



ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0421235752	BST OE AMC Crypto	-	-
CH0451798356	BST OE Track Blockchain Fund	-	-
CH0416654983	CT1 OE AMC Best Equity Funds	-	-
CH0451798273	CT1 OE AMC Real Estate	-	-
CH0451798364	CT1 OE AMC Real Estate Swiss	-	-
AT0000A2B477	EB 6%Multi Prot US-Tech-20	101.4500	30.12.2019
AT0000A24650	EB 6%MultiSchweiz 18-20	102.8500	30.12.2019
AT0000A26EV8	EB 8 % Multi Prot OÖ19-20	100.3000	30.12.2019
AT0000A2ANX1	EB 9,25%Multi Prot Wind-20	101.8500	30.12.2019
AT0000A2ANP7	EB AirbMemoryExpr Covestro-24	94.6500	30.12.2019
AT0000A2B618	EB AirbMemoryExpr Covestro-24	97.6500	30.12.2019
AT0000A278J5	EB AirbMemoryExpr Daimler-24	100.1000	30.12.2019
AT0000A28DL7	EB AirbMemoryExpr NokiaOyj-24	90.5500	30.12.2019
AT0000A28K72	EB AirbMemoryExpr Pro7Sat1 -24	104.6500	30.12.2019
AT0000A283P2	EB AirbMemoryExpr RBI 19-24	101.7000	30.12.2019
AT0000A293Y3	EB AirbMemoryExpress EBS19-24	99.4000	30.12.2019
AT0000A29N11	EB AirbMemoryExprWirecard19-24	80.8500	30.12.2019
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	105.7500	30.12.2019
AT0000A26BT8	EB CoS/ams 19-20	101.8900	30.12.2019
AT0000A27DN5	EB CoS/Andritz 19-20	87.0000	30.12.2019
AT0000A28D97	EB CoS/BMW 19-20	101.0600	30.12.2019
AT0000A29MV5	EB CoS/EBS19-20	97.9400	30.12.2019
AT0000A283U2	EB CoS/Infineon 19-20	100.2600	30.12.2019
AT0000A28JN0	EB CoS/Lenzing 19-20	91.3800	30.12.2019
AT0000A25HZ4	EB CoS/OMV 19-20	100.7700	30.12.2019
AT0000A2ANH4	EB CoS/OMV 19-20	95.3900	30.12.2019
AT0000A26PB6	EB CoS/Post 19-20	92.8000	30.12.2019
AT0000A269A3	EB CoS/SAP 19-20	101.2000	30.12.2019
AT0000A2B428	EB CoS/voestalpine 19-20	100.0400	30.12.2019
AT0000A29428	EB CoS/VW Vz. 19-20	102.0600	30.12.2019
AT0000A174X7	EB DividendPerformGarant14-21	113.4500	30.12.2019
AT0000A18W21	EB DividendPerformGarantV14-21	109.7500	30.12.2019
AT0000A287H0	EB ESTOXX 600TelecExpress19-23	101.3500	30.12.2019
AT0000A25JA3	EB ESTOXX BasicResExpress19-24	104.0000	30.12.2019
AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	99.2000	30.12.2019
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	103.6000	30.12.2019
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	-	-
AT0000A1X8X1	EB ESTOXX SelDiv30Garant17-25	100.9000	30.12.2019
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant18-26	99.5000	30.12.2019
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	100.2000	30.12.2019
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	99.4500	30.12.2019
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	99.3500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantII -26	100.6000	30.12.2019
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	101.0500	30.12.2019
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	100.4000	30.12.2019
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	99.8500	30.12.2019
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	100.4000	30.12.2019
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	101.6000	30.12.2019
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	100.6500	30.12.2019
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	100.3000	30.12.2019
AT0000A1TYV4	EB ESTOXX50Express III 17-21	111.8500	30.12.2019
AT0000A1V006	EB ESTOXX50Express IV 17-21	110.8000	30.12.2019
AT0000A1XFY9	EB ESTOXX50Express VII17-22	107.8000	30.12.2019
AT0000A1Z7N2	EB ESTOXX50Express18-23	106.5000	30.12.2019
AT0000A1ZYE7	EB ESTOXX50Express2 18-23	106.4000	30.12.2019
AT0000A205F6	EB ESTOXX50Express3 18-23	106.3500	30.12.2019
AT0000A20CL6	EB ESTOXX50Express4 18-23	105.4500	30.12.2019
AT0000A1YBK5	EB ESTOXX50ExpressVIII17-22	107.3000	30.12.2019
AT0000A21SU1	EB ESTOXXBanks Express II18-23	95.4000	30.12.2019
AT0000A218B8	EB ESTOXXBanks Express18-23	94.8000	30.12.2019
AT0000A22GH1	EB ESTOXXBanks ExpressIII18-23	97.0000	30.12.2019
AT0000A239C2	EB ESTOXXBanks ExpressIV18-23	94.6500	30.12.2019
AT0000A23QU1	EB ESTOXXBanks ExpressV18-23	100.7000	30.12.2019
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	100.7000	30.12.2019
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	102.5500	30.12.2019
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	100.6500	30.12.2019
AT0000A1NEQ9	EB EthikPerfGarant 16-24	100.7000	30.12.2019
AT0000A1QCJ1	EB EthikPerfGarant 17-25	102.2000	30.12.2019
AT0000A1KB33	EB EthikPerfGarant I 16-24	103.9000	30.12.2019
AT0000A1KTL4	EB EthikPerfGarant II 16-24	103.0000	30.12.2019
AT0000A1PJ55	EB EthikPerfGarant II 16-24	103.5000	30.12.2019
AT0000A1TBA6	EB EthikPerfGarant II 17-25	102.2000	30.12.2019
AT0000A1HRH2	EB EthikPerfGarant III 16-23	104.4500	30.12.2019
AT0000A1L643	EB EthikPerfGarant III 16-24	102.2500	30.12.2019
AT0000A1PV67	EB EthikPerfGarant III 16-24	102.1500	30.12.2019
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	103.7000	30.12.2019
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	103.6000	30.12.2019
AT0000A19LF1	EB EthikPerformanceGarant14-21	114.2000	30.12.2019
AT0000A1A3V3	EB EthikPerformGarantIII14-21	112.5000	30.12.2019
AT0000A1KTM2	EB EURO STOXX50 ExpressII16-20	103.7000	28.04.2017
AT0000A14JA7	EB EuropaDivPerformGarant14-20	125.1000	30.12.2019
AT0000A15PU9	EB EuropaDivPerformGarant14-21	117.6000	30.12.2019
AT0000A185S3	EB EuropaDivPerformGarant14-21	108.6000	30.12.2019
AT0000A22NM7	EB ExpressZ./Caterpillar 18-23	98.8500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1UEW2	EB FixKupExpESTOXX50 V 17-23	99.6500	30.12.2019
AT0000A21HP4	EB FixKupExprArcelorMitt18-22	81.9000	30.12.2019
AT0000A224H3	EB FixKupExprArcelorMittII-22	79.6000	30.12.2019
AT0000A269T3	EB FixKupExpress Covestro19-23	98.0500	30.12.2019
AT0000A28K64	EB FixKupExpress LHA 19-23	99.7000	30.12.2019
AT0000A21T05	EB FixKupExpress OMV 18-22	100.2500	30.12.2019
AT0000A292W9	EB FixKupExpress RBI 19-23	99.3000	30.12.2019
AT0000A23K85	EB FixKupExpress RBI II 18-22	94.4000	30.12.2019
AT0000A23TA7	EB FixKupExpress RBI III 18-22	95.0000	30.12.2019
AT0000A20CR3	EB FixKupExpress RBI18-22	92.6000	30.12.2019
AT0000A23TB5	EB FixKupExpress VIG 18-22	99.1000	30.12.2019
AT0000A2B5M5	EB FixKupExpress Wirecard19-23	95.0500	17.12.2019
AT0000A2ANR3	EB FixKupExpress Zalando 19-23	98.8000	30.12.2019
AT0000A25J37	EB FixKupExpressFresenius19-23	102.7500	30.12.2019
AT0000A205G4	EB FixKupExpressInfineon 18-22	99.7500	30.12.2019
AT0000A29MZ6	EB FixKupExpressING Groep19-23	100.1000	30.12.2019
AT0000A1ZH71	EB FixKupExpressLufthansa18-22	85.3000	30.12.2019
AT0000A20286	EB FixKupExpressLufthansa2 -22	84.8000	30.12.2019
AT0000A23V90	EB FixKupExpressPro7Sat1 18-22	86.2500	30.12.2019
AT0000A1Z2Z7	EB FixKupExpressUniCredit17-21	94.3000	30.12.2019
AT0000A230R9	EB FixKupExpressVOE 18-22	82.1000	30.12.2019
AT0000A25QK7	EB FixKupExpressVOE 19-23	102.7500	30.12.2019
AT0000A28DJ1	EB FixKupExpressVOE II 19-23	95.6000	30.12.2019
AT0000A2A6M4	EB FixKupExpressVOE III 19-23	97.2500	30.12.2019
AT0000A2APV0	EB FixKupExpressVOE IV 19-23	97.2500	30.12.2019
AT0000A283N7	EB FixKupExprThyssenKrupp19-23	98.3000	30.12.2019
AT0000A1XLF6	EB FixKuponExpress RBI17-21	93.2500	30.12.2019
AT0000A1YG81	EB FixKuponExpressEBS 17-21	96.4000	30.12.2019
AT0000A1YW08	EB FixKuponExpressEBS II 17-21	95.3000	30.12.2019
AT0000A1YC28	EB FixKuponExpressRBI II 17-21	91.5000	30.12.2019
AT0000A2A6N2	EB Future Invest Garant 19-29	96.8500	30.12.2019
AT0000A2ANY9	EB Future Invest Garant 19-29	98.5000	30.12.2019
AT0000A2B0P9	EB Future Invest Garant II-29	98.5500	20.12.2019
AT0000A2BSK5	EB Future Invest Garant III-29	-	-
AT0000A2B4P1	EB Global Select Garant X -29	96.8500	30.12.2019
AT0000A2BSJ7	EB Global Select Garant XI -29	-	-
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	111.0000	30.12.2019
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	110.4500	30.12.2019
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	109.6000	30.12.2019
AT0000A1H047	EB GlobDivPerfGarant III 15-22	105.6000	30.12.2019
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	107.4500	30.12.2019
AT0000A1JW23	EB GlobDivPerfGarantIII 16-23	108.4000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	99.8000	30.12.2019
AT0000A1UXU6	EB MarketLeadPerfGarantII17-25	99.3000	30.12.2019
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	99.4000	30.12.2019
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	99.1000	30.12.2019
AT0000A269L0	EB Megatrends Garant 19-26	108.1000	30.12.2019
AT0000A26PK7	EB Megatrends Garant II 19-27	104.6500	30.12.2019
AT0000A27FE9	EB Megatrends Garant III 19-27	104.5500	30.12.2019
AT0000A283J5	EB Megatrends Garant IV 19-27	102.8000	30.12.2019
AT0000A28DF9	EB Megatrends Garant V 19-28	101.7000	30.12.2019
AT0000A28S58	EB Megatrends Garant VI 19-28	100.9000	30.12.2019
AT0000A29402	EB Megatrends Garant VII 19-28	100.4500	30.12.2019
AT0000A283Q0	EB Memory-Expr Continental-24	95.6000	30.12.2019
AT0000A1W8P8	EB Memory-Expr.Andritz17-22	83.7500	30.12.2019
AT0000A1X911	EB Memory-Expr.Bayer17-22	81.0500	30.12.2019
AT0000A25JB1	EB Memory-Express Allianz19-24	103.9500	30.12.2019
AT0000A28K31	EB Memory-Express Andritz19-24	100.4500	30.12.2019
AT0000A269G0	EB Memory-Express BASF 19-24	102.4500	30.12.2019
AT0000A28DE2	EB Memory-Express EBS 19-24	99.1500	30.12.2019
AT0000A26PH3	EB Memory-Express ING Groep-24	103.5000	30.12.2019
AT0000A292V1	EB Memory-Express LVHM 19-24	100.7000	30.12.2019
AT0000A27EY0	EB Memory-Express OMV 19-24	102.4500	30.12.2019
AT0000A20CP7	EB Memory-Express OMV18-23	101.8000	30.12.2019
AT0000A25HX9	EB Memory-Express RBI 19-24	100.8500	30.12.2019
AT0000A1YBJ7	EB Memory-Express Siemens17-22	98.7500	30.12.2019
AT0000A22928	EB Memory-Express Uniqa18-23	103.9000	30.12.2019
AT0000A21HN9	EB Memory-ExpressAndritz18-23	87.1500	30.12.2019
AT0000A1Z7P7	EB Memory-ExpressDaimler18-23	76.9500	30.12.2019
AT0000A1KTW1	EB Memory-ExpressEBS 16-21	106.4500	18.12.2017
AT0000A1GFR8	EB Memory-ExpressOMV15-20	106.5000	13.10.2016
AT0000A1JVZ2	EB Memory-ExpressOMV16-21	107.8000	20.02.2017
AT0000A1GYJ6	EB Memory-ExpressRBI15-20	107.3500	22.11.2016
AT0000A1HEB3	EB Memory-ExpressRWE15-20	109.2500	10.02.2017
AT0000A1KAS9	EB Memory-ExpressSiemens16-21	105.5000	22.11.2017
AT0000A1N8B9	EB Memory-ExpressVIG 16-21	106.8500	25.08.2017
AT0000A205E9	EB Memory-ExpressVOE 18-23	70.2500	30.12.2019
AT0000A23LT4	EB Memory-ExpressVOE II 19-23	82.9000	30.12.2019
AT0000A249J6	EB Memory-ExpressVOE III19-23	84.7500	30.12.2019
AT0000A217R6	EB Memory-ExpressVW Vz18-23	101.1500	30.12.2019
AT0000A2B4G0	EB MemoryExprHugoBoss-24	99.6000	18.12.2019
AT0000A29T98	EB MemoryExprPorscheVz-24	101.9000	30.12.2019
AT0000A2ANN2	EB MemoryExprRoyalDutch-24	97.0500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A230V1	EB Memory-ExprWirecard 18-23	66.9000	30.12.2019
AT0000A2B5L7	EB MemoryExprWirecard19-24	93.2500	17.12.2019
AT0000A26PV4	EB Multi Prot HealthCare19-20	100.0500	30.12.2019
AT0000A2AYE8	EB MultiFixKupExpFinOesterr-23	96.6500	30.12.2019
AT0000A2AYG3	EB MultiFixKupExpNOE 2 19-24	95.5000	30.12.2019
AT0000A2AKW9	EB MultiFixKupExpNOE 19-24	96.9500	30.12.2019
AT0000A26ZD1	EB MultiFixKupExpRÖsterr19-23	95.8500	30.12.2019
AT0000A2APY4	EB MultiFixKupExpFinanz -24	97.4500	30.12.2019
AT0000A2AQS4	EB MultiFixKupExpFinanz -24	96.3500	30.12.2019
AT0000A2AYW0	EB MultiFixKupExpFinanz -24	96.3000	30.12.2019
AT0000A2B4M8	EB MultiFixKupExpFinanz -24	95.4500	30.12.2019
AT0000A27ZF4	EB MultiFixKupExpRÖsterr 2 -23	97.6000	30.12.2019
AT0000A2AEC4	EB MultiMemExprBankOesterr-24	103.1000	30.12.2019
AT0000A28768	EB MultiMemory-Expr AMZ APP-24	105.8000	30.12.2019
AT0000A26A84	EB MultiMemoryExpr Chemie19-24	99.0500	30.12.2019
AT0000A28F12	EB MultiMemoryExpr Chemie2 -24	96.8000	30.12.2019
AT0000A278N7	EB MultiMemoryExpr Fashion -24	104.0500	30.12.2019
AT0000A25NH0	EB MultiMemoryExpr Luxus 19-24	107.9500	30.12.2019
AT0000A28DM5	EB MultiMemory-Expr SPORT-24	101.7500	30.12.2019
AT0000A26Q03	EB MultiMemoryExpr Stahl 19-24	96.9000	30.12.2019
AT0000A283Y4	EB MultiMemory-Expr UQA VIG-24	102.2000	30.12.2019
AT0000A29N03	EB MultiMemoryExprBaustoffe-24	101.6500	30.12.2019
AT0000A2ANM4	EB MultiMemoryExprBrau-24	98.5000	15.11.2019
AT0000A28K56	EB MultiMemoryExpressÖl 19-24	101.4500	30.12.2019
AT0000A2B469	EB MultiMemoryExprHealth-24	97.0500	09.12.2019
AT0000A29TB2	EB MultiMemoryExprOester-24	97.9000	30.12.2019
AT0000A292P3	EB MultiMemoryExprPharma19-24	100.9500	30.12.2019
AT000B000013	EB New Europe Gar. Bond 06-21	100.0000	21.03.2006
AT0000A05QG7	EB OE /Solactive Serbien	1.4900	30.12.2019
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	48.3600	30.12.2019
AT0000A11P43	EB OE Anl.Z./GOLD	134.9900	30.12.2019
AT0000A11P50	EB OE Anl.Z./SILVER	15.9500	30.12.2019
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	59.7400	30.12.2019
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	31.8000	30.12.2019
AT0000A11P84	EB OE Index.Z./ATX	32.0000	30.12.2019
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	43.0400	30.12.2019
AT0000A1JWL0	EB OE Index.Z./BRENT CRUDE OIL	59.0000	30.12.2019
AT0000A09628	EB OE Index.Z./BTX	14.4200	30.12.2019
AT0000A06T87	EB OE Index.Z./IATX	43.1200	30.12.2019
AT0000A0P182	EB OE Index.Z./SILBER	15.9500	30.12.2019
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEET	17.6600	30.12.2019
AT0000A1CG20	EB OE Index.Z./WTI LIGHT SWEET	-	-

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ULTIMOPRICES 2019

Certificates

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AT0000A12GU5	EB OE TL.Z./AAREAL BANK	1.9300	30.12.2019
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	1.7000	30.12.2019
AT0000A134G6	EB OE TL.Z./AAREAL BANK	1.4600	30.12.2019
AT0000A1KCN6	EB OE TL.Z./AAREAL BANK	1.0100	30.12.2019
AT0000A1PP24	EB OE TL.Z./ADIDAS	16.0100	30.12.2019
AT0000A1PP32	EB OE TL.Z./ADIDAS	17.1000	30.12.2019
AT0000A1PP40	EB OE TL.Z./ADIDAS	18.1900	30.12.2019
AT0000A1PP57	EB OE TL.Z./ADIDAS	19.2700	30.12.2019
AT0000A1PY64	EB OE TL.Z./ADIDAS	15.0400	30.12.2019
AT0000A1Q6A2	EB OE TL.Z./ADIDAS	14.4900	30.12.2019
AT0000A1UBY4	EB OE TL.Z./ADIDAS	13.9600	30.12.2019
AT0000A1UBZ1	EB OE TL.Z./ADIDAS	13.4200	30.12.2019
AT0000A1UC06	EB OE TL.Z./ADIDAS	12.8800	30.12.2019
AT0000A1UY00	EB OE TL.Z./ADIDAS	12.3400	30.12.2019
AT0000A20948	EB OE TL.Z./ADIDAS	-	-
AT0000A20J24	EB OE TL.Z./ADIDAS	12.2400	30.12.2019
AT0000A20J32	EB OE TL.Z./ADIDAS	11.7200	30.12.2019
AT0000A1JKF7	EB OE TL.Z./AIXTRON	0.6390	30.12.2019
AT0000A1KCP1	EB OE TL.Z./AIXTRON	0.6660	30.12.2019
AT0000A1UY34	EB OE TL.Z./AIXTRON	0.6120	30.12.2019
AT0000A1VYY4	EB OE TL.Z./AIXTRON	0.5580	30.12.2019
AT0000A1W699	EB OE TL.Z./AIXTRON	0.5310	30.12.2019
AT0000A1W6A4	EB OE TL.Z./AIXTRON	0.5050	30.12.2019
AT0000A134L6	EB OE TL.Z./ALLIANZ	13.3800	30.12.2019
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	12.2300	30.12.2019
AT0000A1N003	EB OE TL.Z./ALLIANZ	11.1300	30.12.2019
AT0000A1PP99	EB OE TL.Z./ALLIANZ	10.0400	30.12.2019
AT0000A1PPA4	EB OE TL.Z./ALLIANZ	8.9600	30.12.2019
AT0000A1Q6C8	EB OE TL.Z./ALLIANZ	7.8700	30.12.2019
AT0000A1UC14	EB OE TL.Z./ALLIANZ	6.8000	30.12.2019
AT0000A1WDY6	EB OE TL.Z./ALLIANZ	5.7300	30.12.2019
AT0000A0UK31	EB OE TL.Z./AMAG	1.6900	30.12.2019
AT0000A110U7	EB OE TL.Z./AMAG	1.5700	30.12.2019
AT0000A110V5	EB OE TL.Z./AMAG	1.4500	30.12.2019
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	7.6000	30.12.2019
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	3.7200	30.12.2019
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	2.8100	30.12.2019
AT0000A0SR20	EB OE TL.Z./ANDRITZ	2.6000	30.12.2019
AT0000A0SR38	EB OE TL.Z./ANDRITZ	2.2800	30.12.2019
AT0000A0CZJ4	EB OE TL.Z./ATX	25.1100	30.12.2019
AT0000A0D9F1	EB OE TL.Z./ATX	21.5800	30.12.2019
AT0000A0K340	EB OE TL.Z./ATX	19.5800	30.12.2019

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AT0000A0K357	EB OE TL.Z./ATX	18.2400	30.12.2019
AT0000A0U737	EB OE TL.Z./ATX	16.8000	30.12.2019
AT0000A0U745	EB OE TL.Z./ATX	15.5300	30.12.2019
AT0000A0WRA8	EB OE TL.Z./ATX	14.3100	30.12.2019
AT0000A1MZM5	EB OE TL.Z./ATX	13.7400	30.12.2019
AT0000A1MZN3	EB OE TL.Z./ATX	12.6400	30.12.2019
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A0KSV7	EB OE TL.Z./BASF	4.2200	30.12.2019
AT0000A1G3J2	EB OE TL.Z./BASF	3.9400	30.12.2019
AT0000A1G3K0	EB OE TL.Z./BASF	3.8300	30.12.2019
AT0000A1G3L8	EB OE TL.Z./BASF	3.7100	30.12.2019
AT0000A1G3M6	EB OE TL.Z./BASF	3.6000	30.12.2019
AT0000A1G9C4	EB OE TL.Z./BASF	3.4900	30.12.2019
AT0000A1G9D2	EB OE TL.Z./BASF	3.2100	30.12.2019
AT0000A1G9E0	EB OE TL.Z./BASF	2.9300	30.12.2019
AT0000A1G9F7	EB OE TL.Z./BASF	2.6500	30.12.2019
AT0000A1G9G5	EB OE TL.Z./BASF	2.3600	30.12.2019
AT0000A1GGR6	EB OE TL.Z./BASF	2.0800	30.12.2019
AT0000A1GGS4	EB OE TL.Z./BASF	1.8000	30.12.2019
AT0000A1KCV9	EB OE TL.Z./BASF	1.5300	30.12.2019
AT0000A1KCZ0	EB OE TL.Z./BB BIOTECH	14.7800	30.12.2019
AT0000A12HK4	EB OE TL.Z./BECHTLE	22.4300	30.12.2019
AT0000A12HL2	EB OE TL.Z./BECHTLE	22.2000	30.12.2019
AT0000A12HM0	EB OE TL.Z./BECHTLE	21.9600	30.12.2019
AT0000A13AQ4	EB OE TL.Z./BECHTLE	21.7200	30.12.2019
AT0000A13AR2	EB OE TL.Z./BECHTLE	21.4800	30.12.2019
AT0000A148K8	EB OE TL.Z./BECHTLE	20.8900	30.12.2019
AT0000A1A7N1	EB OE TL.Z./BECHTLE	20.3100	30.12.2019
AT0000A1AEM5	EB OE TL.Z./BECHTLE	19.7300	30.12.2019
AT0000A1BNY9	EB OE TL.Z./BECHTLE	19.1600	30.12.2019
AT0000A1FJX0	EB OE TL.Z./BECHTLE	18.5900	30.12.2019
AT0000A1KD15	EB OE TL.Z./BECHTLE	18.0400	30.12.2019
AT0000A1KXK8	EB OE TL.Z./BECHTLE	17.4900	30.12.2019
AT0000A1KXL6	EB OE TL.Z./BECHTLE	16.9300	30.12.2019
AT0000A1Q6K1	EB OE TL.Z./BECHTLE	16.3900	30.12.2019
AT0000A1U2G2	EB OE TL.Z./BECHTLE	15.8500	30.12.2019
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	4.2700	30.12.2019
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	3.9200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	3.6400	30.12.2019
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	4.5000	30.12.2019
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	4.7800	30.12.2019
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	3.3500	30.12.2019
AT0000A1G9N1	EB OE TL.Z./BEIERSDORF	3.0700	30.12.2019
AT0000A1Q6L9	EB OE TL.Z./BEIERSDORF	2.8000	30.12.2019
AT0000A1N0H3	EB OE TL.Z./BILFINGER	1.6900	30.12.2019
AT0000A1N0J9	EB OE TL.Z./BILFINGER	1.8000	30.12.2019
AT0000A1N0K7	EB OE TL.Z./BILFINGER	1.9100	30.12.2019
AT0000A0K3D0	EB OE TL.Z./BMW	5.2600	30.12.2019
AT0000A1K983	EB OE TL.Z./BMW	-	-
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0.5900	30.12.2019
AT0000A19V47	EB OE TL.Z./BRENNTAG	1.6700	30.12.2019
AT0000A1A7Q4	EB OE TL.Z./BRENNTAG	1.5500	30.12.2019
AT0000A1A7R2	EB OE TL.Z./BRENNTAG	1.7800	30.12.2019
AT0000A1A7S0	EB OE TL.Z./BRENNTAG	1.9000	30.12.2019
AT0000A1JV08	EB OE TL.Z./BRENT CRUDE	3.6300	30.12.2019
AT0000A1JV16	EB OE TL.Z./BRENT CRUDE	3.8900	30.12.2019
AT0000A1JV24	EB OE TL.Z./BRENT CRUDE	4.1400	30.12.2019
AT0000A1JV32	EB OE TL.Z./BRENT CRUDE	4.3900	30.12.2019
AT0000A110W3	EB OE TL.Z./CA IMMO	3.1000	30.12.2019
AT0000A13SB8	EB OE TL.Z./CA IMMO	2.8000	30.12.2019
AT0000A16XB1	EB OE TL.Z./CA IMMO	2.6800	30.12.2019
AT0000A17E65	EB OE TL.Z./CA IMMO	2.5700	30.12.2019
AT0000A1A7T8	EB OE TL.Z./CA IMMO	2.4500	30.12.2019
AT0000A1N0S0	EB OE TL.Z./CA IMMO	2.3400	30.12.2019
AT0000A1PYB4	EB OE TL.Z./CA IMMO	2.2300	30.12.2019
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	2.1200	30.12.2019
AT0000A1TTA8	EB OE TL.Z./CA IMMO	2.0200	30.12.2019
AT0000A1UY59	EB OE TL.Z./CA IMMO	1.9100	30.12.2019
AT0000A1VZE3	EB OE TL.Z./CA IMMO	1.8000	30.12.2019
AT0000A1W6B2	EB OE TL.Z./CA IMMO	1.6900	30.12.2019
AT0000A20JK3	EB OE TL.Z./CA IMMO	1.4900	30.12.2019
AT0000A20JL1	EB OE TL.Z./CA IMMO	1.2800	30.12.2019
AT0000A20JM9	EB OE TL.Z./CA IMMO	1.0700	30.12.2019
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	3.1800	30.12.2019
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	3.0400	30.12.2019
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	2.9800	30.12.2019
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	2.9200	30.12.2019
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	35.6500	30.12.2019
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	3.3300	30.12.2019
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	9.6600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	9.9000	30.12.2019
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	9.4900	30.12.2019
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	9.0400	30.12.2019
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	8.6000	30.12.2019
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	8.1700	30.12.2019
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	7.7400	30.12.2019
AT0000A20JN7	EB OE TL.Z./CARL ZEISS MED	7.3200	30.12.2019
AT0000A21CA7	EB OE TL.Z./CARL ZEISS MED	6.2800	30.12.2019
AT0000A114E3	EB OE TL.Z./CEZ	1.2300	30.12.2019
AT0000A12GR1	EB OE TL.Z./CEZ	1.1900	30.12.2019
AT0000A1KJ76	EB OE TL.Z./CEZ	1.3600	30.12.2019
AT0000A1LDM4	EB OE TL.Z./CEZ	1.0900	30.12.2019
AT0000A1LDN2	EB OE TL.Z./CEZ	0.9080	30.12.2019
AT0000A1N7Z0	EB OE TL.Z./CEZ	0.8190	30.12.2019
AT0000A110E1	EB OE TL.Z./DAX	40.4200	30.12.2019
AT0000A12YV6	EB OE TL.Z./DAX	43.4700	30.12.2019
AT0000A1KS18	EB OE TL.Z./DAX	38.4100	30.12.2019
AT0000A1KS26	EB OE TL.Z./DAX	35.5600	30.12.2019
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	1.6900	30.12.2019
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	0.9360	30.12.2019
AT0000A1N1C2	EB OE TL.Z./DMG MORI	0.2050	30.12.2019
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	7.9600	30.12.2019
AT0000A1EF94	EB OE TL.Z./DT BOERSE	8.5300	30.12.2019
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	7.4200	30.12.2019
AT0000A1Q709	EB OE TL.Z./DT BOERSE	6.8800	30.12.2019
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	6.3400	30.12.2019
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	5.8000	30.12.2019
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	5.2700	30.12.2019
AT0000A20JS6	EB OE TL.Z./DT BOERSE	4.7500	30.12.2019
AT0000A20JT4	EB OE TL.Z./DT BOERSE	4.2300	30.12.2019
AT0000A15HU6	EB OE TL.Z./DT EUROSHOP	0.7960	30.12.2019
