-20	1.5200	30.12.2019
AT0000A29V11	RCB Call/Aurubis 19-20	1.1300	30.12.2019
AT0000A29V29	RCB Call/Aurubis 19-20	0.8200	30.12.2019
AT0000A29V37	RCB Call/Aurubis 19-20	0.5800	30.12.2019
AT0000A233P7	RCB Call/BASF 18-20	0.0010	30.12.2019
AT0000A233Q5	RCB Call/BASF 18-20	0.0010	30.12.2019
AT0000A28ZA3	RCB Call/BASF 19-20	0.8800	30.12.2019
AT0000A28ZB1	RCB Call/BASF 19-20	0.5500	30.12.2019
AT0000A28ZC9	RCB Call/BASF 19-20	0.3200	30.12.2019
AT0000A28ZD7	RCB Call/BASF 19-20	0.1700	30.12.2019
AT0000A28ZE5	RCB Call/BASF 19-20	0.8200	30.12.2019
AT0000A28ZF2	RCB Call/BASF 19-20	0.1900	30.12.2019
AT0000A28ZG0	RCB Call/BASF 19-20	0.0200	30.12.2019
AT0000A2C0M5	RCB Call/BASF 19-21	0.3600	30.12.2019

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ISIN	Name	Price	Date
AT0000A2C0N3	RCB Call/BASF 19-21	0.2300	30.12.2019
AT0000A2C0P8	RCB Call/BASF 19-21	0.1300	30.12.2019
AT0000A2C0Q6	RCB Call/BASF 19-21	0.0690	30.12.2019
AT0000A25BR4	RCB Call/BAWAG 18-20	0.4700	30.12.2019
AT0000A27A00	RCB Call/BAWAG 19-20	0.4000	30.12.2019
AT0000A27A18	RCB Call/BAWAG 19-20	0.3000	30.12.2019
AT0000A27A26	RCB Call/BAWAG 19-20	0.1500	30.12.2019
AT0000A27A34	RCB Call/BAWAG 19-20	0.0740	30.12.2019
AT0000A29JG2	RCB Call/BAWAG 19-20	1.0300	30.12.2019
AT0000A29JH0	RCB Call/BAWAG 19-20	0.8300	30.12.2019
AT0000A29JJ6	RCB Call/BAWAG 19-20	0.6400	30.12.2019
AT0000A29JK4	RCB Call/BAWAG 19-20	0.8500	30.12.2019
AT0000A29JL2	RCB Call/BAWAG 19-20	0.6700	30.12.2019
AT0000A29JM0	RCB Call/BAWAG 19-20	0.5300	30.12.2019
AT0000A2BTP2	RCB Call/BAWAG 19-21	0.5700	30.12.2019
AT0000A2BTQ0	RCB Call/BAWAG 19-21	0.4600	30.12.2019
AT0000A2BTR8	RCB Call/BAWAG 19-21	0.3700	30.12.2019
AT0000A2BTS6	RCB Call/BAWAG 19-21	0.2400	30.12.2019
AT0000A23JF7	RCB Call/BAWAG Group 18-20	0.3300	30.12.2019
AT0000A23JG5	RCB Call/BAWAG Group 18-20	0.2100	30.12.2019
AT0000A23JH3	RCB Call/BAWAG Group 18-20	0.1300	30.12.2019
AT0000A23JJ9	RCB Call/BAWAG Group 18-20	0.0690	30.12.2019
AT0000A233T9	RCB Call/Bayer 18-20	0.0700	30.12.2019
AT0000A233U7	RCB Call/Bayer 18-20	0.0190	30.12.2019
AT0000A27G20	RCB Call/Beiersdorf 19-20	1.6600	30.12.2019
AT0000A27G38	RCB Call/Beiersdorf 19-20	1.2300	30.12.2019
AT0000A27G46	RCB Call/Beiersdorf 19-20	0.8500	30.12.2019
AT0000A27G53	RCB Call/Beiersdorf 19-20	0.3000	30.12.2019
AT0000A23LV0	RCB Call/BMW St 18-20	0.1400	30.12.2019
AT0000A23LW8	RCB Call/BMW St 18-20	0.0560	30.12.2019
AT0000A23LX6	RCB Call/BMW St 18-20	0.0210	30.12.2019
AT0000A23LY4	RCB Call/BMW St 18-20	0.0060	30.12.2019
AT0000A23LZ1	RCB Call/BMW St 18-20	0.0010	30.12.2019
AT0000A28PU2	RCB Call/BMW St 19-20	0.9200	30.12.2019
AT0000A28PV0	RCB Call/BMW St 19-20	0.5600	30.12.2019
AT0000A28PW8	RCB Call/BMW St 19-20	0.2900	30.12.2019
AT0000A28PX6	RCB Call/BMW St 19-20	1.0000	30.12.2019
AT0000A28PY4	RCB Call/BMW St 19-20	0.6700	30.12.2019
AT0000A28PZ1	RCB Call/BMW St 19-20	0.4300	30.12.2019
AT0000A28Q01	RCB Call/BMW St 19-20	0.2600	30.12.2019
AT0000A2BZ27	RCB Call/BMW St 19-21	0.5100	30.12.2019
AT0000A2BZ35	RCB Call/BMW St 19-21	0.3500	30.12.2019

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ISIN	Name	Price	Date
AT0000A2BZ43	RCB Call/BMW St 19-21	0.2300	30.12.2019
AT0000A2BZ50	RCB Call/BMW St 19-21	0.1500	30.12.2019
AT0000A23AE9	RCB Call/CA Immo 18-20	0.6500	30.12.2019
AT0000A23AF6	RCB Call/CA Immo 18-20	0.4700	30.12.2019
AT0000A23AG4	RCB Call/CA Immo 18-20	0.3100	30.12.2019
AT0000A23AH2	RCB Call/CA Immo 18-20	0.1900	30.12.2019
AT0000A23AJ8	RCB Call/CA Immo 18-20	0.1000	30.12.2019
AT0000A24DB7	RCB Call/CA Immo 18-20	1.0000	30.12.2019
AT0000A24DC5	RCB Call/CA Immo 18-20	0.7500	30.12.2019
AT0000A24DD3	RCB Call/CA Immo 18-20	0.8500	30.12.2019
AT0000A26FJ0	RCB Call/CA Immo 19-20	0.7700	30.12.2019
AT0000A26FK8	RCB Call/CA Immo 19-20	0.6000	30.12.2019
AT0000A26FL6	RCB Call/CA Immo 19-20	0.4500	30.12.2019
AT0000A26FM4	RCB Call/CA Immo 19-20	0.3300	30.12.2019
AT0000A2ALJ4	RCB Call/CA Immo 19-21	0.7100	30.12.2019
AT0000A2ALK2	RCB Call/CA Immo 19-21	0.5600	30.12.2019
AT0000A2ALL0	RCB Call/CA Immo 19-21	0.4500	30.12.2019
AT0000A2ALM8	RCB Call/CA Immo 19-21	0.3500	30.12.2019
AT0000A27GB3	RCB Call/Commerzbank 19-20	0.0900	30.12.2019
AT0000A27GC1	RCB Call/Commerzbank 19-20	0.0240	30.12.2019
AT0000A27GD9	RCB Call/Commerzbank 19-20	0.0010	30.12.2019
AT0000A27GE7	RCB Call/Commerzbank 19-20	0.0010	30.12.2019
AT0000A2BL49	RCB Call/Commerzbank 19-20	0.7100	30.12.2019
AT0000A2BL56	RCB Call/Commerzbank 19-20	0.5100	30.12.2019
AT0000A2BL64	RCB Call/Commerzbank 19-20	0.3700	30.12.2019
AT0000A2BL72	RCB Call/Commerzbank 19-20	0.2700	30.12.2019
AT0000A2BL80	RCB Call/Commerzbank 19-20	0.1400	30.12.2019
AT0000A22TF8	RCB Call/Continental 18-20	0.0010	30.12.2019
AT0000A22TG6	RCB Call/Continental 18-20	0.0010	30.12.2019
AT0000A22TH4	RCB Call/Continental 18-20	0.0010	30.12.2019
AT0000A22TJ0	RCB Call/Continental 18-20	0.0010	30.12.2019
AT0000A22TK8	RCB Call/Continental 18-20	0.0010	30.12.2019
AT0000A29U20	RCB Call/Continental 19-20	1.7800	30.12.2019
AT0000A29U38	RCB Call/Continental 19-20	1.1100	30.12.2019
AT0000A29U46	RCB Call/Continental 19-20	0.6300	30.12.2019
AT0000A29U53	RCB Call/Continental 19-20	0.3200	30.12.2019
AT0000A29U61	RCB Call/Continental 19-20	2.3100	30.12.2019
AT0000A29U79	RCB Call/Continental 19-20	1.7700	30.12.2019
AT0000A29U87	RCB Call/Continental 19-20	0.9500	30.12.2019
AT0000A29U95	RCB Call/Continental 19-20	0.4000	30.12.2019
AT0000A29UA2	RCB Call/Continental 19-20	0.1600	30.12.2019
AT0000A23M00	RCB Call/Daimler 18-20	0.0490	30.12.2019