AT0000A1JKV4	EB OE TL.Z./DT POST	1.8000	30.12.2019
AT0000A1KDG8	EB OE TL.Z./DT POST	1.5800	30.12.2019
AT0000A1KY36	EB OE TL.Z./DT POST	1.3600	30.12.2019
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	0.8060	30.12.2019
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	0.7530	30.12.2019
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	0.7010	30.12.2019
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	0.6490	30.12.2019
AT0000A20K05	EB OE TL.Z./DT TELEKOM	0.5960	30.12.2019
AT0000A20K13	EB OE TL.Z./DT TELEKOM	0.5440	30.12.2019
AT0000A20K21	EB OE TL.Z./DT TELEKOM	0.4390	30.12.2019
AT0000A20K39	EB OE TL.Z./DT TELEKOM	0.3350	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	2.9200	30.12.2019
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	2.6800	30.12.2019
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	2.4500	30.12.2019
AT0000A1BP87	EB OE TL.Z./DT WOHNEN	2.2700	30.12.2019
AT0000A1BP95	EB OE TL.Z./DT WOHNEN	2.1600	30.12.2019
AT0000A1C7M1	EB OE TL.Z./DT WOHNEN	2.0400	30.12.2019
AT0000A1C7N9	EB OE TL.Z./DT WOHNEN	1.9300	30.12.2019
AT0000A1CBZ9	EB OE TL.Z./DT WOHNEN	1.8200	30.12.2019
AT0000A1CC08	EB OE TL.Z./DT WOHNEN	1.7000	30.12.2019
AT0000A1KDJ2	EB OE TL.Z./DT WOHNEN	1.4800	30.12.2019
AT0000A1KY51	EB OE TL.Z./DT WOHNEN	1.2600	30.12.2019
AT0000A1PPY4	EB OE TL.Z./DT WOHNEN	1.0400	30.12.2019
AT0000A1PQ31	EB OE TL.Z./E.ON	0.5600	30.12.2019
AT0000A1PQ49	EB OE TL.Z./E.ON	0.5330	30.12.2019
AT0000A1PQ56	EB OE TL.Z./E.ON	0.5060	30.12.2019
AT0000A1Q774	EB OE TL.Z./E.ON	0.4790	30.12.2019
AT0000A1Q782	EB OE TL.Z./E.ON	0.4520	30.12.2019
AT0000A1TBR0	EB OE TL.Z./E.ON	0.4250	30.12.2019
AT0000A1UYC2	EB OE TL.Z./E.ON	0.3980	30.12.2019
AT0000A1W6L1	EB OE TL.Z./E.ON	0.3710	30.12.2019
AT0000A1W6M9	EB OE TL.Z./E.ON	0.3440	30.12.2019
AT0000A1WE28	EB OE TL.Z./E.ON	0.3170	30.12.2019
AT0000A1WE36	EB OE TL.Z./E.ON	0.2910	30.12.2019
AT0000A20KB0	EB OE TL.Z./E.ON	0.2650	30.12.2019
AT0000A1T8L2	EB OE TL.Z./E-mini Dow Jones	-	-
AT0000A1VYP2	EB OE TL.Z./E-mini Dow Jones	-	-
AT0000A1Q618	EB OE TL.Z./E-mini DowJones	-	-
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	2.7300	30.12.2019
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	2.5500	30.12.2019
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	2.4200	30.12.2019
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	2.3000	30.12.2019
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	2.1700	30.12.2019
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	2.0500	30.12.2019
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	1.9800	30.12.2019
AT0000A1A893	EB OE TL.Z./ERSTE GROUP	1.9300	30.12.2019
AT0000A1AF72	EB OE TL.Z./ERSTE GROUP	1.8700	30.12.2019
AT0000A1AF80	EB OE TL.Z./ERSTE GROUP	1.8100	30.12.2019
AT0000A1AP47	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1LNG5	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1N1P4	EB OE TL.Z./ERSTE GROUP	1.7500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1N1Q2	EB OE TL.Z./ERSTE GROUP	1.7000	30.12.2019
AT0000A1N1R0	EB OE TL.Z./ERSTE GROUP	1.6500	30.12.2019
AT0000A1N1S8	EB OE TL.Z./ERSTE GROUP	1.5900	30.12.2019
AT0000A1N1T6	EB OE TL.Z./ERSTE GROUP	1.4800	30.12.2019
AT0000A1NAL8	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1NLT8	EB OE TL.Z./ERSTE GROUP	1.3700	30.12.2019
AT0000A1NLU6	EB OE TL.Z./ERSTE GROUP	1.2600	30.12.2019
AT0000A1NYH6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1P644	EB OE TL.Z./ERSTE GROUP	1.3800	30.12.2019
AT0000A1P651	EB OE TL.Z./ERSTE GROUP	1.2700	30.12.2019
AT0000A1P669	EB OE TL.Z./ERSTE GROUP	1.1600	30.12.2019
AT0000A1PCW6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1PYH1	EB OE TL.Z./ERSTE GROUP	1.0500	30.12.2019
AT0000A1Q4H2	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1Q7C6	EB OE TL.Z./ERSTE GROUP	0.9450	30.12.2019
AT0000A1U0P7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1UCA2	EB OE TL.Z./ERSTE GROUP	0.8370	30.12.2019
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	11.7000	30.12.2019
AT0000A12YZ7	EB OE TL.Z./EURO BUND FUTURE	29.7800	30.12.2019
AT0000A12Z08	EB OE TL.Z./EURO BUND FUTURE	32.1800	30.12.2019
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTURE	30.3700	30.12.2019
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTURE	32.7700	30.12.2019
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTURE	33.9700	30.12.2019
AT0000A15260	EB OE TL.Z./EURO BUND FUTURE	30.5600	30.12.2019
AT0000A15278	EB OE TL.Z./EURO BUND FUTURE	28.7600	30.12.2019
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	12.9200	30.12.2019
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	14.0600	30.12.2019
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	15.2100	30.12.2019
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	16.3500	30.12.2019
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	17.4900	30.12.2019
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	11.8900	30.12.2019
AT0000A1JUT7	EB OE TL.Z./EURO BUND FUTURE	10.8400	30.12.2019
AT0000A0D9U0	EB OE TL.Z./EVN	1.1000	30.12.2019
AT0000A0WRU6	EB OE TL.Z./EVN	1.0000	30.12.2019
AT0000A13SZ7	EB OE TL.Z./EVN	1.2100	30.12.2019
AT0000A16RF4	EB OE TL.Z./EVN	1.3300	30.12.2019
AT0000A1BPH9	EB OE TL.Z./EVN	0.9420	30.12.2019
AT0000A1PYJ7	EB OE TL.Z./EVN	0.8330	30.12.2019
AT0000A12K70	EB OE TL.Z./EVONIK	0.7600	30.12.2019
AT0000A16RG2	EB OE TL.Z./EVONIK	0.9960	30.12.2019
AT0000A12K96	EB OE TL.Z./FIELMANN	8.7900	30.12.2019
AT0000A12KA9	EB OE TL.Z./FIELMANN	8.1900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A13BB4	EB OE TL.Z./FIELMANN	7.9000	30.12.2019
AT0000A13BC2	EB OE TL.Z./FIELMANN	7.6000	30.12.2019
AT0000A13H09	EB OE TL.Z./FIELMANN	7.3000	30.12.2019
AT0000A15RF6	EB OE TL.Z./FIELMANN	7.0100	30.12.2019
AT0000A15X07	EB OE TL.Z./FIELMANN	6.7200	30.12.2019
AT0000A161H7	EB OE TL.Z./FIELMANN	6.4200	30.12.2019
AT0000A1A8B4	EB OE TL.Z./FIELMANN	2.9200	30.12.2019
AT0000A1AFF6	EB OE TL.Z./FIELMANN	2.6400	30.12.2019
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A12KD3	EB OE TL.Z./FRAPORT	4.2100	30.12.2019
AT0000A12KE1	EB OE TL.Z./FRAPORT	3.7400	30.12.2019
AT0000A178Q2	EB OE TL.Z./FRAPORT	4.6900	30.12.2019
AT0000A1PQA2	EB OE TL.Z./FRAPORT	2.6500	30.12.2019
AT0000A135C2	EB OE TL.Z./FRENET	1.0900	30.12.2019
AT0000A135D0	EB OE TL.Z./FRENET	0.9750	30.12.2019
AT0000A13BF5	EB OE TL.Z./FRENET	0.8560	30.12.2019
AT0000A1A8D0	EB OE TL.Z./FRENET	0.7400	30.12.2019
AT0000A1AFH2	EB OE TL.Z./FRENET	0.6250	30.12.2019
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	2.7000	30.12.2019
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	2.5800	30.12.2019
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	2.2800	30.12.2019
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	1.9800	30.12.2019
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	2.8200	30.12.2019
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	1.7000	30.12.2019
AT0000A197A6	EB OE TL.Z./FRESENIUS MED	1.4100	30.12.2019
AT0000A197B4	EB OE TL.Z./FRESENIUS SE	1.8200	30.12.2019
AT0000A19GT2	EB OE TL.Z./FRESENIUS SE	1.7100	30.12.2019
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	4.0100	30.12.2019
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	2.4100	30.12.2019
AT0000A1A8G3	EB OE TL.Z./FUCHS PETROL.	2.0600	30.12.2019
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	2.5200	30.12.2019
AT0000A1AFP5	EB OE TL.Z./FUCHS PETROL.	1.9400	30.12.2019
AT0000A1AFQ3	EB OE TL.Z./FUCHS PETROL.	1.8300	30.12.2019
AT0000A1AFR1	EB OE TL.Z./FUCHS PETROL.	1.7100	30.12.2019
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	3.2700	30.12.2019
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	3.0300	30.12.2019
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	3.5000	30.12.2019
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	2.5100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	2.4000	30.12.2019
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	2.7900	30.12.2019
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2.6800	30.12.2019
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	2.5600	30.12.2019
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	2.4500	30.12.2019
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	2.2200	30.12.2019
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	1.9900	30.12.2019
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	1.7600	30.12.2019
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1.5300	30.12.2019
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	1.3100	30.12.2019
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	1.0800	30.12.2019
AT0000A1KE97	EB OE TL.Z./GILDEMEISTER	0.8660	30.12.2019
AT0000A1KYY7	EB OE TL.Z./GILDEMEISTER	0.6450	30.12.2019
AT0000A1KYZ4	EB OE TL.Z./GILDEMEISTER	0.4240	30.12.2019
AT0000A07093	EB OE TL.Z./GOLD	48.7200	30.12.2019
AT0000A0C099	EB OE TL.Z./GOLD	41.2700	30.12.2019
AT0000A0CZQ9	EB OE TL.Z./GOLD	28.5900	30.12.2019
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HPX3	EB OE TL.Z./GOLD	-	-
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	15.4400	30.12.2019
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	14.2400	30.12.2019
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	13.0900	30.12.2019
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	11.9400	30.12.2019
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	10.8000	30.12.2019
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	9.4000	30.12.2019
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	8.2100	30.12.2019
AT0000A20KM7	EB OE TL.Z./HANNOVER RUECK	7.1700	30.12.2019
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	3.0100	30.12.2019
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	2.7700	30.12.2019
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	2.5300	30.12.2019
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	1.9300	30.12.2019
AT0000A1CTW8	EB OE TL.Z./HEIDELBERGCEME	2.6800	30.12.2019
AT0000A1CTX6	EB OE TL.Z./HEIDELBERGCEME	2.1100	30.12.2019
AT0000A135E8	EB OE TL.Z./HENKEL VZ	2.2500	30.12.2019
AT0000A135F5	EB OE TL.Z./HENKEL VZ	1.9600	30.12.2019
AT0000A1BPR8	EB OE TL.Z./HENKEL VZ	1.6100	30.12.2019
AT0000A1BPS6	EB OE TL.Z./HENKEL VZ	1.3200	30.12.2019
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	7.8700	30.12.2019
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	7.2700	30.12.2019
AT0000A14G90	EB OE TL.Z./HOCHTIEF	8.1100	30.12.2019
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	8.3500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	8.5800	30.12.2019
AT0000A1BPW8	EB OE TL.Z./HOCHTIEF	6.7000	30.12.2019
AT0000A1CCD4	EB OE TL.Z./HOCHTIEF	6.1300	30.12.2019
AT0000A1D6W1	EB OE TL.Z./HOCHTIEF	5.5500	30.12.2019
AT0000A1GAD9	EB OE TL.Z./HOCHTIEF	4.9800	30.12.2019
AT0000A1GNE0	EB OE TL.Z./HOCHTIEF	4.4200	30.12.2019
AT0000A1KEC5	EB OE TL.Z./HOCHTIEF	3.8600	30.12.2019
AT0000A1KED3	EB OE TL.Z./HOCHTIEF	3.3100	30.12.2019
AT0000A1KEE1	EB OE TL.Z./HOCHTIEF	2.7500	30.12.2019
AT0000A1KZ76	EB OE TL.Z./HOCHTIEF	2.2000	30.12.2019
AT0000A0DKZ0	EB OE TL.Z./IATX	41.7100	30.12.2019
AT0000A0DL07	EB OE TL.Z./IATX	39.6200	30.12.2019
AT0000A0F3Y3	EB OE TL.Z./IATX	38.3300	30.12.2019
AT0000A0F3Z0	EB OE TL.Z./IATX	35.5700	30.12.2019
AT0000A0R4J8	EB OE TL.Z./IATX	34.2900	30.12.2019
AT0000A0U851	EB OE TL.Z./IATX	33.5700	30.12.2019
AT0000A0XDW0	EB OE TL.Z./IATX	32.0300	30.12.2019
AT0000A110G6	EB OE TL.Z./IATX	30.8500	30.12.2019
AT0000A14057	EB OE TL.Z./IATX	28.4800	30.12.2019
AT0000A1DJ75	EB OE TL.Z./IATX	26.1900	30.12.2019
AT0000A1MZS2	EB OE TL.Z./IATX	23.8600	30.12.2019
AT0000A1FYA7	EB OE TL.Z./IMMOFINANZ	1.1200	30.12.2019
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	1.4000	30.12.2019
AT0000A1JL59	EB OE TL.Z./IMMOFINANZ	1.6900	30.12.2019
AT0000A1UYE8	EB OE TL.Z./IMMOFINANZ	0.8560	30.12.2019
AT0000A20KQ8	EB OE TL.Z./IMMOFINANZ	0.5420	30.12.2019
AT0000A20KR6	EB OE TL.Z./IMMOFINANZ	0.6780	30.12.2019
AT0000A0KTK8	EB OE TL.Z./INFINEON	1.6100	30.12.2019
AT0000A1B0Q8	EB OE TL.Z./INFINEON	1.2700	30.12.2019
AT0000A1GH90	EB OE TL.Z./INFINEON	1.2200	30.12.2019
AT0000A1GHA0	EB OE TL.Z./INFINEON	1.1600	30.12.2019
AT0000A1GRH4	EB OE TL.Z./INFINEON	1.1000	30.12.2019
AT0000A1GWN2	EB OE TL.Z./INFINEON	1.0500	30.12.2019
AT0000A1KEG6	EB OE TL.Z./INFINEON	0.9960	30.12.2019
AT0000A1KZA4	EB OE TL.Z./INFINEON	0.8840	30.12.2019
AT0000A1N2N7	EB OE TL.Z./INFINEON	0.7750	30.12.2019
AT0000A0XE36	EB OE TL.Z./KRKA	4.0600	30.12.2019
AT0000A12LX9	EB OE TL.Z./KRONES	3.0000	30.12.2019
AT0000A148Z6	EB OE TL.Z./KRONES	3.2400	30.12.2019
AT0000A15HX0	EB OE TL.Z./KRONES	3.4800	30.12.2019
AT0000A12LZ4	EB OE TL.Z./KUKA	1.0500	30.12.2019
AT0000A12M03	EB OE TL.Z./KUKA	0.5760	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1BQ29	EB OE TL.Z./LANXESS	2.8600	30.12.2019
AT0000A1C808	EB OE TL.Z./LANXESS	2.9700	30.12.2019
AT0000A1C816	EB OE TL.Z./LANXESS	3.0800	30.12.2019
AT0000A1KEM4	EB OE TL.Z./LANXESS	2.7400	30.12.2019
AT0000A1KEN2	EB OE TL.Z./LANXESS	2.6300	30.12.2019
AT0000A1KEP7	EB OE TL.Z./LANXESS	2.5200	30.12.2019
AT0000A1KZG1	EB OE TL.Z./LANXESS	2.4100	30.12.2019
AT0000A1N2Y4	EB OE TL.Z./LANXESS	2.3000	30.12.2019
AT0000A115P6	EB OE TL.Z./LENZING	5.7400	30.12.2019
AT0000A115Q4	EB OE TL.Z./LENZING	5.9800	30.12.2019
AT0000A14FA5	EB OE TL.Z./LENZING	6.5600	30.12.2019
AT0000A14FB3	EB OE TL.Z./LENZING	7.0400	30.12.2019
AT0000A14GC9	EB OE TL.Z./LENZING	5.6200	30.12.2019
AT0000A175R6	EB OE TL.Z./LENZING	5.3900	30.12.2019
AT0000A197Q2	EB OE TL.Z./LENZING	5.1600	30.12.2019
AT0000A1APS8	EB OE TL.Z./LENZING	4.5800	30.12.2019
AT0000A1CCH5	EB OE TL.Z./LENZING	4.0100	30.12.2019
AT0000A1KZM9	EB OE TL.Z./LENZING	3.4600	30.12.2019
AT0000A1KZN7	EB OE TL.Z./LENZING	2.9000	30.12.2019
AT0000A1LAE7	EB OE TL.Z./LENZING	2.3500	30.12.2019
AT0000A1LAF4	EB OE TL.Z./LENZING	1.8000	30.12.2019
AT0000A1N326	EB OE TL.Z./LENZING	1.2500	30.12.2019
AT0000A1G445	EB OE TL.Z./LUFTHANSA	0.8760	30.12.2019
AT0000A1PQT2	EB OE TL.Z./LUFTHANSA	0.7140	30.12.2019
AT0000A1PQU0	EB OE TL.Z./LUFTHANSA	0.7680	30.12.2019
AT0000A1PQV8	EB OE TL.Z./LUFTHANSA	0.8220	30.12.2019
AT0000A1TC58	EB OE TL.Z./LUFTHANSA	0.6050	30.12.2019
AT0000A1U321	EB OE TL.Z./LUFTHANSA	0.4970	30.12.2019
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0.0790	30.12.2019
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0.1050	30.12.2019
AT0000A1AJ11	EB OE TL.Z./MAGYAR TELEKOM	0.0640	30.12.2019
AT0000A1DJG0	EB OE TL.Z./MAGYAR TELEKOM	0.0500	30.12.2019
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	9.5300	30.12.2019
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	5.0100	30.12.2019
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	9.7700	30.12.2019
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	10.0100	30.12.2019
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	4.3600	30.12.2019
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	3.7900	30.12.2019
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	3.2200	30.12.2019
AT0000A1Q808	EB OE TL.Z./MAYR-MELNHOF	2.6800	30.12.2019
AT0000A1QM42	EB OE TL.Z./MAYR-MELNHOF	2.1300	30.12.2019
AT0000A1A8V2	EB OE TL.Z./MERCK	3.8700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1K0Y1	EB OE TL.Z./MERCK	4.2800	30.12.2019
AT0000A19H11	EB OE TL.Z./MERCK KGAA	4.5600	30.12.2019
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	3.5800	30.12.2019
AT0000A20L38	EB OE TL.Z./MERCK KGAA	2.9000	30.12.2019
AT0000A20L46	EB OE TL.Z./MERCK KGAA	3.1600	30.12.2019
AT0000A21DA5	EB OE TL.Z./MERCK KGAA	2.6500	30.12.2019
AT0000A15WV3	EB OE TL.Z./MOL	4.9600	30.12.2019
AT0000A15WW1	EB OE TL.Z./MOL	5.3400	30.12.2019
AT0000A1CEP4	EB OE TL.Z./MOL	5.7000	30.12.2019
AT0000A1DJH8	EB OE TL.Z./MOL	4.6000	30.12.2019
AT0000A1KJ84	EB OE TL.Z./MOL	3.9100	30.12.2019
AT0000A1N862	EB OE TL.Z./MOL	3.2400	30.12.2019
AT0000A1N870	EB OE TL.Z./MOL	2.5600	30.12.2019
AT0000A1KEY9	EB OE TL.Z./MORPHOSYS	9.9600	30.12.2019
AT0000A1KEZ6	EB OE TL.Z./MORPHOSYS	9.7300	30.12.2019
AT0000A1N3H7	EB OE TL.Z./MORPHOSYS	9.5200	30.12.2019
AT0000A1PQZ9	EB OE TL.Z./MORPHOSYS	9.0800	30.12.2019
AT0000A1PR06	EB OE TL.Z./MORPHOSYS	9.3000	30.12.2019
AT0000A1PYV2	EB OE TL.Z./MORPHOSYS	8.8600	30.12.2019
AT0000A1QM83	EB OE TL.Z./MORPHOSYS	8.3200	30.12.2019
AT0000A1W0P5	EB OE TL.Z./MORPHOSYS	7.7900	30.12.2019
AT0000A1XYM5	EB OE TL.Z./MORPHOSYS	6.7200	30.12.2019
AT0000A1XYN3	EB OE TL.Z./MORPHOSYS	7.2500	30.12.2019
AT0000A20L61	EB OE TL.Z./MORPHOSYS	5.6800	30.12.2019
AT0000A20L79	EB OE TL.Z./MORPHOSYS	6.2000	30.12.2019
AT0000A1BQB0	EB OE TL.Z./MTU AERO	19.0900	30.12.2019
AT0000A1D723	EB OE TL.Z./MTU AERO	19.6600	30.12.2019
AT0000A1KF05	EB OE TL.Z./MTU AERO	18.5300	30.12.2019
AT0000A1N3K1	EB OE TL.Z./MTU AERO	17.9900	30.12.2019
AT0000A1N3L9	EB OE TL.Z./MTU AERO	17.4400	30.12.2019
AT0000A1PR14	EB OE TL.Z./MTU AERO	16.8900	30.12.2019
AT0000A1PYW0	EB OE TL.Z./MTU AERO	16.3500	30.12.2019
AT0000A1Q840	EB OE TL.Z./MTU AERO	15.2700	30.12.2019
AT0000A1Q857	EB OE TL.Z./MTU AERO	15.8100	30.12.2019
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	15.2000	30.12.2019
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	13.7300	30.12.2019
AT0000A1NMJ7	EB OE TL.Z./MUENCH RUECK	12.6500	30.12.2019
AT0000A1PR30	EB OE TL.Z./MUENCH RUECK	11.5600	30.12.2019
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	17.3000	30.12.2019
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	16.2600	30.12.2019
AT0000A20LA0	EB OE TL.Z./MUENCH RUECK	9.4600	30.12.2019
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUECK	14.0500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1XYP8	EB OE TL.Z./MUENCHNER RUECK	10.5000	30.12.2019
AT0000A0C123	EB OE TL.Z./OMV	4.3200	30.12.2019
AT0000A0CZU1	EB OE TL.Z./OMV	4.1300	30.12.2019
AT0000A0DA34	EB OE TL.Z./OMV	4.0000	30.12.2019
AT0000A0DA42	EB OE TL.Z./OMV	3.7200	30.12.2019
AT0000A0RQE2	EB OE TL.Z./OMV	3.5900	30.12.2019
AT0000A1BGQ9	EB OE TL.Z./OMV	3.6000	30.12.2019
AT0000A1CCS2	EB OE TL.Z./OMV	3.4800	30.12.2019
AT0000A1GHP8	EB OE TL.Z./OMV	3.3700	30.12.2019
AT0000A1KF54	EB OE TL.Z./OMV	3.1500	30.12.2019
AT0000A1NML3	EB OE TL.Z./OMV	2.9300	30.12.2019
AT0000A1P6D7	EB OE TL.Z./OMV	2.9400	30.12.2019
AT0000A1PLW7	EB OE TL.Z./OMV	2.7100	30.12.2019
AT0000A1PLX5	EB OE TL.Z./OMV	2.5000	30.12.2019
AT0000A1Q881	EB OE TL.Z./OMV	2.2800	30.12.2019
AT0000A1TTH3	EB OE TL.Z./OMV	2.0600	30.12.2019
AT0000A1U362	EB OE TL.Z./OMV	1.8500	30.12.2019
AT0000A1W0X9	EB OE TL.Z./OMV	1.6300	30.12.2019
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1PCY2	EB OE TL.Z./OMV PETROM	-	-
AT0000A209Q5	EB OE TL.Z./OMV PETROM	-	-
AT0000A209R3	EB OE TL.Z./OMV PETROM	-	-
AT0000A1A075	EB OE TL.Z./OSRAM LICHT	2.3400	11.12.2019
AT0000A1A8Z3	EB OE TL.Z./OSRAM LICHT	2.2200	11.12.2019
AT0000A1A901	EB OE TL.Z./OSRAM LICHT	2.4500	11.12.2019
AT0000A1A919	EB OE TL.Z./OSRAM LICHT	2.5700	11.12.2019
AT0000A1A927	EB OE TL.Z./OSRAM LICHT	2.6800	11.12.2019
AT0000A0DA59	EB OE TL.Z./OTP BANK	4.4100	30.12.2019
AT0000A0SRB4	EB OE TL.Z./OTP BANK	4.1600	30.12.2019
AT0000A0SRC2	EB OE TL.Z./OTP BANK	4.0500	30.12.2019
AT0000A0SRD0	EB OE TL.Z./OTP BANK	3.9300	30.12.2019
AT0000A0SRE8	EB OE TL.Z./OTP BANK	3.8200	30.12.2019
AT0000A1DJL0	EB OE TL.Z./OTP BANK	3.7100	30.12.2019
AT0000A1DJM8	EB OE TL.Z./OTP BANK	3.5700	30.12.2019
AT0000A1GGN5	EB OE TL.Z./OTP BANK	3.4300	30.12.2019
AT0000A1HMU6	EB OE TL.Z./OTP BANK	3.0800	30.12.2019
AT0000A1N896	EB OE TL.Z./OTP BANK	2.7700	30.12.2019
AT0000A140Z3	EB OE TL.Z./PALFINGER	1.6000	30.12.2019
AT0000A1A083	EB OE TL.Z./PALFINGER	1.8300	30.12.2019
AT0000A1A943	EB OE TL.Z./PALFINGER	2.0700	30.12.2019
AT0000A1AGK4	EB OE TL.Z./PALFINGER	1.3700	30.12.2019
AT0000A1BGT3	EB OE TL.Z./PALFINGER	1.1400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	11.2500	30.12.2019
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	11.5400	30.12.2019
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	10.9600	30.12.2019
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	10.6800	30.12.2019
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	10.1000	30.12.2019
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	9.8100	30.12.2019
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	9.5300	30.12.2019
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	9.2400	30.12.2019
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	8.9700	30.12.2019
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	8.6900	30.12.2019
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	8.4100	30.12.2019
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	8.1400	30.12.2019
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	7.8700	30.12.2019
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	7.6000	30.12.2019
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	7.3300	30.12.2019
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	7.0600	30.12.2019
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	6.7900	30.12.2019
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	6.5200	30.12.2019
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	6.2500	30.12.2019
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	5.9800	30.12.2019
AT0000A0ZLZ1	EB OE TL.Z./POST	1.1900	30.12.2019
AT0000A1G460	EB OE TL.Z./POST	1.4100	30.12.2019
AT0000A1G478	EB OE TL.Z./POST	1.5300	30.12.2019
AT0000A1G486	EB OE TL.Z./POST	1.6400	30.12.2019
AT0000A1GHK9	EB OE TL.Z./POST	1.1900	30.12.2019
AT0000A1N3M7	EB OE TL.Z./POST	1.0800	30.12.2019
AT0000A1N3N5	EB OE TL.Z./POST	0.9690	30.12.2019
AT0000A1N3P0	EB OE TL.Z./POST	0.8600	30.12.2019
AT0000A12NC9	EB OE TL.Z./PSI	1.3100	30.12.2019
AT0000A12ND7	EB OE TL.Z./PSI	1.1900	30.12.2019
AT0000A1JLH1	EB OE TL.Z./PSI	1.2000	30.12.2019
AT0000A1Q8B6	EB OE TL.Z./PSI	1.0800	30.12.2019
AT0000A1W103	EB OE TL.Z./PSI	0.8630	30.12.2019
AT0000A0BPT6	EB OE TL.Z./RBI	1.7300	30.12.2019
AT0000A1CD07	EB OE TL.Z./RBI	1.5300	30.12.2019
AT0000A1CD15	EB OE TL.Z./RBI	1.5600	30.12.2019
AT0000A1CLL8	EB OE TL.Z./RBI	1.4700	30.12.2019
AT0000A1CLM6	EB OE TL.Z./RBI	1.5900	30.12.2019
AT0000A1CU71	EB OE TL.Z./RBI	1.4400	30.12.2019
AT0000A1CU89	EB OE TL.Z./RBI	1.4200	30.12.2019
AT0000A1D3J5	EB OE TL.Z./RBI	1.3900	30.12.2019
AT0000A1N433	EB OE TL.Z./RBI	1.3600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1N441	EB OE TL.Z./RBI	1.3000	30.12.2019
AT0000A1NMQ2	EB OE TL.Z./RBI	1.2500	30.12.2019
AT0000A1NMR0	EB OE TL.Z./RBI	1.2000	30.12.2019
AT0000A1P6E5	EB OE TL.Z./RBI	1.2500	30.12.2019
AT0000A1P6F2	EB OE TL.Z./RBI	1.2000	30.12.2019
AT0000A1P6G0	EB OE TL.Z./RBI	1.1400	30.12.2019
AT0000A1PLY3	EB OE TL.Z./RBI	1.0900	30.12.2019
AT0000A1PLZ0	EB OE TL.Z./RBI	1.0400	30.12.2019
AT0000A1PM01	EB OE TL.Z./RBI	0.9800	30.12.2019
AT0000A1PM19	EB OE TL.Z./RBI	0.9280	30.12.2019
AT0000A1PRD4	EB OE TL.Z./RBI	0.8190	30.12.2019
AT0000A1PRE2	EB OE TL.Z./RBI	0.8740	30.12.2019
AT0000A1PYY6	EB OE TL.Z./RBI	0.7650	30.12.2019
AT0000A1PYZ3	EB OE TL.Z./RBI	0.7110	30.12.2019
AT0000A1PZ06	EB OE TL.Z./RBI	0.6570	30.12.2019
AT0000A1Q8D2	EB OE TL.Z./RBI	0.6020	30.12.2019
AT0000A1QMF8	EB OE TL.Z./RBI	0.5480	30.12.2019
AT0000A198F3	EB OE TL.Z./RHEINMETALL	7.4200	30.12.2019
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	7.6500	30.12.2019
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	7.8800	30.12.2019
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	8.1100	30.12.2019
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	8.3400	30.12.2019
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	7.1800	30.12.2019
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	6.9500	30.12.2019
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	6.7300	30.12.2019
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	6.5000	30.12.2019
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	6.2700	30.12.2019
AT0000A1FKU4	EB OE TL.Z./RHEINMETALL	5.7100	30.12.2019
AT0000A1N474	EB OE TL.Z./RHEINMETALL	5.1600	30.12.2019
AT0000A1N482	EB OE TL.Z./RHEINMETALL	4.6100	30.12.2019
AT0000A1PRF9	EB OE TL.Z./RHEINMETALL	4.0700	30.12.2019
AT0000A1U370	EB OE TL.Z./RHEINMETALL	3.5300	30.12.2019
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	7.6500	30.12.2019
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	-	-
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A1KFN9	EB OE TL.Z./RWE	2.0000	30.12.2019
AT0000A1KFP4	EB OE TL.Z./RWE	1.9800	30.12.2019
AT0000A1L0N3	EB OE TL.Z./RWE	1.9500	30.12.2019
AT0000A1L0P8	EB OE TL.Z./RWE	1.8900	30.12.2019
AT0000A1QMH4	EB OE TL.Z./RWE	1.8400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1TCC0	EB OE TL.Z./RWE	1.7900	30.12.2019
AT0000A1U3A3	EB OE TL.Z./RWE	1.7300	30.12.2019
AT0000A1U3B1	EB OE TL.Z./RWE	1.6800	30.12.2019
AT0000A1UCW6	EB OE TL.Z./RWE	1.6200	30.12.2019
AT0000A1UYM1	EB OE TL.Z./RWE	1.5700	30.12.2019
AT0000A1UYN9	EB OE TL.Z./RWE	1.5200	30.12.2019
AT0000A20LT0	EB OE TL.Z./RWE	1.2000	30.12.2019
AT0000A20LU8	EB OE TL.Z./RWE	1.2600	30.12.2019
AT0000A20LV6	EB OE TL.Z./RWE	1.3100	30.12.2019
AT0000A20LW4	EB OE TL.Z./RWE	1.3600	30.12.2019
AT0000A20LX2	EB OE TL.Z./RWE	1.4100	30.12.2019
AT0000A20LY0	EB OE TL.Z./RWE	1.4600	30.12.2019
AT0000A0RGE3	EB OE TL.Z./S IMMO	20.8100	30.12.2019
AT0000A0RKM8	EB OE TL.Z./S IMMO	21.2600	30.12.2019
AT0000A1EL21	EB OE TL.Z./S IMMO	17.9000	30.12.2019
AT0000A21DN8	EB OE TL.Z./S IMMO	1.0300	30.12.2019
AT0000A21DP3	EB OE TL.Z./S IMMO	1.1400	30.12.2019
AT0000A21DQ1	EB OE TL.Z./S IMMO	1.2400	30.12.2019
AT0000A21DR9	EB OE TL.Z./S IMMO	1.2900	30.12.2019
AT0000A21DS7	EB OE TL.Z./S IMMO	1.3500	30.12.2019
AT0000A0K5N4	EB OE TL.Z./SAP	9.0500	30.12.2019
AT0000A0UDM7	EB OE TL.Z./SAP	7.7800	30.12.2019
AT0000A0UDN5	EB OE TL.Z./SAP	7.4600	30.12.2019
AT0000A1N4F9	EB OE TL.Z./SAP	4.7000	30.12.2019
AT0000A0RR39	EB OE TL.Z./SAP AG	8.7300	30.12.2019
AT0000A0RR47	EB OE TL.Z./SAP AG	8.4100	30.12.2019
AT0000A0SHV3	EB OE TL.Z./SAP AG	8.0900	30.12.2019
AT0000A0WSP4	EB OE TL.Z./SAP AG	7.1600	30.12.2019
AT0000A1CLT1	EB OE TL.Z./SAP AG	8.9600	30.12.2019
AT0000A1CLU9	EB OE TL.Z./SAP AG	8.5000	30.12.2019
AT0000A1CLV7	EB OE TL.Z./SAP AG	7.3600	30.12.2019
AT0000A1H8Q5	EB OE TL.Z./SAP AG	5.7900	30.12.2019
AT0000A20M29	EB OE TL.Z./SAP AG	3.6500	30.12.2019
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	71.0400	30.12.2019
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	69.8400	30.12.2019
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	72.2300	30.12.2019
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	68.6900	30.12.2019
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	67.5400	30.12.2019
AT0000A1CLW5	EB OE TL.Z./SARTORIUS VZ	66.4000	30.12.2019
AT0000A1EFW3	EB OE TL.Z./SARTORIUS VZ	64.1200	30.12.2019
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	61.8500	30.12.2019
AT0000A1GHX2	EB OE TL.Z./SARTORIUS VZ	59.6100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1H8S1	EB OE TL.Z./SARTORIUS VZ	57.3700	30.12.2019
AT0000A1LAR9	EB OE TL.Z./SARTORIUS VZ	55.1700	30.12.2019
AT0000A1N4G7	EB OE TL.Z./SARTORIUS VZ	13.1100	30.12.2019
AT0000A20M37	EB OE TL.Z./SARTORIUS VZ	9.9700	30.12.2019
AT0000A20M45	EB OE TL.Z./SARTORIUS VZ	11.0200	30.12.2019
AT0000A20M52	EB OE TL.Z./SARTORIUS VZ	12.0600	30.12.2019
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	3.7200	30.12.2019
AT0000A0K5T1	EB OE TL.Z./SIEMENS	7.2800	30.12.2019
AT0000A11GV5	EB OE TL.Z./SIEMENS	4.7000	30.12.2019
AT0000A1GNL5	EB OE TL.Z./SIEMENS	7.6200	30.12.2019
AT0000A1K1K8	EB OE TL.Z./SIEMENS	4.1400	30.12.2019
AT0000A1K5V2	EB OE TL.Z./SIEMENS	3.5900	30.12.2019
AT0000A0BPW0	EB OE TL.Z./SILBER	5.2300	30.12.2019
AT0000A1HPY1	EB OE TL.Z./SILVER	-	-
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	19.6800	30.12.2019
AT0000A108R7	EB OE TL.Z./S-IMMO	20.1300	30.12.2019
AT0000A12YR4	EB OE TL.Z./S-IMMO	19.6800	30.12.2019
AT0000A12YS2	EB OE TL.Z./S-IMMO	21.2600	30.12.2019
AT0000A12YT0	EB OE TL.Z./S-IMMO	20.8100	30.12.2019
AT0000A12YU8	EB OE TL.Z./S-IMMO	20.1300	30.12.2019
AT0000A13U77	EB OE TL.Z./S-IMMO	19.2100	30.12.2019
AT0000A1AWE4	EB OE TL.Z./S-IMMO	18.6100	30.12.2019
AT0000A1D9S3	EB OE TL.Z./S-IMMO	16.7200	30.12.2019
AT0000A20LZ7	EB OE TL.Z./S-IMMO	1.4000	30.12.2019
AT0000A1AA02	EB OE TL.Z./SOFTWARE	1.3900	30.12.2019
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	1.5000	30.12.2019
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	1.2700	30.12.2019
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	1.1600	30.12.2019
AT0000A1CM06	EB OE TL.Z./SOFTWARE AG	0.9300	30.12.2019
AT0000A0EPS2	EB OE TL.Z./STRABAG	1.8600	30.12.2019
AT0000A0K5X3	EB OE TL.Z./STRABAG	2.1000	30.12.2019
AT0000A0K5Y1	EB OE TL.Z./STRABAG	1.9700	30.12.2019
AT0000A12PN1	EB OE TL.Z./STRABAG	1.7400	30.12.2019
AT0000A1AQB2	EB OE TL.Z./STRABAG	2.2200	30.12.2019
AT0000A1CM48	EB OE TL.Z./STRABAG	1.6200	30.12.2019
AT0000A1CM55	EB OE TL.Z./STRABAG	1.5100	30.12.2019
AT0000A1D7C1	EB OE TL.Z./STRABAG	1.4000	30.12.2019
AT0000A1GXM2	EB OE TL.Z./STRABAG	1.2800	30.12.2019
AT0000A1KG20	EB OE TL.Z./STRABAG	1.0600	30.12.2019
AT0000A1L163	EB OE TL.Z./STRABAG	0.8410	30.12.2019
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	3.5400	30.12.2019
AT0000A20MF7	EB OE TL.Z./SUEDZUCKER	0.7810	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A20MG5	EB OE TL.Z./SUEDZUCKER	0.7290	30.12.2019
AT0000A12PY8	EB OE TL.Z./SYMRISE	6.7600	30.12.2019
AT0000A13UG3	EB OE TL.Z./SYMRISE	7.2400	30.12.2019
AT0000A144R2	EB OE TL.Z./SYMRISE	6.2800	30.12.2019
AT0000A17XS3	EB OE TL.Z./SYMRISE	5.7300	30.12.2019
AT0000A1H922	EB OE TL.Z./SYMRISE	5.4000	30.12.2019
AT0000A1H930	EB OE TL.Z./SYMRISE	5.1700	30.12.2019
AT0000A1HJU2	EB OE TL.Z./SYMRISE	4.6200	30.12.2019
AT0000A1HJV0	EB OE TL.Z./SYMRISE	4.0600	30.12.2019
AT0000A1XZJ8	EB OE TL.Z./SYMRISE	3.5300	30.12.2019
AT0000A136G1	EB OE TL.Z./TAG IIMMOBILIEN	1.6700	30.12.2019
AT0000A136F3	EB OE TL.Z./TAG IMMOBILIEN	1.7900	30.12.2019
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	1.6100	30.12.2019
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	1.5600	30.12.2019
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	1.5000	30.12.2019
AT0000A1K1R3	EB OE TL.Z./TAG IMMOBILIEN	1.4400	30.12.2019
AT0000A1KG61	EB OE TL.Z./TAG IMMOBILIEN	1.3900	30.12.2019
AT0000A1N4Z7	EB OE TL.Z./TAG IMMOBILIEN	1.3300	30.12.2019
AT0000A1Q8P6	EB OE TL.Z./TAG IMMOBILIEN	1.2300	30.12.2019
AT0000A1KG79	EB OE TL.Z./TALANX	2.2300	30.12.2019
AT0000A1PRP8	EB OE TL.Z./TALANX	1.7900	30.12.2019
AT0000A12Q09	EB OE TL.Z./TALANX AG	2.9100	30.12.2019
AT0000A12Q17	EB OE TL.Z./TALANX AG	2.6700	30.12.2019
AT0000A0SRV6	EB OE TL.Z./TELEKOM SLOVEN	0.5050	30.12.2019
AT0000A1KS75	EB OE TL.Z./TELEKOM SLOVEN	0.1570	30.12.2019
AT0000A1K1U7	EB OE TL.Z./UNIQA	0.6370	30.12.2019
AT0000A1KGA4	EB OE TL.Z./UNIQA	0.6240	30.12.2019
AT0000A1KGB2	EB OE TL.Z./UNIQA	0.5960	30.12.2019
AT0000A1N557	EB OE TL.Z./UNIQA	0.5830	30.12.2019
AT0000A1NN77	EB OE TL.Z./UNIQA	0.5550	30.12.2019
AT0000A1NN85	EB OE TL.Z./UNIQA	0.5280	30.12.2019
AT0000A1P6M8	EB OE TL.Z./UNIQA	0.5570	30.12.2019
AT0000A1P6N6	EB OE TL.Z./UNIQA	0.5290	30.12.2019
AT0000A1PM35	EB OE TL.Z./UNIQA	0.5020	30.12.2019
AT0000A1PM43	EB OE TL.Z./UNIQA	0.4740	30.12.2019
AT0000A1PZ63	EB OE TL.Z./UNIQA	0.4470	30.12.2019
AT0000A1Q8R2	EB OE TL.Z./UNIQA	0.3920	30.12.2019
AT0000A1Q8S0	EB OE TL.Z./UNIQA	0.4190	30.12.2019
AT0000A1W1R9	EB OE TL.Z./UNIQA	0.3390	30.12.2019
AT0000A1W1S7	EB OE TL.Z./UNIQA	0.3660	30.12.2019
AT0000A1WEX6	EB OE TL.Z./UNIQA	0.3120	30.12.2019
AT0000A1WEY4	EB OE TL.Z./UNIQA	0.2860	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A13UL3	EB OE TL.Z./VERBUND	3.8200	30.12.2019
AT0000A141B2	EB OE TL.Z./VERBUND	3.8800	30.12.2019
AT0000A141C0	EB OE TL.Z./VERBUND	3.9400	30.12.2019
AT0000A15X64	EB OE TL.Z./VERBUND	4.0000	30.12.2019
AT0000A1G494	EB OE TL.Z./VERBUND	3.9300	30.12.2019
AT0000A1GJ98	EB OE TL.Z./VERBUND	3.9900	30.12.2019
AT0000A1JLZ3	EB OE TL.Z./VERBUND	4.0400	30.12.2019
AT0000A1L1L5	EB OE TL.Z./VERBUND	3.6100	30.12.2019
AT0000A1L1M3	EB OE TL.Z./VERBUND	3.5000	30.12.2019
AT0000A1N599	EB OE TL.Z./VERBUND	3.3900	30.12.2019
AT0000A1N5A7	EB OE TL.Z./VERBUND	3.2800	30.12.2019
AT0000A1QMV5	EB OE TL.Z./VERBUND	3.1700	30.12.2019
AT0000A1UYT6	EB OE TL.Z./VERBUND	3.0600	30.12.2019
AT0000A1XZP5	EB OE TL.Z./VERBUND	2.9600	30.12.2019
AT0000A1XZQ3	EB OE TL.Z./VERBUND	2.8500	30.12.2019
AT0000A1XZR1	EB OE TL.Z./VERBUND	2.7400	30.12.2019
AT0000A20MS0	EB OE TL.Z./VERBUND	2.3300	30.12.2019
AT0000A20MT8	EB OE TL.Z./VERBUND	2.5400	30.12.2019
AT0000A20MU6	EB OE TL.Z./VERBUND	2.6400	30.12.2019
AT0000A21E93	EB OE TL.Z./VERBUND	2.1200	30.12.2019
AT0000A141E6	EB OE TL.Z./VIG	1.2500	30.12.2019
AT0000A141F3	EB OE TL.Z./VIG	1.3700	30.12.2019
AT0000A141G1	EB OE TL.Z./VIG	1.4900	30.12.2019
AT0000A141H9	EB OE TL.Z./VIG	1.6100	30.12.2019
AT0000A1L1Q4	EB OE TL.Z./VIG	1.7200	30.12.2019
AT0000A1NNA4	EB OE TL.Z./VIG	1.1500	30.12.2019
AT0000A1P6P1	EB OE TL.Z./VIG	1.1500	30.12.2019
AT0000A1PE01	EB OE TL.Z./VIG	1.3700	30.12.2019
AT0000A1PM68	EB OE TL.Z./VIG	1.0400	30.12.2019
AT0000A1PZ71	EB OE TL.Z./VIG	0.9280	30.12.2019
AT0000A1Q8T8	EB OE TL.Z./VIG	0.8200	30.12.2019
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1.8300	30.12.2019
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1.6900	30.12.2019
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1.5500	30.12.2019
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	1.2800	30.12.2019
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1.1400	30.12.2019
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	0.9030	30.12.2019
AT0000A111G4	EB OE TL.Z./VOESTALPINE	0.7090	30.12.2019
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	11.9900	30.12.2019
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	9.3300	30.12.2019
AT0000A1XZW1	EB OE TL.Z./VOLKSWAGEN VZ	5.0700	30.12.2019
AT0000A1K1W3	EB OE TL.Z./VONOVIA	2.6200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1K1X1	EB OE TL.Z./VONOVIA	2.5100	30.12.2019
AT0000A1KGJ5	EB OE TL.Z./VONOVIA	2.4000	30.12.2019
AT0000A1L1W2	EB OE TL.Z./VONOVIA	2.2800	30.12.2019
AT0000A1L1X0	EB OE TL.Z./VONOVIA	2.1700	30.12.2019
AT0000A1QMZ6	EB OE TL.Z./VONOVIA	2.0700	30.12.2019
AT0000A1U3K2	EB OE TL.Z./VONOVIA	1.8500	30.12.2019
AT0000A1U3L0	EB OE TL.Z./VONOVIA	1.9600	30.12.2019
AT0000A1W1Z2	EB OE TL.Z./VONOVIA	1.6300	30.12.2019
AT0000A1W202	EB OE TL.Z./VONOVIA	1.7400	30.12.2019
AT0000A1W7D6	EB OE TL.Z./VONOVIA	1.5300	30.12.2019
AT0000A21EC9	EB OE TL.Z./VONOVIA	1.1100	30.12.2019
AT0000A1XZX9	EB OE TL.Z./VONOVIA SE	1.4200	30.12.2019
AT0000A20MZ5	EB OE TL.Z./VONOVIA SE	1.2100	30.12.2019
AT0000A20N02	EB OE TL.Z./VONOVIA SE	1.3200	30.12.2019
AT0000A1GSH2	EB OE TL.Z./VW VZ	12.6700	30.12.2019
AT0000A1GXS9	EB OE TL.Z./VW VZ	8.8800	30.12.2019
AT0000A1KGG1	EB OE TL.Z./VW VZ	8.3300	30.12.2019
AT0000A1KGH9	EB OE TL.Z./VW VZ	7.7700	30.12.2019
AT0000A1N5F6	EB OE TL.Z./VW VZ	7.2200	30.12.2019
AT0000A1PRS2	EB OE TL.Z./VW VZ	6.1400	30.12.2019
AT0000A1YGE7	EB OE TL.Z./VW VZ	-	-
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	2.1500	30.12.2019
AT0000A111K6	EB OE TL.Z./WIENERBERGER	1.8100	30.12.2019
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	1.7800	30.12.2019
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	1.7600	30.12.2019
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	1.7300	30.12.2019
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	1.7000	30.12.2019
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	1.6700	30.12.2019
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	1.6100	30.12.2019
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	1.5500	30.12.2019
AT0000A1C8H9	EB OE TL.Z./WIENERBERGER	1.5000	30.12.2019
AT0000A1N5Q3	EB OE TL.Z./WIENERBERGER	1.4400	30.12.2019
AT0000A1N5R1	EB OE TL.Z./WIENERBERGER	1.3900	30.12.2019
AT0000A1NNE6	EB OE TL.Z./WIENERBERGER	1.3300	30.12.2019
AT0000A1NNF3	EB OE TL.Z./WIENERBERGER	1.2800	30.12.2019
AT0000A1P6Q9	EB OE TL.Z./WIENERBERGER	1.3400	30.12.2019
AT0000A1P6R7	EB OE TL.Z./WIENERBERGER	1.2800	30.12.2019
AT0000A1PMC7	EB OE TL.Z./WIENERBERGER	1.2200	30.12.2019
AT0000A1PMD5	EB OE TL.Z./WIENERBERGER	1.1700	30.12.2019
AT0000A1PME3	EB OE TL.Z./WIENERBERGER	1.1200	30.12.2019
AT0000A1PRX2	EB OE TL.Z./WIENERBERGER	1.0600	30.12.2019
AT0000A1QN58	EB OE TL.Z./WIENERBERGER	1.0100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1TCL1	EB OE TL.Z./WIENERBERGER	0.9530	30.12.2019
AT0000A12R40	EB OE TL.Z./WIRECARD	8.7000	30.12.2019
AT0000A12R57	EB OE TL.Z./WIRECARD	8.4600	30.12.2019
AT0000A12R65	EB OE TL.Z./WIRECARD	8.2300	30.12.2019
AT0000A141L1	EB OE TL.Z./WIRECARD	8.8200	30.12.2019
AT0000A1AAE0	EB OE TL.Z./WIRECARD	7.9900	30.12.2019
AT0000A1L288	EB OE TL.Z./WIRECARD	7.7700	30.12.2019
AT0000A1L296	EB OE TL.Z./WIRECARD	7.5500	30.12.2019
AT0000A1N5T7	EB OE TL.Z./WIRECARD	7.3300	30.12.2019
AT0000A1N5U5	EB OE TL.Z./WIRECARD	7.1100	30.12.2019
AT0000A1N5V3	EB OE TL.Z./WIRECARD	6.8900	30.12.2019
AT0000A1QN66	EB OE TL.Z./WIRECARD	6.6800	30.12.2019
AT0000A1J3B6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JV57	EB OE TL.Z./WTI LIGHT SWEET	1.7600	30.12.2019
AT0000A1JV65	EB OE TL.Z./WTI LIGHT SWEET	2.0100	30.12.2019
AT0000A1JV73	EB OE TL.Z./WTI LIGHT SWEET	2.2400	30.12.2019
AT0000A1JVL2	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JVM0	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JVN8	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1AQH9	EB OE TL.Z./ZALANDO	2.5400	30.12.2019
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0.4580	30.12.2019
AT0000A20NG3	EB OE TL.Z./ZUMTOBEL	0.4680	30.12.2019
AT0000A20NH1	EB OE TL.Z./ZUMTOBEL	0.4940	30.12.2019
AT0000A20NJ7	EB OE TL.Z./ZUMTOBEL	0.5070	30.12.2019
AT0000A19V70	EB OE TL.Z./FUCHS PETROL VZ	2.2900	30.12.2019
AT0000A19V96	EB OE TL.Z./HEIDELBERGCEMENT	3.2400	30.12.2019
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	11.8300	30.12.2019
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	12.1200	30.12.2019
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	10.3900	30.12.2019
AT0000A20NK5	EB OE TS.Z./AAREAL BANK	1.5200	30.12.2019
AT0000A20NM1	EB OE TS.Z./AIXTRON	1.0600	30.12.2019
AT0000A20NN9	EB OE TS.Z./AIXTRON	0.9700	30.12.2019
AT0000A21ER7	EB OE TS.Z./AIXTRON	0.8760	30.12.2019
AT0000A21ES5	EB OE TS.Z./AIXTRON	0.7810	30.12.2019
AT0000A21ET3	EB OE TS.Z./AIXTRON	0.6870	30.12.2019
AT0000A21EU1	EB OE TS.Z./AIXTRON	0.5920	30.12.2019
AT0000A20NR0	EB OE TS.Z./ALLIANZ	1.4200	30.12.2019
AT0000A21EV9	EB OE TS.Z./ALLIANZ	3.3300	30.12.2019
AT0000A1DZT9	EB OE TS.Z./ANDRITZ	1.3800	30.12.2019
AT0000A1W2D7	EB OE TS.Z./ANDRITZ	1.8400	30.12.2019
AT0000A1W2E5	EB OE TS.Z./ANDRITZ	1.6100	30.12.2019
AT0000A07G32	EB OE TS.Z./ATX	3.7300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1Q972	EB OE TS.Z./BASF	2.3600	30.12.2019
AT0000A1UDF9	EB OE TS.Z./BASF	2.8100	30.12.2019
AT0000A20NW0	EB OE TS.Z./BASF	1.8900	30.12.2019
AT0000A20NX8	EB OE TS.Z./BASF	1.6600	30.12.2019
AT0000A21EX5	EB OE TS.Z./BASF	3.2900	30.12.2019
AT0000A1YT11	EB OE TS.Z./BAWAG GROUP	1.2500	30.12.2019
AT0000A1YT29	EB OE TS.Z./BAWAG GROUP	1.0600	30.12.2019
AT0000A1YT37	EB OE TS.Z./BAWAG GROUP	0.8790	30.12.2019
AT0000A1YT45	EB OE TS.Z./BAWAG GROUP	0.6940	30.12.2019
AT0000A1YT52	EB OE TS.Z./BAWAG GROUP	0.5080	30.12.2019
AT0000A1CMS1	EB OE TS.Z./BAYER	4.4300	30.12.2019
AT0000A1CMT9	EB OE TS.Z./BAYER	4.8500	30.12.2019
AT0000A1DGL6	EB OE TS.Z./BAYER	5.2800	30.12.2019
AT0000A1DME9	EB OE TS.Z./BAYER	5.7000	30.12.2019
AT0000A1DMF6	EB OE TS.Z./BAYER	6.1300	30.12.2019
AT0000A1EGA7	EB OE TS.Z./BAYER	4.0000	30.12.2019
AT0000A1Y0D9	EB OE TS.Z./BAYER	3.5400	30.12.2019
AT0000A20P18	EB OE TS.Z./BAYER	3.1700	30.12.2019
AT0000A20P26	EB OE TS.Z./BAYER	2.6900	30.12.2019
AT0000A1DMH2	EB OE TS.Z./BMW	2.2200	30.12.2019
AT0000A1DMJ8	EB OE TS.Z./BMW	3.0700	30.12.2019
AT0000A1DT57	EB OE TS.Z./BMW	1.3700	30.12.2019
AT0000A1Z3S0	EB OE TS.Z./BMW	-	-
AT0000A0A3S0	EB OE TS.Z./CEZ	1.6300	30.12.2019
AT0000A20P91	EB OE TS.Z./COMMERZBANK	0.7290	30.12.2019
AT0000A20PA1	EB OE TS.Z./COMMERZBANK	0.6340	30.12.2019
AT0000A20PB9	EB OE TS.Z./COMMERZBANK	0.5400	30.12.2019
AT0000A1DGS1	EB OE TS.Z./DAIMLER	2.1700	30.12.2019
AT0000A1DML4	EB OE TS.Z./DAIMLER AG	2.6000	30.12.2019
AT0000A1EGK6	EB OE TS.Z./DAIMLER AG	1.7500	30.12.2019
AT0000A21A06	EB OE TS.Z./DAX	-	-
AT0000A209D3	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A21F68	EB OE TS.Z./DRAEGERWERK VZ	2.4600	30.12.2019
AT0000A1DSB2	EB OE TS.Z./DT BANK	-	-
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1H9U5	EB OE TS.Z./DT BANK	1.4900	30.12.2019
AT0000A1HKN5	EB OE TS.Z./DT BANK	1.3100	30.12.2019
AT0000A1HPZ8	EB OE TS.Z./DT BANK	-	-
AT0000A1HUT1	EB OE TS.Z./DT BANK	-	-
AT0000A1JMJ5	EB OE TS.Z./DT BANK	1.0500	30.12.2019
AT0000A1JVJ6	EB OE TS.Z./DT BANK	-	-
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A209E1	EB OE TS.Z./DT BANK	-	-
AT0000A20PD5	EB OE TS.Z./DT BANK	0.5700	30.12.2019
AT0000A21F19	EB OE TS.Z./DT BANK	0.4750	30.12.2019
AT0000A21F27	EB OE TS.Z./DT BOERSE	1.4900	30.12.2019
AT0000A20PK0	EB OE TS.Z./DT POST	1.1800	30.12.2019
AT0000A20PL8	EB OE TS.Z./DT POST	0.7160	30.12.2019
AT0000A20PM6	EB OE TS.Z./DT POST	0.2440	30.12.2019
AT0000A1W7M7	EB OE TS.Z./DT TELEKOM	0.2640	30.12.2019
AT0000A20PP9	EB OE TS.Z./DT TELEKOM	0.3590	30.12.2019
AT0000A20PY1	EB OE TS.Z./E.ON	0.2200	30.12.2019
AT0000A20PZ8	EB OE TS.Z./E.ON	0.1730	30.12.2019
AT0000A21F84	EB OE TS.Z./E.ON	0.3160	30.12.2019
AT0000A21F92	EB OE TS.Z./E.ON	0.2690	30.12.2019
AT0000A209F8	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A209G6	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A209H4	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A20Q74	EB OE TS.Z./ERSTE GROUP	1.8900	30.12.2019
AT0000A20Q82	EB OE TS.Z./ERSTE GROUP	1.6600	30.12.2019
AT0000A20Q90	EB OE TS.Z./ERSTE GROUP	1.4200	30.12.2019
AT0000A20QA9	EB OE TS.Z./ERSTE GROUP	1.1800	30.12.2019
AT0000A20QB7	EB OE TS.Z./ERSTE GROUP	0.9500	30.12.2019
AT0000A20QC5	EB OE TS.Z./ERSTE GROUP	0.7140	30.12.2019
AT0000A20QD3	EB OE TS.Z./ERSTE GROUP	0.4780	30.12.2019
AT0000A21A14	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A21FA0	EB OE TS.Z./ERSTE GROUP	0.3390	30.12.2019
AT0000A20QE1	EB OE TS.Z./EVN	0.3640	30.12.2019
AT0000A20QF8	EB OE TS.Z./EVN	0.1750	30.12.2019
AT0000A20QH4	EB OE TS.Z./FRAPORT	1.6900	30.12.2019
AT0000A20QJ0	EB OE TS.Z./FRAPORT	0.7430	30.12.2019
AT0000A20QK8	EB OE TS.Z./FRENET	1.0200	30.12.2019
AT0000A20QL6	EB OE TS.Z./FRENET	0.8380	30.12.2019
AT0000A20QM4	EB OE TS.Z./FRENET	0.6500	30.12.2019
AT0000A20QN2	EB OE TS.Z./FRENET	0.4610	30.12.2019
AT0000A21FD4	EB OE TS.Z./FRENET	0.4290	30.12.2019
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	2.7300	30.12.2019
AT0000A1U453	EB OE TS.Z./FRESENIUS	2.9600	30.12.2019
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	2.4500	30.12.2019
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	2.8000	30.12.2019
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	2.5100	30.12.2019
AT0000A1W301	EB OE TS.Z./FRESENIUS SE	3.1900	30.12.2019
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS SE	2.2800	30.12.2019
AT0000A1Y109	EB OE TS.Z./FRESENIUS SE	2.0400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1NP75	EB OE TS.Z./GEA GROUP	1.6600	30.12.2019
AT0000A1NP83	EB OE TS.Z./GERRESHEIMER	1.0700	30.12.2019
AT0000A1WFM6	EB OE TS.Z./GERRESHEIMER	1.5300	30.12.2019
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	2.3800	30.12.2019
AT0000A20QZ6	EB OE TS.Z./HEIDELBERGCEME	1.9200	30.12.2019
AT0000A20R08	EB OE TS.Z./HEIDELBERGCEME	1.4500	30.12.2019
AT0000A1TUC2	EB OE TS.Z./HEIDELBERGCEMENT	3.2900	30.12.2019
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	2.6600	30.12.2019
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	3.1100	30.12.2019
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	3.5600	30.12.2019
AT0000A1W319	EB OE TS.Z./HENKEL VZ	4.4800	30.12.2019
AT0000A1W327	EB OE TS.Z./HENKEL VZ	4.0200	30.12.2019
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	2.2000	30.12.2019
AT0000A20R16	EB OE TS.Z./HENKEL VZ	2.0200	30.12.2019
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	4.3500	30.12.2019