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ISIN	Name	Price	Date
AT0000A23M18	RCB Call/Daimler 18-20	0.0170	30.12.2019
AT0000A23M26	RCB Call/Daimler 18-20	0.0010	30.12.2019
AT0000A23M34	RCB Call/Daimler 18-20	0.0010	30.12.2019
AT0000A28Q19	RCB Call/Daimler 19-20	0.1400	30.12.2019
AT0000A28Q27	RCB Call/Daimler 19-20	0.4200	30.12.2019
AT0000A28Q35	RCB Call/Daimler 19-20	0.2600	30.12.2019
AT0000A28Q43	RCB Call/Daimler 19-20	0.1500	30.12.2019
AT0000A28Q50	RCB Call/Daimler 19-20	0.0810	30.12.2019
AT0000A2B7D0	RCB Call/Daimler 19-21	0.3200	30.12.2019
AT0000A2B7E8	RCB Call/Daimler 19-21	0.2000	30.12.2019
AT0000A2B7F5	RCB Call/Daimler 19-21	0.1200	30.12.2019
AT0000A2B7G3	RCB Call/Daimler 19-21	0.0660	30.12.2019
AT0000A23AK6	RCB Call/Do&Co 18-20	2.4400	30.12.2019
AT0000A23AL4	RCB Call/Do&Co 18-20	1.9900	30.12.2019
AT0000A23AM2	RCB Call/Do&Co 18-20	1.5800	30.12.2019
AT0000A23AN0	RCB Call/Do&Co 18-20	1.2200	30.12.2019
AT0000A23RV7	RCB Call/Do&Co 18-20	0.9000	30.12.2019
AT0000A23RW5	RCB Call/Do&Co 18-20	0.6500	30.12.2019
AT0000A23RX3	RCB Call/Do&Co 18-20	0.4500	30.12.2019
AT0000A24DK8	RCB Call/Do&Co 18-20	0.3000	30.12.2019
AT0000A24DL6	RCB Call/Do&Co 18-20	0.1900	30.12.2019
AT0000A26FN2	RCB Call/Do&Co 19-20	1.2300	30.12.2019
AT0000A26FP7	RCB Call/Do&Co 19-20	1.0900	30.12.2019
AT0000A26FQ5	RCB Call/Do&Co 19-20	0.9600	30.12.2019
AT0000A26FR3	RCB Call/Do&Co 19-20	0.8400	30.12.2019
AT0000A26FS1	RCB Call/Do&Co 19-20	0.7400	30.12.2019
AT0000A2ALN6	RCB Call/Do&Co 19-21	1.4800	30.12.2019
AT0000A2ALP1	RCB Call/Do&Co 19-21	1.3300	30.12.2019
AT0000A2ALQ9	RCB Call/Do&Co 19-21	1.1900	30.12.2019
AT0000A2ALR7	RCB Call/Do&Co 19-21	1.0700	30.12.2019
AT0000A2ALS5	RCB Call/Do&Co 19-21	0.9500	30.12.2019
AT0000A2AXP6	RCB Call/Dt Bank 19-20	0.1100	30.12.2019
AT0000A2AXQ4	RCB Call/Dt Bank 19-20	0.0890	30.12.2019
AT0000A2AXR2	RCB Call/Dt Bank 19-20	0.0680	30.12.2019
AT0000A2AXS0	RCB Call/Dt Bank 19-20	0.0520	30.12.2019
AT0000A2AXT8	RCB Call/Dt Bank 19-20	0.0390	30.12.2019
AT0000A2AXU6	RCB Call/Dt Bank 19-20	0.0300	30.12.2019
AT0000A2B816	RCB Call/Dt Bank 19-21	0.1100	30.12.2019
AT0000A2B824	RCB Call/Dt Bank 19-21	0.0750	30.12.2019
AT0000A2B832	RCB Call/Dt Bank 19-21	0.0500	30.12.2019
AT0000A233Z6	RCB Call/Dt Post 18-20	0.1200	30.12.2019
AT0000A23405	RCB Call/Dt Post 18-20	0.0190	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A24YU3	RCB Call/Dt Telekom 18-20	0.7800	30.12.2019
AT0000A24YV1	RCB Call/Dt Telekom 18-20	0.2500	30.12.2019
AT0000A24YW9	RCB Call/Dt Telekom 18-20	0.0540	30.12.2019
AT0000A24YX7	RCB Call/Dt Telekom 18-20	0.0010	30.12.2019
AT0000A2C0R4	RCB Call/Dt Telekom 19-21	0.5500	30.12.2019
AT0000A2C0S2	RCB Call/Dt Telekom 19-21	0.3100	30.12.2019
AT0000A2C0T0	RCB Call/Dt Telekom 19-21	0.1800	30.12.2019
AT0000A22TL6	RCB Call/Dt Wohnen 18-20	0.0270	30.12.2019
AT0000A22TM4	RCB Call/Dt Wohnen 18-20	0.0010	30.12.2019
AT0000A22TN2	RCB Call/Dt Wohnen 18-20	0.0010	30.12.2019
AT0000A28U62	RCB Call/Dt. Telekom 19-20	0.4700	30.12.2019
AT0000A28U70	RCB Call/Dt. Telekom 19-20	0.2100	30.12.2019
AT0000A28U88	RCB Call/Dt. Telekom 19-20	0.0900	30.12.2019
AT0000A24YY5	RCB Call/E.ON 18-20	0.7300	30.12.2019
AT0000A24YZ2	RCB Call/E.ON 18-20	0.2300	30.12.2019
AT0000A24Z04	RCB Call/E.ON 18-20	0.0400	30.12.2019
AT0000A28U96	RCB Call/E.ON 19-20	0.3600	30.12.2019
AT0000A28UA4	RCB Call/E.ON 19-20	0.1300	30.12.2019
AT0000A28UB2	RCB Call/E.ON 19-20	0.0440	30.12.2019
AT0000A2C0U8	RCB Call/E.ON 19-21	0.8700	30.12.2019
AT0000A2C0V6	RCB Call/E.ON 19-21	0.4300	30.12.2019
AT0000A2C0W4	RCB Call/E.ON 19-21	0.2000	30.12.2019
AT0000A22QP3	RCB Call/Erste Group 18-20	0.2700	30.12.2019
AT0000A22QQ1	RCB Call/Erste Group 18-20	0.1600	30.12.2019
AT0000A22QR9	RCB Call/Erste Group 18-20	0.0820	30.12.2019
AT0000A22QS7	RCB Call/Erste Group 18-20	0.0320	30.12.2019
AT0000A22QT5	RCB Call/Erste Group 18-20	0.0080	30.12.2019
AT0000A22QU3	RCB Call/Erste Group 18-20	0.0010	30.12.2019
AT0000A25BW4	RCB Call/Erste Group 18-20	0.4200	30.12.2019
AT0000A26BU6	RCB Call/Erste Group 19-20	0.5500	30.12.2019
AT0000A26BV4	RCB Call/Erste Group 19-20	0.4100	30.12.2019
AT0000A26BW2	RCB Call/Erste Group 19-20	0.3000	30.12.2019
AT0000A26BX0	RCB Call/Erste Group 19-20	0.2000	30.12.2019
AT0000A26BY8	RCB Call/Erste Group 19-20	0.1300	30.12.2019
AT0000A26BZ5	RCB Call/Erste Group 19-20	0.0850	30.12.2019
AT0000A26C09	RCB Call/Erste Group 19-20	0.0500	30.12.2019
AT0000A29P19	RCB Call/Erste Group 19-21	0.8400	30.12.2019
AT0000A29P27	RCB Call/Erste Group 19-21	0.6900	30.12.2019
AT0000A29P35	RCB Call/Erste Group 19-21	0.5500	30.12.2019
AT0000A29P43	RCB Call/Erste Group 19-21	0.4300	30.12.2019
AT0000A29P50	RCB Call/Erste Group 19-21	0.3400	30.12.2019
AT0000A29P68	RCB Call/Erste Group 19-21	0.2500	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A29P76	RCB Call/Erste Group 19-21	0.1900	30.12.2019
AT0000A23CQ9	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A23CR7	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A23CS5	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A23CT3	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A25C59	RCB Call/FACC 18-20	0.0180	30.12.2019
AT0000A25C67	RCB Call/FACC 18-20	0.0040	30.12.2019
AT0000A25C75	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A25C83	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A25C91	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A25CA8	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A25CB6	RCB Call/FACC 18-20	0.0010	30.12.2019
AT0000A27A42	RCB Call/FACC 19-20	0.0940	30.12.2019
AT0000A27A59	RCB Call/FACC 19-20	0.0640	30.12.2019
AT0000A27A67	RCB Call/FACC 19-20	0.0430	30.12.2019
AT0000A27A75	RCB Call/FACC 19-20	0.0280	30.12.2019
AT0000A27A83	RCB Call/FACC 19-20	0.0170	30.12.2019
AT0000A27A91	RCB Call/FACC 19-20	0.0100	30.12.2019
AT0000A27AA8	RCB Call/FACC 19-20	0.0050	30.12.2019
AT0000A29JN8	RCB Call/FACC 19-20	0.2200	30.12.2019
AT0000A29JP3	RCB Call/FACC 19-20	0.1400	30.12.2019
AT0000A29JQ1	RCB Call/FACC 19-20	0.0810	30.12.2019
AT0000A29JR9	RCB Call/FACC 19-20	0.0400	30.12.2019
AT0000A29JS7	RCB Call/FACC 19-20	0.1900	30.12.2019
AT0000A29JT5	RCB Call/FACC 19-20	0.1300	30.12.2019
AT0000A2BTT4	RCB Call/FACC 19-21	0.1700	30.12.2019
AT0000A2BTU2	RCB Call/FACC 19-21	0.1300	30.12.2019
AT0000A2BTV0	RCB Call/FACC 19-21	0.1000	30.12.2019
AT0000A2BTW8	RCB Call/FACC 19-21	0.0780	30.12.2019
AT0000A2BTX6	RCB Call/FACC 19-21	0.0590	30.12.2019
AT0000A2BTY4	RCB Call/FACC 19-21	0.0440	30.12.2019
AT0000A2BTZ1	RCB Call/FACC 19-21	0.0330	30.12.2019
AT0000A2BU06	RCB Call/FACC 19-21	0.0240	30.12.2019
AT0000A22V59	RCB Call/Flughafen 18-20	0.7900	30.12.2019
AT0000A22V67	RCB Call/Flughafen 18-20	0.5400	30.12.2019
AT0000A22V75	RCB Call/Flughafen 18-20	0.3300	30.12.2019
AT0000A22V83	RCB Call/Flughafen 18-20	0.1700	30.12.2019
AT0000A22V91	RCB Call/Flughafen 18-20	0.0680	30.12.2019
AT0000A262M3	RCB Call/Flughafen 19-20	1.0900	30.12.2019
AT0000A262N1	RCB Call/Flughafen 19-20	0.8900	30.12.2019
AT0000A262P6	RCB Call/Flughafen 19-20	0.6900	30.12.2019
AT0000A262Q4	RCB Call/Flughafen 19-20	0.5000	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A26K66	RCB Call/Flughafen 19-20	0.5700	30.12.2019
AT0000A26K74	RCB Call/Flughafen 19-20	0.3900	30.12.2019
AT0000A26K82	RCB Call/Flughafen 19-20	0.2500	30.12.2019
AT0000A26K90	RCB Call/Flughafen 19-20	0.1500	30.12.2019
AT0000A26KA9	RCB Call/Flughafen 19-20	0.0450	30.12.2019
AT0000A2A2S0	RCB Call/Flughafen 19-21	0.4400	30.12.2019
AT0000A2A2T8	RCB Call/Flughafen 19-21	0.3200	30.12.2019
AT0000A2A2U6	RCB Call/Flughafen 19-21	0.2200	30.12.2019
AT0000A2A2V4	RCB Call/Flughafen 19-21	0.1000	30.12.2019
AT0000A288H8	RCB Call/Frequentis 19-20	0.2900	30.12.2019
AT0000A288J4	RCB Call/Frequentis 19-20	0.1900	30.12.2019
AT0000A288K2	RCB Call/Frequentis 19-20	0.1200	30.12.2019
AT0000A2ALT3	RCB Call/Frequentis 19-21	0.3900	30.12.2019
AT0000A2ALU1	RCB Call/Frequentis 19-21	0.2800	30.12.2019
AT0000A2ALV9	RCB Call/Frequentis 19-21	0.2000	30.12.2019
AT0000A27GF4	RCB Call/GEA Group 19-20	0.7900	30.12.2019
AT0000A27GG2	RCB Call/GEA Group 19-20	0.6100	30.12.2019
AT0000A27GH0	RCB Call/GEA Group 19-20	0.4400	30.12.2019
AT0000A27GJ6	RCB Call/GEA Group 19-20	0.3000	30.12.2019
AT0000A27GK4	RCB Call/GEA Group 19-20	0.1900	30.12.2019
AT0000A27GL2	RCB Call/GEA Group 19-20	0.1000	30.12.2019
AT0000A27GM0	RCB Call/GEA Group 19-20	0.0510	30.12.2019
AT0000A2BE89	RCB Call/GEA Group 19-20	0.3600	30.12.2019
AT0000A2BE97	RCB Call/GEA Group 19-20	0.2600	30.12.2019
AT0000A2BEA6	RCB Call/GEA Group 19-20	0.1900	30.12.2019
AT0000A2BEB4	RCB Call/GEA Group 19-20	0.1300	30.12.2019
AT0000A2BEC2	RCB Call/GEA Group 19-20	0.0910	30.12.2019
AT0000A2BED0	RCB Call/GEA Group 19-20	0.0620	30.12.2019
AT0000A2BEE8	RCB Call/GEA Group 19-20	0.0370	30.12.2019
AT0000A27GN8	RCB Call/Heidelbergc 19-20	0.3400	30.12.2019
AT0000A27GP3	RCB Call/Heidelbergc 19-20	0.1500	30.12.2019
AT0000A27GQ1	RCB Call/Heidelbergc 19-20	0.0550	30.12.2019
AT0000A27GR9	RCB Call/Heidelbergc 19-20	0.0120	30.12.2019
AT0000A2BEF5	RCB Call/Heidelbergcem 19-20	0.4800	30.12.2019
AT0000A2BEG3	RCB Call/Heidelbergcem 19-20	0.2900	30.12.2019
AT0000A2BEH1	RCB Call/Heidelbergcem 19-20	0.1700	30.12.2019
AT0000A2BEJ7	RCB Call/Heidelbergcem 19-20	0.0940	30.12.2019
AT0000A22TP7	RCB Call/HELLA 18-20	0.4400	30.12.2019
AT0000A22TQ5	RCB Call/HELLA 18-20	0.2200	30.12.2019
AT0000A22TR3	RCB Call/HELLA 18-20	0.0910	30.12.2019
AT0000A22TS1	RCB Call/HELLA 18-20	0.0300	30.12.2019
AT0000A29UJ3	RCB Call/HELLA 19-20	1.7100	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A29UK1	RCB Call/HELLA 19-20	1.4600	30.12.2019
AT0000A29UL9	RCB Call/HELLA 19-20	1.2200	30.12.2019
AT0000A29UM7	RCB Call/HELLA 19-20	0.7800	30.12.2019
AT0000A29UN5	RCB Call/HELLA 19-20	1.7600	30.12.2019
AT0000A29UP0	RCB Call/HELLA 19-20	1.5500	30.12.2019
AT0000A29UQ8	RCB Call/HELLA 19-20	1.3600	30.12.2019
AT0000A29UR6	RCB Call/HELLA 19-20	1.0200	30.12.2019
AT0000A29US4	RCB Call/HELLA 19-20	0.7500	30.12.2019
AT0000A29UT2	RCB Call/HELLA 19-20	0.5400	30.12.2019
AT0000A27GS7	RCB Call/Henkel 19-20	0.5400	30.12.2019
AT0000A27GT5	RCB Call/Henkel 19-20	0.3000	30.12.2019
AT0000A27GU3	RCB Call/Henkel 19-20	0.1500	30.12.2019
AT0000A27GV1	RCB Call/Henkel 19-20	0.0220	30.12.2019
AT0000A2BEK5	RCB Call/Henkel 19-20	0.5000	30.12.2019
AT0000A2BEL3	RCB Call/Henkel 19-20	0.3300	30.12.2019
AT0000A2BEM1	RCB Call/Henkel 19-20	0.1300	30.12.2019
AT0000A27G61	RCB Call/Hugo Boss 19-20	0.0010	30.12.2019
AT0000A27G79	RCB Call/Hugo Boss 19-20	0.0010	30.12.2019
AT0000A27G87	RCB Call/Hugo Boss 19-20	0.0010	30.12.2019
AT0000A27G95	RCB Call/Hugo Boss 19-20	0.0010	30.12.2019
AT0000A27GA5	RCB Call/Hugo Boss 19-20	0.0010	30.12.2019
AT0000A2BDZ5	RCB Call/Hugo Boss 19-20	0.5200	30.12.2019
AT0000A2BE06	RCB Call/Hugo Boss 19-20	0.3300	30.12.2019
AT0000A2BE14	RCB Call/Hugo Boss 19-20	0.2000	30.12.2019
AT0000A2BE22	RCB Call/Hugo Boss 19-20	0.1200	30.12.2019
AT0000A23AP5	RCB Call/Immofinanz 18-20	0.2300	30.12.2019
AT0000A23AQ3	RCB Call/Immofinanz 18-20	0.0940	30.12.2019
AT0000A23AR1	RCB Call/Immofinanz 18-20	0.0240	30.12.2019
AT0000A23AS9	RCB Call/Immofinanz 18-20	0.0010	30.12.2019
AT0000A23AT7	RCB Call/Immofinanz 18-20	0.0010	30.12.2019
AT0000A26FT9	RCB Call/Immofinanz 19-20	0.3300	30.12.2019
AT0000A26FU7	RCB Call/Immofinanz 19-20	0.1900	30.12.2019
AT0000A26FV5	RCB Call/Immofinanz 19-20	0.0960	30.12.2019
AT0000A26FW3	RCB Call/Immofinanz 19-20	0.0400	30.12.2019
AT0000A2ALW7	RCB Call/Immofinanz 19-21	0.1800	30.12.2019
AT0000A2ALX5	RCB Call/Immofinanz 19-21	0.1100	30.12.2019
AT0000A2ALY3	RCB Call/Immofinanz 19-21	0.0590	30.12.2019
AT0000A2ALZ0	RCB Call/Immofinanz 19-21	0.0290	30.12.2019
AT0000A26UV4	RCB Call/Infineon 19-20	0.1700	30.12.2019
AT0000A26UW2	RCB Call/Infineon 19-20	0.0900	30.12.2019
AT0000A28ZH8	RCB Call/Infineon 19-20	0.4900	30.12.2019
AT0000A28ZJ4	RCB Call/Infineon 19-20	0.4200	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A28ZK2	RCB Call/Infineon 19-20	0.3500	30.12.2019
AT0000A28ZL0	RCB Call/Infineon 19-20	0.4400	30.12.2019
AT0000A28ZM8	RCB Call/Infineon 19-20	0.3600	30.12.2019
AT0000A28ZN6	RCB Call/Infineon 19-20	0.2900	30.12.2019
AT0000A27H37	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A27H45	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A27H52	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A27H60	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A27H78	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A27H86	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A2BF21	RCB Call/K&S 19-20	0.0470	30.12.2019
AT0000A2BF39	RCB Call/K&S 19-20	0.0260	30.12.2019
AT0000A2BF47	RCB Call/K&S 19-20	0.0110	30.12.2019
AT0000A2BF54	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A2BF62	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A2BF70	RCB Call/K&S 19-20	0.0010	30.12.2019
AT0000A23AU5	RCB Call/Kapsch 18-20	0.0060	30.12.2019
AT0000A23AV3	RCB Call/Kapsch 18-20	0.0010	30.12.2019
AT0000A23AW1	RCB Call/Kapsch 18-20	0.0010	30.12.2019
AT0000A23AX9	RCB Call/Kapsch 18-20	0.0010	30.12.2019
AT0000A24E58	RCB Call/Kapsch 18-20	0.0480	30.12.2019
AT0000A26FX1	RCB Call/Kapsch 19-20	0.1200	30.12.2019
AT0000A26FY9	RCB Call/Kapsch 19-20	0.0790	30.12.2019
AT0000A26FZ6	RCB Call/Kapsch 19-20	0.0450	30.12.2019
AT0000A26G05	RCB Call/Kapsch 19-20	0.0230	30.12.2019
AT0000A2AM07	RCB Call/Kapsch 19-21	0.2700	30.12.2019
AT0000A2AM15	RCB Call/Kapsch 19-21	0.2000	30.12.2019
AT0000A2AM23	RCB Call/Kapsch 19-21	0.1400	30.12.2019
AT0000A2AM31	RCB Call/Kapsch 19-21	0.1000	30.12.2019
AT0000A27GW9	RCB Call/Lanxess 19-20	1.2400	30.12.2019
AT0000A27GX7	RCB Call/Lanxess 19-20	0.9100	30.12.2019
AT0000A27GY5	RCB Call/Lanxess 19-20	0.6300	30.12.2019
AT0000A27GZ2	RCB Call/Lanxess 19-20	0.4000	30.12.2019
AT0000A27H03	RCB Call/Lanxess 19-20	0.1900	30.12.2019
AT0000A2BEN9	RCB Call/Lanxess 19-20	0.5900	30.12.2019
AT0000A2BEP4	RCB Call/Lanxess 19-20	0.3800	30.12.2019
AT0000A2BEQ2	RCB Call/Lanxess 19-20	0.2300	30.12.2019
AT0000A2BER0	RCB Call/Lanxess 19-20	0.1500	30.12.2019
AT0000A2BES8	RCB Call/Lanxess 19-20	0.0860	30.12.2019
AT0000A2BET6	RCB Call/Lanxess 19-20	0.0460	30.12.2019
AT0000A22TT9	RCB Call/LEG Immobilien 18-20	0.7200	30.12.2019
AT0000A22TU7	RCB Call/LEG Immobilien 18-20	0.1900	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A22TV5	RCB Call/LEG Immobilien 18-20	0.0160	30.12.2019
AT0000A22QV1	RCB Call/Lenzing 18-20	0.1100	30.12.2019
AT0000A22QW9	RCB Call/Lenzing 18-20	0.0210	30.12.2019
AT0000A22QX7	RCB Call/Lenzing 18-20	0.0010	30.12.2019
AT0000A22QY5	RCB Call/Lenzing 18-20	0.0010	30.12.2019
AT0000A22QZ2	RCB Call/Lenzing 18-20	0.0010	30.12.2019
AT0000A24UB1	RCB Call/Lenzing 18-20	1.4600	30.12.2019
AT0000A24UC9	RCB Call/Lenzing 18-20	1.0400	30.12.2019
AT0000A24UD7	RCB Call/Lenzing 18-20	0.6600	30.12.2019
AT0000A24UE5	RCB Call/Lenzing 18-20	0.3000	30.12.2019
AT0000A26C17	RCB Call/Lenzing 19-20	0.3000	30.12.2019
AT0000A26C25	RCB Call/Lenzing 19-20	0.0930	30.12.2019
AT0000A26C33	RCB Call/Lenzing 19-20	0.0100	30.12.2019
AT0000A26C41	RCB Call/Lenzing 19-20	0.0010	30.12.2019
AT0000A26C58	RCB Call/Lenzing 19-20	0.0010	30.12.2019
AT0000A29P84	RCB Call/Lenzing 19-21	0.3200	30.12.2019
AT0000A29P92	RCB Call/Lenzing 19-21	0.2400	30.12.2019
AT0000A29PA2	RCB Call/Lenzing 19-21	0.1800	30.12.2019
AT0000A29PB0	RCB Call/Lenzing 19-21	0.1300	30.12.2019
AT0000A29PC8	RCB Call/Lenzing 19-21	0.9300	30.12.2019
AT0000A29PD6	RCB Call/Lenzing 19-21	0.7300	30.12.2019
AT0000A29PE4	RCB Call/Lenzing 19-21	0.5600	30.12.2019
AT0000A29PF1	RCB Call/Lenzing 19-21	0.4300	30.12.2019
AT0000A29PG9	RCB Call/Lenzing 19-21	0.0870	30.12.2019
AT0000A23439	RCB Call/Lufthansa 18-20	0.0010	30.12.2019
AT0000A23447	RCB Call/Lufthansa 18-20	0.0010	30.12.2019
AT0000A28ZP1	RCB Call/Lufthansa 19-20	0.2100	30.12.2019
AT0000A28ZQ9	RCB Call/Lufthansa 19-20	0.1600	30.12.2019
AT0000A28ZR7	RCB Call/Lufthansa 19-20	0.1200	30.12.2019
AT0000A28ZS5	RCB Call/Lufthansa 19-20	0.1800	30.12.2019
AT0000A28ZT3	RCB Call/Lufthansa 19-20	0.1200	30.12.2019
AT0000A28ZU1	RCB Call/Lufthansa 19-20	0.0720	30.12.2019
AT0000A22TW3	RCB Call/Mayr Melnhof 18-20	2.0100	30.12.2019
AT0000A22TX1	RCB Call/Mayr Melnhof 18-20	1.1400	30.12.2019
AT0000A22TY9	RCB Call/Mayr Melnhof 18-20	0.5100	30.12.2019
AT0000A22TZ6	RCB Call/Mayr Melnhof 18-20	0.1700	30.12.2019
AT0000A22U01	RCB Call/Mayr Melnhof 18-20	0.0330	30.12.2019
AT0000A2A1S2	RCB Call/Mayr Melnhof 19-21	2.1500	30.12.2019
AT0000A2A1T0	RCB Call/Mayr Melnhof 19-21	1.4700	30.12.2019
AT0000A2A1U8	RCB Call/Mayr Melnhof 19-21	0.9700	30.12.2019
AT0000A2A1V6	RCB Call/Mayr Melnhof 19-21	0.6200	30.12.2019
AT0000A26J77	RCB Call/Mayr Melnhof 19-20	1.3300	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A26J85	RCB Call/Mayr Melnhof19-20	0.7800	30.12.2019
AT0000A26J93	RCB Call/Mayr Melnhof19-20	0.4300	30.12.2019
AT0000A26JA1	RCB Call/Mayr Melnhof19-20	0.2200	30.12.2019
AT0000A2BEU4	RCB Call/Merck 19-20	0.5400	30.12.2019
AT0000A2BEV2	RCB Call/Merck 19-20	0.2500	30.12.2019
AT0000A2BEW0	RCB Call/Merck 19-20	0.1000	30.12.2019
AT0000A22R06	RCB Call/OMV 18-20	1.0400	30.12.2019
AT0000A22R14	RCB Call/OMV 18-20	0.6800	30.12.2019
AT0000A22R22	RCB Call/OMV 18-20	0.3500	30.12.2019
AT0000A22R30	RCB Call/OMV 18-20	0.1500	30.12.2019
AT0000A22R48	RCB Call/OMV 18-20	0.0370	30.12.2019
AT0000A22R55	RCB Call/OMV 18-20	0.0010	30.12.2019
AT0000A25CG5	RCB Call/OMV 18-20	1.4300	30.12.2019
AT0000A26C66	RCB Call/OMV 19-20	1.1600	30.12.2019
AT0000A26C74	RCB Call/OMV 19-20	0.9800	30.12.2019
AT0000A26C82	RCB Call/OMV 19-20	0.8200	30.12.2019
AT0000A26C90	RCB Call/OMV 19-20	0.6400	30.12.2019
AT0000A26CA6	RCB Call/OMV 19-20	0.5000	30.12.2019
AT0000A26CB4	RCB Call/OMV 19-20	0.3700	30.12.2019
AT0000A26CC2	RCB Call/OMV 19-20	0.2800	30.12.2019
AT0000A29PH7	RCB Call/OMV 19-21	0.8300	30.12.2019
AT0000A29PJ3	RCB Call/OMV 19-21	0.6900	30.12.2019
AT0000A29PK1	RCB Call/OMV 19-21	0.5600	30.12.2019
AT0000A29PL9	RCB Call/OMV 19-21	0.2700	30.12.2019
AT0000A29PM7	RCB Call/OMV 19-21	0.2200	30.12.2019
AT0000A29PN5	RCB Call/OMV 19-21	0.1700	30.12.2019
AT0000A29PP0	RCB Call/OMV 19-21	1.1300	30.12.2019
AT0000A29PQ8	RCB Call/OMV 19-21	0.9700	30.12.2019
AT0000A29PR6	RCB Call/OMV 19-21	0.4500	30.12.2019
AT0000A29PS4	RCB Call/OMV 19-21	0.3500	30.12.2019
AT0000A29PT2	RCB Call/OMV 19-21	0.1300	30.12.2019
AT0000A22U68	RCB Call/Palfinger 18-20	0.1500	30.12.2019
AT0000A22U76	RCB Call/Palfinger 18-20	0.0670	30.12.2019
AT0000A22U84	RCB Call/Palfinger 18-20	0.0250	30.12.2019
AT0000A22U92	RCB Call/Palfinger 18-20	0.0040	30.12.2019
AT0000A22UA7	RCB Call/Palfinger 18-20	0.0010	30.12.2019
AT0000A22UB5	RCB Call/Palfinger 18-20	0.0010	30.12.2019
AT0000A261S2	RCB Call/Palfinger 19-20	0.6700	30.12.2019
AT0000A261T0	RCB Call/Palfinger 19-20	0.4500	30.12.2019
AT0000A261U8	RCB Call/Palfinger 19-20	0.2700	30.12.2019
AT0000A26JB9	RCB Call/Palfinger 19-20	0.5400	30.12.2019
AT0000A26JC7	RCB Call/Palfinger 19-20	0.3900	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A26JD5	RCB Call/Palfinger 19-20	0.2800	30.12.2019
AT0000A26JE3	RCB Call/Palfinger 19-20	0.2000	30.12.2019
AT0000A26JF0	RCB Call/Palfinger 19-20	0.1300	30.12.2019
AT0000A26JG8	RCB Call/Palfinger 19-20	0.0900	30.12.2019
AT0000A2A1W4	RCB Call/Palfinger 19-21	0.7700	30.12.2019
AT0000A2A1X2	RCB Call/Palfinger 19-21	0.6100	30.12.2019
AT0000A2A1Y0	RCB Call/Palfinger 19-21	0.4900	30.12.2019
AT0000A2A1Z7	RCB Call/Palfinger 19-21	0.3800	30.12.2019
AT0000A2A206	RCB Call/Palfinger 19-21	0.3000	30.12.2019
AT0000A2A214	RCB Call/Palfinger 19-21	0.2300	30.12.2019
AT0000A22UC3	RCB Call/Polytec 18-20	0.0060	30.12.2019
AT0000A22UD1	RCB Call/Polytec 18-20	0.0010	30.12.2019
AT0000A22UE9	RCB Call/Polytec 18-20	0.0010	30.12.2019
AT0000A22UF6	RCB Call/Polytec 18-20	0.0010	30.12.2019
AT0000A261Z7	RCB Call/Polytec 19-20	0.0860	30.12.2019
AT0000A26200	RCB Call/Polytec 19-20	0.0360	30.12.2019
AT0000A26JH6	RCB Call/Polytec 19-20	0.0750	30.12.2019
AT0000A26JJ2	RCB Call/Polytec 19-20	0.0450	30.12.2019
AT0000A26JK0	RCB Call/Polytec 19-20	0.0090	30.12.2019
AT0000A2A222	RCB Call/Polytec 19-21	0.1400	30.12.2019
AT0000A2A230	RCB Call/Polytec 19-21	0.1000	30.12.2019
AT0000A2A248	RCB Call/Polytec 19-21	0.0740	30.12.2019
AT0000A22UG4	RCB Call/Post 18-20	0.0740	30.12.2019
AT0000A22UH2	RCB Call/Post 18-20	0.0270	30.12.2019
AT0000A22UJ8	RCB Call/Post 18-20	0.0060	30.12.2019
AT0000A22UK6	RCB Call/Post 18-20	0.0010	30.12.2019
AT0000A26226	RCB Call/Post 19-20	0.4500	30.12.2019
AT0000A26234	RCB Call/Post 19-20	0.2900	30.12.2019
AT0000A26242	RCB Call/Post 19-20	0.1600	30.12.2019
AT0000A26JL8	RCB Call/Post 19-20	0.3300	30.12.2019
AT0000A26JM6	RCB Call/Post 19-20	0.2100	30.12.2019
AT0000A26JN4	RCB Call/Post 19-20	0.1300	30.12.2019
AT0000A26JP9	RCB Call/Post 19-20	0.0730	30.12.2019
AT0000A26JQ7	RCB Call/Post 19-20	0.0400	30.12.2019
AT0000A26JR5	RCB Call/Post 19-20	0.0100	30.12.2019
AT0000A2A255	RCB Call/Post 19-21	0.4900	30.12.2019
AT0000A2A263	RCB Call/Post 19-21	0.3500	30.12.2019
AT0000A2A271	RCB Call/Post 19-21	0.2500	30.12.2019
AT0000A2A289	RCB Call/Post 19-21	0.1700	30.12.2019
AT0000A2A297	RCB Call/Post 19-21	0.1100	30.12.2019
AT0000A2A2A8	RCB Call/Post 19-21	0.0770	30.12.2019
AT0000A23CU1	RCB Call/RBI 18-20	0.1500	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A23CV9	RCB Call/RBI 18-20	0.0650	30.12.2019
AT0000A23CW7	RCB Call/RBI 18-20	0.0200	30.12.2019
AT0000A23CX5	RCB Call/RBI 18-20	0.0010	30.12.2019
AT0000A23CY3	RCB Call/RBI 18-20	0.0010	30.12.2019
AT0000A23CZ0	RCB Call/RBI 18-20	0.0010	30.12.2019
AT0000A26W96	RCB Call/RBI 19-20	0.4500	30.12.2019
AT0000A26WA4	RCB Call/RBI 19-20	0.3600	30.12.2019
AT0000A26WB2	RCB Call/RBI 19-20	0.2800	30.12.2019
AT0000A26WC0	RCB Call/RBI 19-20	0.4800	30.12.2019
AT0000A26WD8	RCB Call/RBI 19-20	0.4000	30.12.2019
AT0000A26WE6	RCB Call/RBI 19-20	0.3300	30.12.2019
AT0000A26WF3	RCB Call/RBI 19-20	0.2100	30.12.2019
AT0000A26WG1	RCB Call/RBI 19-20	0.1300	30.12.2019
AT0000A26WH9	RCB Call/RBI 19-20	0.0690	30.12.2019
AT0000A26WJ5	RCB Call/RBI 19-20	0.0340	30.12.2019
AT0000A26WK3	RCB Call/RBI 19-20	0.4800	30.12.2019
AT0000A26WL1	RCB Call/RBI 19-20	0.4000	30.12.2019
AT0000A26WM9	RCB Call/RBI 19-20	0.3400	30.12.2019
AT0000A26WN7	RCB Call/RBI 19-20	0.2200	30.12.2019
AT0000A26WP2	RCB Call/RBI 19-20	0.1400	30.12.2019
AT0000A26WQ0	RCB Call/RBI 19-20	0.0820	30.12.2019
AT0000A26WR8	RCB Call/RBI 19-20	0.0450	30.12.2019
AT0000A26WS6	RCB Call/RBI 19-20	0.0230	30.12.2019
AT0000A29JU3	RCB Call/RBI 19-20	0.5500	30.12.2019
AT0000A2BU14	RCB Call/RBI 19-21	0.3800	30.12.2019
AT0000A2BU22	RCB Call/RBI 19-21	0.2700	30.12.2019
AT0000A2BU30	RCB Call/RBI 19-21	0.1900	30.12.2019
AT0000A2BU48	RCB Call/RBI 19-21	0.1400	30.12.2019
AT0000A2BU55	RCB Call/RBI 19-21	0.0950	30.12.2019
AT0000A2BU63	RCB Call/RBI 19-21	0.0650	30.12.2019
ATRCBRUNNER1	RCB Call/RBI 19-24	0.1700	30.12.2019
AT0000A23AY7	RCB Call/Rosenbauer 18-20	0.0070	30.12.2019
AT0000A23AZ4	RCB Call/Rosenbauer 18-20	0.0010	30.12.2019
AT0000A23B03	RCB Call/Rosenbauer 18-20	0.0010	30.12.2019
AT0000A24EM2	RCB Call/Rosenbauer 18-20	0.0390	30.12.2019
AT0000A24EN0	RCB Call/Rosenbauer 18-20	0.1500	30.12.2019
AT0000A26G13	RCB Call/Rosenbauer 19-20	0.2300	30.12.2019
AT0000A26G21	RCB Call/Rosenbauer 19-20	0.1400	30.12.2019
AT0000A26G39	RCB Call/Rosenbauer 19-20	0.0880	30.12.2019
AT0000A26G47	RCB Call/Rosenbauer 19-20	0.0510	30.12.2019
AT0000A2AM49	RCB Call/Rosenbauer 19-21	0.5300	30.12.2019
AT0000A2AM56	RCB Call/Rosenbauer 19-21	0.3700	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A2AM64	RCB Call/Rosenbauer 19-21	0.2600	30.12.2019
AT0000A2AM72	RCB Call/Rosenbauer 19-21	0.1900	30.12.2019
AT0000A24Z12	RCB Call/RWE St 18-20	8.1700	30.12.2019
AT0000A24Z20	RCB Call/RWE St 18-20	7.2300	30.12.2019
AT0000A24Z38	RCB Call/RWE St 18-20	5.3900	30.12.2019
AT0000A28UC0	RCB Call/RWE St 19-20	3.7200	30.12.2019
AT0000A28UD8	RCB Call/RWE St 19-20	5.6000	30.12.2019
AT0000A28UE6	RCB Call/RWE St 19-20	4.1500	30.12.2019
AT0000A28UF3	RCB Call/RWE St 19-20	2.9500	30.12.2019
AT0000A2C0X2	RCB Call/RWE St 19-21	3.1700	30.12.2019
AT0000A2C0Y0	RCB Call/RWE St 19-21	2.2800	30.12.2019
AT0000A2C0Z7	RCB Call/RWE St 19-21	1.6200	30.12.2019
AT0000A2C103	RCB Call/RWE St 19-21	1.1300	30.12.2019
AT0000A23B11	RCB Call/S IMMO 18-20	0.4600	30.12.2019
AT0000A23B29	RCB Call/S IMMO 18-20	0.2700	30.12.2019
AT0000A23B37	RCB Call/S IMMO 18-20	0.1300	30.12.2019
AT0000A23B45	RCB Call/S IMMO 18-20	0.0470	30.12.2019
AT0000A24F08	RCB Call/S IMMO 18-20	0.6500	30.12.2019
AT0000A26G54	RCB Call/S IMMO 19-20	0.5700	30.12.2019
AT0000A26G62	RCB Call/S IMMO 19-20	0.3900	30.12.2019
AT0000A26G70	RCB Call/S IMMO 19-20	0.2400	30.12.2019
AT0000A2AM80	RCB Call/S IMMO 19-21	0.3400	30.12.2019
AT0000A2AM98	RCB Call/S IMMO 19-21	0.2300	27.12.2019
AT0000A2AMA1	RCB Call/S IMMO 19-21	0.1500	30.12.2019
AT0000A2AMB9	RCB Call/S IMMO 19-21	0.0910	30.12.2019
AT0000A29V45	RCB Call/Salzgitter 19-20	0.4900	30.12.2019
AT0000A29V52	RCB Call/Salzgitter 19-20	0.4100	30.12.2019
AT0000A29V60	RCB Call/Salzgitter 19-20	0.3300	30.12.2019
AT0000A29V78	RCB Call/Salzgitter 19-20	0.2600	30.12.2019
AT0000A29V86	RCB Call/Salzgitter 19-20	0.2000	30.12.2019
AT0000A29V94	RCB Call/Salzgitter 19-20	0.1500	30.12.2019
AT0000A29VA0	RCB Call/Salzgitter 19-20	0.5800	30.12.2019
AT0000A29VB8	RCB Call/Salzgitter 19-20	0.4500	30.12.2019
AT0000A29VC6	RCB Call/Salzgitter 19-20	0.3300	30.12.2019
AT0000A29VD4	RCB Call/Salzgitter 19-20	0.2200	30.12.2019
AT0000A23496	RCB Call/SAP 18-20	1.2800	30.12.2019
AT0000A234A7	RCB Call/SAP 18-20	0.6600	30.12.2019
AT0000A27H11	RCB Call/SAP 19-20	2.1000	30.12.2019
AT0000A27H29	RCB Call/SAP 19-20	0.2900	30.12.2019
AT0000A2BEX8	RCB Call/SAP 19-20	0.9600	30.12.2019
AT0000A2BEY6	RCB Call/SAP 19-20	0.5700	30.12.2019
AT0000A2BEZ3	RCB Call/SAP 19-20	0.3300	30.12.2019