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	4.1600	30.12.2019
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	3.9700	30.12.2019
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	3.7200	30.12.2019
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	3.5200	30.12.2019
AT0000A1ES57	EB OE TS.Z./HENRY HUB N. G	2.5600	30.12.2019
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	5.6600	30.12.2019
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	4.8200	30.12.2019
AT0000A20R40	EB OE TS.Z./IMMOFINANZ	0.3270	30.12.2019
AT0000A21FH5	EB OE TS.Z./INFINEON	0.5410	30.12.2019
AT0000A1FMB0	EB OE TS.Z./K+S	2.6600	30.12.2019
AT0000A1FMC8	EB OE TS.Z./K+S	3.0900	30.12.2019
AT0000A1G114	EB OE TS.Z./K+S	2.2300	30.12.2019
AT0000A1G122	EB OE TS.Z./K+S	2.4000	30.12.2019
AT0000A1GBY3	EB OE TS.Z./K+S	2.0600	30.12.2019
AT0000A1GK87	EB OE TS.Z./K+S	1.8800	30.12.2019
AT0000A1GP33	EB OE TS.Z./K+S	1.5400	30.12.2019
AT0000A1GP41	EB OE TS.Z./K+S	1.7100	30.12.2019
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	5.0500	30.12.2019
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	4.0600	30.12.2019
AT0000A1W350	EB OE TS.Z./LANXESS	1.2400	30.12.2019
AT0000A1WFQ7	EB OE TS.Z./LANXESS	1.4700	30.12.2019
AT0000A20R81	EB OE TS.Z./LANXESS	1.0100	30.12.2019
AT0000A21FJ1	EB OE TS.Z./LANXESS	1.7100	30.12.2019
AT0000A1UZG0	EB OE TS.Z./LENZING	7.7200	30.12.2019
AT0000A1W368	EB OE TS.Z./LENZING	9.4900	30.12.2019
AT0000A1W376	EB OE TS.Z./LENZING	8.5800	30.12.2019
AT0000A1W7X4	EB OE TS.Z./LENZING	6.7500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1Y1C9	EB OE TS.Z./LENZING	5.8200	30.12.2019
AT0000A1Y1D7	EB OE TS.Z./LENZING	4.9000	30.12.2019
AT0000A1Y1E5	EB OE TS.Z./LENZING	3.9700	30.12.2019
AT0000A20RD1	EB OE TS.Z./LENZING	3.0400	30.12.2019
AT0000A20RE9	EB OE TS.Z./LENZING	2.0900	30.12.2019
AT0000A20RJ8	EB OE TS.Z./LUFTHANSA	1.1800	30.12.2019
AT0000A20RK6	EB OE TS.Z./LUFTHANSA	0.9900	30.12.2019
AT0000A21FK9	EB OE TS.Z./LUFTHANSA	0.8060	30.12.2019
AT0000A1WFT1	EB OE TS.Z./MAYR-MELNHOF	1.0800	30.12.2019
AT0000A20RL4	EB OE TS.Z./MAYR-MELNHOF	3.1700	30.12.2019
AT0000A1E0D3	EB OE TS.Z./MERCCK	0.7080	30.12.2019
AT0000A1W3B9	EB OE TS.Z./MERCCK	1.6200	30.12.2019
AT0000A1W3C7	EB OE TS.Z./MERCCK	1.1600	30.12.2019
AT0000A21FN3	EB OE TS.Z./OMV	0.6980	30.12.2019
AT0000A1DHD1	EB OE TS.Z./POST	0.7050	30.12.2019
AT0000A1EV37	EB OE TS.Z./POST	0.9200	30.12.2019
AT0000A20RX9	EB OE TS.Z./POST	1.8700	30.12.2019
AT0000A20RY7	EB OE TS.Z./POST	1.6300	30.12.2019
AT0000A20RZ4	EB OE TS.Z./POST	1.3900	30.12.2019
AT0000A20S07	EB OE TS.Z./POST	1.1600	30.12.2019
AT0000A1DHG4	EB OE TS.Z./PRO SIEBENSAT1	2.6000	30.12.2019
AT0000A1HAU1	EB OE TS.Z./PRO SIEBENSAT1	3.0400	30.12.2019
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2.1600	30.12.2019
AT0000A20S31	EB OE TS.Z./PRO7SAT1	1.9800	30.12.2019
AT0000A20S49	EB OE TS.Z./PRO7SAT1	1.7900	30.12.2019
AT0000A20S56	EB OE TS.Z./PRO7SAT1	1.6000	30.12.2019
AT0000A20S64	EB OE TS.Z./PRO7SAT1	1.4100	30.12.2019
AT0000A21FQ6	EB OE TS.Z./PRO7SAT1	1.2200	30.12.2019
AT0000A13E51	EB OE TS.Z./QSC	0.3240	30.12.2019
AT0000A13E69	EB OE TS.Z./QSC	0.3640	30.12.2019
AT0000A157B8	EB OE TS.Z./QSC	0.2820	30.12.2019
AT0000A157C6	EB OE TS.Z./QSC	0.3030	30.12.2019
AT0000A15EK4	EB OE TS.Z./QSC	0.2620	30.12.2019
AT0000A15YE5	EB OE TS.Z./QSC	0.2410	30.12.2019
AT0000A17KL5	EB OE TS.Z./QSC	0.2210	30.12.2019
AT0000A18UJ6	EB OE TS.Z./QSC	0.2000	30.12.2019
AT0000A19BG0	EB OE TS.Z./QSC	0.1370	30.12.2019
AT0000A19BH8	EB OE TS.Z./QSC	0.1580	30.12.2019
AT0000A1Y1Q9	EB OE TS.Z./QSC	0.1120	30.12.2019
AT0000A20S72	EB OE TS.Z./RBI	1.2300	30.12.2019
AT0000A20S80	EB OE TS.Z./RBI	1.1400	30.12.2019
AT0000A20S98	EB OE TS.Z./RBI	1.0500	30.12.2019

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ULTIMOPRICES 2019

Certificates

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AT0000A20SA5	EB OE TS.Z./RBI	0.9530	30.12.2019
AT0000A20SB3	EB OE TS.Z./RBI	0.8590	30.12.2019
AT0000A20SC1	EB OE TS.Z./RBI	0.7650	30.12.2019
AT0000A20SD9	EB OE TS.Z./RBI	0.6700	30.12.2019
AT0000A21FR4	EB OE TS.Z./RBI	1.4300	30.12.2019
AT0000A21FS2	EB OE TS.Z./RBI	1.3300	30.12.2019
AT0000A20SH0	EB OE TS.Z./RHOEN KLINIKUM	1.3200	30.12.2019
AT0000A21FU8	EB OE TS.Z./RHOEN KLINIKUM	1.5100	30.12.2019
AT0000A1UDX2	EB OE TS.Z./SIEMENS	0.8030	30.12.2019
AT0000A0PGQ1	EB OE TS.Z./SILBER	22.8000	30.12.2019
AT0000A11HH2	EB OE TS.Z./SILVER	4.6800	30.12.2019
AT0000A11HJ8	EB OE TS.Z./SILVER	6.2700	30.12.2019
AT0000A13MJ4	EB OE TS.Z./SILVER	3.8700	30.12.2019
AT0000A13MK2	EB OE TS.Z./SILVER	3.0700	30.12.2019
AT0000A1PZY3	EB OE TS.Z./STRABAG	0.3670	30.12.2019
AT0000A1Q9V2	EB OE TS.Z./STRABAG	0.8190	30.12.2019
AT0000A1TUR0	EB OE TS.Z./STRABAG	1.2700	30.12.2019
AT0000A1Y265	EB OE TS.Z./STRABAG	1.7300	30.12.2019
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	0.7750	30.12.2019
AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	0.9550	30.12.2019
AT0000A1U511	EB OE TS.Z./SUEDZUCKER	0.5930	30.12.2019
AT0000A1W3K0	EB OE TS.Z./SUEDZUCKER	0.4100	30.12.2019
AT0000A1W8A0	EB OE TS.Z./SUEDZUCKER	0.2270	30.12.2019
AT0000A20T06	EB OE TS.Z./SUEDZUCKER	0.1340	30.12.2019
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1.4800	30.12.2019
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	1.8500	30.12.2019
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	1.6600	30.12.2019
AT0000A20T55	EB OE TS.Z./THYSSENKRUPP	1.2900	30.12.2019
AT0000A0DU89	EB OE TS.Z./UNIQA	0.2200	30.12.2019
AT0000A0LBW9	EB OE TS.Z./UNIQA	0.1520	30.12.2019
AT0000A20T71	EB OE TS.Z./UNIQA	0.3100	30.12.2019
AT0000A20T89	EB OE TS.Z./UNIQA	0.2630	30.12.2019
AT0000A21FY0	EB OE TS.Z./UNIQA	0.4060	30.12.2019
AT0000A21FZ7	EB OE TS.Z./UNIQA	0.3580	30.12.2019
AT0000A20TB1	EB OE TS.Z./UNITED INTERNE	4.1500	30.12.2019
AT0000A20TC9	EB OE TS.Z./UNITED INTERNE	3.6800	30.12.2019
AT0000A20TD7	EB OE TS.Z./UNITED INTERNE	3.2100	30.12.2019
AT0000A20TE5	EB OE TS.Z./UNITED INTERNE	2.7400	30.12.2019
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	4.6300	30.12.2019
AT0000A13XB8	EB OE TS.Z./VIG	1.2500	30.12.2019
AT0000A142L9	EB OE TS.Z./VIG	1.6600	30.12.2019
AT0000A142M7	EB OE TS.Z./VIG	2.0700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A18UV1	EB OE TS.Z./VIG	1.0800	30.12.2019
AT0000A1EHZ2	EB OE TS.Z./VIG	0.4840	30.12.2019
AT0000A1EJ09	EB OE TS.Z./VIG	0.6550	30.12.2019
AT0000A1EVJ7	EB OE TS.Z./VIG	0.3120	30.12.2019
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	2.5300	30.12.2019
AT0000A20TL0	EB OE TS.Z./VOESTALPINE	2.3000	30.12.2019
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	2.0600	30.12.2019
AT0000A21G34	EB OE TS.Z./VOESTALPINE	2.7700	30.12.2019
AT0000A13EA0	EB OE TS.Z./VOSSLOH	2.9100	30.12.2019
AT0000A15TH8	EB OE TS.Z./VOSSLOH	3.3300	30.12.2019
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	2.1300	30.12.2019
AT0000A21G59	EB OE TS.Z./WACKER CHEMIE	10.4600	30.12.2019
AT0000A21G67	EB OE TS.Z./WACKER CHEMIE	9.9900	30.12.2019
AT0000A21G75	EB OE TS.Z./WACKER CHEMIE	9.5100	30.12.2019
AT0000A21G83	EB OE TS.Z./WACKER CHEMIE	9.0400	30.12.2019
AT0000A21G91	EB OE TS.Z./WACKER CHEMIE	8.5700	30.12.2019
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1.7500	30.12.2019
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1.8400	30.12.2019
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1.3200	30.12.2019
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1.4100	30.12.2019
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1.4900	30.12.2019
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1.0600	30.12.2019
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1.1400	30.12.2019
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1.0100	30.12.2019
AT0000A20U11	EB OE TS.Z./ZUMTOBEL	0.1190	30.12.2019
AT0000A11517	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1A6A0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYD2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYE0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1BKB3	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A034J2	EB OE Zert./ATX	32.0000	30.12.2019
AT0000A0BJ52	EB OE Zert./GOLD	134.9900	30.12.2019
AT0000A0WNJ8	EB OE Zert./GOLD	-	-
AT0000A034N4	EB OE Zert./ROTX	123.8100	30.12.2019
AT0000A034P9	EB OE Zert./SETX	12.4500	30.12.2019
AT0000A28DB8	EB Prot CoS/BMW 19-20	102.0300	30.12.2019
AT0000A28JP5	EB Prot CoS/Lenzing 19-20	92.4900	30.12.2019
AT0000A269B1	EB Prot CoS/SAP 19-20	100.9600	30.12.2019
AT0000A29436	EB Prot CoS/VW Vz. 19-20	102.1000	30.12.2019
AT0000A27DQ8	EB Prot Pro CoS/Andritz 19-20	90.7600	30.12.2019
AT0000A28DC6	EB Prot Pro CoS/BMW 19-20	101.5300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28JQ3	EB Prot Pro CoS/Lenzing 19-20	95.0600	30.12.2019
AT0000A269C9	EB Prot Pro CoS/SAP 19-20	100.7100	30.12.2019
AT0000A29444	EB Prot Pro CoS/VW Vz. 19-20	101.4400	30.12.2019
AT0000A29MW3	EB ProtCoS/EBS19-20	97.8500	30.12.2019
AT0000A283V0	EB ProtCoS/Infineon 19-20	100.0900	30.12.2019
AT0000A25J11	EB ProtCoS/OMV 19-20	100.6800	30.12.2019
AT0000A2ANJ0	EB ProtCoS/OMV19-20	95.9900	30.12.2019
AT0000A26PC4	EB ProtCoS/Post 19-20	92.3100	30.12.2019
AT0000A2B436	EB ProtCoS/voestalpine 19-20	99.9500	30.12.2019
AT0000A27DP0	EB Protect CoS/Andritz 19-20	86.3300	30.12.2019
AT0000A2AYU4	EB ProtectExprErste Bank-22	98.4000	30.12.2019
AT0000A29MX1	EB ProtProCoS/EBS19-20	97.6700	30.12.2019
AT0000A283W8	EB ProtProCoS/Infineon 19-20	99.7900	30.12.2019
AT0000A25J29	EB ProtProCoS/OMV 19-20	100.5000	30.12.2019
AT0000A2ANK8	EB ProtProCoS/OMV 19-20	97.7100	27.12.2019
AT0000A26PD2	EB ProtProCoS/Post 19-20	98.8000	30.12.2019
AT0000A2B444	EB ProtProCoS/voestalpine19-20	100.8500	02.12.2019
AT0000A1BMH6	EB QualityIncomePerfGarant -22	101.5500	30.12.2019
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	122.6500	30.12.2019
AT0000A26PL5	EB Smart Invest Gar III 19-27	103.5500	30.12.2019
AT0000A27FD1	EB Smart Invest Gar IV 19-27	102.2500	30.12.2019
AT0000A283R8	EB Smart Invest Gar IV 19-27	102.4000	30.12.2019
AT0000A26903	EB Smart Invest Gar USD 18-23	106.0000	30.12.2019
AT0000A28DG7	EB Smart Invest Gar VI 19-28	100.6500	30.12.2019
AT0000A28S66	EB Smart Invest Gar VII 19-28	98.8500	30.12.2019
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	99.2000	30.12.2019
AT0000A205T7	EB Smart Invest Garant 18-26	105.5000	30.12.2019
AT0000A20CM4	EB Smart Invest Garant II18-26	104.8500	30.12.2019
AT0000A216J5	EB Smart Invest GarantIII18-26	104.0000	30.12.2019
AT0000A21HK5	EB Smart Invest GarantIV18-26	106.0000	30.12.2019
AT0000A20E03	EB Smart Invest GarantUSD18-22	105.1500	30.12.2019
AT0000A21SS5	EB Smart Invest GarantV 18-26	104.2000	30.12.2019
AT0000A22GL3	EB Smart Invest GarantVI 18-26	104.9500	30.12.2019
AT0000A239K5	EB Smart Invest GarantVII18-26	104.9000	30.12.2019
AT0000A25HW1	EB SmartInvestGarant 19-27	104.2000	30.12.2019
AT0000A268Z2	EB SmartInvestGarant 2 19-27	104.6500	30.12.2019
AT0000A23V66	EB SmartInvestGarant IX 18-26	104.5500	30.12.2019
AT0000A23Q14	EB SmartInvestGarant VIII18-26	105.4500	30.12.2019
AT0000A25137	EB SmartInvestGarant X 18-26	105.9000	30.12.2019
AT0000A218P8	EB SmartInvestGarantUSDII18-22	104.3500	30.12.2019
AT0000A21ST3	EB SmartInvestGarUSD IV18-22	106.8500	30.12.2019
AT0000A22PJ8	EB SmartInvestGarUSD V18-22	105.9500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A21HL3	EB SmartInvestGarUSDIII18-22	105.7500	30.12.2019
AT0000A1PCB0	EB STOXX SelDiv100Garant16-26	-	-
AT0000A216M9	EB STOXX600OilGas Express18-23	100.8000	30.12.2019
AT0000A21L78	EB STOXX600OilGas ExprII 18-23	100.0500	30.12.2019
AT0000A22GC2	EB STOXX600OilGas ExprIII18-23	100.8500	30.12.2019
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	126.3000	30.12.2019
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	102.3500	30.12.2019
AT0000A25HT7	EB STXXGlobSelDiv100 Gar 19-26	106.0000	30.12.2019
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	99.8000	30.12.2019
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	99.6500	30.12.2019
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	104.7000	30.12.2019
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	93.0000	30.12.2019
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	95.5000	30.12.2019
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	98.6000	30.12.2019
AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	98.3000	30.12.2019
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	97.6500	30.12.2019
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	103.2500	30.12.2019
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	101.0500	30.12.2019
AT0000A00MU8	EB Zert./ATX 06-25	32.0000	30.12.2019
AT0000A00D99	EB Zert./CECE EUR 06-25	17.4000	30.12.2019
AT0000A00MV6	EB Zert./CECEExt 06-25	11.3000	30.12.2019
AT0000301288	EB Zert./NTX 05-25	12.1500	30.12.2019
AT0000A00DA9	EB Zert./SETX 06-25	12.4500	30.12.2019
AT0000A272J8	EB10,25%Multi Prot Österr19-20	99.0000	30.12.2019
AT0000A27653	EB10,5%Multi Prot Österr19-21	90.4000	30.12.2019
AT0000A28DA0	EB10,5%MultiProtStreaming19-20	90.6500	08.11.2019
AT0000A1KTZ4	EB3,5%NachhaltigProtAnl16-20	100.7500	30.12.2019
AT0000A1JW15	EB4,5%ESTOXX50Prot16-20	100.3500	30.12.2019
AT0000A29485	EB6%Multi ProtDeutschland19-20	101.2500	30.12.2019
AT0000A2A1N3	EB6%Multi ProtDeutschlandII-20	101.7000	30.12.2019
AT0000A29MY9	EB6,2%Multi Prot 5G Tech19-20	79.9500	30.12.2019
AT0000A27FJ8	EB6,2%Multi Prot US Pharma -20	100.4000	30.12.2019
AT0000A269H8	EB7,25%Multi Prot Österr 19-20	99.4000	30.12.2019
AT0000A25HV3	EB7,25%MultiProtBayern19-20	99.3000	30.12.2019
AT0000A283K3	EB7,5%Multi Prot Gaming 19-20	101.0000	30.12.2019
AT0000A28K49	EB7,75%Multi Prot US Tech19-20	100.0500	30.12.2019
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	100.0500	30.12.2019
AT0000A28CY2	EGB Bonus.Z./ANDRITZ 19-20	39.8600	30.12.2019
AT0000A28CZ9	EGB Bonus.Z./ANDRITZ 19-20	37.5200	30.12.2019
AT0000A28D06	EGB Bonus.Z./ANDRITZ 19-20	35.0300	30.12.2019
AT0000A2C418	EGB Bonus.Z./ANDRITZ 19-20	44.1400	30.12.2019
AT0000A2C426	EGB Bonus.Z./ANDRITZ 19-20	39.4800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C434	EGB Bonus.Z./ANDRITZ 19-20	40.8400	30.12.2019
AT0000A2C442	EGB Bonus.Z./ANDRITZ 19-20	40.1400	30.12.2019
AT0000A2C459	EGB Bonus.Z./ANDRITZ 19-20	38.5000	30.12.2019
AT0000A2C467	EGB Bonus.Z./ANDRITZ 19-20	39.6400	30.12.2019
AT0000A2C475	EGB Bonus.Z./ANDRITZ 19-20	39.0600	30.12.2019
AT0000A2C483	EGB Bonus.Z./ANDRITZ 19-20	37.9500	30.12.2019
AT0000A2C491	EGB Bonus.Z./ANDRITZ 19-20	39.1100	30.12.2019
AT0000A2C4A2	EGB Bonus.Z./ANDRITZ 19-20	38.7800	30.12.2019
AT0000A26ZE9	EGB Bonus.Z./BAWAG 19-20	40.3200	30.12.2019
AT0000A26ZF6	EGB Bonus.Z./BAWAG 19-20	39.9900	30.12.2019
AT0000A2C2K5	EGB Bonus.Z./BAWAG 19-20	42.8300	30.12.2019
AT0000A2C2L3	EGB Bonus.Z./BAWAG 19-20	46.3800	30.12.2019
AT0000A2C2M1	EGB Bonus.Z./BAWAG 19-20	47.2300	30.12.2019
AT0000A2C2N9	EGB Bonus.Z./BAWAG 19-20	41.9500	30.12.2019
AT0000A2C2P4	EGB Bonus.Z./BAWAG 19-20	43.2200	30.12.2019
AT0000A2C2Q2	EGB Bonus.Z./BAWAG 19-20	41.9000	30.12.2019
AT0000A2C2R0	EGB Bonus.Z./BAWAG 19-20	40.7100	30.12.2019
AT0000A2C2S8	EGB Bonus.Z./BAWAG 19-20	41.6000	30.12.2019
AT0000A2C2T6	EGB Bonus.Z./BAWAG 19-20	40.5200	30.12.2019
AT0000A2C2U4	EGB Bonus.Z./BAWAG 19-20	39.5200	30.12.2019
AT0000A2C2V2	EGB Bonus.Z./BAWAG 19-20	40.1200	30.12.2019
AT0000A2C2W0	EGB Bonus.Z./BAWAG 19-20	39.6300	30.12.2019
AT0000A26ZG4	EGB Bonus.Z./ERSTE GROUP 19-20	37.8100	30.12.2019
AT0000A26ZH2	EGB Bonus.Z./ERSTE GROUP 19-20	38.6800	30.12.2019
AT0000A2C4B0	EGB Bonus.Z./ERSTE GROUP 19-20	34.9400	30.12.2019
AT0000A2C4C8	EGB Bonus.Z./ERSTE GROUP 19-20	33.0800	30.12.2019
AT0000A2C4D6	EGB Bonus.Z./ERSTE GROUP 19-20	34.1200	30.12.2019
AT0000A2C4E4	EGB Bonus.Z./ERSTE GROUP 19-20	34.6200	30.12.2019
AT0000A2C4F1	EGB Bonus.Z./ERSTE GROUP 19-20	31.5400	30.12.2019
AT0000A2C4G9	EGB Bonus.Z./ERSTE GROUP 19-20	32.7000	30.12.2019
AT0000A2C4H7	EGB Bonus.Z./ERSTE GROUP 19-20	32.8600	30.12.2019
AT0000A2C4J3	EGB Bonus.Z./ERSTE GROUP 19-20	30.5000	30.12.2019
AT0000A2C4K1	EGB Bonus.Z./ERSTE GROUP 19-20	31.4700	30.12.2019
AT0000A2C4L9	EGB Bonus.Z./ERSTE GROUP 19-20	31.9900	30.12.2019
AT0000A26ZJ8	EGB Bonus.Z./FACC 19-20	11.1800	30.12.2019
AT0000A26ZK6	EGB Bonus.Z./FACC 19-20	11.1800	30.12.2019
AT0000A2C2X8	EGB Bonus.Z./FACC 19-20	13.0500	30.12.2019
AT0000A2C2Y6	EGB Bonus.Z./FACC 19-20	13.4800	30.12.2019
AT0000A2C2Z3	EGB Bonus.Z./FACC 19-20	12.0400	30.12.2019
AT0000A2C301	EGB Bonus.Z./FACC 19-20	12.6000	30.12.2019
AT0000A2C319	EGB Bonus.Z./FACC 19-20	12.6200	30.12.2019
AT0000A2C327	EGB Bonus.Z./FACC 19-20	11.6700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C335	EGB Bonus.Z./FACC 19-20	12.0700	30.12.2019
AT0000A2C4M7	EGB Bonus.Z./FACC 19-20	11.8700	30.12.2019
AT0000A2C4N5	EGB Bonus.Z./FACC 19-20	11.3900	30.12.2019
AT0000A2C4P0	EGB Bonus.Z./FACC 19-20	11.5500	30.12.2019
AT0000A2C4Q8	EGB Bonus.Z./FACC 19-20	11.6000	30.12.2019
AT0000A2C4R6	EGB Bonus.Z./FACC 19-20	11.2200	30.12.2019
AT0000A299G7	EGB Bonus.Z./IMMOFINANZ 19-20	24.9000	30.12.2019
AT0000A299H5	EGB Bonus.Z./IMMOFINANZ 19-20	24.9200	30.12.2019
AT0000A299J1	EGB Bonus.Z./IMMOFINANZ 19-20	24.7000	30.12.2019
AT0000A299K9	EGB Bonus.Z./IMMOFINANZ 19-20	24.8600	30.12.2019
AT0000A299L7	EGB Bonus.Z./IMMOFINANZ 19-20	24.9600	30.12.2019
AT0000A299M5	EGB Bonus.Z./IMMOFINANZ 19-20	24.7600	30.12.2019
AT0000A299N3	EGB Bonus.Z./IMMOFINANZ 19-20	24.7400	30.12.2019
AT0000A299P8	EGB Bonus.Z./IMMOFINANZ 19-20	24.7500	30.12.2019
AT0000A299Q6	EGB Bonus.Z./IMMOFINANZ 19-20	24.5200	30.12.2019
AT0000A2C8M8	EGB Bonus.Z./IMMOFINANZ 19-20	26.2100	30.12.2019
AT0000A2C8N6	EGB Bonus.Z./IMMOFINANZ 19-20	25.5400	30.12.2019
AT0000A2C8P1	EGB Bonus.Z./IMMOFINANZ 19-20	24.4000	30.12.2019
AT0000A2C8Q9	EGB Bonus.Z./IMMOFINANZ 19-20	22.8500	30.12.2019
AT0000A2C8R7	EGB Bonus.Z./IMMOFINANZ 19-20	24.4800	30.12.2019
AT0000A2C8S5	EGB Bonus.Z./IMMOFINANZ 19-20	25.6300	30.12.2019
AT0000A299R4	EGB Bonus.Z./LENZING 19-20	83.0200	30.12.2019
AT0000A299S2	EGB Bonus.Z./LENZING 19-20	86.4200	30.12.2019
AT0000A299T0	EGB Bonus.Z./LENZING 19-20	88.2700	30.12.2019
AT0000A299U8	EGB Bonus.Z./LENZING 19-20	82.3200	30.12.2019
AT0000A299V6	EGB Bonus.Z./LENZING 19-20	84.9900	30.12.2019
AT0000A299W4	EGB Bonus.Z./LENZING 19-20	85.5900	30.12.2019
AT0000A299X2	EGB Bonus.Z./LENZING 19-20	82.3200	30.12.2019
AT0000A299Y0	EGB Bonus.Z./LENZING 19-20	84.5100	30.12.2019
AT0000A299Z7	EGB Bonus.Z./LENZING 19-20	86.0800	30.12.2019
AT0000A2C8T3	EGB Bonus.Z./LENZING 19-20	94.0800	30.12.2019
AT0000A2C8U1	EGB Bonus.Z./LENZING 19-20	90.4900	30.12.2019
AT0000A2C8V9	EGB Bonus.Z./LENZING 19-20	88.0500	30.12.2019
AT0000A2C8W7	EGB Bonus.Z./LENZING 19-20	87.4500	30.12.2019
AT0000A2C8X5	EGB Bonus.Z./LENZING 19-20	87.8500	30.12.2019
AT0000A2C8Y3	EGB Bonus.Z./LENZING 19-20	84.5500	30.12.2019
AT0000A26ZV3	EGB Bonus.Z./OMV 19-20	44.9700	30.12.2019
AT0000A26ZW1	EGB Bonus.Z./OMV 19-20	49.8500	30.12.2019
AT0000A26ZX9	EGB Bonus.Z./OMV 19-20	54.7600	30.12.2019
AT0000A2C343	EGB Bonus.Z./OMV 19-20	52.6800	30.12.2019
AT0000A2C350	EGB Bonus.Z./OMV 19-20	54.9700	30.12.2019
AT0000A2C368	EGB Bonus.Z./OMV 19-20	55.5100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C376	EGB Bonus.Z./OMV 19-20	51.1700	30.12.2019
AT0000A2C384	EGB Bonus.Z./OMV 19-20	53.1400	30.12.2019
AT0000A2C392	EGB Bonus.Z./OMV 19-20	53.6000	30.12.2019
AT0000A2C3A4	EGB Bonus.Z./OMV 19-20	49.8200	30.12.2019
AT0000A2C3B2	EGB Bonus.Z./OMV 19-20	51.6700	30.12.2019
AT0000A2C3C0	EGB Bonus.Z./OMV 19-20	52.2100	30.12.2019
AT0000A26ZM2	EGB Bonus.Z./POST 19-20	37.9900	30.12.2019
AT0000A26ZN0	EGB Bonus.Z./POST 19-20	39.5400	30.12.2019
AT0000A2C4S4	EGB Bonus.Z./POST 19-20	35.4600	30.12.2019
AT0000A2C4T2	EGB Bonus.Z./POST 19-20	37.1400	30.12.2019
AT0000A2C4U0	EGB Bonus.Z./POST 19-20	36.2300	30.12.2019
AT0000A2C4V8	EGB Bonus.Z./POST 19-20	34.2700	30.12.2019
AT0000A2C4W6	EGB Bonus.Z./POST 19-20	35.7800	30.12.2019
AT0000A2C4X4	EGB Bonus.Z./POST 19-20	35.4600	30.12.2019
AT0000A2C4Y2	EGB Bonus.Z./POST 19-20	32.3500	30.12.2019
AT0000A2C4Z9	EGB Bonus.Z./POST 19-20	34.1200	30.12.2019
AT0000A2C509	EGB Bonus.Z./POST 19-20	34.6600	30.12.2019
AT0000A26ZY7	EGB Bonus.Z./RBI 19-20	23.2800	30.12.2019
AT0000A26ZZ4	EGB Bonus.Z./RBI 19-20	23.9300	30.12.2019
AT0000A2C3D8	EGB Bonus.Z./RBI 19-20	23.0300	30.12.2019
AT0000A2C3E6	EGB Bonus.Z./RBI 19-20	25.4400	30.12.2019
AT0000A2C3F3	EGB Bonus.Z./RBI 19-20	24.8800	30.12.2019
AT0000A2C3G1	EGB Bonus.Z./RBI 19-20	23.7900	30.12.2019
AT0000A2C3H9	EGB Bonus.Z./RBI 19-20	23.8100	30.12.2019
AT0000A2C3J5	EGB Bonus.Z./RBI 19-20	21.9900	30.12.2019
AT0000A2C3K3	EGB Bonus.Z./RBI 19-20	22.1800	30.12.2019
AT0000A2C3L1	EGB Bonus.Z./RBI 19-20	22.0200	30.12.2019
AT0000A2C3M9	EGB Bonus.Z./RBI 19-20	21.2100	30.12.2019
AT0000A2C3N7	EGB Bonus.Z./RBI 19-20	21.4400	30.12.2019
AT0000A2C3P2	EGB Bonus.Z./RBI 19-20	21.4300	30.12.2019
AT0000A28D55	EGB Bonus.Z./S IMMO 19-20	21.5200	30.12.2019
AT0000A28D63	EGB Bonus.Z./S IMMO 19-20	23.0000	30.12.2019
AT0000A28D71	EGB Bonus.Z./S IMMO 19-20	21.4600	30.12.2019
AT0000A28D89	EGB Bonus.Z./S IMMO 19-20	22.7600	30.12.2019
AT0000A29A08	EGB Bonus.Z./S IMMO 19-20	22.7700	30.12.2019
AT0000A29A16	EGB Bonus.Z./S IMMO 19-20	22.0400	30.12.2019
AT0000A27067	EGB Bonus.Z./STRABAG 19-20	36.3700	30.12.2019
AT0000A27075	EGB Bonus.Z./STRABAG 19-20	36.4000	30.12.2019
AT0000A2C8Z0	EGB Bonus.Z./TELEKOM 19-20	7.8700	30.12.2019
AT0000A2C905	EGB Bonus.Z./TELEKOM 19-20	8.2400	30.12.2019
AT0000A2C913	EGB Bonus.Z./TELEKOM 19-20	7.8900	30.12.2019
AT0000A2C921	EGB Bonus.Z./TELEKOM 19-20	7.6000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C939	EGB Bonus.Z./TELEKOM 19-20	7.8900	30.12.2019
AT0000A2C947	EGB Bonus.Z./TELEKOM 19-20	7.7000	30.12.2019
AT0000A2C954	EGB Bonus.Z./TELEKOM 19-20	7.2600	30.12.2019
AT0000A2C962	EGB Bonus.Z./TELEKOM 19-20	7.5700	30.12.2019
AT0000A2C970	EGB Bonus.Z./TELEKOM 19-20	7.5400	30.12.2019
AT0000A270E3	EGB Bonus.Z./TELEKOM AUS 19-20	7.5000	30.12.2019