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ISIN	Name	Price	Date
AT0000A2BF05	RCB Call/SAP 19-20	0.1800	30.12.2019
AT0000A2BF13	RCB Call/SAP 19-20	0.0960	30.12.2019
AT0000A22R63	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A22R71	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A22R89	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A22R97	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A22RA3	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A25CT8	RCB Call/Schoeller 18-20	0.1100	30.12.2019
AT0000A25CU6	RCB Call/Schoeller 18-20	0.0260	30.12.2019
AT0000A25CV4	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A25CW2	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A25CX0	RCB Call/Schoeller 18-20	0.0010	30.12.2019
AT0000A26CD0	RCB Call/Schoeller 19-20	0.1800	30.12.2019
AT0000A26CE8	RCB Call/Schoeller 19-20	0.0980	30.12.2019
AT0000A26CF5	RCB Call/Schoeller 19-20	0.0420	30.12.2019
AT0000A26CG3	RCB Call/Schoeller 19-20	0.0210	30.12.2019
AT0000A26CH1	RCB Call/Schoeller 19-20	0.0080	30.12.2019
AT0000A29PU0	RCB Call/Schoeller 19-21	0.5900	30.12.2019
AT0000A29PV8	RCB Call/Schoeller 19-21	0.4500	30.12.2019
AT0000A29PW6	RCB Call/Schoeller 19-21	0.3300	30.12.2019
AT0000A29PX4	RCB Call/Schoeller 19-21	0.2400	30.12.2019
AT0000A29PY2	RCB Call/Schoeller 19-21	0.1700	30.12.2019
AT0000A29PZ9	RCB Call/Schoeller 19-21	0.1200	30.12.2019
AT0000A29Q00	RCB Call/Schoeller 19-21	0.1000	30.12.2019
AT0000A22UL4	RCB Call/Semperit 18-20	0.0010	30.12.2019
AT0000A22UM2	RCB Call/Semperit 18-20	0.0010	30.12.2019
AT0000A22UN0	RCB Call/Semperit 18-20	0.0010	30.12.2019
AT0000A22UP5	RCB Call/Semperit 18-20	0.0010	30.12.2019
AT0000A26291	RCB Call/Semperit 19-20	0.1500	30.12.2019
AT0000A262A8	RCB Call/Semperit 19-20	0.0480	30.12.2019
AT0000A262B6	RCB Call/Semperit 19-20	0.0010	30.12.2019
AT0000A26JS3	RCB Call/Semperit 19-20	0.1000	30.12.2019
AT0000A26JT1	RCB Call/Semperit 19-20	0.0480	30.12.2019
AT0000A26JU9	RCB Call/Semperit 19-20	0.0190	30.12.2019
AT0000A26JV7	RCB Call/Semperit 19-20	0.0040	30.12.2019
AT0000A2A2B6	RCB Call/Semperit 19-21	0.1300	30.12.2019
AT0000A2A2C4	RCB Call/Semperit 19-21	0.0730	30.12.2019
AT0000A2A2D2	RCB Call/Semperit 19-21	0.0400	30.12.2019
AT0000A2A2E0	RCB Call/Semperit 19-21	0.0190	30.12.2019
AT0000A2A2F7	RCB Call/Semperit 19-21	0.0070	30.12.2019
AT0000A234F6	RCB Call/Siemens 18-20	0.3600	30.12.2019
AT0000A234G4	RCB Call/Siemens 18-20	0.1300	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A27H94	RCB Call/Siemens 19-20	2.2100	30.12.2019
AT0000A27HA3	RCB Call/Siemens 19-20	1.7200	30.12.2019
AT0000A27HB1	RCB Call/Siemens 19-20	0.9000	30.12.2019
AT0000A2BF88	RCB Call/Siemens 19-20	1.1100	30.12.2019
AT0000A2BF96	RCB Call/Siemens 19-20	0.6300	30.12.2019
AT0000A2BFA3	RCB Call/Siemens 19-20	0.3300	30.12.2019
AT0000A2BFB1	RCB Call/Siemens 19-20	0.1600	30.12.2019
AT0000A22UQ3	RCB Call/STRABAG 18-20	0.2200	30.12.2019
AT0000A22UR1	RCB Call/STRABAG 18-20	0.1100	30.12.2019
AT0000A22US9	RCB Call/STRABAG 18-20	0.0480	30.12.2019
AT0000A22UT7	RCB Call/STRABAG 18-20	0.0160	30.12.2019
AT0000A22UU5	RCB Call/STRABAG 18-20	0.0030	30.12.2019
AT0000A262C4	RCB Call/STRABAG 19-20	0.2800	30.12.2019
AT0000A262D2	RCB Call/STRABAG 19-20	0.6000	30.12.2019
AT0000A262E0	RCB Call/STRABAG 19-20	0.3800	30.12.2019
AT0000A26JW5	RCB Call/STRABAG 19-20	0.4600	30.12.2019
AT0000A26JX3	RCB Call/STRABAG 19-20	0.3100	30.12.2019
AT0000A26JY1	RCB Call/STRABAG 19-20	0.2100	30.12.2019
AT0000A26JZ8	RCB Call/STRABAG 19-20	0.1400	30.12.2019
AT0000A26K09	RCB Call/STRABAG 19-20	0.0880	30.12.2019
AT0000A26K17	RCB Call/STRABAG 19-20	0.0550	30.12.2019
AT0000A2A2G5	RCB Call/STRABAG 19-21	0.5200	30.12.2019
AT0000A2A2H3	RCB Call/STRABAG 19-21	0.3900	30.12.2019
AT0000A2A2J9	RCB Call/STRABAG 19-21	0.2900	30.12.2019
AT0000A2A2K7	RCB Call/STRABAG 19-21	0.2100	30.12.2019
AT0000A2A2L5	RCB Call/STRABAG 19-21	0.1600	30.12.2019
AT0000A2A2M3	RCB Call/STRABAG 19-21	0.1200	30.12.2019
AT0000A262H3	RCB Call/Telekom 19-20	0.1700	30.12.2019
AT0000A262J9	RCB Call/Telekom 19-20	0.1200	30.12.2019
AT0000A2A2N1	RCB Call/Telekom Aust 19-21	0.0960	30.12.2019
AT0000A2A2P6	RCB Call/Telekom Aust 19-21	0.0680	30.12.2019
AT0000A2A2Q4	RCB Call/Telekom Aust 19-21	0.0310	30.12.2019
AT0000A2A2R2	RCB Call/Telekom Aust 19-21	0.0100	30.12.2019
AT0000A22V18	RCB Call/Telekom Austri 18-20	0.0770	30.12.2019
AT0000A22V26	RCB Call/Telekom Austri 18-20	0.0410	30.12.2019
AT0000A22V34	RCB Call/Telekom Austri 18-20	0.0020	30.12.2019
AT0000A22V42	RCB Call/Telekom Austri 18-20	0.0010	30.12.2019
AT0000A26K25	RCB Call/TelekomAust 19-20	0.1300	30.12.2019
AT0000A26K33	RCB Call/TelekomAust 19-20	0.0900	30.12.2019
AT0000A26K41	RCB Call/TelekomAust 19-20	0.0590	30.12.2019
AT0000A26K58	RCB Call/TelekomAust 19-20	0.0210	30.12.2019
AT0000A283Z1	RCB Call/ThyssenKrupp 19-20	0.1000	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A28404	RCB Call/ThyssenKrupp 19-20	0.0700	30.12.2019
AT0000A28412	RCB Call/ThyssenKrupp 19-20	0.0470	30.12.2019
AT0000A28420	RCB Call/ThyssenKrupp 19-20	0.0310	30.12.2019
AT0000A28438	RCB Call/ThyssenKrupp 19-20	0.0200	30.12.2019
AT0000A28446	RCB Call/ThyssenKrupp 19-20	0.0120	30.12.2019
AT0000A23D01	RCB Call/Uniq 18-20	0.1200	30.12.2019
AT0000A23D19	RCB Call/Uniq 18-20	0.0690	30.12.2019
AT0000A23D27	RCB Call/Uniq 18-20	0.0390	30.12.2019
AT0000A23D35	RCB Call/Uniq 18-20	0.0060	30.12.2019
AT0000A27AB6	RCB Call/Uniq 19-20	0.1200	30.12.2019
AT0000A27AC4	RCB Call/Uniq 19-20	0.0560	30.12.2019
AT0000A27AD2	RCB Call/Uniq 19-20	0.0220	30.12.2019
AT0000A27AE0	RCB Call/Uniq 19-20	0.0060	30.12.2019
AT0000A29JV1	RCB Call/Uniq 19-20	0.1700	30.12.2019
AT0000A29JW9	RCB Call/Uniq 19-20	0.1700	30.12.2019
AT0000A29JX7	RCB Call/Uniq 19-20	0.0840	30.12.2019
AT0000A2BU71	RCB Call/Uniq 19-21	0.1400	30.12.2019
AT0000A2BU89	RCB Call/Uniq 19-21	0.0870	30.12.2019
AT0000A2BU97	RCB Call/Uniq 19-21	0.0540	30.12.2019
AT0000A24F16	RCB Call/Valneva 18-20	0.0010	30.12.2019
AT0000A22RB1	RCB Call/Verbund 18-20	1.2300	30.12.2019
AT0000A22RC9	RCB Call/Verbund 18-20	1.0400	30.12.2019
AT0000A22RD7	RCB Call/Verbund 18-20	0.8500	30.12.2019
AT0000A22RE5	RCB Call/Verbund 18-20	0.6700	30.12.2019
AT0000A22RF2	RCB Call/Verbund 18-20	0.5300	30.12.2019
AT0000A23L43	RCB Call/Verbund 18-20	0.2500	30.12.2019
AT0000A23L50	RCB Call/Verbund 18-20	0.1400	30.12.2019
AT0000A26CJ7	RCB Call/Verbund 19-20	0.9200	30.12.2019
AT0000A26CK5	RCB Call/Verbund 19-20	0.7800	30.12.2019
AT0000A26CL3	RCB Call/Verbund 19-20	0.6500	30.12.2019
AT0000A26CM1	RCB Call/Verbund 19-20	0.5400	30.12.2019
AT0000A26CN9	RCB Call/Verbund 19-20	0.4300	30.12.2019
AT0000A26CP4	RCB Call/Verbund 19-20	0.3500	30.12.2019
AT0000A294K0	RCB Call/Verbund 19-20	0.0710	30.12.2019
AT0000A294L8	RCB Call/Verbund 19-20	0.0280	30.12.2019
AT0000A294M6	RCB Call/Verbund 19-20	0.0060	30.12.2019
AT0000A294N4	RCB Call/Verbund 19-20	0.0010	30.12.2019
AT0000A294P9	RCB Call/Verbund 19-20	0.2600	30.12.2019
AT0000A294Q7	RCB Call/Verbund 19-20	0.1600	30.12.2019
AT0000A294R5	RCB Call/Verbund 19-20	0.0970	30.12.2019
AT0000A294S3	RCB Call/Verbund 19-20	0.0330	30.12.2019
AT0000A29Q18	RCB Call/Verbund 19-21	0.4300	30.12.2019