AT0000A270F0	EGB Bonus.Z./TELEKOM AUS 19-20	8.0000	30.12.2019
AT0000A270J2	EGB Bonus.Z./UNIQA 19-20	9.9800	30.12.2019
AT0000A270K0	EGB Bonus.Z./UNIQA 19-20	10.3700	30.12.2019
AT0000A2C3Q0	EGB Bonus.Z./UNIQA 19-20	9.0300	30.12.2019
AT0000A2C3R8	EGB Bonus.Z./UNIQA 19-20	9.1500	30.12.2019
AT0000A2C3S6	EGB Bonus.Z./UNIQA 19-20	9.0700	30.12.2019
AT0000A2C3T4	EGB Bonus.Z./UNIQA 19-20	9.1900	30.12.2019
AT0000A2C3U2	EGB Bonus.Z./UNIQA 19-20	9.4500	30.12.2019
AT0000A2C3V0	EGB Bonus.Z./UNIQA 19-20	9.3700	30.12.2019
AT0000A2C3W8	EGB Bonus.Z./UNIQA 19-20	9.2600	30.12.2019
AT0000A2C3X6	EGB Bonus.Z./UNIQA 19-20	9.7900	30.12.2019
AT0000A2C3Y4	EGB Bonus.Z./UNIQA 19-20	9.4400	30.12.2019
AT0000A2C3Z1	EGB Bonus.Z./UNIQA 19-20	10.3400	30.12.2019
AT0000A2C400	EGB Bonus.Z./UNIQA 19-20	10.2100	30.12.2019
AT0000A270L8	EGB Bonus.Z./VERBUND 19-20	44.9400	30.12.2019
AT0000A270M6	EGB Bonus.Z./VERBUND 19-20	50.5700	30.12.2019
AT0000A270N4	EGB Bonus.Z./VERBUND 19-20	46.0200	30.12.2019
AT0000A2C517	EGB Bonus.Z./VERBUND 19-20	45.2200	30.12.2019
AT0000A2C525	EGB Bonus.Z./VERBUND 19-20	46.3200	30.12.2019
AT0000A2C533	EGB Bonus.Z./VERBUND 19-20	47.1800	30.12.2019
AT0000A2C541	EGB Bonus.Z./VERBUND 19-20	46.7200	30.12.2019
AT0000A2C558	EGB Bonus.Z./VERBUND 19-20	47.4800	30.12.2019
AT0000A2C566	EGB Bonus.Z./VERBUND 19-20	49.1200	30.12.2019
AT0000A2C574	EGB Bonus.Z./VERBUND 19-20	48.4600	30.12.2019
AT0000A2C582	EGB Bonus.Z./VERBUND 19-20	45.8400	30.12.2019
AT0000A2C590	EGB Bonus.Z./VERBUND 19-20	45.4600	30.12.2019
AT0000A270P9	EGB Bonus.Z./VIG 19-20	25.5200	30.12.2019
AT0000A270Q7	EGB Bonus.Z./VIG 19-20	26.0200	30.12.2019
AT0000A2C988	EGB Bonus.Z./VIG 19-20	26.8600	30.12.2019
AT0000A2C996	EGB Bonus.Z./VIG 19-20	27.6200	30.12.2019
AT0000A2C9A1	EGB Bonus.Z./VIG 19-20	26.9500	30.12.2019
AT0000A2C9B9	EGB Bonus.Z./VIG 19-20	25.5900	30.12.2019
AT0000A2C9C7	EGB Bonus.Z./VIG 19-20	26.4500	30.12.2019
AT0000A2C9D5	EGB Bonus.Z./VIG 19-20	26.3300	30.12.2019
AT0000A2C9E3	EGB Bonus.Z./VIG 19-20	24.0100	30.12.2019
AT0000A2C9F0	EGB Bonus.Z./VIG 19-20	25.1300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C9G8	EGB Bonus.Z./VIG 19-20	25.5500	30.12.2019
AT0000A29A57	EGB Bonus.Z./VOESTALPINE 19-20	23.7700	30.12.2019
AT0000A29A65	EGB Bonus.Z./VOESTALPINE 19-20	22.7900	30.12.2019
AT0000A29A73	EGB Bonus.Z./VOESTALPINE 19-20	22.0800	30.12.2019
AT0000A29A81	EGB Bonus.Z./VOESTALPINE 19-20	23.6000	30.12.2019
AT0000A29A99	EGB Bonus.Z./VOESTALPINE 19-20	22.7400	30.12.2019
AT0000A29AA4	EGB Bonus.Z./VOESTALPINE 19-20	22.1000	30.12.2019
AT0000A29AB2	EGB Bonus.Z./VOESTALPINE 19-20	24.2200	30.12.2019
AT0000A29AC0	EGB Bonus.Z./VOESTALPINE 19-20	23.3600	30.12.2019
AT0000A29AD8	EGB Bonus.Z./VOESTALPINE 19-20	22.5600	30.12.2019
AT0000A2C9H6	EGB Bonus.Z./VOESTALPINE 19-20	25.6600	30.12.2019
AT0000A2C9J2	EGB Bonus.Z./VOESTALPINE 19-20	24.2000	30.12.2019
AT0000A2C9K0	EGB Bonus.Z./VOESTALPINE 19-20	24.8100	30.12.2019
AT0000A2C9L8	EGB Bonus.Z./VOESTALPINE 19-20	25.0200	30.12.2019
AT0000A2C9M6	EGB Bonus.Z./WIENERBERGE 19-20	25.9800	30.12.2019
AT0000A2C9N4	EGB Bonus.Z./WIENERBERGE 19-20	27.6700	30.12.2019
AT0000A2C9P9	EGB Bonus.Z./WIENERBERGE 19-20	27.9300	30.12.2019
AT0000A2C9Q7	EGB Bonus.Z./WIENERBERGE 19-20	26.9900	30.12.2019
AT0000A2C9R5	EGB Bonus.Z./WIENERBERGE 19-20	28.4300	30.12.2019
AT0000A2C9S3	EGB Bonus.Z./WIENERBERGE 19-20	29.1000	30.12.2019
AT0000A2C9T1	EGB Bonus.Z./WIENERBERGE 19-20	28.0600	30.12.2019
AT0000A2C9U9	EGB Bonus.Z./WIENERBERGE 19-20	30.6500	30.12.2019
AT0000A2C9V7	EGB Bonus.Z./WIENERBERGE 19-20	30.9100	30.12.2019
AT0000A2C9W5	EGB Bonus.Z./WIENERBERGE 19-20	28.9000	30.12.2019
AT0000A2C9X3	EGB Bonus.Z./WIENERBERGE 19-20	27.0400	30.12.2019
AT0000A2C9Y1	EGB Bonus.Z./WIENERBERGE 19-20	27.1800	30.12.2019
AT0000A270X3	EGB Bonus.Z./ZUMTOBEL 19-20	7.5000	30.12.2019
AT0000A270Y1	EGB Bonus.Z./ZUMTOBEL 19-20	8.0000	30.12.2019
AT0000A23LS6	EGB OE Index.Z./MULTI ASSET II	116.6000	30.12.2019
AT0000A2A727	EGB OE TL.Z./AAREAL BANK	0.6160	30.12.2019
AT0000A2AQT2	EGB OE TL.Z./AAREAL BANK	0.5150	30.12.2019
AT0000A25SE6	EGB OE TL.Z./ADIDAS	11.2200	30.12.2019
AT0000A25SF3	EGB OE TL.Z./ADIDAS	10.7000	30.12.2019
AT0000A25SG1	EGB OE TL.Z./ADIDAS	10.1900	30.12.2019
AT0000A26Q94	EGB OE TL.Z./ADIDAS	9.6900	30.12.2019
AT0000A26UH3	EGB OE TL.Z./ADIDAS	-	-
AT0000A27U22	EGB OE TL.Z./ADIDAS	9.1900	30.12.2019
AT0000A27U30	EGB OE TL.Z./ADIDAS	8.6800	30.12.2019
AT0000A27U48	EGB OE TL.Z./ADIDAS	7.6600	30.12.2019
AT0000A288N6	EGB OE TL.Z./ADIDAS	6.6400	30.12.2019
AT0000A288P1	EGB OE TL.Z./ADIDAS	5.6300	30.12.2019
AT0000A288Q9	EGB OE TL.Z./ADIDAS	4.6100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28EM3	EGB OE TL.Z./ADIDAS	-	-
AT0000A2A735	EGB OE TL.Z./ADIDAS	3.6200	30.12.2019
AT0000A23Z05	EGB OE TL.Z./AIXTRON	0.4790	30.12.2019
AT0000A23Z13	EGB OE TL.Z./AIXTRON	0.4530	30.12.2019
AT0000A23Z21	EGB OE TL.Z./AIXTRON	0.4270	30.12.2019
AT0000A25152	EGB OE TL.Z./AIXTRON	0.2740	30.12.2019
AT0000A25160	EGB OE TL.Z./AIXTRON	0.2220	30.12.2019
AT0000A2A750	EGB OE TL.Z./AIXTRON	0.1720	30.12.2019
AT0000A2AF14	EGB OE TL.Z./AIXTRON	0.1010	23.09.2019
AT0000A26QC2	EGB OE TL.Z./ALLIANZ	4.7200	30.12.2019
AT0000A26QD0	EGB OE TL.Z./ALLIANZ	3.7000	30.12.2019
AT0000A2A784	EGB OE TL.Z./ALLIANZ	2.7000	30.12.2019
AT0000A2AQU0	EGB OE TL.Z./ALLIANZ	2.2000	30.12.2019
AT0000A2BLE3	EGB OE TL.Z./ALLIANZ	1.1900	30.12.2019
AT0000A28FR9	EGB OE TL.Z./ANDRITZ	1.1100	30.12.2019
AT0000A2A792	EGB OE TL.Z./ANDRITZ	1.0100	30.12.2019
AT0000A2A7A7	EGB OE TL.Z./ANDRITZ	0.9140	30.12.2019
AT0000A2A7B5	EGB OE TL.Z./ANDRITZ	0.8130	30.12.2019
AT0000A2AF30	EGB OE TL.Z./ANDRITZ	0.7140	30.12.2019
AT0000A2AF48	EGB OE TL.Z./ANDRITZ	0.6130	30.12.2019
AT0000A2AF63	EGB OE TL.Z./ANDRITZ	0.2230	23.09.2019
AT0000A288S5	EGB OE TL.Z./AURUBIS	2.7500	30.12.2019
AT0000A288T3	EGB OE TL.Z./AURUBIS	2.5400	30.12.2019
AT0000A288U1	EGB OE TL.Z./AURUBIS	2.3400	30.12.2019
AT0000A2A7C3	EGB OE TL.Z./AURUBIS	2.1400	30.12.2019
AT0000A2A7D1	EGB OE TL.Z./AURUBIS	1.9400	30.12.2019
AT0000A2AQV8	EGB OE TL.Z./AURUBIS	1.7400	30.12.2019
AT0000A2B0U9	EGB OE TL.Z./AURUBIS	1.6400	30.12.2019
AT0000A2B0V7	EGB OE TL.Z./AURUBIS	1.5400	30.12.2019
AT0000A2B0W5	EGB OE TL.Z./AURUBIS	1.4400	30.12.2019
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A28EU6	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A298C8	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2AJ51	EGB OE TL.Z./BANCA TRANSILVA	-	-
AT0000A2AJ69	EGB OE TL.Z./BANCA TRANSILVA	-	-
AT0000A2A7E9	EGB OE TL.Z./BASF	1.2800	30.12.2019
AT0000A2A7F6	EGB OE TL.Z./BASF	1.0200	30.12.2019
AT0000A2B0X3	EGB OE TL.Z./BASF	0.6800	30.12.2019
AT0000A2B0Y1	EGB OE TL.Z./BASF	0.4280	30.12.2019
AT0000A23Z39	EGB OE TL.Z./BAWAG	1.1700	30.12.2019
AT0000A23Z47	EGB OE TL.Z./BAWAG	1.0700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23Z54	EGB OE TL.Z./BAWAG	0.9650	30.12.2019
AT0000A2A7G4	EGB OE TL.Z./BAWAG	0.8660	30.12.2019
AT0000A2AFA5	EGB OE TL.Z./BAWAG	0.7660	30.12.2019
AT0000A2BLK0	EGB OE TL.Z./BAWAG	0.6660	30.12.2019
AT0000A27UG3	EGB OE TL.Z./BAYER	2.8200	30.12.2019
AT0000A27UH1	EGB OE TL.Z./BAYER	2.5700	30.12.2019
AT0000A27UJ7	EGB OE TL.Z./BAYER	2.3100	30.12.2019
AT0000A28MB9	EGB OE TL.Z./BAYER	2.0600	30.12.2019
AT0000A2A7H2	EGB OE TL.Z./BAYER	1.8200	30.12.2019
AT0000A2A7J8	EGB OE TL.Z./BAYER	1.5600	30.12.2019
AT0000A2AQW6	EGB OE TL.Z./BAYER	1.1600	30.12.2019
AT0000A2BLL8	EGB OE TL.Z./BAYER	0.9150	30.12.2019
AT0000A27UN9	EGB OE TL.Z./BEIERSDORF	2.5500	30.12.2019
AT0000A27UP4	EGB OE TL.Z./BEIERSDORF	2.3000	30.12.2019
AT0000A27UQ2	EGB OE TL.Z./BEIERSDORF	2.0400	30.12.2019
AT0000A27UR0	EGB OE TL.Z./BEIERSDORF	1.7900	30.12.2019
AT0000A282R0	EGB OE TL.Z./BEIERSDORF	1.5400	30.12.2019
AT0000A288Z0	EGB OE TL.Z./BEIERSDORF	1.2800	30.12.2019
AT0000A28909	EGB OE TL.Z./BEIERSDORF	1.0300	30.12.2019
AT0000A28FZ2	EGB OE TL.Z./BEIERSDORF	0.7800	30.12.2019
AT0000A2A7R1	EGB OE TL.Z./BILFINGER	1.4900	30.12.2019
AT0000A2A7S9	EGB OE TL.Z./BILFINGER	1.3900	30.12.2019
AT0000A2AFE7	EGB OE TL.Z./BILFINGER	0.3400	23.09.2019
AT0000A2B105	EGB OE TL.Z./BILFINGER	1.0900	30.12.2019
AT0000A2BLN4	EGB OE TL.Z./BILFINGER	0.8870	30.12.2019
AT0000A2BLP9	EGB OE TL.Z./BILFINGER	0.6870	30.12.2019
AT0000A28EN1	EGB OE TL.Z./BMW	-	-
AT0000A2AQX4	EGB OE TL.Z./BMW	2.4400	30.12.2019
AT0000A2AQY2	EGB OE TL.Z./BMW	2.1900	30.12.2019
AT0000A2AQZ9	EGB OE TL.Z./BMW	1.9400	30.12.2019
AT0000A2AR02	EGB OE TL.Z./BMW	1.6900	30.12.2019
AT0000A2AR10	EGB OE TL.Z./BMW	1.4400	30.12.2019
AT0000A2B113	EGB OE TL.Z./BMW	1.1900	30.12.2019
AT0000A2B121	EGB OE TL.Z./BMW	0.9420	30.12.2019
AT0000A2B956	EGB OE TL.Z./BMW	-	-
AT0000A2BLQ7	EGB OE TL.Z./BMW	0.6910	30.12.2019
AT0000A2BLR5	EGB OE TL.Z./BMW	0.4400	30.12.2019
AT0000A282S8	EGB OE TL.Z./BORUSSIA DORTMUND	0.1610	30.12.2019
AT0000A282T6	EGB OE TL.Z./BORUSSIA DORTMUND	0.1100	30.12.2019
AT0000A2AR28	EGB OE TL.Z./BRENNTAG	1.3000	30.12.2019
AT0000A2AR36	EGB OE TL.Z./BRENNTAG	1.2000	30.12.2019
AT0000A2AR44	EGB OE TL.Z./BRENNTAG	1.1000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2AR51	EGB OE TL.Z./BRENNTAG	1.0000	30.12.2019
AT0000A2AR69	EGB OE TL.Z./BRENNTAG	0.9000	30.12.2019
AT0000A2BLT1	EGB OE TL.Z./BRENNTAG	0.6490	30.12.2019
AT0000A2BLU9	EGB OE TL.Z./BRENNTAG	0.3990	30.12.2019
AT0000A27US8	EGB OE TL.Z./CA IMMO	0.8650	30.12.2019
AT0000A2AR77	EGB OE TL.Z./CA IMMO	1.1200	30.12.2019
AT0000A2B139	EGB OE TL.Z./CA IMMO	0.9170	30.12.2019
AT0000A25863	EGB OE TL.Z./CARL ZEISS	5.2500	30.12.2019
AT0000A28107	EGB OE TL.Z./CARL ZEISS	4.2400	30.12.2019
AT0000A28G29	EGB OE TL.Z./CARL ZEISS	3.2300	30.12.2019
AT0000A2BLV7	EGB OE TL.Z./CARL ZEISS	3.4800	30.12.2019
AT0000A2BLW5	EGB OE TL.Z./CARL ZEISS	2.9800	30.12.2019
AT0000A2BLX3	EGB OE TL.Z./CARL ZEISS	2.4800	30.12.2019
AT0000A2ARA0	EGB OE TL.Z./COMMERZBANK	0.1420	30.12.2019
AT0000A2ARB8	EGB OE TL.Z./COMMERZBANK	0.1290	30.12.2019
AT0000A2ARC6	EGB OE TL.Z./COMMERZBANK	0.1160	30.12.2019
AT0000A2ARD4	EGB OE TL.Z./COMMERZBANK	0.1040	30.12.2019
AT0000A2ARE2	EGB OE TL.Z./COMMERZBANK	0.0910	30.12.2019
AT0000A2B147	EGB OE TL.Z./COMMERZBANK	0.0830	30.12.2019
AT0000A2B154	EGB OE TL.Z./COMMERZBANK	0.0710	30.12.2019
AT0000A2A800	EGB OE TL.Z./CONTINENTAL	0.9440	30.12.2019
AT0000A2AFJ6	EGB OE TL.Z./CONTINENTAL	0.2220	23.09.2019
AT0000A2B188	EGB OE TL.Z./CONTINENTAL	0.5470	30.12.2019
AT0000A2B1A9	EGB OE TL.Z./CONTINENTAL	1.5500	30.12.2019
AT0000A2B1B7	EGB OE TL.Z./CONTINENTAL	1.8000	30.12.2019
AT0000A2ARF9	EGB OE TL.Z./Covestro AG	0.5170	30.12.2019
AT0000A2ARG7	EGB OE TL.Z./Covestro AG	0.4170	30.12.2019
AT0000A2ARH5	EGB OE TL.Z./Covestro AG	0.3160	30.12.2019
AT0000A2ARJ1	EGB OE TL.Z./Covestro AG	0.2150	30.12.2019
AT0000A2B1D3	EGB OE TL.Z./DAIMLER	0.6390	30.12.2019
AT0000A2B1E1	EGB OE TL.Z./DAIMLER	0.3880	30.12.2019
AT0000A2B1F8	EGB OE TL.Z./DAIMLER	1.1400	30.12.2019
AT0000A2B1G6	EGB OE TL.Z./DAIMLER	1.2400	30.12.2019
AT0000A2A818	EGB OE TL.Z./DAIMLER AG	0.8880	30.12.2019
AT0000A24TQ1	EGB OE TL.Z./DAX	-	-
AT0000A25YT2	EGB OE TL.Z./DAX	-	-
AT0000A25YU0	EGB OE TL.Z./DAX	-	-
AT0000A26U72	EGB OE TL.Z./DAX	-	-
AT0000A26U80	EGB OE TL.Z./DAX	-	-
AT0000A285Z6	EGB OE TL.Z./DAX	-	-
AT0000A2B998	EGB OE TL.Z./DAX	-	-
AT0000A2B9A2	EGB OE TL.Z./DAX	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28EP6	EGB OE TL.Z./DEUTSCHE BA	-	-
AT0000A2A883	EGB OE TL.Z./DRAEGERWERK	2.1300	30.12.2019
AT0000A2ARP8	EGB OE TL.Z./DRAEGERWERK	1.6200	30.12.2019
AT0000A2ARQ6	EGB OE TL.Z./DRAEGERWERK	1.4200	30.12.2019
AT0000A2B1Q5	EGB OE TL.Z./DRAEGERWERK	1.2200	30.12.2019
AT0000A2B1R3	EGB OE TL.Z./DRAEGERWERK	2.3300	30.12.2019
AT0000A25Z52	EGB OE TL.Z./DT BANK	-	-
AT0000A28G52	EGB OE TL.Z./DT BANK	0.2120	30.12.2019
AT0000A28G60	EGB OE TL.Z./DT BANK	0.1870	30.12.2019
AT0000A28G78	EGB OE TL.Z./DT BANK	0.1620	30.12.2019
AT0000A2AHP9	EGB OE TL.Z./DT BANK	-	-
AT0000A2B1H4	EGB OE TL.Z./DT BANK	0.0970	30.12.2019
AT0000A2B1J0	EGB OE TL.Z./DT BANK	0.0720	30.12.2019
AT0000A2B964	EGB OE TL.Z./DT BANK	-	-
AT0000A25T50	EGB OE TL.Z./DT BOERSE	3.7200	30.12.2019
AT0000A28958	EGB OE TL.Z./DT BOERSE	2.7100	30.12.2019
AT0000A2A834	EGB OE TL.Z./DT BOERSE	1.7000	30.12.2019
AT0000A2BM14	EGB OE TL.Z./DT BOERSE	1.5000	30.12.2019
AT0000A25T76	EGB OE TL.Z./DT EUROSHOP	0.5410	30.12.2019
AT0000A2ARR4	EGB OE TL.Z./DT EUROSHOP	0.4400	30.12.2019
AT0000A2B1S1	EGB OE TL.Z./DT EUROSHOP	0.9480	30.12.2019
AT0000A25T68	EGB OE TL.Z./DT POST	1.1500	30.12.2019
AT0000A26QZ3	EGB OE TL.Z./DT POST	0.9550	30.12.2019
AT0000A28ML8	EGB OE TL.Z./DT POST	0.7530	30.12.2019
AT0000A2B1M4	EGB OE TL.Z./DT POST	0.6050	30.12.2019
AT0000A2B1N2	EGB OE TL.Z./DT POST	0.5040	30.12.2019
AT0000A2BM30	EGB OE TL.Z./DT POST	0.4030	30.12.2019
AT0000A2BM48	EGB OE TL.Z./DT POST	0.3030	30.12.2019
AT0000A2BM55	EGB OE TL.Z./DT POST	0.2030	30.12.2019
AT0000A23ZH9	EGB OE TL.Z./DT TELEKOM	0.2320	30.12.2019
AT0000A26R02	EGB OE TL.Z./DT TELEKOM	0.1300	30.12.2019
AT0000A2A875	EGB OE TL.Z./DT WOHNEN	0.8450	30.12.2019
AT0000A2ARL7	EGB OE TL.Z./DT WOHNEN	0.7440	30.12.2019
AT0000A2ARM5	EGB OE TL.Z./DT WOHNEN	0.6430	30.12.2019
AT0000A2ARN3	EGB OE TL.Z./DT WOHNEN	0.5420	30.12.2019
AT0000A2B1P7	EGB OE TL.Z./DT WOHNEN	0.4430	30.12.2019
AT0000A2BM71	EGB OE TL.Z./DT WOHNEN	0.3430	30.12.2019
AT0000A23ZK3	EGB OE TL.Z./E.ON	0.2390	30.12.2019
AT0000A2A891	EGB OE TL.Z./E.ON	0.2140	30.12.2019
AT0000A2AFR9	EGB OE TL.Z./E.ON	0.1890	30.12.2019
AT0000A2BM97	EGB OE TL.Z./E.ON	0.0740	30.12.2019
AT0000A25YW6	EGB OE TL.Z./E-mini Dow	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2B9C8	EGB OE TL.Z./E-mini Dow	-	-
AT0000A2B9D6	EGB OE TL.Z./E-mini Dow	-	-
AT0000A26U98	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A25YX4	EGB OE TL.Z./E-mini S&P	-	-
AT0000A26UB6	EGB OE TL.Z./E-mini S&P	-	-
AT0000A28602	EGB OE TL.Z./E-mini S&P	-	-
AT0000A2AHV7	EGB OE TL.Z./E-mini S&P	-	-
AT0000A2AHW5	EGB OE TL.Z./E-mini S&P	-	-
AT0000A25TB0	EGB OE TL.Z./ERSTE GROUP	0.7360	30.12.2019
AT0000A2AHR5	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2B1U7	EGB OE TL.Z./ERSTE GROUP	0.5360	30.12.2019
AT0000A2B1V5	EGB OE TL.Z./ERSTE GROUP	0.6360	30.12.2019
AT0000A2B972	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2BMA9	EGB OE TL.Z./ERSTE GROUP	0.4350	30.12.2019
AT0000A25TE4	EGB OE TL.Z./EVN	0.6190	30.12.2019
AT0000A2A8B3	EGB OE TL.Z./EVN	0.4160	30.12.2019
AT0000A2ARS2	EGB OE TL.Z./EVN	0.4160	30.12.2019
AT0000A2A8C1	EGB OE TL.Z./EVONIK	0.1160	23.09.2019
AT0000A2B1W3	EGB OE TL.Z./EVONIK	1.0400	30.12.2019
AT0000A2B1X1	EGB OE TL.Z./EVONIK	0.5600	30.12.2019
AT0000A2B1Y9	EGB OE TL.Z./EVONIK	0.6610	30.12.2019
AT0000A2BMD3	EGB OE TL.Z./EVONIK	0.4600	30.12.2019
AT0000A2BME1	EGB OE TL.Z./EVONIK	0.3600	30.12.2019
AT0000A2ART0	EGB OE TL.Z./FIELMANN	2.4300	30.12.2019
AT0000A2ARU8	EGB OE TL.Z./FIELMANN	1.9300	30.12.2019
AT0000A2ARV6	EGB OE TL.Z./FIELMANN	1.4300	30.12.2019
AT0000A2B1Z6	EGB OE TL.Z./FIELMANN	0.9300	30.12.2019
AT0000A26UP6	EGB OE TL.Z./FOND PROP	-	-
AT0000A28EV4	EGB OE TL.Z./FOND PROPRI	-	-
AT0000A28EW2	EGB OE TL.Z./FOND PROPRI	-	-
AT0000A2AJ77	EGB OE TL.Z./FOND PROPRI	-	-
AT0000A2AJ85	EGB OE TL.Z./FOND PROPRI	-	-
AT0000A2ARX2	EGB OE TL.Z./FRAPORT	0.7510	30.12.2019
AT0000A2ARY0	EGB OE TL.Z./FRAPORT	1.0000	30.12.2019
AT0000A2ARZ7	EGB OE TL.Z./FRAPORT	1.2500	30.12.2019
AT0000A2AS01	EGB OE TL.Z./FRAPORT	1.5000	30.12.2019
AT0000A2BMF8	EGB OE TL.Z./FRAPORT	0.5010	30.12.2019
AT0000A26R77	EGB OE TL.Z./FRENET	0.5230	30.12.2019
AT0000A2A8D9	EGB OE TL.Z./FRENET	0.4230	30.12.2019
AT0000A2BMK8	EGB OE TL.Z./FRESENIUS	0.4490	30.12.2019
AT0000A2BML6	EGB OE TL.Z./FRESENIUS	0.7000	30.12.2019
AT0000A25TH7	EGB OE TL.Z./FRESENIUS M	1.1600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BMH4	EGB OE TL.Z./FRESENIUS MED	0.6070	30.12.2019
AT0000A2BMJ0	EGB OE TL.Z./FRESENIUS MED	0.8580	30.12.2019
AT0000A25KZ8	EGB OE TL.Z./FRESENIUS S	1.3500	30.12.2019
AT0000A25L09	EGB OE TL.Z./FRESENIUS S	1.2500	30.12.2019
AT0000A2B220	EGB OE TL.Z./FRESENIUS S	0.9510	30.12.2019
AT0000A2B246	EGB OE TL.Z./FUCHS PETRO	1.4100	30.12.2019
AT0000A2BMM4	EGB OE TL.Z./FUCHS PETROL	0.8150	30.12.2019
AT0000A2BMN2	EGB OE TL.Z./FUCHS PETROL	1.0100	30.12.2019
AT0000A2BMP7	EGB OE TL.Z./FUCHS PETROL	1.2100	30.12.2019
AT0000A2A8G2	EGB OE TL.Z./GEA GROUP	0.8480	30.12.2019
AT0000A2A8H0	EGB OE TL.Z./GEA GROUP	0.9490	30.12.2019
AT0000A2A8J6	EGB OE TL.Z./GEA GROUP	1.0000	30.12.2019
AT0000A2A8K4	EGB OE TL.Z./GEA GROUP	1.0500	30.12.2019
AT0000A2AFX7	EGB OE TL.Z./GEA GROUP	0.2120	23.09.2019
AT0000A2B253	EGB OE TL.Z./GEA GROUP	0.5480	30.12.2019
AT0000A2B261	EGB OE TL.Z./GEA GROUP	0.6480	30.12.2019
AT0000A2BMQ5	EGB OE TL.Z./GEA GROUP	0.2470	30.12.2019
AT0000A2BMR3	EGB OE TL.Z./GEA GROUP	0.3470	30.12.2019
AT0000A2BMS1	EGB OE TL.Z./GEA GROUP	0.4470	30.12.2019
AT0000A2B279	EGB OE TL.Z./GERRESHEIME	1.0800	30.12.2019
AT0000A25TM7	EGB OE TL.Z./GERRESHEIMER	1.8900	30.12.2019
AT0000A26RF3	EGB OE TL.Z./GERRESHEIMER	1.3800	30.12.2019
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A268N8	EGB OE TL.Z./GOLD	-	-
AT0000A298E4	EGB OE TL.Z./GOLD	-	-
AT0000A27VC0	EGB OE TL.Z./HANNOVER RUECK	5.0400	30.12.2019
AT0000A2A8L2	EGB OE TL.Z./HANNOVER RUECK	2.9800	30.12.2019
AT0000A2B287	EGB OE TL.Z./HEIDELBERGC	0.4160	30.12.2019
AT0000A2B295	EGB OE TL.Z./HEIDELBERGC	0.6680	30.12.2019
AT0000A25TN5	EGB OE TL.Z./HEIDELBERGCEM	1.4200	30.12.2019
AT0000A26RH9	EGB OE TL.Z./HEIDELBERGCEM	0.9160	30.12.2019
AT0000A28GE5	EGB OE TL.Z./HENKEL VZ	1.3800	30.12.2019
AT0000A2A8N8	EGB OE TL.Z./HENKEL VZ	0.8820	30.12.2019
AT0000A2A8P3	EGB OE TL.Z./HENKEL VZ	1.1300	30.12.2019
AT0000A2AG13	EGB OE TL.Z./HOCHTIEF	1.7000	30.12.2019
AT0000A2BMY9	EGB OE TL.Z./HOCHTIEF	2.0000	30.12.2019
AT0000A2AS27	EGB OE TL.Z./IMMOFINANZ	0.7430	30.12.2019
AT0000A2AS35	EGB OE TL.Z./IMMOFINANZ	0.7930	30.12.2019
AT0000A2AS43	EGB OE TL.Z./IMMOFINANZ	0.8440	30.12.2019
AT0000A2AS50	EGB OE TL.Z./IMMOFINANZ	0.8940	30.12.2019
AT0000A2AS68	EGB OE TL.Z./IMMOFINANZ	0.9440	30.12.2019
AT0000A28MV7	EGB OE TL.Z./INFINEON	0.6740	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2A8Q1	EGB OE TL.Z./INFINEON	0.5740	30.12.2019
AT0000A2AS76	EGB OE TL.Z./INFINEON	0.4940	30.12.2019
AT0000A2B2D1	EGB OE TL.Z./INFINEON	0.4440	30.12.2019
AT0000A2BMZ6	EGB OE TL.Z./INFINEON	0.1930	30.12.2019
AT0000A2BN05	EGB OE TL.Z./INFINEON	0.2440	30.12.2019
AT0000A2BN13	EGB OE TL.Z./INFINEON	0.2940	30.12.2019
AT0000A2BN21	EGB OE TL.Z./INFINEON	0.3440	30.12.2019
AT0000A2BN39	EGB OE TL.Z./INFINEON	0.3940	30.12.2019
AT0000A2A8R9	EGB OE TL.Z./K+S	0.1420	23.09.2019
AT0000A2BN47	EGB OE TL.Z./K+S	0.2260	30.12.2019
AT0000A2BN54	EGB OE TL.Z./K+S	0.2010	30.12.2019
AT0000A28GG0	EGB OE TL.Z./KLOECKNER +	0.3500	30.12.2019
AT0000A28GH8	EGB OE TL.Z./KLOECKNER +	0.3250	30.12.2019
AT0000A28GJ4	EGB OE TL.Z./KLOECKNER +	0.2990	30.12.2019
AT0000A28GK2	EGB OE TL.Z./KLOECKNER +	0.2740	30.12.2019
AT0000A2B2G4	EGB OE TL.Z./KLOECKNER +	0.1890	30.12.2019
AT0000A2B2H2	EGB OE TL.Z./KLOECKNER +	0.2140	30.12.2019
AT0000A2A8Y5	EGB OE TL.Z./KLOECKNER + CO	0.2490	30.12.2019
AT0000A2BN96	EGB OE TL.Z./KLOECKNER + CO	0.1490	30.12.2019
AT0000A2BNA7	EGB OE TL.Z./KLOECKNER + CO	0.1740	30.12.2019
AT0000A25TV8	EGB OE TL.Z./LANXESS	1.8900	30.12.2019
AT0000A25TW6	EGB OE TL.Z./LANXESS	2.0000	30.12.2019
AT0000A25TX4	EGB OE TL.Z./LANXESS	2.1000	30.12.2019
AT0000A25TY2	EGB OE TL.Z./LANXESS	2.2000	30.12.2019
AT0000A28N20	EGB OE TL.Z./LANXESS	1.6400	30.12.2019
AT0000A28N38	EGB OE TL.Z./LANXESS	1.3900	30.12.2019
AT0000A2A909	EGB OE TL.Z./LANXESS	1.1400	30.12.2019
AT0000A2B2K6	EGB OE TL.Z./LANXESS	0.6420	30.12.2019
AT0000A2B2L4	EGB OE TL.Z./LANXESS	0.8930	30.12.2019
AT0000A2BNC3	EGB OE TL.Z./LANXESS	0.3910	30.12.2019
AT0000A25TZ9	EGB OE TL.Z./LENZING	0.7150	30.12.2019
AT0000A2ASD2	EGB OE TL.Z./LEONI	0.1020	30.12.2019
AT0000A2ASE0	EGB OE TL.Z./LEONI	0.1280	30.12.2019
AT0000A2ASF7	EGB OE TL.Z./LEONI	0.1530	30.12.2019
AT0000A2A925	EGB OE TL.Z./LUFTHANSA	0.3970	30.12.2019
AT0000A2ASG5	EGB OE TL.Z./LUFTHANSA	0.2970	30.12.2019
AT0000A2ASH3	EGB OE TL.Z./LUFTHANSA	0.3470	30.12.2019
AT0000A2B2P5	EGB OE TL.Z./LUFTHANSA	0.1970	30.12.2019
AT0000A2B2Q3	EGB OE TL.Z./LUFTHANSA	0.2470	30.12.2019
AT0000A2BNK6	EGB OE TL.Z./LUFTHANSA	0.0960	30.12.2019
AT0000A2BNL4	EGB OE TL.Z./LUFTHANSA	0.1470	30.12.2019
AT0000A2BNM2	EGB OE TL.Z./MAYR-MELNHOF	2.3400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BNN0	EGB OE TL.Z./MAYR-MELNHOF	2.8400	30.12.2019
AT0000A2A933	EGB OE TL.Z./MERCK	1.3900	30.12.2019
AT0000A23ZQ0	EGB OE TL.Z./MERCK	2.3900	30.12.2019
AT0000A23ZR8	EGB OE TL.Z./MERCK	2.1300	30.12.2019
AT0000A28GP1	EGB OE TL.Z./MERCK	1.8900	30.12.2019
AT0000A28N79	EGB OE TL.Z./MERCK	1.6400	30.12.2019
AT0000A2ASJ9	EGB OE TL.Z./MERCK	1.1400	30.12.2019
AT0000A2B2S9	EGB OE TL.Z./MERCK	0.8950	30.12.2019
AT0000A2AG96	EGB OE TL.Z./MERCK KGAA	1.1400	30.12.2019
AT0000A2A958	EGB OE TL.Z./MORPHOSYS	4.1600	30.12.2019
AT0000A2A966	EGB OE TL.Z./MORPHOSYS	4.6700	30.12.2019
AT0000A2BNQ3	EGB OE TL.Z./MORPHOSYS	4.1600	30.12.2019
AT0000A2A982	EGB OE TL.Z./MTU AERO	4.7000	30.12.2019
AT0000A2A990	EGB OE TL.Z./MTU AERO	5.7100	30.12.2019
AT0000A2BNR1	EGB OE TL.Z./MTU AERO	3.2000	30.12.2019
AT0000A2BNS9	EGB OE TL.Z./MTU AERO	4.2000	30.12.2019
AT0000A2B2U5	EGB OE TL.Z./MUENCH RUEC	3.9200	30.12.2019
AT0000A26RU2	EGB OE TL.Z./MUENCH RUECK	7.4200	30.12.2019
AT0000A26RV0	EGB OE TL.Z./MUENCH RUECK	8.4500	30.12.2019
AT0000A2AGB1	EGB OE TL.Z./MUENCHNER R	4.4100	30.12.2019
AT0000A27VX6	EGB OE TL.Z./MUENCHNER RUECK	6.4100	30.12.2019
AT0000A2BNT7	EGB OE TL.Z./MUENCHRUECK	2.9200	30.12.2019
AT0000A25U73	EGB OE TL.Z./OMV	1.2200	30.12.2019
AT0000A25U81	EGB OE TL.Z./OMV	1.4300	30.12.2019
AT0000A28N95	EGB OE TL.Z./OMV	1.0200	30.12.2019
AT0000A2ASK7	EGB OE TL.Z./OMV	0.4200	30.12.2019
AT0000A2ASL5	EGB OE TL.Z./OMV	0.6720	30.12.2019
AT0000A28EX0	EGB OE TL.Z./OMV PETROM	-	-
AT0000A298D6	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2A9C9	EGB OE TL.Z./PALFINGER	0.9410	30.12.2019
AT0000A2B2V3	EGB OE TL.Z./PFEIFFER VA	4.4700	30.12.2019