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ULTIMOPRICES 2019

Warrants

ISIN	Name	Price	Date
AT0000A29Q26	RCB Call/Verbund 19-21	0.3700	30.12.2019
AT0000A29Q34	RCB Call/Verbund 19-21	0.2900	30.12.2019
AT0000A29Q42	RCB Call/Verbund 19-21	0.1900	30.12.2019
AT0000A29Q59	RCB Call/Verbund 19-21	0.1800	30.12.2019
AT0000A29Q67	RCB Call/Verbund 19-21	0.1500	30.12.2019
AT0000A29Q75	RCB Call/Verbund 19-21	0.0990	30.12.2019
AT0000A22VA5	RCB Call/VIG 18-20	0.3700	30.12.2019
AT0000A22VB3	RCB Call/VIG 18-20	0.2200	30.12.2019
AT0000A22VC1	RCB Call/VIG 18-20	0.1100	30.12.2019
AT0000A22VD9	RCB Call/VIG 18-20	0.0450	30.12.2019
AT0000A262S0	RCB Call/VIG 19-20	0.4600	30.12.2019
AT0000A262T8	RCB Call/VIG 19-20	0.5500	30.12.2019
AT0000A26KB7	RCB Call/VIG 19-20	0.5700	30.12.2019
AT0000A26KC5	RCB Call/VIG 19-20	0.4100	30.12.2019
AT0000A26KD3	RCB Call/VIG 19-20	0.2800	30.12.2019
AT0000A26KE1	RCB Call/VIG 19-20	0.1800	30.12.2019
AT0000A2A2W2	RCB Call/VIG 19-21	0.5800	30.12.2019
AT0000A2A2X0	RCB Call/VIG 19-21	0.4400	30.12.2019
AT0000A2A2Y8	RCB Call/VIG 19-21	0.3200	30.12.2019
AT0000A23B86	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A23B94	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A23BA5	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A23BB3	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A23BC1	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A23BD9	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A245L0	RCB Call/voestalpine 18-20	0.0150	30.12.2019
AT0000A245M8	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A245N6	RCB Call/voestalpine 18-20	0.0010	30.12.2019
AT0000A25AG9	RCB Call/voestalpine 18-20	0.1500	30.12.2019
AT0000A25AH7	RCB Call/voestalpine 18-20	0.0740	30.12.2019
AT0000A25AJ3	RCB Call/voestalpine 18-20	0.0310	30.12.2019
AT0000A26GC3	RCB Call/voestalpine 19-20	0.3100	30.12.2019
AT0000A26GD1	RCB Call/voestalpine 19-20	0.2200	30.12.2019
AT0000A26GE9	RCB Call/voestalpine 19-20	0.1500	30.12.2019
AT0000A26GF6	RCB Call/voestalpine 19-20	0.0960	30.12.2019
AT0000A26GG4	RCB Call/voestalpine 19-20	0.0590	30.12.2019
AT0000A26GH2	RCB Call/voestalpine 19-20	0.0370	30.12.2019
AT0000A26GJ8	RCB Call/voestalpine 19-20	0.0190	30.12.2019
AT0000A29B15	RCB Call/voestalpine 19-20	0.7200	30.12.2019
AT0000A29B23	RCB Call/voestalpine 19-20	0.5600	30.12.2019
AT0000A29B31	RCB Call/voestalpine 19-20	0.4200	30.12.2019
AT0000A2AMC7	RCB Call/voestalpine 19-21	0.6700	30.12.2019

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ISIN	Name	Price	Date
AT0000A2AMD5	RCB Call/voestalpine 19-21	0.5300	30.12.2019
AT0000A2AME3	RCB Call/voestalpine 19-21	0.4200	30.12.2019
AT0000A2AMF0	RCB Call/voestalpine 19-21	0.3200	30.12.2019
AT0000A2AMG8	RCB Call/voestalpine 19-21	0.2400	30.12.2019
AT0000A2AMH6	RCB Call/voestalpine 19-21	0.1800	30.12.2019
AT0000A2AMJ2	RCB Call/voestalpine 19-21	0.1300	30.12.2019
AT0000A2AMK0	RCB Call/voestalpine 19-21	0.0990	30.12.2019
AT0000A22VE7	RCB Call/Vonovia 18-20	0.8000	30.12.2019
AT0000A22VF4	RCB Call/Vonovia 18-20	0.4400	30.12.2019
AT0000A22VG2	RCB Call/Vonovia 18-20	0.1800	30.12.2019
AT0000A22VH0	RCB Call/Vonovia 18-20	0.0480	30.12.2019
AT0000A28F38	RCB Call/Vonovia 19-20	0.2300	30.12.2019
AT0000A28F46	RCB Call/Vonovia 19-20	0.1600	30.12.2019
AT0000A28F53	RCB Call/Vonovia 19-20	0.0980	30.12.2019
AT0000A28F61	RCB Call/Vonovia 19-20	0.0590	30.12.2019
AT0000A23M75	RCB Call/VW Vz 18-20	2.8300	30.12.2019
AT0000A23M83	RCB Call/VW Vz 18-20	2.0500	30.12.2019
AT0000A23M91	RCB Call/VW Vz 18-20	1.3900	30.12.2019
AT0000A23MA2	RCB Call/VW Vz 18-20	0.8700	30.12.2019
AT0000A23MB0	RCB Call/VW Vz 18-20	0.5100	30.12.2019
AT0000A28Q68	RCB Call/VW Vz 19-20	3.0600	30.12.2019
AT0000A28Q76	RCB Call/VW Vz 19-20	2.3500	30.12.2019
AT0000A28Q84	RCB Call/VW Vz 19-20	1.7700	30.12.2019
AT0000A28Q92	RCB Call/VW Vz 19-20	1.3000	30.12.2019
AT0000A2BYK3	RCB Call/VW Vz 19-21	1.5400	30.12.2019
AT0000A2BYL1	RCB Call/VW Vz 19-21	1.1800	30.12.2019
AT0000A2BYM9	RCB Call/VW Vz 19-21	0.9100	30.12.2019
AT0000A2BYN7	RCB Call/VW Vz 19-21	0.6700	30.12.2019
AT0000A22VJ6	RCB Call/Wienerberger 18-20	0.4700	30.12.2019
AT0000A22VK4	RCB Call/Wienerberger 18-20	0.3100	30.12.2019
AT0000A22VL2	RCB Call/Wienerberger 18-20	0.1800	30.12.2019
AT0000A22VM0	RCB Call/Wienerberger 18-20	0.0880	30.12.2019
AT0000A22VN8	RCB Call/Wienerberger 18-20	0.0350	30.12.2019
AT0000A22VP3	RCB Call/Wienerberger 18-20	0.0090	30.12.2019
AT0000A22VQ1	RCB Call/Wienerberger 18-20	0.0010	30.12.2019
AT0000A2A2Z5	RCB Call/Wienerberger 19-21	0.7800	30.12.2019
AT0000A2A305	RCB Call/Wienerberger 19-21	0.7000	30.12.2019
AT0000A2A313	RCB Call/Wienerberger 19-21	0.5500	30.12.2019
AT0000A2A321	RCB Call/Wienerberger 19-21	0.4200	30.12.2019
AT0000A2A339	RCB Call/Wienerberger 19-21	0.3200	30.12.2019
AT0000A262W2	RCB Call/Wienerberger19-20	0.8500	30.12.2019
AT0000A262X0	RCB Call/Wienerberger19-20	0.7500	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A262Y8	RCB Call/Wienerberger19-20	0.6500	30.12.2019
AT0000A26KF8	RCB Call/Wienerberger19-20	0.7600	30.12.2019
AT0000A26KG6	RCB Call/Wienerberger19-20	0.6700	30.12.2019
AT0000A26KH4	RCB Call/Wienerberger19-20	0.5100	30.12.2019
AT0000A26KJ0	RCB Call/Wienerberger19-20	0.3600	30.12.2019
AT0000A26KK8	RCB Call/Wienerberger19-20	0.2500	30.12.2019
AT0000A26KL6	RCB Call/Wienerberger19-20	0.1600	30.12.2019
AT0000A26KM4	RCB Call/Wienerberger19-20	0.1000	30.12.2019
AT0000A26KN2	RCB Call/Wienerberger19-20	0.0620	30.12.2019
AT0000A28ZV9	RCB Call/Wirecard 19-20	0.4200	30.12.2019
AT0000A28ZW7	RCB Call/Wirecard 19-20	0.2600	30.12.2019
AT0000A28ZX5	RCB Call/Wirecard 19-20	0.1600	30.12.2019
AT0000A22RG0	RCB Call/Zumtobel 18-20	0.3600	30.12.2019
AT0000A22RH8	RCB Call/Zumtobel 18-20	0.3200	30.12.2019
AT0000A22RJ4	RCB Call/Zumtobel 18-20	0.2700	30.12.2019
AT0000A22RK2	RCB Call/Zumtobel 18-20	0.2200	30.12.2019
AT0000A22RL0	RCB Call/Zumtobel 18-20	0.1400	30.12.2019
AT0000A22RM8	RCB Call/Zumtobel 18-20	0.0800	30.12.2019
AT0000A25D41	RCB Call/Zumtobel 18-20	0.0370	30.12.2019
AT0000A26CQ2	RCB Call/Zumtobel 19-20	0.1800	30.12.2019
AT0000A26CR0	RCB Call/Zumtobel 19-20	0.1300	30.12.2019
AT0000A26CS8	RCB Call/Zumtobel 19-20	0.0870	30.12.2019
AT0000A29Q83	RCB Call/Zumtobel 19-21	0.3300	30.12.2019
AT0000A29Q91	RCB Call/Zumtobel 19-21	0.2900	30.12.2019
AT0000A29QA0	RCB Call/Zumtobel 19-21	0.2300	30.12.2019
AT0000A29QB8	RCB Call/Zumtobel 19-21	0.1800	30.12.2019
AT0000A29QC6	RCB Call/Zumtobel 19-21	0.1400	30.12.2019
AT0000A23124	RCB Put/adidas 18-20	0.0010	30.12.2019
AT0000A23132	RCB Put/adidas 18-20	0.0010	30.12.2019
AT0000A23140	RCB Put/adidas 18-20	0.0100	30.12.2019
AT0000A23157	RCB Put/adidas 18-20	0.0720	30.12.2019
AT0000A23165	RCB Put/adidas 18-20	0.1400	30.12.2019
AT0000A23BE7	RCB Put/Agrana 18-20	0.2800	30.12.2019
AT0000A26GK6	RCB Put/Agrana 19-20	0.2300	30.12.2019
AT0000A2AML8	RCB Put/Agrana 19-21	0.2400	30.12.2019
AT0000A27HC9	RCB Put/Allianz 19-20	0.0880	30.12.2019
AT0000A27HD7	RCB Put/Allianz 19-20	0.1700	30.12.2019
AT0000A27HE5	RCB Put/Allianz 19-20	0.3100	30.12.2019
AT0000A27HF2	RCB Put/Allianz 19-20	0.5500	30.12.2019
AT0000A27HG0	RCB Put/Allianz 19-20	0.9200	30.12.2019
AT0000A27HH8	RCB Put/Allianz 19-20	1.4500	30.12.2019
AT0000A2BFC9	RCB Put/Allianz 19-20	0.7100	30.12.2019

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ISIN	Name	Price	Date
AT0000A2BFD7	RCB Put/Allianz 19-20	1.0200	30.12.2019
AT0000A2BFE5	RCB Put/Allianz 19-20	1.4300	30.12.2019
AT0000A2BFF2	RCB Put/Allianz 19-20	1.9600	30.12.2019
AT0000A23BF4	RCB Put/ams 18-20	2.8400	30.12.2019
AT0000A23T78	RCB Put/ams 18-20	0.9900	30.12.2019
AT0000A23YN0	RCB Put/ams 18-20	0.3300	30.12.2019
AT0000A26GL4	RCB Put/ams 19-20	0.3400	30.12.2019
AT0000A295W2	RCB Put/ams 19-20	1.6100	30.12.2019
AT0000A2AMM6	RCB Put/ams 19-21	1.7000	30.12.2019
AT0000A23D43	RCB Put/Andritz 18-20	0.7800	30.12.2019
AT0000A23D50	RCB Put/Andritz 18-20	0.9700	30.12.2019
AT0000A23D68	RCB Put/Andritz 18-20	1.1600	30.12.2019
AT0000A25DD0	RCB Put/Andritz 18-20	0.1200	30.12.2019
AT0000A25DE8	RCB Put/Andritz 18-20	0.3200	30.12.2019
AT0000A27AF7	RCB Put/Andritz 19-20	0.1800	30.12.2019
AT0000A27AG5	RCB Put/Andritz 19-20	0.2600	30.12.2019
AT0000A27AH3	RCB Put/Andritz 19-20	0.3500	30.12.2019
AT0000A27AJ9	RCB Put/Andritz 19-20	0.4600	30.12.2019
AT0000A27AK7	RCB Put/Andritz 19-20	0.5800	30.12.2019
AT0000A27AL5	RCB Put/Andritz 19-20	0.8700	30.12.2019
AT0000A29JY5	RCB Put/Andritz 19-20	0.0010	30.12.2019
AT0000A29JZ2	RCB Put/Andritz 19-20	0.0010	30.12.2019
AT0000A29K06	RCB Put/Andritz 19-20	0.0030	30.12.2019
AT0000A29K14	RCB Put/Andritz 19-20	0.0210	30.12.2019
AT0000A29K22	RCB Put/Andritz 19-20	0.0560	30.12.2019
AT0000A29K30	RCB Put/Andritz 19-20	0.0140	30.12.2019
AT0000A29K48	RCB Put/Andritz 19-20	0.0350	30.12.2019
AT0000A29K55	RCB Put/Andritz 19-20	0.0660	30.12.2019
AT0000A29K63	RCB Put/Andritz 19-20	0.1100	30.12.2019
AT0000A2BUA2	RCB Put/Andritz 19-21	0.1900	30.12.2019
AT0000A2BUB0	RCB Put/Andritz 19-21	0.2600	30.12.2019
AT0000A2BUC8	RCB Put/Andritz 19-21	0.3400	30.12.2019
AT0000A2BUD6	RCB Put/Andritz 19-21	0.4400	30.12.2019
AT0000A23D76	RCB Put/AT & S 18-20	0.0270	30.12.2019
AT0000A23D84	RCB Put/AT & S 18-20	0.1000	30.12.2019
AT0000A23D92	RCB Put/AT & S 18-20	0.2300	30.12.2019
AT0000A25DG3	RCB Put/AT & S 18-20	0.0010	30.12.2019
AT0000A25DH1	RCB Put/AT & S 18-20	0.0010	30.12.2019
AT0000A25DJ7	RCB Put/AT & S 18-20	0.0010	30.12.2019
AT0000A27AM3	RCB Put/AT & S 19-20	0.0010	30.12.2019
AT0000A27AN1	RCB Put/AT & S 19-20	0.0020	30.12.2019
AT0000A27AP6	RCB Put/AT & S 19-20	0.0110	30.12.2019

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ISIN	Name	Price	Date
AT0000A27AQ4	RCB Put/AT & S 19-20	0.0260	30.12.2019
AT0000A27AR2	RCB Put/AT & S 19-20	0.0480	30.12.2019
AT0000A29K71	RCB Put/AT & S 19-20	0.0010	30.12.2019
AT0000A29K89	RCB Put/AT & S 19-20	0.0010	30.12.2019
AT0000A29K97	RCB Put/AT & S 19-20	0.0010	30.12.2019
AT0000A29KA3	RCB Put/AT & S 19-20	0.0010	30.12.2019
AT0000A29KB1	RCB Put/AT & S 19-20	0.0010	30.12.2019
AT0000A2BUE4	RCB Put/AT & S 19-21	0.0380	30.12.2019
AT0000A2BUF1	RCB Put/AT & S 19-21	0.0930	30.12.2019
AT0000A2BUG9	RCB Put/AT & S 19-21	0.1700	30.12.2019
AT0000A22QC1	RCB Put/ATX 18-20	0.1600	30.12.2019
AT0000A22QD9	RCB Put/ATX 18-20	0.5300	30.12.2019
AT0000A22QE7	RCB Put/ATX 18-20	1.2800	30.12.2019
AT0000A22QF4	RCB Put/ATX 18-20	2.5200	30.12.2019
AT0000A22QG2	RCB Put/ATX 18-20	4.1600	30.12.2019
AT0000A26BC4	RCB Put/ATX 19-20	1.1600	30.12.2019
AT0000A26BD2	RCB Put/ATX 19-20	1.5000	30.12.2019
AT0000A26BE0	RCB Put/ATX 19-20	1.9100	30.12.2019
AT0000A26BF7	RCB Put/ATX 19-20	2.3800	30.12.2019
AT0000A26BG5	RCB Put/ATX 19-20	2.9400	30.12.2019
AT0000A26BH3	RCB Put/ATX 19-20	3.5700	30.12.2019
AT0000A29NF6	RCB Put/ATX 19-21	3.5100	30.12.2019
AT0000A29NG4	RCB Put/ATX 19-21	4.1200	30.12.2019
AT0000A29NH2	RCB Put/ATX 19-21	4.7900	30.12.2019
AT0000A29NJ8	RCB Put/ATX 19-21	1.3200	30.12.2019
AT0000A29NK6	RCB Put/ATX 19-21	1.5600	30.12.2019
AT0000A29NL4	RCB Put/ATX 19-21	1.9800	30.12.2019
AT0000A29NM2	RCB Put/ATX 19-21	2.4700	30.12.2019
AT0000A29NN0	RCB Put/ATX 19-21	2.9600	30.12.2019
AT0000A22W17	RCB Put/Aurubis 18-20	0.0440	30.12.2019
AT0000A22W25	RCB Put/Aurubis 18-20	0.4100	30.12.2019
AT0000A22W33	RCB Put/Aurubis 18-20	1.1800	30.12.2019
AT0000A29WA8	RCB Put/Aurubis 19-20	0.0010	30.12.2019
AT0000A29WB6	RCB Put/Aurubis 19-20	0.0010	30.12.2019
AT0000A29WC4	RCB Put/Aurubis 19-20	0.0010	30.12.2019
AT0000A29WD2	RCB Put/Aurubis 19-20	0.0010	30.12.2019
AT0000A29WE0	RCB Put/Aurubis 19-20	0.0010	30.12.2019
AT0000A29WF7	RCB Put/Aurubis 19-20	0.0010	30.12.2019
AT0000A29WG5	RCB Put/Aurubis 19-20	0.0050	30.12.2019
AT0000A29WH3	RCB Put/Aurubis 19-20	0.0210	30.12.2019
AT0000A29WJ9	RCB Put/Aurubis 19-20	0.0450	30.12.2019
AT0000A29WK7	RCB Put/Aurubis 19-20	0.0800	30.12.2019