AT0000A26S01	EGB OE TL.Z./PFEIFFER VAC	4.9700	30.12.2019
AT0000A25UB8	EGB OE TL.Z./PFEIFFER VACUUM	5.4700	30.12.2019
AT0000A2BNY7	EGB OE TL.Z./PFEIFFER VACUUM	2.4600	30.12.2019
AT0000A2BNZ4	EGB OE TL.Z./PFEIFFER VACUUM	3.4700	30.12.2019
AT0000A25U65	EGB OE TL.Z./POST	0.7580	30.12.2019
AT0000A2A9B1	EGB OE TL.Z./POST	0.6590	30.12.2019
AT0000A2BNU5	EGB OE TL.Z./POST	0.7590	30.12.2019
AT0000A27W87	EGB OE TL.Z./PRO7SAT1	0.4600	30.12.2019
AT0000A2A9F2	EGB OE TL.Z./PRO7SAT1	0.3590	30.12.2019
AT0000A2AGF2	EGB OE TL.Z./PRO7SAT1	0.1280	20.09.2019
AT0000A2B2W1	EGB OE TL.Z./PRO7SAT1	0.4610	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2B2X9	EGB OE TL.Z./PRO7SAT1	0.2090	30.12.2019
AT0000A2B2Y7	EGB OE TL.Z./PRO7SAT1	0.2590	30.12.2019
AT0000A2B2Z4	EGB OE TL.Z./QIAGEN	1.1200	30.12.2019
AT0000A2B303	EGB OE TL.Z./QIAGEN	1.0200	30.12.2019
AT0000A2B311	EGB OE TL.Z./QIAGEN	0.7200	30.12.2019
AT0000A2B329	EGB OE TL.Z./QIAGEN	0.8210	30.12.2019
AT0000A2A9G0	EGB OE TL.Z./RBI	0.3970	30.12.2019
AT0000A2A9H8	EGB OE TL.Z./RBI	0.4480	30.12.2019
AT0000A2A9J4	EGB OE TL.Z./RBI	0.4980	30.12.2019
AT0000A2B345	EGB OE TL.Z./RBI	0.2970	30.12.2019
AT0000A2B352	EGB OE TL.Z./RBI	0.3480	30.12.2019
AT0000A25UJ1	EGB OE TL.Z./RHEINMETALL	2.5100	30.12.2019
AT0000A26S35	EGB OE TL.Z./RHEINMETALL	1.4900	30.12.2019
AT0000A26S43	EGB OE TL.Z./RHEINMETALL	2.0000	30.12.2019
AT0000A2ASQ4	EGB OE TL.Z./RHOEN KLINI	0.4070	30.12.2019
AT0000A2ASR2	EGB OE TL.Z./RHOEN KLINI	0.5080	30.12.2019
AT0000A2BP78	EGB OE TL.Z./RHOEN KLINIKUM	0.4720	30.12.2019
AT0000A28EY8	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2AJ93	EGB OE TL.Z./ROMGAZ	-	-
AT0000A251S3	EGB OE TL.Z./RWE	1.0500	30.12.2019
AT0000A25UK9	EGB OE TL.Z./RWE	0.8990	30.12.2019
AT0000A25UL7	EGB OE TL.Z./RWE	0.9510	30.12.2019
AT0000A25UM5	EGB OE TL.Z./RWE	1.0000	30.12.2019
AT0000A26S68	EGB OE TL.Z./RWE	0.7470	30.12.2019
AT0000A26S76	EGB OE TL.Z./RWE	0.7980	30.12.2019
AT0000A26S84	EGB OE TL.Z./RWE	0.8490	30.12.2019
AT0000A28NE1	EGB OE TL.Z./RWE	0.6460	30.12.2019
AT0000A2A9S5	EGB OE TL.Z./RWE	0.3450	30.12.2019
AT0000A2A9T3	EGB OE TL.Z./RWE	0.4460	30.12.2019
AT0000A2A9U1	EGB OE TL.Z./RWE	0.5470	30.12.2019
AT0000A23ZY4	EGB OE TL.Z./S IMMO	0.9300	30.12.2019
AT0000A2AST8	EGB OE TL.Z./SALZGITTER	0.6180	30.12.2019
AT0000A2ASU6	EGB OE TL.Z./SALZGITTER	0.6680	30.12.2019
AT0000A2ASV4	EGB OE TL.Z./SALZGITTER	0.7180	30.12.2019
AT0000A2ASW2	EGB OE TL.Z./SALZGITTER	0.7690	30.12.2019
AT0000A2B378	EGB OE TL.Z./SALZGITTER	0.5180	30.12.2019
AT0000A2B386	EGB OE TL.Z./SALZGITTER	0.5680	30.12.2019
AT0000A2BPA2	EGB OE TL.Z./SALZGITTER	0.3670	30.12.2019
AT0000A2BPB0	EGB OE TL.Z./SALZGITTER	0.4170	30.12.2019
AT0000A2BPC8	EGB OE TL.Z./SALZGITTER	0.4670	30.12.2019
AT0000A27WQ8	EGB OE TL.Z./SAP	2.6400	30.12.2019
AT0000A2ASX0	EGB OE TL.Z./SAP	2.2400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2ASY8	EGB OE TL.Z./SAP	2.4900	30.12.2019
AT0000A2B394	EGB OE TL.Z./SAP	0.7380	30.12.2019
AT0000A2B3A5	EGB OE TL.Z./SAP	1.2400	30.12.2019
AT0000A2B3B3	EGB OE TL.Z./SAP	1.7400	30.12.2019
AT0000A2B3C1	EGB OE TL.Z./SAP	1.9900	30.12.2019
AT0000A2B3D9	EGB OE TL.Z./SARTORIUS V	4.3800	30.12.2019
AT0000A25UQ6	EGB OE TL.Z./SARTORIUS VZ	8.9500	30.12.2019
AT0000A26SB0	EGB OE TL.Z./SARTORIUS VZ	6.9100	30.12.2019
AT0000A27WR6	EGB OE TL.Z./SARTORIUS VZ	4.8800	30.12.2019
AT0000A2BPE4	EGB OE TL.Z./SARTORIUS VZ	2.3800	30.12.2019
AT0000A2BPF1	EGB OE TL.Z./SARTORIUS VZ	3.3800	30.12.2019
AT0000A2B3E7	EGB OE TL.Z./SCHOELLER	4.5000	02.12.2019
AT0000A2AA01	EGB OE TL.Z./SGL CARBON	0.1700	30.12.2019
AT0000A2AA19	EGB OE TL.Z./SGL CARBON	0.1950	30.12.2019
AT0000A2AA27	EGB OE TL.Z./SGL CARBON	0.2200	30.12.2019
AT0000A2AA35	EGB OE TL.Z./SGL CARBON	0.2460	30.12.2019
AT0000A2AA43	EGB OE TL.Z./SIEMENS	3.0900	30.12.2019
AT0000A2AGP1	EGB OE TL.Z./SIEMENS	2.5900	30.12.2019
AT0000A2B3H0	EGB OE TL.Z./SIEMENS	2.1900	30.12.2019
AT0000A2B3J6	EGB OE TL.Z./SIEMENS	2.4400	30.12.2019
AT0000A2BPH7	EGB OE TL.Z./SIEMENS	1.9400	30.12.2019
AT0000A2BPJ3	EGB OE TL.Z./SIEMENS	0.9430	30.12.2019
AT0000A2BPK1	EGB OE TL.Z./SIEMENS	1.4400	30.12.2019
AT0000A2BPL9	EGB OE TL.Z./SIEMENS	1.6900	30.12.2019
AT0000A23R70	EGB OE TL.Z./SILVER	-	-
AT0000A268P3	EGB OE TL.Z./SILVER	-	-
AT0000A298F1	EGB OE TL.Z./SILVER	-	-
AT0000A2AHY1	EGB OE TL.Z./SILVER	-	-
AT0000A25UN3	EGB OE TL.Z./S-IMMO	0.8280	30.12.2019
AT0000A26S92	EGB OE TL.Z./S-IMMO	0.7270	30.12.2019
AT0000A27WL9	EGB OE TL.Z./S-IMMO	0.5240	30.12.2019
AT0000A27WM7	EGB OE TL.Z./S-IMMO	0.6260	30.12.2019
AT0000A289K0	EGB OE TL.Z./S-IMMO	0.4230	30.12.2019
AT0000A25UW4	EGB OE TL.Z./STRABAG	0.6370	30.12.2019
AT0000A28H28	EGB OE TL.Z./STRABAG	0.4360	30.12.2019
AT0000A2AT26	EGB OE TL.Z./STRATEC BIO	1.2200	30.12.2019
AT0000A25UX2	EGB OE TL.Z./SUEDZUCKER	0.6270	30.12.2019
AT0000A2AT42	EGB OE TL.Z./SYMRISE	1.4500	30.12.2019
AT0000A2AT59	EGB OE TL.Z./SYMRISE	1.7000	30.12.2019
AT0000A2AT67	EGB OE TL.Z./SYMRISE	1.9500	30.12.2019
AT0000A2AT75	EGB OE TL.Z./SYMRISE	2.2100	30.12.2019
AT0000A2BPM7	EGB OE TL.Z./SYMRISE	1.2000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2AT83	EGB OE TL.Z./TAG IMMOBIL	0.4070	30.12.2019
AT0000A2AT91	EGB OE TL.Z./TAG IMMOBIL	0.5080	30.12.2019
AT0000A2ATA6	EGB OE TL.Z./TAG IMMOBIL	0.6080	30.12.2019
AT0000A2ATB4	EGB OE TL.Z./TAG IMMOBIL	0.7090	30.12.2019
AT0000A2ATC2	EGB OE TL.Z./TAG IMMOBIL	0.8100	30.12.2019
AT0000A2AGQ9	EGB OE TL.Z./THYSSENKRUP	0.1040	23.09.2019
AT0000A2AA50	EGB OE TL.Z./THYSSENKRUPP	0.4030	30.12.2019
AT0000A2AA68	EGB OE TL.Z./THYSSENKRUPP	0.4530	30.12.2019
AT0000A2AA76	EGB OE TL.Z./THYSSENKRUPP	0.2510	30.12.2019
AT0000A2AA84	EGB OE TL.Z./THYSSENKRUPP	0.3020	30.12.2019
AT0000A2AA92	EGB OE TL.Z./THYSSENKRUPP	0.3520	30.12.2019
AT0000A25V07	EGB OE TL.Z./UNIQA	0.2610	30.12.2019
AT0000A26SM7	EGB OE TL.Z./UNIQA	0.2360	30.12.2019
AT0000A2AAA6	EGB OE TL.Z./UNIQA	0.2100	30.12.2019
AT0000A2BPN5	EGB OE TL.Z./UNIQA	0.1110	30.12.2019
AT0000A2AAC2	EGB OE TL.Z./UNITED INTERNET	0.5060	30.12.2019
AT0000A2AAD0	EGB OE TL.Z./UNITED INTERNET	0.7070	30.12.2019
AT0000A2AAG3	EGB OE TL.Z./VARTA	4.8400	30.12.2019
AT0000A281W2	EGB OE TL.Z./VARTA	8.4300	30.12.2019
AT0000A281X0	EGB OE TL.Z./VARTA	8.6400	30.12.2019
AT0000A281Y8	EGB OE TL.Z./VARTA	8.8400	30.12.2019
AT0000A289R5	EGB OE TL.Z./VARTA	8.2300	30.12.2019
AT0000A289S3	EGB OE TL.Z./VARTA	8.0300	30.12.2019
AT0000A28NP7	EGB OE TL.Z./VARTA	7.5200	30.12.2019
AT0000A2BPP0	EGB OE TL.Z./VARTA	4.7400	30.12.2019
AT0000A2BPQ8	EGB OE TL.Z./VARTA	5.2400	30.12.2019
AT0000A2BPR6	EGB OE TL.Z./VARTA	5.7500	30.12.2019
AT0000A2AGW7	EGB OE TL.Z./VARTA AG	4.3400	30.12.2019
AT0000A24056	EGB OE TL.Z./VERBUND	1.3000	30.12.2019
AT0000A24064	EGB OE TL.Z./VERBUND	1.5000	30.12.2019
AT0000A24072	EGB OE TL.Z./VERBUND	1.7100	30.12.2019
AT0000A24080	EGB OE TL.Z./VERBUND	1.9200	30.12.2019
AT0000A251W5	EGB OE TL.Z./VERBUND	1.0900	30.12.2019
AT0000A25L66	EGB OE TL.Z./VERBUND	0.8910	30.12.2019
AT0000A25V23	EGB OE TL.Z./VERBUND	0.6880	30.12.2019
AT0000A27X52	EGB OE TL.Z./VERBUND	0.4870	30.12.2019
AT0000A27X60	EGB OE TL.Z./VIG	0.7180	30.12.2019
AT0000A27X86	EGB OE TL.Z./VIG	0.6160	30.12.2019
AT0000A2BPT2	EGB OE TL.Z./VIG	0.7160	30.12.2019
AT0000A2AAM1	EGB OE TL.Z./VOESTALPINE	0.6570	30.12.2019
AT0000A2AGX5	EGB OE TL.Z./VOESTALPINE	0.1130	20.09.2019
AT0000A2ATE8	EGB OE TL.Z./VOESTALPINE	0.6070	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2B3N8	EGB OE TL.Z./VOESTALPINE	0.5070	30.12.2019
AT0000A2B3P3	EGB OE TL.Z./VOESTALPINE	0.5570	30.12.2019
AT0000A2BPU0	EGB OE TL.Z./VOESTALPINE	0.3060	30.12.2019
AT0000A2BPV8	EGB OE TL.Z./VOESTALPINE	0.4070	30.12.2019
AT0000A26SS4	EGB OE TL.Z./VONOVIA	0.8120	30.12.2019
AT0000A26ST2	EGB OE TL.Z./VONOVIA	0.9150	30.12.2019
AT0000A2ATH1	EGB OE TL.Z./VONOVIA SE	0.5610	30.12.2019
AT0000A27XB8	EGB OE TL.Z./VW VZ	4.0600	30.12.2019
AT0000A2AHT1	EGB OE TL.Z./VW VZ	-	-
AT0000A2ATF5	EGB OE TL.Z./VW VZ	3.5600	30.12.2019
AT0000A2B3Q1	EGB OE TL.Z./VW VZ	1.5500	30.12.2019
AT0000A2B3R9	EGB OE TL.Z./VW VZ	2.0600	30.12.2019
AT0000A2B3S7	EGB OE TL.Z./VW VZ	2.5600	30.12.2019
AT0000A2B3T5	EGB OE TL.Z./VW VZ	3.0600	30.12.2019
AT0000A2BPX4	EGB OE TL.Z./VW VZ	1.0500	30.12.2019
AT0000A2ATJ7	EGB OE TL.Z./WACKER CHEM	1.2100	30.12.2019
AT0000A2ATK5	EGB OE TL.Z./WACKER CHEM	1.4600	30.12.2019
AT0000A2ATL3	EGB OE TL.Z./WACKER CHEM	1.7100	30.12.2019
AT0000A2ATM1	EGB OE TL.Z./WACKER CHEM	1.9600	30.12.2019
AT0000A2ATN9	EGB OE TL.Z./WACKER CHEM	2.2100	30.12.2019
AT0000A2B3U3	EGB OE TL.Z./WACKER CHEM	0.9600	30.12.2019
AT0000A2AAN9	EGB OE TL.Z./WACKER CHEMIE	0.6090	20.09.2019
AT0000A2AAP4	EGB OE TL.Z./WACKER CHEMIE	0.6360	23.09.2019
AT0000A2B3X7	EGB OE TL.Z./WIENERBERGE	0.5740	30.12.2019
AT0000A25VE0	EGB OE TL.Z./WIENERBERGER	0.8730	30.12.2019
AT0000A25VF7	EGB OE TL.Z./WIENERBERGER	0.9240	30.12.2019
AT0000A27XF9	EGB OE TL.Z./WIENERBERGER	0.8230	30.12.2019
AT0000A2AAQ2	EGB OE TL.Z./WIENERBERGER	0.6230	30.12.2019
AT0000A2AAR0	EGB OE TL.Z./WIENERBERGER	0.6730	30.12.2019
AT0000A2AAS8	EGB OE TL.Z./WIENERBERGER	0.7240	30.12.2019
AT0000A2AAT6	EGB OE TL.Z./WIENERBERGER	0.7740	30.12.2019
AT0000A2AAX8	EGB OE TL.Z./WIRECARD	0.7900	30.12.2019
AT0000A2AAY6	EGB OE TL.Z./WIRECARD	1.2900	30.12.2019
AT0000A25YY2	EGB OE TL.Z./WTI LIGHT S	-	-
AT0000A25YZ9	EGB OE TL.Z./WTI LIGHT S	-	-
AT0000A268Q1	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2B9E4	EGB OE TL.Z./WTI LIGHTSWEET	-	-
AT0000A25VJ9	EGB OE TL.Z./ZALANDO	2.3400	30.12.2019
AT0000A26SY2	EGB OE TL.Z./ZALANDO	1.7200	30.12.2019
AT0000A26SZ9	EGB OE TL.Z./ZALANDO	1.9300	30.12.2019
AT0000A26T00	EGB OE TL.Z./ZALANDO	2.1300	30.12.2019
AT0000A27XG7	EGB OE TL.Z./ZALANDO	1.1100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A27XH5	EGB OE TL.Z./ZALANDO	1.3200	30.12.2019
AT0000A27XJ1	EGB OE TL.Z./ZALANDO	1.5200	30.12.2019
AT0000A2AB18	EGB OE TL.Z./ZALANDO	0.1760	23.09.2019
AT0000A2BQ10	EGB OE TL.Z./ZALANDO	0.9170	30.12.2019
AT0000A2BQ28	EGB OE TL.Z./ZALANDO	1.0100	30.12.2019
AT0000A240L1	EGB OE TL.Z./ZUMTOBEL	0.4420	30.12.2019
AT0000A28NY9	EGB OE TL.Z./ZUMTOBEL	0.3920	30.12.2019
AT0000A28NZ6	EGB OE TL.Z./ZUMTOBEL	0.4180	30.12.2019
AT0000A240M9	EGB OE TS.Z./AAREAL BANK	0.1860	30.12.2019
AT0000A240N7	EGB OE TS.Z./AAREAL BANK	0.5700	30.12.2019
AT0000A29881	EGB OE TS.Z./ADIDAS	-	-
AT0000A2ATV2	EGB OE TS.Z./ADIDAS	1.3600	30.12.2019
AT0000A2ATW0	EGB OE TS.Z./ADIDAS	2.3500	30.12.2019
AT0000A2ATX8	EGB OE TS.Z./ADIDAS	3.3400	30.12.2019
AT0000A2AZC9	EGB OE TS.Z./ADIDAS	4.3600	30.12.2019
AT0000A240S6	EGB OE TS.Z./AIXTRON	0.4970	30.12.2019
AT0000A289W5	EGB OE TS.Z./AIXTRON	0.3030	30.12.2019
AT0000A2AZD7	EGB OE TS.Z./ALLIANZ	4.3400	30.12.2019
AT0000A2AZE5	EGB OE TS.Z./ALLIANZ	5.3300	30.12.2019
AT0000A2BQ44	EGB OE TS.Z./ALLIANZ	6.3300	30.12.2019
AT0000A240V0	EGB OE TS.Z./ANDRITZ	0.9070	30.12.2019
AT0000A240W8	EGB OE TS.Z./ANDRITZ	1.1500	30.12.2019
AT0000A240Y4	EGB OE TS.Z./BASF	0.7050	30.12.2019
AT0000A240Z1	EGB OE TS.Z./BASF	0.9450	30.12.2019
AT0000A24106	EGB OE TS.Z./BASF	1.1800	30.12.2019
AT0000A24114	EGB OE TS.Z./BASF	1.4200	30.12.2019
AT0000A28A33	EGB OE TS.Z./BAWAG	0.1660	30.12.2019
AT0000A24163	EGB OE TS.Z./BAYER	0.9800	30.12.2019
AT0000A24171	EGB OE TS.Z./BAYER	1.2200	30.12.2019
AT0000A24189	EGB OE TS.Z./BAYER	1.4600	30.12.2019
AT0000A24197	EGB OE TS.Z./BAYER	1.7000	30.12.2019
AT0000A241A2	EGB OE TS.Z./BAYER	2.1800	30.12.2019
AT0000A2ABH9	EGB OE TS.Z./BEIERSDORF	1.5400	30.12.2019
AT0000A2ABJ5	EGB OE TS.Z./BEIERSDORF	2.0300	30.12.2019
AT0000A2ABK3	EGB OE TS.Z./BEIERSDORF	2.5300	30.12.2019
AT0000A2ABL1	EGB OE TS.Z./BEIERSDORF	3.0200	30.12.2019
AT0000A2ABM9	EGB OE TS.Z./BEIERSDORF	3.5200	30.12.2019
AT0000A2AH61	EGB OE TS.Z./BEIERSDORF	1.0500	30.12.2019
AT0000A2AU49	EGB OE TS.Z./BEIERSDORF	0.8540	30.12.2019
AT0000A24TN8	EGB OE TS.Z./BMW	-	-
AT0000A2BQ69	EGB OE TS.Z./BMW	0.6730	30.12.2019
AT0000A2BQ77	EGB OE TS.Z./BMW	0.9220	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BQ85	EGB OE TS.Z./BMW	1.1700	30.12.2019
AT0000A241J3	EGB OE TS.Z./COMMERZBANK	0.3780	30.12.2019
AT0000A252D3	EGB OE TS.Z./COMMERZBANK	0.2820	30.12.2019
AT0000A252E1	EGB OE TS.Z./COMMERZBANK	0.3310	30.12.2019
AT0000A28A82	EGB OE TS.Z./COMMERZBANK	0.2340	30.12.2019
AT0000A28HH6	EGB OE TS.Z./COMMERZBANK	0.1850	30.12.2019
AT0000A2ABS6	EGB OE TS.Z./COMMERZBANK	0.1360	30.12.2019
AT0000A2AUA4	EGB OE TS.Z./CONTINENTAL	2.1500	30.12.2019
AT0000A2BQ93	EGB OE TS.Z./CONTINENTAL	3.6500	30.12.2019
AT0000A2BQA0	EGB OE TS.Z./CONTINENTAL	3.1500	30.12.2019
AT0000A2BQB8	EGB OE TS.Z./CONTINENTAL	2.6500	30.12.2019
AT0000A2BQC6	EGB OE TS.Z./CONTINENTAL	1.6600	30.12.2019
AT0000A2BQD4	EGB OE TS.Z./Covestro	1.6100	30.12.2019
AT0000A2BQE2	EGB OE TS.Z./Covestro	0.6200	30.12.2019
AT0000A2AUD8	EGB OE TS.Z./Covestro AG	0.8690	30.12.2019
AT0000A2AUE6	EGB OE TS.Z./Covestro AG	1.1100	30.12.2019
AT0000A2AUF3	EGB OE TS.Z./Covestro AG	1.3600	30.12.2019
AT0000A283B2	EGB OE TS.Z./DAIMLER	1.0200	30.12.2019
AT0000A2BQG7	EGB OE TS.Z./DAIMLER	0.5770	30.12.2019
AT0000A2BQH5	EGB OE TS.Z./DAIMLER	0.8270	30.12.2019
AT0000A2B9B0	EGB OE TS.Z./DAX	-	-
AT0000A241U0	EGB OE TS.Z./DRAEGERWERK	1.5000	30.12.2019
AT0000A23R21	EGB OE TS.Z./DT BANK	-	-
AT0000A241L9	EGB OE TS.Z./DT BANK	0.2840	30.12.2019
AT0000A241M7	EGB OE TS.Z./DT BANK	0.3800	30.12.2019
AT0000A24TP3	EGB OE TS.Z./DT BANK	-	-
AT0000A25905	EGB OE TS.Z./DT BANK	0.1880	30.12.2019
AT0000A25Z86	EGB OE TS.Z./DT BANK	-	-
AT0000A25Z94	EGB OE TS.Z./DT BANK	-	-
AT0000A2AZF2	EGB OE TS.Z./DT BOERSE	1.3100	30.12.2019
AT0000A2AZG0	EGB OE TS.Z./DT BOERSE	2.3000	30.12.2019
AT0000A2AZH8	EGB OE TS.Z./DT BOERSE	2.8000	30.12.2019
AT0000A2AZJ4	EGB OE TS.Z./DT BOERSE	3.2900	30.12.2019
AT0000A2BQJ1	EGB OE TS.Z./DT BOERSE	0.8080	30.12.2019
AT0000A2BQK9	EGB OE TS.Z./DT POST	1.6300	30.12.2019
AT0000A2BQL7	EGB OE TS.Z./DT POST	1.3800	30.12.2019
AT0000A2AUP2	EGB OE TS.Z./DT WOHNEN	0.1750	30.12.2019
AT0000A2BQM5	EGB OE TS.Z./DT WOHNEN	0.6240	30.12.2019
AT0000A2BQN3	EGB OE TS.Z./DT WOHNEN	0.3750	30.12.2019
AT0000A2BQP8	EGB OE TS.Z./DT WOHNEN	0.2750	30.12.2019
AT0000A28PA4	EGB OE TS.Z./E.ON	0.1250	30.12.2019
AT0000A2B9F1	EGB OE TS.Z./E-mini Dow	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26UE0	EGB OE TS.Z./E-mini Dow Jones	-	-
AT0000A2B9G9	EGB OE TS.Z./E-mini S&P	-	-
AT0000A24205	EGB OE TS.Z./ERSTE GROUP	0.2460	30.12.2019
AT0000A2AZK2	EGB OE TS.Z./FRAPORT	1.9400	30.12.2019
AT0000A24254	EGB OE TS.Z./FRENET	0.2390	30.12.2019
AT0000A242B8	EGB OE TS.Z./FRESENIUS	1.0900	30.12.2019
AT0000A242C6	EGB OE TS.Z./FRESENIUS	1.3300	30.12.2019
AT0000A242D4	EGB OE TS.Z./FRESENIUS	1.5700	30.12.2019
AT0000A242E2	EGB OE TS.Z./FRESENIUS	1.8100	30.12.2019
AT0000A24262	EGB OE TS.Z./FRESENIUS MED	1.2600	30.12.2019
AT0000A24270	EGB OE TS.Z./FRESENIUS MED	1.5000	30.12.2019
AT0000A24288	EGB OE TS.Z./FRESENIUS MED	1.7400	30.12.2019
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	1.9800	30.12.2019
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	2.2200	30.12.2019
AT0000A28AK5	EGB OE TS.Z./FRESENIUS MED	1.0100	30.12.2019
AT0000A28PB2	EGB OE TS.Z./FRESENIUS MED	0.7770	30.12.2019
AT0000A2BQS2	EGB OE TS.Z./FRESENIUS MED	0.4780	30.12.2019
AT0000A2AZL0	EGB OE TS.Z./GEA GROUP	1.8100	30.12.2019
AT0000A2BQU8	EGB OE TS.Z./GEA GROUP	0.2210	30.12.2019
AT0000A2BQV6	EGB OE TS.Z./GEA GROUP	0.3210	30.12.2019
AT0000A2BQW4	EGB OE TS.Z./GEA GROUP	0.4200	30.12.2019
AT0000A2BQX2	EGB OE TS.Z./GEA GROUP	0.5200	30.12.2019
AT0000A2AZM8	EGB OE TS.Z./GERRESHEIMER	2.2300	30.12.2019
AT0000A2BQY0	EGB OE TS.Z./GERRESHEIMER	3.2300	30.12.2019
AT0000A2BQZ7	EGB OE TS.Z./GERRESHEIMER	2.7300	30.12.2019
AT0000A298H7	EGB OE TS.Z./GOLD	-	-
AT0000A298J3	EGB OE TS.Z./GOLD	-	-
AT0000A2AV63	EGB OE TS.Z./HEIDELBERGC	0.7250	30.12.2019
AT0000A242M5	EGB OE TS.Z./HEIDELBERGCEMENT	0.9730	30.12.2019
AT0000A242Q6	EGB OE TS.Z./HENKEL VZ	1.5500	30.12.2019
AT0000A259B2	EGB OE TS.Z./HENKEL VZ	1.0700	30.12.2019
AT0000A2AZN6	EGB OE TS.Z./IMMOFINANZ	0.9740	30.12.2019
AT0000A2AZP1	EGB OE TS.Z./IMMOFINANZ	1.1700	30.12.2019
AT0000A242T0	EGB OE TS.Z./INFINEON	0.2550	30.12.2019
AT0000A2BR01	EGB OE TS.Z./INFINEON	0.6110	30.12.2019
AT0000A2BR27	EGB OE TS.Z./INFINEON	0.1250	30.12.2019
AT0000A242W4	EGB OE TS.Z./K+S	0.9650	30.12.2019
AT0000A242X2	EGB OE TS.Z./K+S	1.1500	30.12.2019
AT0000A242Y0	EGB OE TS.Z./K+S	1.3400	30.12.2019
AT0000A28AS8	EGB OE TS.Z./K+S	0.7690	30.12.2019
AT0000A28HM6	EGB OE TS.Z./K+S	0.6720	30.12.2019
AT0000A2ACC8	EGB OE TS.Z./K+S	0.5740	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2AVG9	EGB OE TS.Z./K+S	0.3310	30.12.2019
AT0000A2AVH7	EGB OE TS.Z./K+S	0.3810	30.12.2019
AT0000A2BR43	EGB OE TS.Z./K+S	0.1320	30.12.2019
AT0000A2BR50	EGB OE TS.Z./K+S	0.1820	30.12.2019
AT0000A2BR68	EGB OE TS.Z./K+S	0.2320	30.12.2019
AT0000A2BR76	EGB OE TS.Z./K+S	0.2810	30.12.2019
AT0000A24338	EGB OE TS.Z./LANXESS	0.7730	30.12.2019
AT0000A26TJ1	EGB OE TS.Z./LUFTHANSA	0.6130	30.12.2019
AT0000A28AV2	EGB OE TS.Z./LUFTHANSA	0.2220	30.12.2019
AT0000A28AW0	EGB OE TS.Z./LUFTHANSA	0.4180	30.12.2019
AT0000A2BR84	EGB OE TS.Z./MERCK	2.3700	30.12.2019
AT0000A2AZR7	EGB OE TS.Z./MORPHOSYS	1.6000	30.12.2019
AT0000A2AZS5	EGB OE TS.Z./MORPHOSYS	2.6000	30.12.2019
AT0000A2ACK1	EGB OE TS.Z./MTU AERO	3.4100	30.12.2019
AT0000A2ACL9	EGB OE TS.Z./MTU AERO	5.3900	30.12.2019
AT0000A2AZT3	EGB OE TS.Z./MTU AERO	6.9000	30.12.2019
AT0000A2AZU1	EGB OE TS.Z./MUENCHNER RUECK	3.8900	30.12.2019
AT0000A2AZV9	EGB OE TS.Z./MUENCHNER RUECK	2.8900	30.12.2019
AT0000A2AZW7	EGB OE TS.Z./MUENCHNER RUECK	1.9000	30.12.2019
AT0000A2BRA8	EGB OE TS.Z./MUENCHRUECK	4.8800	30.12.2019
AT0000A2AZZ0	EGB OE TS.Z./OMV	0.9450	30.12.2019
AT0000A2B006	EGB OE TS.Z./OMV	1.1900	30.12.2019
AT0000A2B014	EGB OE TS.Z./OMV	1.4400	30.12.2019
AT0000A2BRB6	EGB OE TS.Z./OMV	1.7000	30.12.2019
AT0000A2B030	EGB OE TS.Z./PFEIFFER VACUUM	2.0100	30.12.2019
AT0000A2B048	EGB OE TS.Z./PFEIFFER VACUUM	3.0100	30.12.2019
AT0000A2BRC4	EGB OE TS.Z./PFEIFFER VACUUM	6.9900	30.12.2019
AT0000A2BRD2	EGB OE TS.Z./PFEIFFER VACUUM	5.0000	30.12.2019
AT0000A2BRE0	EGB OE TS.Z./PFEIFFER VACUUM	4.0000	30.12.2019
AT0000A243K7	EGB OE TS.Z./POST	0.4680	30.12.2019
AT0000A28B24	EGB OE TS.Z./POST	0.2720	30.12.2019
AT0000A28B32	EGB OE TS.Z./POST	0.3700	30.12.2019
AT0000A28PH9	EGB OE TS.Z./PRO7SAT1	0.1740	30.12.2019
AT0000A243N1	EGB OE TS.Z./PRO7SAT1	0.6530	30.12.2019
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	0.8450	30.12.2019
AT0000A243Q4	EGB OE TS.Z./PRO7SAT1	1.0300	30.12.2019
AT0000A25343	EGB OE TS.Z./PRO7SAT1	0.4620	30.12.2019
AT0000A259N7	EGB OE TS.Z./PRO7SAT1	0.2710	30.12.2019
AT0000A259P2	EGB OE TS.Z./PRO7SAT1	0.3680	30.12.2019
AT0000A27Y10	EGB OE TS.Z./QIAGEN	1.4500	30.12.2019
AT0000A27Y28	EGB OE TS.Z./QIAGEN	1.9400	30.12.2019
AT0000A2BRH3	EGB OE TS.Z./QIAGEN	2.1900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A243V4	EGB OE TS.Z./RBI	0.3840	30.12.2019
AT0000A243W2	EGB OE TS.Z./RBI	0.4800	30.12.2019
AT0000A243X0	EGB OE TS.Z./RBI	0.5760	30.12.2019
AT0000A259Q0	EGB OE TS.Z./RBI	0.1930	30.12.2019
AT0000A259R8	EGB OE TS.Z./RBI	0.2900	30.12.2019
AT0000A2AH95	EGB OE TS.Z./RHOEN KLINI	0.7290	30.12.2019
AT0000A2AVZ9	EGB OE TS.Z./RHOEN KLINI	0.7120	30.12.2019
AT0000A2ACT2	EGB OE TS.Z./RHOEN KLINIKUM	0.9250	30.12.2019
AT0000A2ACU0	EGB OE TS.Z./RHOEN KLINIKUM	1.1200	30.12.2019
AT0000A2ACW6	EGB OE TS.Z./RWE	0.2440	30.12.2019
AT0000A2ACX4	EGB OE TS.Z./RWE	0.3430	30.12.2019
AT0000A2ACY2	EGB OE TS.Z./RWE	0.4420	30.12.2019
AT0000A2ACZ9	EGB OE TS.Z./RWE	0.5410	30.12.2019
AT0000A2B0A1	EGB OE TS.Z./RWE	0.6430	30.12.2019
AT0000A2BRM3	EGB OE TS.Z./RWE	0.1450	30.12.2019
AT0000A2BRQ4	EGB OE TS.Z./SALZGITTER	0.1610	30.12.2019
AT0000A2BRR2	EGB OE TS.Z./SALZGITTER	0.2610	30.12.2019
AT0000A2BRS0	EGB OE TS.Z./SALZGITTER	0.3610	30.12.2019
AT0000A28BA4	EGB OE TS.Z./SAP	2.2600	30.12.2019
AT0000A2BRT8	EGB OE TS.Z./SAP	2.8600	30.12.2019
AT0000A2BRU6	EGB OE TS.Z./SAP	0.8730	30.12.2019
AT0000A2BRV4	EGB OE TS.Z./SAP	1.3700	30.12.2019
AT0000A2BRW2	EGB OE TS.Z./SAP	1.8700	30.12.2019
AT0000A282C2	EGB OE TS.Z./SCHOELLER	3.8300	30.12.2019
AT0000A28BB2	EGB OE TS.Z./SCHOELLER	2.8500	30.12.2019
AT0000A28BC0	EGB OE TS.Z./SCHOELLER	3.3400	30.12.2019
AT0000A2AD24	EGB OE TS.Z./SCHOELLER	1.6600	30.12.2019
AT0000A2AW96	EGB OE TS.Z./SCHOELLER	1.9600	30.12.2019
AT0000A2BRX0	EGB OE TS.Z./SCHOELLER	1.4600	30.12.2019
AT0000A2AJ36	EGB OE TS.Z./SILVER	-	-
AT0000A2AJ44	EGB OE TS.Z./SILVER	-	-
AT0000A2AWB8	EGB OE TS.Z./TAG IMMOBIL	0.2600	30.12.2019
AT0000A2AWC6	EGB OE TS.Z./TAG IMMOBIL	0.4590	30.12.2019
AT0000A2AWD4	EGB OE TS.Z./TAG IMMOBIL	0.6570	30.12.2019
AT0000A2AWE2	EGB OE TS.Z./TAG IMMOBIL	0.8550	30.12.2019
AT0000A2AWF9	EGB OE TS.Z./TAG IMMOBIL	1.0500	30.12.2019
AT0000A253D1	EGB OE TS.Z./THYSSENKRUP	0.7220	30.12.2019
AT0000A259Z1	EGB OE TS.Z./THYSSENKRUP	0.5310	30.12.2019
AT0000A25A02	EGB OE TS.Z./THYSSENKRUP	0.6280	30.12.2019
AT0000A26TU8	EGB OE TS.Z./THYSSENKRUP	0.3380	30.12.2019
AT0000A26TV6	EGB OE TS.Z./THYSSENKRUP	0.4350	30.12.2019
AT0000A244H1	EGB OE TS.Z./THYSSENKRUPP	0.9130	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A244J7	EGB OE TS.Z./THYSSENKRUPP	1.1000	30.12.2019
AT0000A2BRY8	EGB OE TS.Z./THYSSENKRUPP	0.1890	30.12.2019
AT0000A2BRZ5	EGB OE TS.Z./THYSSENKRUPP	0.2390	30.12.2019
AT0000A244Q2	EGB OE TS.Z./UNITED INTERNET	1.3000	30.12.2019
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	1.7800	30.12.2019
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	2.2600	30.12.2019
AT0000A2AD99	EGB OE TS.Z./VERBUND	1.4100	30.12.2019
AT0000A2ADA0	EGB OE TS.Z./VERBUND	1.9000	30.12.2019
AT0000A2ADB8	EGB OE TS.Z./VERBUND	2.3900	30.12.2019
AT0000A2ADC6	EGB OE TS.Z./VERBUND	2.8900	30.12.2019
AT0000A2AHB9	EGB OE TS.Z./VERBUND	0.9150	30.12.2019
AT0000A2BS00	EGB OE TS.Z./VERBUND	0.5170	30.12.2019
AT0000A24SW1	EGB OE TS.Z./VOESTALPINE	0.9220	30.12.2019
AT0000A24SX9	EGB OE TS.Z./VOESTALPINE	0.7300	30.12.2019
AT0000A24SY7	EGB OE TS.Z./VOESTALPINE	0.8260	30.12.2019
AT0000A244Y6	EGB OE TS.Z./VOESTALPINE	1.0100	30.12.2019
AT0000A244Z3	EGB OE TS.Z./VOESTALPINE	1.1100	30.12.2019