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ISIN	Name	Price	Date
AT0000A29WL5	RCB Put/Aurubis 19-20	0.1300	30.12.2019
AT0000A234K6	RCB Put/BASF 18-20	0.6700	30.12.2019
AT0000A234L4	RCB Put/BASF 18-20	1.5300	30.12.2019
AT0000A28ZY3	RCB Put/BASF 19-20	0.1300	30.12.2019
AT0000A28ZZ0	RCB Put/BASF 19-20	0.2100	30.12.2019
AT0000A29006	RCB Put/BASF 19-20	0.3200	30.12.2019
AT0000A29014	RCB Put/BASF 19-20	0.1800	30.12.2019
AT0000A2C111	RCB Put/BASF 19-21	0.3900	30.12.2019
AT0000A2C129	RCB Put/BASF 19-21	0.5500	30.12.2019
AT0000A2C137	RCB Put/BASF 19-21	0.8000	30.12.2019
AT0000A2C145	RCB Put/BASF 19-21	1.1200	30.12.2019
AT0000A25DK5	RCB Put/BAWAG 18-20	0.0010	30.12.2019
AT0000A27AS0	RCB Put/BAWAG 19-20	0.1600	30.12.2019
AT0000A27AT8	RCB Put/BAWAG 19-20	0.2400	30.12.2019
AT0000A27AU6	RCB Put/BAWAG 19-20	0.3400	30.12.2019
AT0000A29KC9	RCB Put/BAWAG 19-20	0.0010	30.12.2019
AT0000A29KD7	RCB Put/BAWAG 19-20	0.0250	30.12.2019
AT0000A29KE5	RCB Put/BAWAG 19-20	0.0570	30.12.2019
AT0000A29KF2	RCB Put/BAWAG 19-20	0.1000	30.12.2019
AT0000A2BUH7	RCB Put/BAWAG 19-21	0.2500	30.12.2019
AT0000A2BUJ3	RCB Put/BAWAG 19-21	0.3400	30.12.2019
AT0000A23JK7	RCB Put/BAWAG Group 18-20	0.0090	30.12.2019
AT0000A23JL5	RCB Put/BAWAG Group 18-20	0.0390	30.12.2019
AT0000A23JM3	RCB Put/BAWAG Group 18-20	0.0940	30.12.2019
AT0000A234P5	RCB Put/Bayer 18-20	0.5700	30.12.2019
AT0000A234Q3	RCB Put/Bayer 18-20	1.2000	30.12.2019
AT0000A29VE2	RCB Put/Bayer 19-20	0.0140	30.12.2019
AT0000A29VF9	RCB Put/Bayer 19-20	0.0320	30.12.2019
AT0000A29VG7	RCB Put/Bayer 19-20	0.0640	30.12.2019
AT0000A29VH5	RCB Put/Bayer 19-20	0.1400	30.12.2019
AT0000A29VJ1	RCB Put/Bayer 19-20	0.1300	30.12.2019
AT0000A27HJ4	RCB Put/Beiersdorf 19-20	0.0010	30.12.2019
AT0000A27HK2	RCB Put/Beiersdorf 19-20	0.0050	30.12.2019
AT0000A27HL0	RCB Put/Beiersdorf 19-20	0.0330	30.12.2019
AT0000A27HM8	RCB Put/Beiersdorf 19-20	0.0810	30.12.2019
AT0000A23ME4	RCB Put/BMW St 18-20	0.3800	30.12.2019
AT0000A23MF1	RCB Put/BMW St 18-20	0.6500	30.12.2019
AT0000A23MG9	RCB Put/BMW St 18-20	1.0200	30.12.2019
AT0000A23MH7	RCB Put/BMW St 18-20	1.4500	30.12.2019
AT0000A28QA2	RCB Put/BMW St 19-20	0.0600	30.12.2019
AT0000A28QB0	RCB Put/BMW St 19-20	0.1000	30.12.2019
AT0000A28QC8	RCB Put/BMW St 19-20	0.2000	30.12.2019

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ISIN	Name	Price	Date
AT0000A28QD6	RCB Put/BMW St 19-20	0.1600	30.12.2019
AT0000A28QE4	RCB Put/BMW St 19-20	0.2300	30.12.2019
AT0000A28QF1	RCB Put/BMW St 19-20	0.3700	30.12.2019
AT0000A2BZ68	RCB Put/BMW St 19-21	0.3900	30.12.2019
AT0000A2BZ76	RCB Put/BMW St 19-21	0.5800	30.12.2019
AT0000A2BZ84	RCB Put/BMW St 19-21	0.8300	30.12.2019
AT0000A2BZ92	RCB Put/BMW St 19-21	1.1400	30.12.2019
AT0000A23BG2	RCB Put/CA Immo 18-20	0.0060	30.12.2019
AT0000A26GM2	RCB Put/CA Immo 19-20	0.0710	30.12.2019
AT0000A2AMN4	RCB Put/CA Immo 19-21	0.2200	30.12.2019
AT0000A27HS5	RCB Put/Commerzbank 19-20	0.3300	30.12.2019
AT0000A27HT3	RCB Put/Commerzbank 19-20	0.5600	30.12.2019
AT0000A27HU1	RCB Put/Commerzbank 19-20	0.8600	30.12.2019
AT0000A27HV9	RCB Put/Commerzbank 19-20	1.2400	30.12.2019
AT0000A27HW7	RCB Put/Commerzbank 19-20	1.6700	30.12.2019
AT0000A2BL98	RCB Put/Commerzbank 19-20	0.1700	30.12.2019
AT0000A2BLA1	RCB Put/Commerzbank 19-20	0.2200	30.12.2019
AT0000A2BLB9	RCB Put/Commerzbank 19-20	0.3700	30.12.2019
AT0000A2BLC7	RCB Put/Commerzbank 19-20	0.5700	30.12.2019
AT0000A2BLD5	RCB Put/Commerzbank 19-20	0.8200	30.12.2019
AT0000A29VS2	RCB Put/Continental 19-20	0.2000	30.12.2019
AT0000A29VT0	RCB Put/Continental 19-20	0.3900	30.12.2019
AT0000A29VU8	RCB Put/Continental 19-20	0.6700	30.12.2019
AT0000A29VV6	RCB Put/Continental 19-20	1.3100	30.12.2019
AT0000A23MJ3	RCB Put/Daimler 18-20	0.5700	30.12.2019
AT0000A23MK1	RCB Put/Daimler 18-20	0.8900	30.12.2019
AT0000A23ML9	RCB Put/Daimler 18-20	1.2500	30.12.2019
AT0000A28QG9	RCB Put/Daimler 19-20	0.3200	30.12.2019
AT0000A28QH7	RCB Put/Daimler 19-20	0.2900	30.12.2019
AT0000A28QJ3	RCB Put/Daimler 19-20	0.4700	30.12.2019
AT0000A28QK1	RCB Put/Daimler 19-20	0.7000	30.12.2019
AT0000A2B7H1	RCB Put/Daimler 19-21	0.4600	30.12.2019
AT0000A2B7J7	RCB Put/Daimler 19-21	0.6600	30.12.2019
AT0000A2B7K5	RCB Put/Daimler 19-21	0.9200	30.12.2019
AT0000A23BH0	RCB Put/Do&Co 18-20	0.0370	30.12.2019
AT0000A23RY1	RCB Put/Do&Co 18-20	0.3300	30.12.2019
AT0000A26GN0	RCB Put/Do&Co 19-20	1.2600	30.12.2019
AT0000A2AMP9	RCB Put/Do&Co 19-21	1.6700	30.12.2019
AT0000A2AXV4	RCB Put/Dt Bank 19-20	0.0230	30.12.2019
AT0000A2AXW2	RCB Put/Dt Bank 19-20	0.0310	30.12.2019
AT0000A2AXX0	RCB Put/Dt Bank 19-20	0.0420	30.12.2019
AT0000A2AXY8	RCB Put/Dt Bank 19-20	0.0560	30.12.2019

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Warrants

ISIN	Name	Price	Date
AT0000A2AXZ5	RCB Put/Dt Bank 19-20	0.0770	30.12.2019
AT0000A2B840	RCB Put/Dt Bank 19-21	0.0420	30.12.2019
AT0000A2B857	RCB Put/Dt Bank 19-21	0.0770	30.12.2019
AT0000A2B865	RCB Put/Dt Bank 19-21	0.1300	30.12.2019
AT0000A234V3	RCB Put/Dt Post 18-20	0.0100	30.12.2019
AT0000A234W1	RCB Put/Dt Post 18-20	0.0770	30.12.2019
AT0000A24Z46	RCB Put/Dt Telekom 18-20	0.2400	30.12.2019
AT0000A24Z53	RCB Put/Dt Telekom 18-20	0.5800	30.12.2019
AT0000A24Z61	RCB Put/Dt Telekom 18-20	1.2100	30.12.2019
AT0000A2C152	RCB Put/Dt Telekom 19-21	0.9300	30.12.2019
AT0000A2C160	RCB Put/Dt Telekom 19-21	1.4300	30.12.2019
AT0000A2C178	RCB Put/Dt Telekom 19-21	2.1000	30.12.2019
AT0000A22VT5	RCB Put/Dt Wohnen 18-20	0.1200	30.12.2019
AT0000A22VU3	RCB Put/Dt Wohnen 18-20	0.3900	30.12.2019
AT0000A28UG1	RCB Put/Dt. Telekom 19-20	0.9000	30.12.2019
AT0000A28UH9	RCB Put/Dt. Telekom 19-20	1.4900	30.12.2019
AT0000A24Z79	RCB Put/E.ON 18-20	0.0200	30.12.2019
AT0000A24Z87	RCB Put/E.ON 18-20	0.1200	30.12.2019
AT0000A24Z95	RCB Put/E.ON 18-20	0.4100	30.12.2019
AT0000A28UJ5	RCB Put/E.ON 19-20	0.2900	30.12.2019
AT0000A28UK3	RCB Put/E.ON 19-20	0.6300	30.12.2019
AT0000A28UL1	RCB Put/E.ON 19-20	1.2100	30.12.2019
AT0000A2C186	RCB Put/E.ON 19-21	0.3600	30.12.2019
AT0000A2C194	RCB Put/E.ON 19-21	0.5100	30.12.2019
AT0000A2C1A8	RCB Put/E.ON 19-21	0.7100	30.12.2019
AT0000A22RN6	RCB Put/Erste Group 18-20	0.1000	30.12.2019
AT0000A22RP1	RCB Put/Erste Group 18-20	0.1900	30.12.2019
AT0000A22RQ9	RCB Put/Erste Group 18-20	0.3100	30.12.2019
AT0000A25DN9	RCB Put/Erste Group 18-20	0.0460	30.12.2019
AT0000A26CT6	RCB Put/Erste Group 19-20	0.1800	30.12.2019
AT0000A26CU4	RCB Put/Erste Group 19-20	0.3600	30.12.2019
AT0000A26CV2	RCB Put/Erste Group 19-20	0.6100	30.12.2019
AT0000A29QD4	RCB Put/Erste Group 19-21	0.1800	30.12.2019
AT0000A29QE2	RCB Put/Erste Group 19-21	0.2500	30.12.2019
AT0000A29QF9	RCB Put/Erste Group 19-21	0.3200	30.12.2019
AT0000A29QG7	RCB Put/Erste Group 19-21	0.4100	30.12.2019
AT0000A29QH5	RCB Put/Erste Group 19-21	0.5200	30.12.2019
AT0000A29QJ1	RCB Put/Erste Group 19-21	0.6400	30.12.2019
AT0000A23DA1	RCB Put/FACC 18-20	0.6800	30.12.2019
AT0000A23DB9	RCB Put/FACC 18-20	0.8800	30.12.2019
AT0000A25DT6	RCB Put/FACC 18-20	0.0220	30.12.2019
AT0000A25DU4	RCB Put/FACC 18-20	0.1200	30.12.2019

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ISIN	Name	Price	Date
AT0000A25DV2	RCB Put/FACC 18-20	0.2800	30.12.2019
AT0000A27AV4	RCB Put/FACC 19-20	0.0170	30.12.2019
AT0000A27AW2	RCB Put/FACC 19-20	0.0410	30.12.2019
AT0000A27AX0	RCB Put/FACC 19-20	0.0780	30.12.2019
AT0000A27AY8	RCB Put/FACC 19-20	0.1300	30.12.2019
AT0000A27AZ5	RCB Put/FACC 19-20	0.1900	30.12.2019
AT0000A29KG0	RCB Put/FACC 19-20	0.0010	30.12.2019
AT0000A29KH8	RCB Put/FACC 19-20	0.0030	30.12.2019
AT0000A29KJ4	RCB Put/FACC 19-20	0.0610	30.12.2019
AT0000A29KK2	RCB Put/FACC 19-20	0.0010	30.12.2019
AT0000A29KL0	RCB Put/FACC 19-20	0.0030	30.12.2019
AT0000A29KM8	RCB Put/FACC 19-20	0.0080	30.12.2019
AT0000A29KN6	RCB Put/FACC 19-20	0.0270	30.12.2019
AT0000A2BUK1	RCB Put/FACC 19-21	0.1200	30.12.2019
AT0000A2BUL9	RCB Put/FACC 19-21	0.1700	30.12.2019
AT0000A22WN6	RCB Put/Flughafen 18-20	0.0010	30.12.2019
AT0000A22WP1	RCB Put/Flughafen 18-20	0.0010	30.12.2019
AT0000A22WQ9	RCB Put/Flughafen 18-20	0.0430	30.12.2019
AT0000A263Q2	RCB Put/Flughafen 19-20	0.0010	30.12.2019
AT0000A263R0	RCB Put/Flughafen 19-20	0.0030	30.12.2019
AT0000A26L65	RCB Put/Flughafen 19-20	0.0050	30.12.2019
AT0000A26L73	RCB Put/Flughafen 19-20	0.0880	30.12.2019
AT0000A26L81	RCB Put/Flughafen 19-20	0.3000	30.12.2019
AT0000A2A3L3	RCB Put/Flughafen 19-21	0.0810	30.12.2019
AT0000A2A3M1	RCB Put/Flughafen 19-21	0.2600	30.12.2019
AT0000A2A3N9	RCB Put/Flughafen 19-21	0.5500	30.12.2019
AT0000A27HX5	RCB Put/GEA Group 19-20	0.0010	30.12.2019
AT0000A27HY3	RCB Put/GEA Group 19-20	0.0010	30.12.2019
AT0000A27HZ0	RCB Put/GEA Group 19-20	0.0010	30.12.2019
AT0000A27J01	RCB Put/GEA Group 19-20	0.0010	30.12.2019
AT0000A27J19	RCB Put/GEA Group 19-20	0.0010	30.12.2019
AT0000A27J27	RCB Put/GEA Group 19-20	0.0010	30.12.2019
AT0000A27J35	RCB Put/GEA Group 19-20	0.0180	30.12.2019
AT0000A2BFT3	RCB Put/GEA Group 19-20	0.0200	30.12.2019
AT0000A2BFU1	RCB Put/GEA Group 19-20	0.0360	30.12.2019
AT0000A2BFV9	RCB Put/GEA Group 19-20	0.0710	30.12.2019
AT0000A2BFW7	RCB Put/GEA Group 19-20	0.1200	30.12.2019
AT0000A2BFX5	RCB Put/GEA Group 19-20	0.1800	30.12.2019
AT0000A2BFY3	RCB Put/GEA Group 19-20	0.2700	30.12.2019
AT0000A27J43	RCB Put/Heidelbergc 19-20	0.0620	30.12.2019
AT0000A27J50	RCB Put/Heidelbergc 19-20	0.1300	30.12.2019
AT0000A27J68	RCB Put/Heidelbergc 19-20	0.2500	30.12.2019