AT0000A24502	EGB OE TS.Z./VOESTALPINE	1.3500	30.12.2019
AT0000A24510	EGB OE TS.Z./VOESTALPINE	1.5900	30.12.2019
AT0000A24528	EGB OE TS.Z./VOESTALPINE	1.8300	30.12.2019
AT0000A253J8	EGB OE TS.Z./VOESTALPINE	0.5400	30.12.2019
AT0000A253K6	EGB OE TS.Z./VOESTALPINE	0.6360	30.12.2019
AT0000A28BR8	EGB OE TS.Z./VOESTALPINE	0.3410	30.12.2019
AT0000A28BS6	EGB OE TS.Z./VOESTALPINE	0.4390	30.12.2019
AT0000A28PN7	EGB OE TS.Z./VOESTALPINE	0.2450	30.12.2019
AT0000A2B0D5	EGB OE TS.Z./VONOVIA	0.8830	30.12.2019
AT0000A2B0E3	EGB OE TS.Z./VONOVIA	0.6350	30.12.2019
AT0000A2B0F0	EGB OE TS.Z./VONOVIA	0.3860	30.12.2019
AT0000A2B0G8	EGB OE TS.Z./VONOVIA	1.1300	30.12.2019
AT0000A2BS75	EGB OE TS.Z./VONOVIA	1.3800	30.12.2019
AT0000A2B980	EGB OE TS.Z./VW VZ	-	-
AT0000A2BS26	EGB OE TS.Z./VW VZ	1.5800	30.12.2019
AT0000A2BS34	EGB OE TS.Z./VW VZ	2.0800	30.12.2019
AT0000A2BS42	EGB OE TS.Z./VW VZ	3.0700	30.12.2019
AT0000A2BS59	EGB OE TS.Z./VW VZ	4.0700	30.12.2019
AT0000A2BS67	EGB OE TS.Z./VW VZ	5.0600	30.12.2019
AT0000A253S9	EGB OE TS.Z./WACKER CHEM	3.3100	30.12.2019
AT0000A24569	EGB OE TS.Z./WACKER CHEMIE	6.1800	30.12.2019
AT0000A24577	EGB OE TS.Z./WACKER CHEMIE	6.6600	30.12.2019
AT0000A24585	EGB OE TS.Z./WACKER CHEMIE	7.1400	30.12.2019
AT0000A24593	EGB OE TS.Z./WACKER CHEMIE	7.6200	30.12.2019
AT0000A245A3	EGB OE TS.Z./WACKER CHEMIE	8.1000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26U23	EGB OE TS.Z./WACKER CHEMIE	2.5900	30.12.2019
AT0000A27YA8	EGB OE TS.Z./WACKER CHEMIE	2.1100	30.12.2019
AT0000A27YB6	EGB OE TS.Z./WACKER CHEMIE	2.3500	30.12.2019
AT0000A283G1	EGB OE TS.Z./WACKER CHEMIE	1.8700	30.12.2019
AT0000A28BY4	EGB OE TS.Z./WACKER CHEMIE	1.3800	30.12.2019
AT0000A28BZ1	EGB OE TS.Z./WACKER CHEMIE	1.6200	30.12.2019
AT0000A28PT4	EGB OE TS.Z./WACKER CHEMIE	1.1400	30.12.2019
AT0000A2BSB4	EGB OE TS.Z./WACKER CHEMIE	0.5900	30.12.2019
AT0000A2B0H6	EGB OE TS.Z./WIENERBERGER	0.4970	30.12.2019
AT0000A2B0J2	EGB OE TS.Z./WIENERBERGER	0.2980	30.12.2019
AT0000A2BSC2	EGB OE TS.Z./WIENERBERGER	0.8960	30.12.2019
AT0000A2BSD0	EGB OE TS.Z./WIENERBERGER	0.6970	30.12.2019
AT0000A2ADL7	EGB OE TS.Z./WIRECARD	5.2500	30.12.2019
AT0000A2ADM5	EGB OE TS.Z./WIRECARD	6.2400	30.12.2019
AT0000A2ADN3	EGB OE TS.Z./WIRECARD	7.2300	30.12.2019
AT0000A2AWX2	EGB OE TS.Z./WIRECARD	4.5500	30.12.2019
AT0000A2AWY0	EGB OE TS.Z./WIRECARD	5.0500	30.12.2019
AT0000A2B0K0	EGB OE TS.Z./WIRECARD	2.5800	30.12.2019
AT0000A2B0L8	EGB OE TS.Z./WIRECARD	3.0700	30.12.2019
AT0000A2B0M6	EGB OE TS.Z./WIRECARD	3.5700	30.12.2019
AT0000A2B0N4	EGB OE TS.Z./WIRECARD	4.0700	30.12.2019
AT0000A2BSE8	EGB OE TS.Z./WIRECARD	2.0800	30.12.2019
AT0000A28EK7	EGB OE TS.Z./WTI LIGHT S	-	-
AT0000A24TS7	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A24TT5	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A25ZM4	EGB OE Zert./GOLD	134.9900	30.12.2019
AT0000A24PT3	EGB TL.Z./AIXTRON 18-18	0.3760	30.12.2019
AT0000A24PU1	EGB TL.Z./AIXTRON 18-18	0.3500	30.12.2019
AT0000A24PV9	EGB TL.Z./AIXTRON 18-18	0.3250	30.12.2019
AT0000A2B9H7	EGB TL.Z./EUR/USD 19-20	-	-
AT0000A2B9J3	EGB TL.Z./EUR/USD 19-20	-	-
AT0000A24QR5	EGB TL.Z./MORPHOSYS 18-18	5.1700	30.12.2019
AT0000A24R20	EGB TL.Z./RHEINMETALL 18-18	3.0200	30.12.2019
AT0000A24R38	EGB TL.Z./RWE 18-18	1.1000	30.12.2019
AT0000A24RK8	EGB TL.Z./VONOVIA 18-18	1.0100	30.12.2019
AT0000A24RX1	EGB TS.Z./AIXTRON 18-18	0.4020	30.12.2019
AT0000A24RZ6	EGB TS.Z./ANDRITZ 18-18	0.6700	30.12.2019
AT0000A24S52	EGB TS.Z./BAYER 18-18	0.5090	30.12.2019
AT0000A24S60	EGB TS.Z./BAYER 18-18	0.7490	30.12.2019
AT0000A24SB5	EGB TS.Z./DT BANK 18-18	0.2360	30.12.2019
AT0000A2B9K1	EGB TS.Z./EUR/USD 19-20	-	-
AT0000A2B9L9	EGB TS.Z./EUR/USD 19-20	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A24SH2	EGB TS.Z./FRESENIUS 18-18	0.6160	30.12.2019
AT0000A24SJ8	EGB TS.Z./FRESENIUS 18-18	0.8570	30.12.2019
AT0000A24SZ4	EGB TS.Z./WACKER CHEMIE 18-18	3.7800	30.12.2019
AT0000A24T02	EGB TS.Z./WACKER CHEMIE 18-18	4.2600	30.12.2019
AT0000A24T10	EGB TS.Z./WACKER CHEMIE 18-18	4.7400	30.12.2019
AT0000A24T28	EGB TS.Z./WACKER CHEMIE 18-18	5.2200	30.12.2019
AT0000A24T36	EGB TS.Z./WACKER CHEMIE 18-18	5.7000	30.12.2019
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	15.2700	27.12.2019
AT0000A203M7	RCB Bon.Z. ESTOXX50 18-23	106.5400	30.12.2019
AT0000A20484	RCB Bon.Z. ESTOXX50 18-23	106.5400	30.12.2019
AT0000A202H9	RCB Bon.Z. RioTinto/BHP 18-20	103.4500	30.12.2019
AT0000A1UAL3	RCB Bon.Z./ESTOXX50 17-22	105.1000	30.12.2019
AT0000A1UE61	RCB Bon.Z./ESTOXX50 17-22	106.0100	30.12.2019
AT0000A1VFX3	RCB Bon.Z./ESTOXX50 17-22	104.0700	30.12.2019
AT0000A1LF95	RCB Bon.Z./ESTOXX50 16-20	102.9700	30.12.2019
AT0000A1P0S8	RCB Bon.Z./ESTOXX50 16-21	103.4600	30.12.2019
AT0000A1QCE2	RCB Bon.Z./ESTOXX50 17-22	104.8400	30.12.2019
AT0000A1QDL5	RCB Bon.Z./ESTOXX50 17-22	106.4000	30.12.2019
AT0000A1TEQ6	RCB Bon.Z./ESTOXX50 17-22	104.6500	30.12.2019
AT0000A208B9	RCB Bon.Z./ESTOXX50 18-21	99.6300	30.12.2019
AT0000A292H0	RCB Bon.Z./ESTOXX50 19-20	35.5500	30.12.2019
AT0000A292J6	RCB Bon.Z./ESTOXX50 19-20	35.8100	30.12.2019
AT0000A292K4	RCB Bon.Z./ESTOXX50 19-20	36.1900	30.12.2019
AT0000A1QA46	RCB Bon.Z./ESTOXX50Gold 17-21	121.0300	30.12.2019
AT0000A1U9R4	RCB Bon.Z./ESTOXX50Gold 17-21	105.1700	30.12.2019
AT0000A1VYT4	RCB Bon.Z./ESTOXX50Gold 17-22	118.6300	30.12.2019
AT0000A1Z1C8	RCB Bon.Z./ESTOXX50Gold 18-24	144.9900	30.12.2019
AT0000A203N5	RCB Bon.Z./SX5E SX7E 18-20	101.2400	30.12.2019
AT0000A1XGM2	RCB Bon.Z./ESTOXX50 17-22	101.1200	30.12.2019
AT0000A231H8	RCB Bonus.Z./adidas 18-20	222.4500	30.12.2019
AT0000A231J4	RCB Bonus.Z./adidas 18-20	236.4100	30.12.2019
AT0000A28VV8	RCB Bonus.Z./adidas 19-20	281.5900	30.12.2019
AT0000A28VW6	RCB Bonus.Z./adidas 19-20	284.9100	30.12.2019
AT0000A28VX4	RCB Bonus.Z./adidas 19-20	288.3700	30.12.2019
AT0000A29WY8	RCB Bonus.Z./adidas 19-20	263.3500	30.12.2019
AT0000A29WZ5	RCB Bonus.Z./adidas 19-20	265.3400	30.12.2019
AT0000A29X01	RCB Bonus.Z./adidas 19-20	270.3300	30.12.2019
AT0000A29X19	RCB Bonus.Z./adidas 19-20	266.0400	30.12.2019
AT0000A29X27	RCB Bonus.Z./adidas 19-20	270.1600	30.12.2019
AT0000A29X35	RCB Bonus.Z./adidas 19-20	275.0800	30.12.2019
AT0000A27JU7	RCB Bonus.Z./Airbus 19-20	121.3700	30.12.2019
AT0000A27JV5	RCB Bonus.Z./Airbus 19-20	125.4900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BB82	RCB Bonus.Z./Airbus Group19-20	128.6800	30.12.2019
AT0000A2BB90	RCB Bonus.Z./Airbus Group19-20	129.5000	30.12.2019
AT0000A2BBA2	RCB Bonus.Z./Airbus Group19-20	130.5000	30.12.2019
AT0000A27JW3	RCB Bonus.Z./Allianz 19-20	207.2400	30.12.2019
AT0000A27JX1	RCB Bonus.Z./Allianz 19-20	215.2400	30.12.2019
AT0000A2BBB0	RCB Bonus.Z./Allianz 19-20	214.3000	30.12.2019
AT0000A2BBC8	RCB Bonus.Z./Allianz 19-20	213.3600	30.12.2019
AT0000A2BBD6	RCB Bonus.Z./Allianz 19-20	212.6900	30.12.2019
AT0000A23DH6	RCB Bonus.Z./Andritz 18-20	38.3200	30.12.2019
AT0000A27B25	RCB Bonus.Z./Andritz 19-20	39.8300	30.12.2019
AT0000A27B33	RCB Bonus.Z./Andritz 19-20	36.0500	30.12.2019
AT0000A27B41	RCB Bonus.Z./Andritz 19-20	36.3500	30.12.2019
AT0000A29KW7	RCB Bonus.Z./Andritz 19-20	33.6300	30.12.2019
AT0000A29KX5	RCB Bonus.Z./Andritz 19-20	34.8400	30.12.2019
AT0000A2BUS4	RCB Bonus.Z./Andritz 19-21	35.6300	30.12.2019
AT0000A2BUT2	RCB Bonus.Z./Andritz 19-21	35.6000	30.12.2019
AT0000A2BUU0	RCB Bonus.Z./Andritz 19-21	35.8400	30.12.2019
AT0000A23DL8	RCB Bonus.Z./AT & S 18-20	20.0400	30.12.2019
AT0000A27B58	RCB Bonus.Z./AT & S 19-20	18.9100	30.12.2019
AT0000A27B66	RCB Bonus.Z./AT & S 19-20	20.3300	30.12.2019
AT0000A27B74	RCB Bonus.Z./AT & S 19-20	18.9400	30.12.2019
AT0000A29KY3	RCB Bonus.Z./AT & S 19-20	16.2200	30.12.2019
AT0000A29KZ0	RCB Bonus.Z./AT & S 19-20	17.6200	30.12.2019
AT0000A2BUV8	RCB Bonus.Z./AT & S 19-21	20.1100	30.12.2019
AT0000A2BUW6	RCB Bonus.Z./AT & S 19-21	20.6900	30.12.2019
AT0000A2BUX4	RCB Bonus.Z./AT & S 19-21	21.3000	30.12.2019
AT0000A22QH0	RCB Bonus.Z./ATX 18-20	34.2000	30.12.2019
AT0000A25HE9	RCB Bonus.Z./ATX 18-20	30.0000	30.12.2019
AT0000A26BJ9	RCB Bonus.Z./ATX 19-20	30.9400	30.12.2019
AT0000A29NP5	RCB Bonus.Z./ATX 19-21	30.0600	30.12.2019
AT0000A28KH0	RCB Bonus.Z./ATX SEESGSE 19-24	102.6900	30.12.2019
AT0000A28W45	RCB Bonus.Z./Aurubis 19-20	47.4700	30.12.2019
AT0000A28W52	RCB Bonus.Z./Aurubis 19-20	49.2000	30.12.2019
AT0000A28W60	RCB Bonus.Z./Aurubis 19-20	51.2300	30.12.2019
AT0000A29XG3	RCB Bonus.Z./Aurubis 19-20	39.1300	30.12.2019
AT0000A29XH1	RCB Bonus.Z./Aurubis 19-20	39.8800	30.12.2019
AT0000A29XJ7	RCB Bonus.Z./Aurubis 19-20	40.9800	30.12.2019
AT0000A29XK5	RCB Bonus.Z./Aurubis 19-20	41.9200	30.12.2019
AT0000A29XL3	RCB Bonus.Z./Aurubis 19-20	43.5200	30.12.2019
AT0000A29XM1	RCB Bonus.Z./Aurubis 19-20	45.4300	30.12.2019
AT0000A235F3	RCB Bonus.Z./BASF 18-20	76.1000	30.12.2019
AT0000A26V55	RCB Bonus.Z./BASF 19-20	74.5100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A290H4	RCB Bonus.Z./BASF 19-20	66.0900	30.12.2019
AT0000A290J0	RCB Bonus.Z./BASF 19-20	68.3500	30.12.2019
AT0000A290K8	RCB Bonus.Z./BASF 19-20	67.7000	30.12.2019
AT0000A2C1F7	RCB Bonus.Z./BASF 19-21	68.2700	30.12.2019
AT0000A2C1G5	RCB Bonus.Z./BASF 19-21	68.9000	30.12.2019
AT0000A27B82	RCB Bonus.Z./BAWAG 19-20	44.6300	30.12.2019
AT0000A27B90	RCB Bonus.Z./BAWAG 19-20	45.6400	30.12.2019
AT0000A27BA6	RCB Bonus.Z./BAWAG 19-20	37.9700	30.12.2019
AT0000A29L05	RCB Bonus.Z./BAWAG 19-20	36.5200	30.12.2019
AT0000A29L13	RCB Bonus.Z./BAWAG 19-20	37.5400	30.12.2019
AT0000A2BUY2	RCB Bonus.Z./BAWAG 19-21	37.3700	30.12.2019
AT0000A2BUZ9	RCB Bonus.Z./BAWAG 19-21	37.7300	30.12.2019
AT0000A2BV05	RCB Bonus.Z./BAWAG 19-21	38.2500	30.12.2019
AT0000A23JN1	RCB Bonus.Z./BAWAG Group 18-20	40.8000	30.12.2019
AT0000A23JP6	RCB Bonus.Z./BAWAG Group 18-20	42.7900	30.12.2019
AT0000A235R8	RCB Bonus.Z./Bayer 18-20	71.1800	30.12.2019
AT0000A27JY9	RCB Bonus.Z./Beiersdorf 19-20	92.8600	30.12.2019
AT0000A27JZ6	RCB Bonus.Z./Beiersdorf 19-20	94.6800	30.12.2019
AT0000A28YW0	RCB Bonus.Z./Bilfinger 19-20	31.2200	30.12.2019
AT0000A23MX4	RCB Bonus.Z./BMW St 18-20	70.7200	30.12.2019
AT0000A28QP0	RCB Bonus.Z./BMW St 19-20	68.4600	30.12.2019
AT0000A28QQ8	RCB Bonus.Z./BMW St 19-20	70.2200	30.12.2019
AT0000A28QR6	RCB Bonus.Z./BMW St 19-20	69.4500	30.12.2019
AT0000A28QS4	RCB Bonus.Z./BMW St 19-20	71.3200	30.12.2019
AT0000A2BZA1	RCB Bonus.Z./BMW St 19-21	72.4600	30.12.2019
AT0000A2BZB9	RCB Bonus.Z./BMW St 19-21	73.2200	30.12.2019
AT0000A23RM6	RCB Bonus.Z./BMW TwinWin 18-23	102.6900	30.12.2019
AT0000A22HN7	RCB Bonus.Z./CECE EUR 18-20	20.4400	30.12.2019
AT0000A22HP2	RCB Bonus.Z./CECE EUR 18-20	19.9400	30.12.2019
AT0000A22HQ0	RCB Bonus.Z./CECE EUR 18-20	19.4400	30.12.2019
AT0000A2BBH7	RCB Bonus.Z./Commerzbank 19-20	5.6000	30.12.2019
AT0000A2BBJ3	RCB Bonus.Z./Commerzbank 19-20	5.6300	30.12.2019
AT0000A2BBK1	RCB Bonus.Z./Commerzbank 19-20	5.5400	30.12.2019
AT0000A231K2	RCB Bonus.Z./Continental 18-20	115.0700	30.12.2019
AT0000A28VY2	RCB Bonus.Z./Continental 19-20	126.1100	30.12.2019
AT0000A28VZ9	RCB Bonus.Z./Continental 19-20	125.9800	30.12.2019
AT0000A28W03	RCB Bonus.Z./Continental 19-20	125.0000	30.12.2019
AT0000A29X43	RCB Bonus.Z./Continental 19-20	109.7900	30.12.2019
AT0000A29X50	RCB Bonus.Z./Continental 19-20	111.7800	30.12.2019
AT0000A29X68	RCB Bonus.Z./Continental 19-20	113.5700	30.12.2019
AT0000A29X76	RCB Bonus.Z./Continental 19-20	117.4800	30.12.2019
AT0000A29X84	RCB Bonus.Z./Continental 19-20	119.5200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29X92	RCB Bonus.Z./Continental 19-20	121.4500	30.12.2019
AT0000A23MZ9	RCB Bonus.Z./Daimler 18-20	56.6300	30.12.2019
AT0000A23N09	RCB Bonus.Z./Daimler 18-20	47.4700	30.12.2019
AT0000A28QT2	RCB Bonus.Z./Daimler 19-20	53.2100	30.12.2019
AT0000A28QU0	RCB Bonus.Z./Daimler 19-20	51.3700	30.12.2019
AT0000A28QV8	RCB Bonus.Z./Daimler 19-20	52.2000	30.12.2019
AT0000A2B7N9	RCB Bonus.Z./Daimler 19-20	51.8700	30.12.2019
AT0000A2B7L3	RCB Bonus.Z./Daimler 19-21	51.3000	30.12.2019
AT0000A2B7M1	RCB Bonus.Z./Daimler 19-21	50.9300	30.12.2019
AT0000A22910	RCB Bonus.Z./DivDAX 18-23	108.8700	30.12.2019
AT0000A21JE4	RCB Bonus.Z./Dt Bank 18-20	6.8600	30.12.2019
AT0000A25W14	RCB Bonus.Z./Dt Bank 19-20	7.7900	30.12.2019
AT0000A25W22	RCB Bonus.Z./Dt Bank 19-20	7.8400	30.12.2019
AT0000A25W48	RCB Bonus.Z./Dt Bank 19-20	7.8700	30.12.2019
AT0000A29BF1	RCB Bonus.Z./Dt Bank 19-20	6.4800	30.12.2019
AT0000A29BG9	RCB Bonus.Z./Dt Bank 19-20	6.6900	30.12.2019
AT0000A29BH7	RCB Bonus.Z./Dt Bank 19-20	6.9400	30.12.2019
AT0000A29BJ3	RCB Bonus.Z./Dt Bank 19-20	6.7300	30.12.2019
AT0000A29BK1	RCB Bonus.Z./Dt Bank 19-20	6.9400	30.12.2019
AT0000A29BL9	RCB Bonus.Z./Dt Bank 19-20	7.1700	30.12.2019
AT0000A2AY94	RCB Bonus.Z./Dt Bank 19-20	-	-
AT0000A2AYA6	RCB Bonus.Z./Dt Bank 19-20	6.8100	30.12.2019
AT0000A2AYB4	RCB Bonus.Z./Dt Bank 19-20	6.9400	30.12.2019
AT0000A29BM7	RCB Bonus.Z./Dt Bank 19-21	6.9900	30.12.2019
AT0000A29BN5	RCB Bonus.Z./Dt Bank 19-21	7.2300	30.12.2019
AT0000A29BP0	RCB Bonus.Z./Dt Bank 19-21	7.4600	30.12.2019
AT0000A2B873	RCB Bonus.Z./Dt Bank 19-21	7.3600	30.12.2019
AT0000A2B8C0	RCB Bonus.Z./Dt Bank 19-21	7.2900	30.12.2019
AT0000A2B8D8	RCB Bonus.Z./Dt Bank 19-21	7.4100	30.12.2019
AT0000A23652	RCB Bonus.Z./Dt Post 18-20	35.2500	30.12.2019
AT0000A24ZD6	RCB Bonus.Z./Dt Telekom 18-20	16.1300	30.12.2019
AT0000A24ZE4	RCB Bonus.Z./Dt Telekom 18-20	16.6800	30.12.2019
AT0000A2C1H3	RCB Bonus.Z./Dt Telekom 19-21	13.8700	30.12.2019
AT0000A2C1J9	RCB Bonus.Z./Dt Telekom 19-21	13.9000	30.12.2019
AT0000A231N6	RCB Bonus.Z./Dt Wohnen 18-20	36.2900	30.12.2019
AT0000A28UQ0	RCB Bonus.Z./Dt. Telekom 19-20	14.8200	30.12.2019
AT0000A28UR8	RCB Bonus.Z./Dt. Telekom 19-20	14.8200	30.12.2019
AT0000A24ZF1	RCB Bonus.Z./E.ON 18-20	10.2100	30.12.2019
AT0000A24ZG9	RCB Bonus.Z./E.ON 18-20	10.6200	30.12.2019
AT0000A28US6	RCB Bonus.Z./E.ON 19-20	9.6000	30.12.2019
AT0000A28UT4	RCB Bonus.Z./E.ON 19-20	9.6600	30.12.2019
AT0000A2C1K7	RCB Bonus.Z./E.ON 19-21	8.8800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C1L5	RCB Bonus.Z./E.ON 19-21	9.0200	30.12.2019
AT0000A25EC0	RCB Bonus.Z./Erste Group 18-20	37.5800	30.12.2019
AT0000A26DE6	RCB Bonus.Z./Erste Group 19-20	36.9400	30.12.2019
AT0000A29R58	RCB Bonus.Z./Erste Group 19-21	33.2500	30.12.2019
AT0000A1H641	RCB Bonus.Z./ESTOXX50 16-21	152.8200	30.12.2019
AT0000A21SH8	RCB Bonus.Z./ESTOXX50 18-24	130.5500	30.12.2019
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	103.5600	30.12.2019
AT0000A21SG0	RCB Bonus.Z./ESTOXX50Gold18-24	134.3300	30.12.2019
AT0000A23Q30	RCB Bonus.Z./ESTOXX50Gold18-24	132.5500	30.12.2019
AT0000A26879	RCB Bonus.Z./EURO STOXX 19-22	106.9800	30.12.2019
AT0000A28S41	RCB Bonus.Z./EURO STOXX 19-24	104.1600	30.12.2019
AT0000A1CV62	RCB Bonus.Z./EURO STOXX 50 -20	152.4300	30.12.2019
AT0000A1L8L0	RCB Bonus.Z./EURO STOXX 50 -21	149.7300	30.12.2019
AT0000A208X3	RCB Bonus.Z./EURO STOXX 50 -24	135.8900	30.12.2019
AT0000A23DS3	RCB Bonus.Z./FACC 18-20	11.1900	30.12.2019
AT0000A27BB4	RCB Bonus.Z./FACC 19-20	12.9800	30.12.2019
AT0000A27BC2	RCB Bonus.Z./FACC 19-20	10.9400	30.12.2019
AT0000A27BD0	RCB Bonus.Z./FACC 19-20	10.9900	30.12.2019
AT0000A29L21	RCB Bonus.Z./FACC 19-20	11.3400	30.12.2019
AT0000A29L39	RCB Bonus.Z./FACC 19-20	11.7000	30.12.2019
AT0000A2BV13	RCB Bonus.Z./FACC 19-21	11.9000	30.12.2019
AT0000A2BV21	RCB Bonus.Z./FACC 19-21	11.8000	30.12.2019
AT0000A2BV39	RCB Bonus.Z./FACC 19-21	11.6800	30.12.2019
AT0000A264G1	RCB Bonus.Z./Flughafen 19-20	35.1400	30.12.2019
AT0000A26LP5	RCB Bonus.Z./Flughafen 19-20	36.7100	30.12.2019
AT0000A2A453	RCB Bonus.Z./Flughafen 19-21	36.7000	30.12.2019
AT0000A23256	RCB Bonus.Z./Flughafen Wien-20	34.4500	30.12.2019
AT0000A27K40	RCB Bonus.Z./GEA Group 19-20	28.1500	30.12.2019
AT0000A27K57	RCB Bonus.Z./GEA Group 19-20	29.9300	30.12.2019
AT0000A2BBL9	RCB Bonus.Z./GEA Group 19-20	29.7000	30.12.2019
AT0000A2BBM7	RCB Bonus.Z./GEA Group 19-20	30.0900	30.12.2019
AT0000A2BBN5	RCB Bonus.Z./GEA Group 19-20	30.8100	30.12.2019
AT0000A27K65	RCB Bonus.Z./Heidelbergc 19-20	66.9100	30.12.2019
AT0000A27K73	RCB Bonus.Z./Heidelbergc 19-20	68.9300	30.12.2019
AT0000A28W11	RCB Bonus.Z./HELLA 19-20	49.0100	30.12.2019
AT0000A28W29	RCB Bonus.Z./HELLA 19-20	51.1200	30.12.2019
AT0000A28W37	RCB Bonus.Z./HELLA 19-20	53.5300	30.12.2019
AT0000A29XA6	RCB Bonus.Z./HELLA 19-20	38.4900	30.12.2019
AT0000A29XB4	RCB Bonus.Z./HELLA 19-20	39.4900	30.12.2019
AT0000A29XC2	RCB Bonus.Z./HELLA 19-20	40.8800	30.12.2019
AT0000A29XD0	RCB Bonus.Z./HELLA 19-20	43.7200	30.12.2019
AT0000A29XE8	RCB Bonus.Z./HELLA 19-20	45.9600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29XF5	RCB Bonus.Z./HELLA 19-20	48.5800	30.12.2019
AT0000A27K81	RCB Bonus.Z./Henkel 19-20	92.1500	30.12.2019
AT0000A27K99	RCB Bonus.Z./Henkel 19-20	94.5300	30.12.2019
AT0000A2BBS4	RCB Bonus.Z./Henkel 19-20	92.7200	30.12.2019
AT0000A2BBT2	RCB Bonus.Z./Henkel 19-20	92.7100	30.12.2019
AT0000A2BBU0	RCB Bonus.Z./Henkel 19-20	92.9400	30.12.2019
AT0000A28YY6	RCB Bonus.Z./Hochtief 19-20	112.7500	30.12.2019
AT0000A28YZ3	RCB Bonus.Z./Hochtief 19-20	113.6600	30.12.2019
AT0000A2BBE4	RCB Bonus.Z./Hugo Boss 19-20	41.2700	30.12.2019
AT0000A2BBF1	RCB Bonus.Z./Hugo Boss 19-20	42.2800	30.12.2019
AT0000A2BBG9	RCB Bonus.Z./Hugo Boss 19-20	43.5000	30.12.2019
AT0000A23BN8	RCB Bonus.Z./Immofinanz 18-20	24.9700	30.12.2019
AT0000A26GS9	RCB Bonus.Z./Immofinanz 19-20	24.5800	30.12.2019
AT0000A26V71	RCB Bonus.Z./Infineon 19-20	19.3400	30.12.2019
AT0000A26V89	RCB Bonus.Z./Infineon 19-20	19.5500	30.12.2019
AT0000A290L6	RCB Bonus.Z./Infineon 19-20	17.7500	30.12.2019
AT0000A290M4	RCB Bonus.Z./Infineon 19-20	18.4300	30.12.2019
AT0000A290N2	RCB Bonus.Z./Infineon 19-20	17.2000	30.12.2019
AT0000A290P7	RCB Bonus.Z./Infineon 19-20	17.7900	30.12.2019
AT0000A27KC3	RCB Bonus.Z./K&S 19-20	10.5600	30.12.2019
AT0000A27KD1	RCB Bonus.Z./K&S 19-20	10.5600	30.12.2019
AT0000A2BC40	RCB Bonus.Z./K&S 19-20	10.6400	30.12.2019
AT0000A27KA7	RCB Bonus.Z./Lanxess 19-20	51.7800	30.12.2019
AT0000A27KB5	RCB Bonus.Z./Lanxess 19-20	53.8700	30.12.2019
AT0000A2BBV8	RCB Bonus.Z./Lanxess 19-20	61.0200	30.12.2019
AT0000A2BBW6	RCB Bonus.Z./Lanxess 19-20	61.1500	30.12.2019
AT0000A2BBX4	RCB Bonus.Z./Lanxess 19-20	61.2900	30.12.2019
AT0000A231R7	RCB Bonus.Z./LEG Immobilien 18	115.1400	30.12.2019
AT0000A231S5	RCB Bonus.Z./LEG Immobilien 18	127.0500	30.12.2019
AT0000A25EE6	RCB Bonus.Z./Lenzing 18-20	95.7000	30.12.2019
AT0000A26DF3	RCB Bonus.Z./Lenzing 19-20	95.9200	30.12.2019
AT0000A29R66	RCB Bonus.Z./Lenzing 19-21	86.8400	30.12.2019
AT0000A236F1	RCB Bonus.Z./Lufthansa 18-20	15.6700	30.12.2019
AT0000A236G9	RCB Bonus.Z./Lufthansa 18-20	15.6700	30.12.2019
AT0000A290Q5	RCB Bonus.Z./Lufthansa 19-20	16.8200	30.12.2019
AT0000A290R3	RCB Bonus.Z./Lufthansa 19-20	17.2800	30.12.2019
AT0000A290S1	RCB Bonus.Z./Lufthansa 19-20	16.6600	30.12.2019
AT0000A290T9	RCB Bonus.Z./Lufthansa 19-20	17.2900	30.12.2019
AT0000A231T3	RCB Bonus.Z./Mayr Melnhof18-20	117.9000	30.12.2019
AT0000A26408	RCB Bonus.Z./Mayr Melnhof19-20	118.9000	30.12.2019
AT0000A26LF6	RCB Bonus.Z./Mayr Melnhof19-20	123.6500	30.12.2019
AT0000A2A3W0	RCB Bonus.Z./Mayr Melnhof19-21	107.5000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BBY2	RCB Bonus.Z./Merck 19-20	105.7600	30.12.2019
AT0000A2BBZ9	RCB Bonus.Z./Merck 19-20	105.3500	30.12.2019
AT0000A2BC08	RCB Bonus.Z./Merck 19-20	105.6000	30.12.2019
AT0000A2AP53	RCB Bonus.Z./MXEF SXPP GDX-21	101.7000	30.12.2019
AT0000A22S47	RCB Bonus.Z./OMV 18-20	51.9000	30.12.2019
AT0000A25EG1	RCB Bonus.Z./OMV 18-20	48.0000	30.12.2019
AT0000A26DG1	RCB Bonus.Z./OMV 19-20	52.1600	30.12.2019
AT0000A29R74	RCB Bonus.Z./OMV 19-21	50.9700	30.12.2019
AT0000A26424	RCB Bonus.Z./Palfinger 19-20	27.2000	30.12.2019
AT0000A26LG4	RCB Bonus.Z./Palfinger 19-20	29.7200	30.12.2019
AT0000A2A3X8	RCB Bonus.Z./Palfinger 19-21	26.1400	30.12.2019
AT0000A231X5	RCB Bonus.Z./Polytec 18-20	8.5800	30.12.2019
AT0000A26440	RCB Bonus.Z./Polytec 19-20	10.3200	30.12.2019
AT0000A26LH2	RCB Bonus.Z./Polytec 19-20	9.3700	30.12.2019
AT0000A2A3Y6	RCB Bonus.Z./Polytec 19-21	7.8700	30.12.2019
AT0000A231Y3	RCB Bonus.Z./Post 18-20	38.7000	30.12.2019
AT0000A26465	RCB Bonus.Z./Post 19-20	32.3000	30.12.2019
AT0000A26473	RCB Bonus.Z./Post 19-20	34.3000	30.12.2019
AT0000A26LJ8	RCB Bonus.Z./Post 19-20	36.3600	30.12.2019
AT0000A26LK6	RCB Bonus.Z./Post 19-20	38.9500	30.12.2019
AT0000A2A3Z3	RCB Bonus.Z./Post 19-21	32.8600	30.12.2019
AT0000A2A404	RCB Bonus.Z./Post 19-21	33.4500	30.12.2019
AT0000A2A412	RCB Bonus.Z./Post 19-21	34.2500	30.12.2019
AT0000A23DV7	RCB Bonus.Z./RBI 18-20	26.7600	30.12.2019
AT0000A23DW5	RCB Bonus.Z./RBI 18-20	27.8500	30.12.2019
AT0000A23DX3	RCB Bonus.Z./RBI 18-20	22.3900	30.12.2019
AT0000A26XA2	RCB Bonus.Z./RBI 19-20	20.8000	30.12.2019
AT0000A26XB0	RCB Bonus.Z./RBI 19-20	22.0900	30.12.2019
AT0000A26XC8	RCB Bonus.Z./RBI 19-20	23.9700	30.12.2019
AT0000A26XD6	RCB Bonus.Z./RBI 19-20	22.2900	30.12.2019
AT0000A26XE4	RCB Bonus.Z./RBI 19-20	24.0800	30.12.2019
AT0000A26XF1	RCB Bonus.Z./RBI 19-20	26.6600	30.12.2019
AT0000A26XG9	RCB Bonus.Z./RBI 19-20	22.6600	30.12.2019
AT0000A26XH7	RCB Bonus.Z./RBI 19-20	24.3100	30.12.2019
AT0000A26XJ3	RCB Bonus.Z./RBI 19-20	26.3900	30.12.2019
AT0000A29L47	RCB Bonus.Z./RBI 19-20	22.5400	30.12.2019
AT0000A29L54	RCB Bonus.Z./RBI 19-20	23.3800	30.12.2019
AT0000A2BV47	RCB Bonus.Z./RBI 19-21	22.2300	30.12.2019
AT0000A2BV54	RCB Bonus.Z./RBI 19-21	22.5700	30.12.2019
AT0000A2BV62	RCB Bonus.Z./RBI 19-21	22.9500	30.12.2019
AT0000A24ZH7	RCB Bonus.Z./RWE St 18-20	25.2600	30.12.2019
AT0000A24ZJ3	RCB Bonus.Z./RWE St 18-20	27.0300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28UU2	RCB Bonus.Z./RWE St 19-20	24.0800	30.12.2019
AT0000A28UV0	RCB Bonus.Z./RWE St 19-20	24.8800	30.12.2019
AT0000A28UW8	RCB Bonus.Z./RWE St 19-20	25.1300	30.12.2019
AT0000A28UX6	RCB Bonus.Z./RWE St 19-20	25.9200	30.12.2019
AT0000A2C1M3	RCB Bonus.Z./RWE St 19-21	25.7800	30.12.2019
AT0000A2C1N1	RCB Bonus.Z./RWE St 19-21	26.1700	30.12.2019