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ISIN	Name	Price	Date
AT0000A27J76	RCB Put/Heidelbergc 19-20	0.4800	30.12.2019
AT0000A2BFZ0	RCB Put/Heidelbergcem 19-20	0.1800	30.12.2019
AT0000A2BG04	RCB Put/Heidelbergcem 19-20	0.2800	30.12.2019
AT0000A2BG12	RCB Put/Heidelbergcem 19-20	0.4300	30.12.2019
AT0000A2BG20	RCB Put/Heidelbergcem 19-20	0.6800	30.12.2019
AT0000A22VV1	RCB Put/HELLA 18-20	0.0720	30.12.2019
AT0000A22VW9	RCB Put/HELLA 18-20	0.5100	30.12.2019
AT0000A29W10	RCB Put/HELLA 19-20	0.0010	30.12.2019
AT0000A29W28	RCB Put/HELLA 19-20	0.0010	30.12.2019
AT0000A29W36	RCB Put/HELLA 19-20	0.0010	30.12.2019
AT0000A29W44	RCB Put/HELLA 19-20	0.0010	30.12.2019
AT0000A29W51	RCB Put/HELLA 19-20	0.0070	30.12.2019
AT0000A29W69	RCB Put/HELLA 19-20	0.0010	30.12.2019
AT0000A29W77	RCB Put/HELLA 19-20	0.0310	30.12.2019
AT0000A29W85	RCB Put/HELLA 19-20	0.1000	30.12.2019
AT0000A29W93	RCB Put/HELLA 19-20	0.2300	30.12.2019
AT0000A27J84	RCB Put/Henkel 19-20	0.0660	30.12.2019
AT0000A27J92	RCB Put/Henkel 19-20	0.1400	30.12.2019
AT0000A27JA9	RCB Put/Henkel 19-20	0.2600	30.12.2019
AT0000A27JB7	RCB Put/Henkel 19-20	0.4500	30.12.2019
AT0000A2BG38	RCB Put/Henkel 19-20	0.3100	30.12.2019
AT0000A2BG46	RCB Put/Henkel 19-20	0.4700	30.12.2019
AT0000A2BG53	RCB Put/Henkel 19-20	0.6900	30.12.2019
AT0000A2BG61	RCB Put/Henkel 19-20	0.9600	30.12.2019
AT0000A27HN6	RCB Put/Hugo Boss 19-20	0.7300	30.12.2019
AT0000A27HP1	RCB Put/Hugo Boss 19-20	1.0800	30.12.2019
AT0000A27HQ9	RCB Put/Hugo Boss 19-20	1.4500	30.12.2019
AT0000A27HR7	RCB Put/Hugo Boss 19-20	1.8400	30.12.2019
AT0000A2BFG0	RCB Put/Hugo Boss 19-20	0.0760	30.12.2019
AT0000A2BFH8	RCB Put/Hugo Boss 19-20	0.1100	30.12.2019
AT0000A2BFJ4	RCB Put/Hugo Boss 19-20	0.1600	30.12.2019
AT0000A2BFK2	RCB Put/Hugo Boss 19-20	0.2200	30.12.2019
AT0000A2BFL0	RCB Put/Hugo Boss 19-20	0.3000	30.12.2019
AT0000A2BFM8	RCB Put/Hugo Boss 19-20	0.3900	30.12.2019
AT0000A23BJ6	RCB Put/Immofinanz 18-20	0.0300	30.12.2019
AT0000A26GP5	RCB Put/Immofinanz 19-20	0.0940	30.12.2019
AT0000A2AMQ7	RCB Put/Immofinanz 19-21	0.4200	30.12.2019
AT0000A26UZ5	RCB Put/Infineon 19-20	0.0880	30.12.2019
AT0000A26V06	RCB Put/Infineon 19-20	0.1200	30.12.2019
AT0000A29022	RCB Put/Infineon 19-20	0.0440	30.12.2019
AT0000A29030	RCB Put/Infineon 19-20	0.0630	30.12.2019
AT0000A29048	RCB Put/Infineon 19-20	0.0880	30.12.2019

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ISIN	Name	Price	Date
AT0000A29055	RCB Put/Infineon 19-20	0.0150	30.12.2019
AT0000A29063	RCB Put/Infineon 19-20	0.0260	30.12.2019
AT0000A29071	RCB Put/Infineon 19-20	0.0400	30.12.2019
AT0000A27JL6	RCB Put/K&S 19-20	0.1800	30.12.2019
AT0000A27JM4	RCB Put/K&S 19-20	0.2500	30.12.2019
AT0000A27JN2	RCB Put/K&S 19-20	0.3400	30.12.2019
AT0000A27JP7	RCB Put/K&S 19-20	0.4300	30.12.2019
AT0000A27JQ5	RCB Put/K&S 19-20	0.5200	30.12.2019
AT0000A2BGL8	RCB Put/K&S 19-20	0.0960	30.12.2019
AT0000A2BGM6	RCB Put/K&S 19-20	0.1500	30.12.2019
AT0000A2BGN4	RCB Put/K&S 19-20	0.2100	30.12.2019
AT0000A2BGP9	RCB Put/K&S 19-20	0.2800	30.12.2019
AT0000A27JC5	RCB Put/Lanxess 19-20	0.0010	30.12.2019
AT0000A27JD3	RCB Put/Lanxess 19-20	0.0010	30.12.2019
AT0000A27JE1	RCB Put/Lanxess 19-20	0.0010	30.12.2019
AT0000A27JF8	RCB Put/Lanxess 19-20	0.0010	30.12.2019
AT0000A27JG6	RCB Put/Lanxess 19-20	0.0480	30.12.2019
AT0000A2BG79	RCB Put/Lanxess 19-20	0.1200	30.12.2019
AT0000A2BG87	RCB Put/Lanxess 19-20	0.2000	30.12.2019
AT0000A2BG95	RCB Put/Lanxess 19-20	0.3100	30.12.2019
AT0000A2BGA1	RCB Put/Lanxess 19-20	0.4600	30.12.2019
AT0000A2BGB9	RCB Put/Lanxess 19-20	0.6500	30.12.2019
AT0000A22VX7	RCB Put/LEG Immobilien 18-20	0.0070	30.12.2019
AT0000A22VY5	RCB Put/LEG Immobilien 18-20	0.1500	30.12.2019
AT0000A22RR7	RCB Put/Lenzing 18-20	0.7100	30.12.2019
AT0000A22RS5	RCB Put/Lenzing 18-20	1.5400	30.12.2019
AT0000A24UK2	RCB Put/Lenzing 18-20	0.0440	30.12.2019
AT0000A24UL0	RCB Put/Lenzing 18-20	0.2400	30.12.2019
AT0000A26CW0	RCB Put/Lenzing 19-20	0.1100	30.12.2019
AT0000A26CX8	RCB Put/Lenzing 19-20	0.2100	30.12.2019
AT0000A26CY6	RCB Put/Lenzing 19-20	0.2900	30.12.2019
AT0000A26CZ3	RCB Put/Lenzing 19-20	0.4200	30.12.2019
AT0000A26D08	RCB Put/Lenzing 19-20	0.6100	30.12.2019
AT0000A26D16	RCB Put/Lenzing 19-20	1.1700	30.12.2019
AT0000A29QK9	RCB Put/Lenzing 19-21	0.6800	30.12.2019
AT0000A29QL7	RCB Put/Lenzing 19-21	0.8300	30.12.2019
AT0000A29QM5	RCB Put/Lenzing 19-21	0.9600	30.12.2019
AT0000A29QN3	RCB Put/Lenzing 19-21	1.1600	30.12.2019
AT0000A29QP8	RCB Put/Lenzing 19-21	1.4200	30.12.2019
AT0000A29QQ6	RCB Put/Lenzing 19-21	1.6900	30.12.2019
AT0000A234Z4	RCB Put/Lufthansa 18-20	0.2600	30.12.2019
AT0000A23504	RCB Put/Lufthansa 18-20	0.4300	30.12.2019

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ISIN	Name	Price	Date
AT0000A29089	RCB Put/Lufthansa 19-20	0.0660	30.12.2019
AT0000A29097	RCB Put/Lufthansa 19-20	0.0980	30.12.2019
AT0000A290A9	RCB Put/Lufthansa 19-20	0.1400	30.12.2019
AT0000A290B7	RCB Put/Lufthansa 19-20	0.0270	30.12.2019
AT0000A290C5	RCB Put/Lufthansa 19-20	0.0500	30.12.2019
AT0000A290D3	RCB Put/Lufthansa 19-20	0.0840	30.12.2019
AT0000A22VZ2	RCB Put/Mayr Melnhof 18-20	0.0010	30.12.2019
AT0000A22W09	RCB Put/Mayr Melnhof 18-20	0.1300	30.12.2019
AT0000A26317	RCB Put/Mayr Melnhof 19-20	0.0070	30.12.2019
AT0000A2A347	RCB Put/Mayr Melnhof 19-21	0.4500	30.12.2019
AT0000A2A354	RCB Put/Mayr Melnhof 19-21	0.8500	30.12.2019
AT0000A26KP7	RCB Put/Mayr Melnhof19-20	0.2500	30.12.2019
AT0000A26KQ5	RCB Put/Mayr Melnhof19-20	1.0900	30.12.2019
AT0000A2BGC7	RCB Put/Merck 19-20	0.2900	30.12.2019
AT0000A2BGD5	RCB Put/Merck 19-20	0.4300	30.12.2019
AT0000A2BGE3	RCB Put/Merck 19-20	0.6100	30.12.2019
AT0000A2BGF0	RCB Put/Merck 19-20	1.1400	30.12.2019
AT0000A22RT3	RCB Put/OMV 18-20	0.0010	30.12.2019
AT0000A22RU1	RCB Put/OMV 18-20	0.0310	30.12.2019
AT0000A22RV9	RCB Put/OMV 18-20	0.1200	30.12.2019
AT0000A25DZ3	RCB Put/OMV 18-20	0.0010	30.12.2019
AT0000A26D24	RCB Put/OMV 19-20	0.1100	30.12.2019
AT0000A26D32	RCB Put/OMV 19-20	0.2000	30.12.2019
AT0000A26D40	RCB Put/OMV 19-20	0.3400	30.12.2019
AT0000A29QR4	RCB Put/OMV 19-21	0.2500	30.12.2019
AT0000A29QS2	RCB Put/OMV 19-21	0.3700	30.12.2019
AT0000A29QT0	RCB Put/OMV 19-21	0.5100	30.12.2019
AT0000A29QU8	RCB Put/OMV 19-21	0.7300	30.12.2019
AT0000A22W41	RCB Put/Palfinger 18-20	0.0010	30.12.2019
AT0000A22W58	RCB Put/Palfinger 18-20	0.1000	30.12.2019
AT0000A22W66	RCB Put/Palfinger 18-20	0.4000	30.12.2019
AT0000A26333	RCB Put/Palfinger 19-20	0.0010	30.12.2019
AT0000A26341	RCB Put/Palfinger 19-20	0.0310	30.12.2019
AT0000A26KR3	RCB Put/Palfinger 19-20	0.0070	30.12.2019
AT0000A26KS1	RCB Put/Palfinger 19-20	0.0290	30.12.2019
AT0000A26KT9	RCB Put/Palfinger 19-20	0.1600	30.12.2019
AT0000A2A362	RCB Put/Palfinger 19-21	0.0010	30.12.2019
AT0000A2A370	RCB Put/Palfinger 19-21	0.0420	30.12.2019
AT0000A2A388	RCB Put/Palfinger 19-21	0.1600	30.12.2019
AT0000A22W74	RCB Put/Polytec 18-20	0.0010	30.12.2019
AT0000A22W82	RCB Put/Polytec 18-20	0.0720	30.12.2019
AT0000A26374	RCB Put/Polytec 19-20	0.0190	30.12.2019

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ISIN	Name	Price	Date
AT0000A26KU7	RCB Put/Polytec 19-20	0.0190	30.12.2019
AT0000A26KV5	RCB Put/Polytec 19-20	0.0790	30.12.2019
AT0000A2A396	RCB Put/Polytec 19-21	0.0270	30.12.2019
AT0000A2A3A6	RCB Put/Polytec 19-21	0.0650	30.12.2019
AT0000A22W90	RCB Put/Post 18-20	0.0550	30.12.2019
AT0000A22WA3	RCB Put/Post 18-20	0.2400	30.12.2019
AT0000A22WB1	RCB Put/Post 18-20	0.5700	30.12.2019
AT0000A26390	RCB Put/Post 19-20	0.0010	30.12.2019
AT0000A263A6	RCB Put/Post 19-20	0.0010	30.12.2019
AT0000A263B4	RCB Put/Post 19-20	0.0170	30.12.2019
AT0000A263C2	RCB Put/Post 19-20	0.1100	30.12.2019
AT0000A26KW3	RCB Put/Post 19-20	0.0820	30.12.2019
AT0000A26KX1	RCB Put/Post 19-20	0.2300	30.12.2019
AT0000A26KY9	RCB Put/Post 19-20	0.4800	30.12.2019
AT0000A2A3B4	RCB Put/Post 19-21	0.0500	30.12.2019
AT0000A2A3C2	RCB Put/Post 19-21	0.1400	30.12.2019
AT0000A2A3D0	RCB Put/Post 19-21	0.3000	30.12.2019
AT0000A23DC7	RCB Put/RBI 18-20	0.0040	30.12.2019
AT0000A23DD5	RCB Put/RBI 18-20	0.0380	30.12.2019
AT0000A23DE3	RCB Put/RBI 18-20	0.1100	30.12.2019
AT0000A26WX6	RCB Put/RBI 19-20	0.0010	30.12.2019
AT0000A26WY4	RCB Put/RBI 19-20	0.0010	30.12.2019
AT0000A26WZ1	RCB Put/RBI 19-20	0.0010	30.12.2019
AT0000A26X04	RCB Put/RBI 19-20	0.0010	30.12.2019
AT0000A26X12	RCB Put/RBI 19-20	0.0010	30.12.2019
AT0000A26X20	RCB Put/RBI 19-20	0.0090	30.12.2019
AT0000A26X38	RCB Put/RBI 19-20	0.0400	30.12.2019
AT0000A26X46	RCB Put/RBI 19-20	0.0160	30.12.2019
AT0000A26X53	RCB Put/RBI 19-20	0.0470	30.12.2019
AT0000A26X61	RCB Put/RBI 19-20	0.0970	30.12.2019
AT0000A29KP1	RCB Put/RBI 19-20	0.0160	30.12.2019
AT0000A29KQ9	RCB Put/RBI 19-20	0.0290	30.12.2019
AT0000A29KR7	RCB Put/RBI 19-20	0.0680	30.12.2019
AT0000A2BUM7	RCB Put/RBI 19-21	0.0910	30.12.2019
AT0000A2BUN5	RCB Put/RBI 19-21	0.1500	30.12.2019
AT0000A2BUP0	RCB Put/RBI 19-21	0.2400	30.12.2019
AT0000A24ZA2	RCB Put/RWE St 18-20	0.0390	30.12.2019
AT0000A24ZB0	RCB Put/RWE St 18-20	0.0740	30.12.2019
AT0000A24ZC8	RCB Put/RWE St 18-20	0.1200	30.12.2019
AT0000A28UM9	RCB Put/RWE St 19-20	0.4300	30.12.2019
AT0000A28UN7	RCB Put/RWE St 19-20	0.5800	30.12.2019
AT0000A28UP2	RCB Put/RWE St 19-20	0.9900	30.12.2019

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ISIN	Name	Price	Date
AT0000A2C1B6	RCB Put/RWE St 19-21	0.9300	30.12.2019
AT0000A2C1C4	RCB Put/RWE St 19-21	1.5500	30.12.2019
AT0000A2C1D2	RCB Put/RWE St 19-21	2.3000	30.12.2019
AT0000A2C1E0	RCB Put/RWE St 19-21	3.2400	30.12.2019
AT0000A23BK4	RCB Put/S IMMO 18-20	0.0010	30.12.2019
AT0000A26GQ3	RCB Put/S IMMO 19-20	0.0240	30.12.2019
AT0000A2AMR5	RCB Put/S IMMO 19-21	0.1600	30.12.2019
AT0000A29WM3	RCB Put/Salzgitter 19-20	0.0010	30.12.2019
AT0000A29WN1	RCB Put/Salzgitter 19-20	0.0010	30.12.2019
AT0000A29WP6	RCB Put/Salzgitter 19-20	0.0010	30.12.2019
AT0000A29WQ4	RCB Put/Salzgitter 19-20	0.0040	30.12.2019
AT0000A29WR2	RCB Put/Salzgitter 19-20	0.0170	30.12.2019
AT0000A29WS0	RCB Put/Salzgitter 19-20	0.0380	30.12.2019
AT0000A29WT8	RCB Put/Salzgitter 19-20	0.0370	30.12.2019
AT0000A29WU6	RCB Put/Salzgitter 19-20	0.0570	30.12.2019
AT0000A29WV4	RCB Put/Salzgitter 19-20	0.0940	30.12.2019
AT0000A29WW2	RCB Put/Salzgitter 19-20	0.1600	30.12.2019
AT0000A29WX0	RCB Put/Salzgitter 19-20	0.2400	30.12.2019
AT0000A23553	RCB Put/SAP 18-20	0.0440	30.12.2019
AT0000A23561	RCB Put/SAP 18-20	0.1300	30.12.2019
AT0000A27JH4	RCB Put/SAP 19-20	0.0110	30.12.2019
AT0000A27JJ0	RCB Put/SAP 19-20	0.0230	30.12.2019
AT0000A27JK8	RCB Put/SAP 19-20	0.0770	30.12.2019
AT0000A2BGG8	RCB Put/SAP 19-20	0.2500	30.12.2019
AT0000A2BGH6	RCB Put/SAP 19-20	0.3500	30.12.2019
AT0000A2BGJ2	RCB Put/SAP 19-20	0.6500	30.12.2019
AT0000A2BGK0	RCB Put/SAP 19-20	1.1100	30.12.2019
AT0000A22RW7	RCB Put/Schoeller 18-20	2.9200	30.12.2019
AT0000A22RX5	RCB Put/Schoeller 18-20	3.9200	30.12.2019
AT0000A25E81	RCB Put/Schoeller 18-20	0.9800	30.12.2019
AT0000A25E99	RCB Put/Schoeller 18-20	1.9200	30.12.2019
AT0000A26D57	RCB Put/Schoeller 19-20	1.2800	30.12.2019
AT0000A26D65	RCB Put/Schoeller 19-20	1.6800	30.12.2019
AT0000A26D73	RCB Put/Schoeller 19-20	2.1300	30.12.2019
AT0000A26D81	RCB Put/Schoeller 19-20	2.6000	30.12.2019
AT0000A29QV6	RCB Put/Schoeller 19-21	1.0700	30.12.2019
AT0000A29QW4	RCB Put/Schoeller 19-21	1.3300	30.12.2019
AT0000A29QX2	RCB Put/Schoeller 19-21	1.6300	30.12.2019
AT0000A29QY0	RCB Put/Schoeller 19-21	1.9400	30.12.2019
AT0000A22WC9	RCB Put/Semperit 18-20	0.4700	30.12.2019
AT0000A263F5	RCB Put/Semperit 19-20	0.0180	30.12.2019
AT0000A263G3	RCB Put/Semperit 19-20	0.2800	30.12.2019

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ISIN	Name	Price	Date
AT0000A26KZ6	RCB Put/Semperit 19-20	0.0140	30.12.2019
AT0000A26L08	RCB Put/Semperit 19-20	0.0780	30.12.2019
AT0000A2A3E8	RCB Put/Semperit 19-21	0.0630	30.12.2019
AT0000A2A3F5	RCB Put/Semperit 19-21	0.2200	30.12.2019
AT0000A235B2	RCB Put/Siemens 18-20	0.0760	30.12.2019
AT0000A235C0	RCB Put/Siemens 18-20	0.2000	30.12.2019
AT0000A27JR3	RCB Put/Siemens 19-20	0.0280	30.12.2019
AT0000A27JS1	RCB Put/Siemens 19-20	0.0460	30.12.2019
AT0000A27JT9	RCB Put/Siemens 19-20	0.1200	30.12.2019
AT0000A2BGQ7	RCB Put/Siemens 19-20	0.2900	30.12.2019
AT0000A2BGR5	RCB Put/Siemens 19-20	0.4100	30.12.2019
AT0000A2BGS3	RCB Put/Siemens 19-20	0.7600	30.12.2019
AT0000A22WD7	RCB Put/STRABAG 18-20	0.0050	30.12.2019
AT0000A22WE5	RCB Put/STRABAG 18-20	0.0450	30.12.2019
AT0000A22WF2	RCB Put/STRABAG 18-20	0.2700	30.12.2019
AT0000A263K5	RCB Put/STRABAG 19-20	0.0010	30.12.2019
AT0000A263L3	RCB Put/STRABAG 19-20	0.1300	30.12.2019
AT0000A26L16	RCB Put/STRABAG 19-20	0.0490	30.12.2019
AT0000A26L24	RCB Put/STRABAG 19-20	0.2100	30.12.2019
AT0000A26L32	RCB Put/STRABAG 19-20	0.5000	30.12.2019
AT0000A2A3G3	RCB Put/STRABAG 19-21	0.1900	30.12.2019
AT0000A2A3H1	RCB Put/STRABAG 19-21	0.4400	30.12.2019
AT0000A263N9	RCB Put/Telekom 19-20	0.0010	30.12.2019
AT0000A2A3J7	RCB Put/Telekom Aust 19-21	0.0160	30.12.2019
AT0000A2A3K5	RCB Put/Telekom Aust 19-21	0.0590	30.12.2019
AT0000A22WLO	RCB Put/Telekom Austri 18-20	0.0010	30.12.2019
AT0000A22WM8	RCB Put/Telekom Austri 18-20	0.0120	30.12.2019
AT0000A26L40	RCB Put/TelekomAust 19-20	0.0010	30.12.2019
AT0000A26L57	RCB Put/TelekomAust 19-20	0.0200	30.12.2019
AT0000A28453	RCB Put/ThyssenKrupp 19-20	0.0480	30.12.2019
AT0000A28461	RCB Put/ThyssenKrupp 19-20	0.0850	30.12.2019
AT0000A28479	RCB Put/ThyssenKrupp 19-20	0.1300	30.12.2019
AT0000A28487	RCB Put/ThyssenKrupp 19-20	0.1900	30.12.2019
AT0000A28495	RCB Put/ThyssenKrupp 19-20	0.2600	30.12.2019
AT0000A23DF0	RCB Put/Uniq a 18-20	0.0010	30.12.2019
AT0000A23DG8	RCB Put/Uniq a 18-20	0.0010	30.12.2019
AT0000A27B09	RCB Put/Uniq a 19-20	0.0430	30.12.2019
AT0000A27B17	RCB Put/Uniq a 19-20	0.0970	30.12.2019
AT0000A29KS5	RCB Put/Uniq a 19-20	0.0010	30.12.2019
AT0000A29KT3	RCB Put/Uniq a 19-20	0.0120	30.12.2019
AT0000A29KU1	RCB Put/Uniq a 19-20	0.0250	30.12.2019
AT0000A29KV9	RCB Put/Uniq a 19-20	0.0680	30.12.2019

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ISIN	Name	Price	Date
AT0000A2BUQ8	RCB Put/Uniq a 19-21	0.0310	30.12.2019
AT0000A2BUR6	RCB Put/Uniq a 19-21	0.0700	30.12.2019
AT0000A22RY3	RCB Put/Verbund 18-20	0.0010	30.12.2019
AT0000A22RZ0	RCB Put/Verbund 18-20	0.0010	30.12.2019
AT0000A22S05	RCB Put/Verbund 18-20	0.0180	30.12.2019
AT0000A23L76	RCB Put/Verbund 18-20	0.0650	30.12.2019
AT0000A23L84	RCB Put/Verbund 18-20	0.1800	30.12.2019
AT0000A26D99	RCB Put/Verbund 19-20	0.3000	30.12.2019
AT0000A26DA4	RCB Put/Verbund 19-20	0.3700	30.12.2019
AT0000A26DB2	RCB Put/Verbund 19-20	0.4000	30.12.2019
AT0000A26DC0	RCB Put/Verbund 19-20	0.4900	30.12.2019
AT0000A294T1	RCB Put/Verbund 19-20	0.4900	30.12.2019
AT0000A294U9	RCB Put/Verbund 19-20	0.8100	30.12.2019
AT0000A294V7	RCB Put/Verbund 19-20	1.1800	30.12.2019
AT0000A294W5	RCB Put/Verbund 19-20	0.6600	30.12.2019
AT0000A294X3	RCB Put/Verbund 19-20	0.9300	30.12.2019
AT0000A29QZ7	RCB Put/Verbund 19-21	0.8700	30.12.2019
AT0000A29R09	RCB Put/Verbund 19-21	1.1400	30.12.2019
AT0000A29R17	RCB Put/Verbund 19-21	1.4400	30.12.2019
AT0000A22WR7	RCB Put/VIG 18-20	0.0010	30.12.2019
AT0000A22WS5	RCB Put/VIG 18-20	0.0200	30.12.2019
AT0000A22WT3	RCB Put/VIG 18-20	0.1600	30.12.2019
AT0000A263T6	RCB Put/VIG 19-20	0.0010	30.12.2019
AT0000A263U4	RCB Put/VIG 19-20	0.0700	30.12.2019
AT0000A26L99	RCB Put/VIG 19-20	0.0260	30.12.2019
AT0000A26LA7	RCB Put/VIG 19-20	0.0650	30.12.2019
AT0000A26LB5	RCB Put/VIG 19-20	0.2200	30.12.2019
AT0000A2A3P4	RCB Put/VIG 19-21	0.0590	30.12.2019
AT0000A2A3Q2	RCB Put/VIG 19-21	0.0830	30.12.2019
AT0000A2A3R0	RCB Put/VIG 19-21	0.1100	30.12.2019
AT0000A23BL2	RCB Put/voestalpine 18-20	1.5000	30.12.2019
AT0000A245R7	RCB Put/voestalpine 18-20	0.6200	30.12.2019
AT0000A26GR1	RCB Put/voestalpine 19-20	0.2600	30.12.2019
AT0000A2AMS3	RCB Put/voestalpine 19-21	0.2000	30.12.2019
AT0000A22WU1	RCB Put/Vonovia 18-20	0.0010	30.12.2019
AT0000A22WV9	RCB Put/Vonovia 18-20	0.0010	30.12.2019
AT0000A22WW7	RCB Put/Vonovia 18-20	0.0490	30.12.2019
AT0000A28F79	RCB Put/Vonovia 19-20	0.4900	30.12.2019
AT0000A23MP0	RCB Put/VW Vz 18-20	0.1400	30.12.2019
AT0000A23MQ8	RCB Put/VW Vz 18-20	0.2400	30.12.2019
AT0000A23MR6	RCB Put/VW Vz 18-20	0.4200	30.12.2019
AT0000A23MS4	RCB Put/VW Vz 18-20	0.6900	30.12.2019

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ISIN	Name	Price	Date
AT0000A28QL9	RCB Put/VW Vz 19-20	0.4000	30.12.2019
AT0000A28QM7	RCB Put/VW Vz 19-20	0.5900	30.12.2019
AT0000A28QN5	RCB Put/VW Vz 19-20	0.8600	30.12.2019
AT0000A2BYP2	RCB Put/VW Vz 19-21	0.9700	30.12.2019
AT0000A2BYQ0	RCB Put/VW Vz 19-21	1.3200	30.12.2019
AT0000A2BYR8	RCB Put/VW Vz 19-21	1.7500	30.12.2019
AT0000A2BYS6	RCB Put/VW Vz 19-21	2.2600	30.12.2019
AT0000A2BYT4	RCB Put/VW Vz 19-21	2.8700	30.12.2019
AT0000A22WX5	RCB Put/Wienerberger 18-20	0.0010	30.12.2019
AT0000A22WY3	RCB Put/Wienerberger 18-20	0.0010	30.12.2019
AT0000A22WZ0	RCB Put/Wienerberger 18-20	0.0010	30.12.2019
AT0000A22X08	RCB Put/Wienerberger 18-20	0.0570	30.12.2019
AT0000A2A3S8	RCB Put/Wienerberger 19-21	0.0620	30.12.2019
AT0000A2A3T6	RCB Put/Wienerberger 19-21	0.0840	30.12.2019
AT0000A2A3U4	RCB Put/Wienerberger 19-21	0.1100	30.12.2019
AT0000A2A3V2	RCB Put/Wienerberger 19-21	0.1700	30.12.2019
AT0000A263W0	RCB Put/Wienerberger19-20	0.0010	30.12.2019
AT0000A263X8	RCB Put/Wienerberger19-20	0.0010	30.12.2019
AT0000A26LC3	RCB Put/Wienerberger19-20	0.0030	30.12.2019
AT0000A26LD1	RCB Put/Wienerberger19-20	0.0240	30.12.2019
AT0000A26LE9	RCB Put/Wienerberger19-20	0.0590	30.12.2019
AT0000A290E1	RCB Put/Wirecard 19-20	2.3400	30.12.2019
AT0000A290F8	RCB Put/Wirecard 19-20	2.9700	30.12.2019
AT0000A290G6	RCB Put/Wirecard 19-20	3.7000	30.12.2019
AT0000A22S13	RCB Put/Zumtobel 18-20	0.0010	30.12.2019
AT0000A26DD8	RCB Put/Zumtobel 19-20	0.0800	30.12.2019
AT0000A29R25	RCB Put/Zumtobel 19-21	0.0540	30.12.2019
AT0000A29R33	RCB Put/Zumtobel 19-21	0.0950	30.12.2019
AT0000A29R41	RCB Put/Zumtobel 19-21	0.1400	30.12.2019
GB00BY4JQH96	Sound Energy Call 15-20	0.1000	14.12.2015
CH0410517632	UBS Call/FTSE 100 18-20	-	-
KYG9392G1799	Voy Call CB SapporoHld 0% -21	-	-

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