AT0000A21AV7	RCB Bonus.Z./S&P 500 18-23	86.0500	30.12.2019
AT0000A29XN9	RCB Bonus.Z./Salzgitter 19-20	15.9700	30.12.2019
AT0000A29XP4	RCB Bonus.Z./Salzgitter 19-20	16.2700	30.12.2019
AT0000A29XQ2	RCB Bonus.Z./Salzgitter 19-20	16.6700	30.12.2019
AT0000A29XR0	RCB Bonus.Z./Salzgitter 19-20	16.6300	30.12.2019
AT0000A29XS8	RCB Bonus.Z./Salzgitter 19-20	17.5100	30.12.2019
AT0000A236V8	RCB Bonus.Z./SAP 18-20	106.8600	30.12.2019
AT0000A236W6	RCB Bonus.Z./SAP 18-20	109.5500	30.12.2019
AT0000A236X4	RCB Bonus.Z./SAP 18-20	113.9900	30.12.2019
AT0000A2BC16	RCB Bonus.Z./SAP 19-20	122.5900	30.12.2019
AT0000A2BC24	RCB Bonus.Z./SAP 19-20	123.4400	30.12.2019
AT0000A2BC32	RCB Bonus.Z./SAP 19-20	123.5300	30.12.2019
AT0000A29R82	RCB Bonus.Z./Schoeller 19-21	48.4800	30.12.2019
AT0000A264A4	RCB Bonus.Z./Semperit 19-20	13.4800	30.12.2019
AT0000A26LL4	RCB Bonus.Z./Semperit 19-20	12.3500	30.12.2019
AT0000A2A420	RCB Bonus.Z./Semperit 19-21	11.3700	30.12.2019
AT0000A23793	RCB Bonus.Z./Siemens 18-20	118.5300	30.12.2019
AT0000A237A0	RCB Bonus.Z./Siemens 18-20	122.3400	30.12.2019
AT0000A237B8	RCB Bonus.Z./Siemens 18-20	112.7500	30.12.2019
AT0000A2BC73	RCB Bonus.Z./Siemens 19-20	112.2000	30.12.2019
AT0000A2BC81	RCB Bonus.Z./Siemens 19-20	111.8800	30.12.2019
AT0000A2BC99	RCB Bonus.Z./Siemens 19-20	113.1800	30.12.2019
AT0000A1CV70	RCB Bonus.Z./STOXX GlobSelD-20	146.1100	30.12.2019
AT0000A23215	RCB Bonus.Z./STRABAG 18-20	35.2400	30.12.2019
AT0000A264C0	RCB Bonus.Z./STRABAG 19-20	30.7000	30.12.2019
AT0000A26LM2	RCB Bonus.Z./STRABAG 19-20	32.6000	30.12.2019
AT0000A2A438	RCB Bonus.Z./STRABAG 19-21	29.6400	30.12.2019
AT0000A1YH72	RCB Bonus.Z./SX5E/SDGP 17-22	101.3100	30.12.2019
AT0000A1YHG0	RCB Bonus.Z./SX5E/SDGP 17-22	101.3100	30.12.2019
AT0000A1YQE6	RCB Bonus.Z./SX5E/SDGP 17-22	99.7800	30.12.2019
AT0000A1YYF7	RCB Bonus.Z./SX5E/SDGP 17-22	102.0400	30.12.2019
AT0000A1Z7Z6	RCB Bonus.Z./SX5E/SDGP 18-23	105.3400	30.12.2019
AT0000A202P2	RCB Bonus.Z./SX5E/SDGP 18-23	116.4800	30.12.2019
AT0000A202X6	RCB Bonus.Z./SX5E/SDGP 18-23	106.3200	30.12.2019
AT0000A20C05	RCB Bonus.Z./SX5E/SDGP 18-23	105.5300	30.12.2019
AT0000A20F77	RCB Bonus.Z./SX5E/SDGP 18-23	110.3400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A20FB0	RCB Bonus.Z./SX5E/SDGP 18-23	110.3400	30.12.2019
AT0000A212J4	RCB Bonus.Z./SX5E/SDGP 18-23	110.3400	30.12.2019
AT0000A213T1	RCB Bonus.Z./SX5E/SDGP 18-23	103.7600	30.12.2019
AT0000A218W4	RCB Bonus.Z./SX5E/SDGP 18-23	105.1700	30.12.2019
AT0000A21938	RCB Bonus.Z./SX5E/SDGP 18-23	105.1700	30.12.2019
AT0000A219A8	RCB Bonus.Z./SX5E/SDGP 18-23	105.1700	30.12.2019
AT0000A219B6	RCB Bonus.Z./SX5E/SDGP 18-23	105.1700	30.12.2019
AT0000A219P6	RCB Bonus.Z./SX5E/SDGP 18-23	105.1700	30.12.2019
AT0000A21L86	RCB Bonus.Z./SX5E/SDGP 18-23	110.3200	30.12.2019
AT0000A21LG5	RCB Bonus.Z./SX5E/SDGP 18-23	102.9100	30.12.2019
AT0000A21LY8	RCB Bonus.Z./SX5E/SDGP 18-23	104.5000	30.12.2019
AT0000A22KN1	RCB Bonus.Z./SX5E/SDGP 18-23	103.8600	30.12.2019
AT0000A22L36	RCB Bonus.Z./SX5E/SDGP 18-23	112.8800	30.12.2019
AT0000A22LR0	RCB Bonus.Z./SX5E/SDGP 18-23	103.8600	30.12.2019
AT0000A23GJ5	RCB Bonus.Z./SX5E/SDGP 18-23	103.9000	30.12.2019
AT0000A23GP2	RCB Bonus.Z./SX5E/SDGP 18-23	103.9000	30.12.2019
AT0000A23QB1	RCB Bonus.Z./SX5E/SDGP 18-23	107.4900	30.12.2019
AT0000A23QP1	RCB Bonus.Z./SX5E/SDGP 18-23	103.1300	30.12.2019
AT0000A23QT3	RCB Bonus.Z./SX5E/SDGP 18-23	111.0800	30.12.2019
AT0000A23S87	RCB Bonus.Z./SX5E/SDGP 18-23	103.8000	30.12.2019
AT0000A23S95	RCB Bonus.Z./SX5E/SDGP 18-23	103.8000	30.12.2019
AT0000A23SA9	RCB Bonus.Z./SX5E/SDGP 18-23	103.8000	30.12.2019
AT0000A23SB7	RCB Bonus.Z./SX5E/SDGP 18-23	103.8000	30.12.2019
AT0000A23SC5	RCB Bonus.Z./SX5E/SDGP 18-23	103.8000	30.12.2019
AT0000A23SD3	RCB Bonus.Z./SX5E/SDGP 18-23	103.8000	30.12.2019
AT0000A23YK6	RCB Bonus.Z./SX5E/SDGP 18-23	109.2700	30.12.2019
AT0000A23YT7	RCB Bonus.Z./SX5E/SDGP 18-23	109.2700	30.12.2019
AT0000A24601	RCB Bonus.Z./SX5E/SDGP 18-23	109.2700	30.12.2019
AT0000A250X5	RCB Bonus.Z./SX5E/SDGP 19-24	106.6400	30.12.2019
AT0000A25103	RCB Bonus.Z./SX5E/SDGP 19-24	106.6400	30.12.2019
AT0000A2AP38	RCB Bonus.Z./SX7E SXPP SXAP-21	102.3700	30.12.2019
AT0000A272F6	RCB Bonus.Z./SXPP SX7E MXEF-21	104.1400	30.12.2019
AT0000A277T6	RCB Bonus.Z./SXPP SX7E MXEF-21	104.7100	30.12.2019
AT0000A2AP46	RCB Bonus.Z./SXPP SX7E MXEF-21	102.4300	30.12.2019
AT0000A24PQ9	RCB Bonus.Z./SXPP SX7E SXDP-20	99.7800	30.12.2019
AT0000A24PR7	RCB Bonus.Z./SXPP SX7E SXDP-20	99.6000	30.12.2019
AT0000A255Q8	RCB Bonus.Z./SXPP SX7E SXDP-20	101.1200	30.12.2019
AT0000A255R6	RCB Bonus.Z./SXPP SX7E SXDP-20	101.0900	30.12.2019
AT0000A21TA1	RCB Bonus.Z./SXPP SX7E SXDP-21	99.0000	30.12.2019
AT0000A22NX4	RCB Bonus.Z./SXPP SX7E SXDP-21	100.5600	30.12.2019
AT0000A27851	RCB Bonus.Z./SXPP SX7E SXDP-21	104.2200	30.12.2019
AT0000A296A6	RCB Bonus.Z./SXPP SX7E SXDP-21	105.8100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2B683	RCB Bonus.Z./SXPP SX7E SXDP-21	101.6500	30.12.2019
AT0000A264E6	RCB Bonus.Z./Telekom 19-20	6.7200	30.12.2019
AT0000A2A446	RCB Bonus.Z./Telekom Aust19-21	6.8400	30.12.2019
AT0000A26LN0	RCB Bonus.Z./TelekomAust 19-20	6.9800	30.12.2019
AT0000A23249	RCB Bonus.Z./TelekomAustria-20	7.7200	30.12.2019
AT0000A25WA6	RCB Bonus.Z./ThyssenKrupp19-20	11.8800	30.12.2019
AT0000A25WD0	RCB Bonus.Z./ThyssenKrupp19-20	12.0100	30.12.2019
AT0000A23DY1	RCB Bonus.Z./Uniq a 18-20	8.6500	30.12.2019
AT0000A23DZ8	RCB Bonus.Z./Uniq a 18-20	8.9500	30.12.2019
AT0000A23E00	RCB Bonus.Z./Uniq a 18-20	9.6500	30.12.2019
AT0000A27BE8	RCB Bonus.Z./Uniq a 19-20	9.4600	30.12.2019
AT0000A27BF5	RCB Bonus.Z./Uniq a 19-20	9.9600	30.12.2019
AT0000A27BG3	RCB Bonus.Z./Uniq a 19-20	10.4800	30.12.2019
AT0000A2BV70	RCB Bonus.Z./Uniq a 19-21	8.9300	30.12.2019
AT0000A2BV88	RCB Bonus.Z./Uniq a 19-21	9.0100	30.12.2019
AT0000A2BV96	RCB Bonus.Z./Uniq a 19-21	9.1100	30.12.2019
AT0000A22S62	RCB Bonus.Z./Verbund 18-20	38.4000	30.12.2019
AT0000A23KK5	RCB Bonus.Z./Verbund 18-20	42.9000	30.12.2019
AT0000A25EL1	RCB Bonus.Z./Verbund 18-20	42.0000	30.12.2019
AT0000A26DJ5	RCB Bonus.Z./Verbund 19-20	45.5400	30.12.2019
AT0000A294Y1	RCB Bonus.Z./Verbund 19-20	47.1400	30.12.2019
AT0000A294Z8	RCB Bonus.Z./Verbund 19-20	45.3800	30.12.2019
AT0000A23264	RCB Bonus.Z./VIG 18-20	24.1000	30.12.2019
AT0000A23272	RCB Bonus.Z./VIG 18-20	24.7000	30.12.2019
AT0000A23280	RCB Bonus.Z./VIG 18-20	25.5000	30.12.2019
AT0000A264J5	RCB Bonus.Z./VIG 19-20	21.4000	30.12.2019
AT0000A264K3	RCB Bonus.Z./VIG 19-20	21.8000	30.12.2019
AT0000A264L1	RCB Bonus.Z./VIG 19-20	22.5000	30.12.2019
AT0000A26LQ3	RCB Bonus.Z./VIG 19-20	22.2600	30.12.2019
AT0000A26LR1	RCB Bonus.Z./VIG 19-20	23.0300	30.12.2019
AT0000A26LS9	RCB Bonus.Z./VIG 19-20	24.0600	30.12.2019
AT0000A2A461	RCB Bonus.Z./VIG 19-21	22.3000	30.12.2019
AT0000A2A479	RCB Bonus.Z./VIG 19-21	22.5400	30.12.2019
AT0000A2A487	RCB Bonus.Z./VIG 19-21	22.9600	30.12.2019
AT0000A245S5	RCB Bonus.Z./voestalpine 18-20	24.9500	30.12.2019
AT0000A26GT7	RCB Bonus.Z./voestalpine 19-20	24.0100	30.12.2019
AT0000A29B49	RCB Bonus.Z./voestalpine 19-20	24.9800	30.12.2019
AT0000A23298	RCB Bonus.Z./Vonovia 18-20	49.6100	30.12.2019
AT0000A232A1	RCB Bonus.Z./Vonovia 18-20	54.8100	30.12.2019
AT0000A23N58	RCB Bonus.Z./VW Vz 18-20	177.4900	30.12.2019
AT0000A23N66	RCB Bonus.Z./VW Vz 18-20	185.6200	30.12.2019
AT0000A28QW6	RCB Bonus.Z./VW Vz 19-20	166.3600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28QX4	RCB Bonus.Z./VW Vz 19-20	171.3700	30.12.2019
AT0000A2BYU2	RCB Bonus.Z./VW Vz 19-21	172.8700	30.12.2019
AT0000A2BYV0	RCB Bonus.Z./VW Vz 19-21	175.0800	30.12.2019
AT0000A232B9	RCB Bonus.Z./Wienerberger18-20	26.5000	30.12.2019
AT0000A232C7	RCB Bonus.Z./Wienerberger18-20	25.8000	30.12.2019
AT0000A264P2	RCB Bonus.Z./Wienerberger19-20	20.7000	30.12.2019
AT0000A264Q0	RCB Bonus.Z./Wienerberger19-20	22.6000	30.12.2019
AT0000A26LT7	RCB Bonus.Z./Wienerberger19-20	24.0700	30.12.2019
AT0000A26LU5	RCB Bonus.Z./Wienerberger19-20	25.1300	30.12.2019
AT0000A26LV3	RCB Bonus.Z./Wienerberger19-20	26.4900	30.12.2019
AT0000A2A495	RCB Bonus.Z./Wienerberger19-21	22.2200	30.12.2019
AT0000A2A4A4	RCB Bonus.Z./Wienerberger19-21	22.8900	30.12.2019
AT0000A2A4B2	RCB Bonus.Z./Wienerberger19-21	23.7200	30.12.2019
AT0000A290U7	RCB Bonus.Z./Wirecard 19-20	113.8200	30.12.2019
AT0000A290V5	RCB Bonus.Z./Wirecard 19-20	106.7500	30.12.2019
AT0000A25WK5	RCB Bonus.Z./Zalando 19-20	33.7600	30.12.2019
AT0000A25WL3	RCB Bonus.Z./Zalando 19-20	35.6400	30.12.2019
AT0000A25WM1	RCB Bonus.Z./Zalando 19-20	37.4600	30.12.2019
AT0000A25WN9	RCB Bonus.Z./Zalando 19-20	31.8500	30.12.2019
AT0000A25WP4	RCB Bonus.Z./Zalando 19-20	33.8400	30.12.2019
AT0000A25WQ2	RCB Bonus.Z./Zalando 19-20	35.8300	30.12.2019
AT0000A29BZ9	RCB Bonus.Z./Zalando 19-20	47.5200	30.12.2019
AT0000A29C06	RCB Bonus.Z./Zalando 19-20	49.3400	30.12.2019
AT0000A29C14	RCB Bonus.Z./Zalando 19-20	51.1600	30.12.2019
AT0000A29C22	RCB Bonus.Z./Zalando 19-20	50.0800	30.12.2019
AT0000A29C30	RCB Bonus.Z./Zalando 19-20	51.4100	30.12.2019
AT0000A29C48	RCB Bonus.Z./Zalando 19-20	52.6300	30.12.2019
AT0000A29C55	RCB Bonus.Z./Zalando 19-21	52.0200	30.12.2019
AT0000A29C63	RCB Bonus.Z./Zalando 19-21	53.0500	30.12.2019
AT0000A29C71	RCB Bonus.Z./Zalando 19-21	53.9600	30.12.2019
AT0000A22S70	RCB Bonus.Z./Zumtobel 18-20	7.8500	30.12.2019
AT0000A29RA8	RCB Bonus.Z./Zumtobel 19-21	8.4600	30.12.2019
AT0000A1NB89	RCB Bonus.Z./ATX/ESTOXX50 16-21	123.5800	30.12.2019
AT0000A26PF7	RCB Bonus.Z./ATX/ESTOXX50 19-22	100.9400	30.12.2019
AT0000A25PF9	RCB Bonus.Z./ATX/ESTOXX50 19-24	106.9400	30.12.2019
AT0000A26911	RCB Bonus.Z./ATX/ESTOXX50 19-24	105.2500	30.12.2019
AT0000A28C15	RCB Bonus.Z./ATX/ESTOXX50 19-24	101.3300	30.12.2019
AT0000A28C23	RCB Bonus.Z./ATX/ESTOXX50 19-24	102.7200	30.12.2019
AT0000A28C31	RCB Bonus.Z./ATX/ESTOXX50 19-24	106.4200	30.12.2019
AT0000A2A6L6	RCB Bonus.Z./ATX/ESTOXX50 19-24	102.1900	30.12.2019
AT0000A2A6R3	RCB Bonus.Z./ATX/ESTOXX50 19-24	102.1900	30.12.2019
AT0000A2A6S1	RCB Bonus.Z./ATX/ESTOXX50 19-24	102.1900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2A6T9	RCB Bonus.Z/ATX/ESTOXX50 19-24	102.1900	30.12.2019
AT0000A2A6U7	RCB Bonus.Z/ATX/ESTOXX50 19-24	102.1900	30.12.2019
AT0000A2A6Y9	RCB Bonus.Z/ATX/ESTOXX50 19-24	100.1200	30.12.2019
AT0000A2APC0	RCB Bonus.Z/ATX/ESTOXX50 19-24	99.6400	30.12.2019
AT0000A2AQ11	RCB Bonus.Z/ATX/ESTOXX50 19-24	99.6400	30.12.2019
AT0000A2AQ29	RCB Bonus.Z/ATX/ESTOXX50 19-24	99.6400	30.12.2019
AT0000A2AQ37	RCB Bonus.Z/ATX/ESTOXX50 19-24	99.6400	30.12.2019
AT0000A2AQ45	RCB Bonus.Z/ATX/ESTOXX50 19-24	99.6400	30.12.2019
AT0000A2AQP0	RCB Bonus.Z/ATX/ESTOXX50 19-24	99.8800	30.12.2019
AT0000A2B667	RCB Bonus.Z/ATX/ESTOXX50 19-24	102.4800	30.12.2019
AT0000A2B6C4	RCB Bonus.Z/ATX/ESTOXX50 19-24	102.4800	30.12.2019
AT0000A2B774	RCB Bonus.Z/ATX/ESTOXX50 19-24	-	-
AT0000A1WK38	RCB Bonus.Z/ESTOXX Banks 17-22	93.7300	30.12.2019
AT0000A286D1	RCB Bonus.Z/ESTOXX Banks 19-21	103.8700	30.12.2019
AT0000A28JE9	RCB Bonus.Z/ESTOXX Banks 19-23	104.6000	30.12.2019
AT0000A26J44	RCB Bonus.Z/ESTOXX Banks 19-24	106.6300	30.12.2019
AT0000A2BBP0	RCB Bonus.Z/Heidelbergcem19-20	63.3100	30.12.2019
AT0000A2BBQ8	RCB Bonus.Z/Heidelbergcem19-20	63.6500	30.12.2019
AT0000A2BBR6	RCB Bonus.Z/Heidelbergcem19-20	64.1500	30.12.2019
AT0000A284N5	RCB Bonus.Z/ThyssenKrupp 19-20	13.4100	30.12.2019
AT0000A29BQ8	RCB Bonus.Z/ThyssenKrupp 19-20	12.1100	30.12.2019
AT0000A29BR6	RCB Bonus.Z/ThyssenKrupp 19-20	12.6900	30.12.2019
AT0000A29BS4	RCB Bonus.Z/ThyssenKrupp 19-20	13.3600	30.12.2019
AT0000A29BT2	RCB Bonus.Z/ThyssenKrupp 19-20	11.9600	30.12.2019
AT0000A29BU0	RCB Bonus.Z/ThyssenKrupp 19-20	12.4200	30.12.2019
AT0000A29BV8	RCB Bonus.Z/ThyssenKrupp 19-20	12.9100	30.12.2019
AT0000A29BW6	RCB Bonus.Z/ThyssenKrupp 19-21	12.8900	30.12.2019
AT0000A29BX4	RCB Bonus.Z/ThyssenKrupp 19-21	13.3300	30.12.2019
AT0000A29BY2	RCB Bonus.Z/ThyssenKrupp 19-21	13.8100	30.12.2019
AT0000A1YBG3	RCB BonusZ./ESTOXX50 17-22	108.5500	30.12.2019
AT0000A1Z9B3	RCB BonusZ./ESTOXX50 18-23	110.8400	30.12.2019
AT0000A1D681	RCB BonusZ./EURO STOXX50 15-20	129.0000	30.12.2019
AT0000A1CB90	RCB BonusZ./STOXXGlobSelDiv-20	124.4800	30.12.2019
AT0000A1VYU2	RCB BonusZ./SX5E SDGP 17-22	103.3200	30.12.2019
AT0000A1ZUJ4	RCB BonusZ./SX5E SDGP 18-23	119.5600	30.12.2019
AT0000A202G1	RCB BonusZ./SX5E SDGP 18-23	119.5400	30.12.2019
AT0000A279L9	RCB BonusZ./SX5E SDGP 19-24	104.2900	30.12.2019
AT0000A284P0	RCB BonusZ./SX5E SDGP 19-24	104.2300	30.12.2019
AT0000A284Q8	RCB BonusZ./SX5E SDGP 19-24	104.2300	30.12.2019
AT0000A1ZGS4	RCB BonusZ/BrentCrudeOil	110.9000	30.12.2019
AT0000A21LK7	RCB BonusZ/BrentCrudeOil 18-20	105.3900	30.12.2019
AT0000A1GD11	RCB BonusZ/ESTOXX50 15-20	126.1300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1GTE7	RCB BonusZ/ESTOXX50 15-20	128.7100	30.12.2019
AT0000A1DBR4	RCB BonusZ/EURO STOXX 50 15-20	158.0100	30.12.2019
AT0000A1WC79	RCB BonusZ/EuropaTwinWin 17-22	109.2200	30.12.2019
AT0000A279H7	RCB BonusZ/SXPP SXAP SXIP-21	104.8800	30.12.2019
AT0000A1XBY8	RCB BonZ/DAX17-20	110.0900	30.12.2019
AT0000A1PKU3	RCB BonZ/ESTOXX50 16-21	120.7100	30.12.2019
AT0000A1U5C4	RCB BonZ/ESTOXX50 17-22	117.8400	30.12.2019
AT0000A1V1A6	RCB BonZ/ESTOXX50 17-22	113.1100	30.12.2019
AT0000A1W9Q4	RCB BonZ/ESTOXX50 17-23	139.3600	30.12.2019
AT0000A1HC03	RCB BonZ/ESTOXX50 S&P500 15-20	102.8300	30.12.2019
AT0000A1MCD3	RCB BonZ/ESTOXX50 S&P500 16-21	104.0900	30.12.2019
AT0000A1NEZ0	RCB BonZ/ESTOXX50 S&P500 16-21	103.6600	30.12.2019
AT0000A1PBS6	RCB BonZ/ESTOXX50 S&P500 16-21	103.5400	30.12.2019
AT0000A1PN18	RCB BonZ/ESTOXX50 S&P500 16-21	104.5300	30.12.2019
AT0000A26A92	RCB BonZ/ESTOXX50 S&P500 19-25	131.3900	30.12.2019
AT0000A27ZX7	RCB BonZ/ESTOXX50 S&P500 19-25	129.1800	30.12.2019
AT0000A2AYM1	RCB BonZ/ESTOXX50 S&P500 19-25	121.3200	30.12.2019
AT0000A282M1	RCB BonZ/ESTOXXSelDiv30 19-24	105.1000	30.12.2019
AT0000A283T4	RCB BonZ/ESTOXXSelDiv30 19-24	105.1000	30.12.2019
AT0000A283X6	RCB BonZ/ESTOXXSelDiv30 19-24	105.1000	30.12.2019
AT0000A296Q2	RCB BonZ/ESTOXXSelDiv30 19-24	105.9000	30.12.2019
AT0000A2A1R4	RCB BonZ/ESTOXXSelDiv30 19-24	104.7400	30.12.2019
AT0000A2APK3	RCB BonZ/ESTOXXSelDiv30 19-24	101.0700	30.12.2019
AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	99.0800	30.12.2019
AT0000A1HN42	RCB BonZ/STOXX600OilGas16-20	126.5000	30.12.2019
AT0000A1CB82	RCB BonZ/STOXXGlobSelDiv100-20	103.6900	30.12.2019
AT0000A1CBF1	RCB BonZ/STOXXGlobSelDiv100-20	154.5100	30.12.2019
AT0000A1H2R6	RCB BonZ/STOXXGlobSelDiv100-22	116.6300	30.12.2019
AT0000A1YH80	RCB BonZ/STOXXGlobSelDiv100-22	102.8800	30.12.2019
AT0000A23K28	RCB BonZ/STXEURESGLeadSel30-23	103.2300	30.12.2019
AT0000A23SS1	RCB BonZ/SXIFSEE SX8P SX5E-21	101.5100	30.12.2019
AT0000A24YS7	RCB BonZ7SX7E SXPP SXKP-23	99.8300	30.12.2019
AT0000A28YN9	RCB CoS.Z./Addiko 19-20	94.4800	30.12.2019
AT0000A28YP4	RCB CoS.Z./Addiko 19-21	95.8000	30.12.2019
AT0000A287F4	RCB CoS.Z./adidas 19-20	105.9300	30.12.2019
AT0000A28WY0	RCB CoS.Z./adidas 19-20	101.3000	30.12.2019
AT0000A28WZ7	RCB CoS.Z./adidas 19-20	102.0400	30.12.2019
AT0000A28X02	RCB CoS.Z./adidas 19-20	102.1700	30.12.2019
AT0000A28XB6	RCB CoS.Z./adidas 19-20	101.6500	30.12.2019
AT0000A28XC4	RCB CoS.Z./adidas 19-20	102.1900	30.12.2019
AT0000A29XT6	RCB CoS.Z./adidas 19-20	101.7500	30.12.2019
AT0000A29XU4	RCB CoS.Z./adidas 19-20	103.2500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29XV2	RCB CoS.Z./adidas 19-20	105.2400	30.12.2019
AT0000A29XW0	RCB CoS.Z./adidas 19-20	103.2400	30.12.2019
AT0000A29XX8	RCB CoS.Z./adidas 19-20	104.3600	30.12.2019
AT0000A29XY6	RCB CoS.Z./adidas 19-20	104.6900	30.12.2019
AT0000A2A0T2	RCB CoS.Z./adidas 19-20	105.1200	30.12.2019
AT0000A2A0U0	RCB CoS.Z./adidas 19-20	106.2200	30.12.2019
AT0000A2A0V8	RCB CoS.Z./adidas 19-20	104.1000	30.12.2019
AT0000A2A0W6	RCB CoS.Z./adidas 19-20	104.8300	30.12.2019
AT0000A26HQ1	RCB CoS.Z./Agrana 19-20	102.2700	30.12.2019
AT0000A2ANG6	RCB CoS.Z./Agrana 19-21	101.0100	30.12.2019
AT0000A282L3	RCB CoS.Z./AIRB LHA 19-21	101.6400	30.12.2019
AT0000A27KH2	RCB CoS.Z./Airbus 19-20	106.3100	30.12.2019
AT0000A27KJ8	RCB CoS.Z./Airbus 19-20	110.1100	30.12.2019
AT0000A27L31	RCB CoS.Z./Airbus 19-20	107.4800	30.12.2019
AT0000A2BCA0	RCB CoS.Z./Airbus Group 19-20	98.1700	30.12.2019
AT0000A2BCB8	RCB CoS.Z./Airbus Group 19-20	98.1700	30.12.2019
AT0000A2BD07	RCB CoS.Z./Airbus Group 19-20	98.4700	30.12.2019
AT0000A2BD15	RCB CoS.Z./Airbus Group 19-20	98.8100	30.12.2019
AT0000A23K69	RCB CoS.Z./ALL BMW INF 18-20	103.0500	30.12.2019
AT0000A279M7	RCB CoS.Z./Allianz Axa 19-20	105.4600	30.12.2019
AT0000A27KK6	RCB CoS.Z./Allianz 19-20	105.8100	30.12.2019
AT0000A27L49	RCB CoS.Z./Allianz 19-20	107.9700	30.12.2019
AT0000A27L56	RCB CoS.Z./Allianz 19-20	109.6300	30.12.2019
AT0000A2BCC6	RCB CoS.Z./Allianz 19-20	96.0500	30.12.2019
AT0000A2BCD4	RCB CoS.Z./Allianz 19-20	96.5000	30.12.2019
AT0000A2BD23	RCB CoS.Z./Allianz 19-20	98.0200	30.12.2019
AT0000A2BD31	RCB CoS.Z./Allianz 19-20	98.0200	30.12.2019
AT0000A23T94	RCB CoS.Z./ams 18-20	93.0600	30.12.2019
AT0000A23YR1	RCB CoS.Z./ams 18-20	107.1700	30.12.2019
AT0000A250U1	RCB CoS.Z./ams 18-20	112.9400	30.12.2019
AT0000A26HF4	RCB CoS.Z./ams 19-20	109.2600	30.12.2019
AT0000A29600	RCB CoS.Z./ams 19-20	83.9100	30.12.2019
AT0000A2AN71	RCB CoS.Z./ams 19-21	84.1400	30.12.2019
AT0000A27DM7	RCB CoS.Z./ANDR EBS OMV 19-20	105.8900	30.12.2019
AT0000A25EM9	RCB CoS.Z./Andritz 18-20	96.2800	30.12.2019
AT0000A25EN7	RCB CoS.Z./Andritz 18-20	95.7200	30.12.2019
AT0000A25EP2	RCB CoS.Z./Andritz 18-20	95.1000	30.12.2019
AT0000A25GL6	RCB CoS.Z./Andritz 18-20	99.3700	30.12.2019
AT0000A25GM4	RCB CoS.Z./Andritz 18-20	98.7900	30.12.2019
AT0000A25GN2	RCB CoS.Z./Andritz 18-20	98.1400	30.12.2019
AT0000A25GP7	RCB CoS.Z./Andritz 18-20	97.4500	30.12.2019
AT0000A27CH9	RCB CoS.Z./Andritz 19-20	96.4700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A27CJ5	RCB CoS.Z./Andritz 19-20	96.0900	30.12.2019
AT0000A27CK3	RCB CoS.Z./Andritz 19-20	95.6900	30.12.2019
AT0000A27CL1	RCB CoS.Z./Andritz 19-20	95.2800	30.12.2019
AT0000A29LV7	RCB CoS.Z./Andritz 19-20	103.0400	30.12.2019
AT0000A29LW5	RCB CoS.Z./Andritz 19-20	105.4200	30.12.2019
AT0000A29M61	RCB CoS.Z./Andritz 19-20	104.1100	30.12.2019
AT0000A29M79	RCB CoS.Z./Andritz 19-20	105.0400	30.12.2019
AT0000A29M87	RCB CoS.Z./Andritz 19-20	106.1400	30.12.2019
AT0000A29M95	RCB CoS.Z./Andritz 19-20	107.1500	30.12.2019
AT0000A2BVA0	RCB CoS.Z./Andritz 19-21	96.9900	30.12.2019
AT0000A2BVB8	RCB CoS.Z./Andritz 19-21	95.7300	30.12.2019
AT0000A2BVC6	RCB CoS.Z./Andritz 19-21	94.4300	30.12.2019
AT0000A2BVD4	RCB CoS.Z./Andritz 19-21	93.0900	30.12.2019
AT0000A2BX94	RCB CoS.Z./Andritz 19-21	95.9300	30.12.2019
AT0000A2BXA6	RCB CoS.Z./Andritz 19-21	95.1000	30.12.2019
AT0000A2BXB4	RCB CoS.Z./Andritz 19-21	93.4900	30.12.2019
AT0000A2BXC2	RCB CoS.Z./Andritz 19-21	92.2300	30.12.2019
AT0000A25ER8	RCB CoS.Z./AT & S 18-20	111.5000	30.12.2019
AT0000A25ES6	RCB CoS.Z./AT & S 18-20	113.5000	30.12.2019
AT0000A25GQ5	RCB CoS.Z./AT & S 18-20	113.5000	30.12.2019
AT0000A25GR3	RCB CoS.Z./AT & S 18-20	115.4000	30.12.2019
AT0000A27C24	RCB CoS.Z./AT & S 19-20	111.5000	30.12.2019
AT0000A27C32	RCB CoS.Z./AT & S 19-20	112.4500	30.12.2019
AT0000A27C40	RCB CoS.Z./AT & S 19-20	113.2400	30.12.2019
AT0000A27C57	RCB CoS.Z./AT & S 19-20	113.9000	30.12.2019
AT0000A27CM9	RCB CoS.Z./AT & S 19-20	112.3400	30.12.2019
AT0000A27CN7	RCB CoS.Z./AT & S 19-20	112.6600	30.12.2019
AT0000A27CP2	RCB CoS.Z./AT & S 19-20	112.8800	30.12.2019
AT0000A27CQ0	RCB CoS.Z./AT & S 19-20	113.0100	30.12.2019
AT0000A29LX3	RCB CoS.Z./AT & S 19-20	108.5000	30.12.2019
AT0000A29LY1	RCB CoS.Z./AT & S 19-20	112.5000	30.12.2019
AT0000A29MA9	RCB CoS.Z./AT & S 19-20	112.4200	30.12.2019
AT0000A29MB7	RCB CoS.Z./AT & S 19-20	115.3400	30.12.2019
AT0000A2BVE2	RCB CoS.Z./AT & S 19-21	107.5400	30.12.2019
AT0000A2BVF9	RCB CoS.Z./AT & S 19-21	106.7700	30.12.2019
AT0000A2BVG7	RCB CoS.Z./AT & S 19-21	105.9200	30.12.2019
AT0000A2BVH5	RCB CoS.Z./AT & S 19-21	104.8000	30.12.2019
AT0000A2BXD0	RCB CoS.Z./AT & S 19-21	104.4500	30.12.2019
AT0000A2BXE8	RCB CoS.Z./AT & S 19-21	103.3900	30.12.2019
AT0000A2BXF5	RCB CoS.Z./AT & S 19-21	102.2800	30.12.2019
AT0000A2BXG3	RCB CoS.Z./AT & S 19-21	101.1300	30.12.2019
AT0000A28X77	RCB CoS.Z./Aurubis 19-20	113.2400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28XK7	RCB CoS.Z./Aurubis 19-20	112.1600	30.12.2019
AT0000A28XL5	RCB CoS.Z./Aurubis 19-20	113.1200	30.12.2019
AT0000A29YB2	RCB CoS.Z./Aurubis 19-20	103.6400	30.12.2019
AT0000A29YC0	RCB CoS.Z./Aurubis 19-20	110.1200	30.12.2019
AT0000A2A164	RCB CoS.Z./Aurubis 19-20	109.1200	30.12.2019
AT0000A2A172	RCB CoS.Z./Aurubis 19-20	112.1100	30.12.2019
AT0000A2A180	RCB CoS.Z./Aurubis 19-20	113.4700	30.12.2019
AT0000A2A198	RCB CoS.Z./Aurubis 19-20	115.3800	30.12.2019
AT0000A296H1	RCB CoS.Z./AXA Dt Telek 19-20	102.2100	30.12.2019
AT0000A26VK5	RCB CoS.Z./BASF 19-20	105.4700	30.12.2019
AT0000A26VX8	RCB CoS.Z./BASF 19-20	103.7800	30.12.2019
AT0000A291A7	RCB CoS.Z./BASF 19-20	106.6900	30.12.2019
AT0000A291B5	RCB CoS.Z./BASF 19-20	107.5200	30.12.2019
AT0000A291C3	RCB CoS.Z./BASF 19-20	105.7900	30.12.2019
AT0000A29204	RCB CoS.Z./BASF 19-20	106.7400	30.12.2019
AT0000A29212	RCB CoS.Z./BASF 19-20	107.3400	30.12.2019
AT0000A29220	RCB CoS.Z./BASF 19-20	107.6600	30.12.2019
AT0000A2C1X0	RCB CoS.Z./BASF 19-21	99.2100	30.12.2019
AT0000A2C1Y8	RCB CoS.Z./BASF 19-21	99.3800	30.12.2019
AT0000A2C251	RCB CoS.Z./BASF 19-21	99.3500	30.12.2019
AT0000A2C269	RCB CoS.Z./BASF 19-21	99.3100	30.12.2019
AT0000A277V2	RCB CoS.Z./BASF DAI SAP 19-21	99.6100	30.12.2019
AT0000A25ET4	RCB CoS.Z./BAWAG 18-20	107.5000	30.12.2019
AT0000A25EU2	RCB CoS.Z./BAWAG 18-20	108.5000	30.12.2019
AT0000A25GS1	RCB CoS.Z./BAWAG 18-20	108.2000	30.12.2019
AT0000A25GT9	RCB CoS.Z./BAWAG 18-20	108.7600	30.12.2019
AT0000A25GU7	RCB CoS.Z./BAWAG 18-20	109.1300	30.12.2019
AT0000A27C65	RCB CoS.Z./BAWAG 19-20	99.1300	30.12.2019
AT0000A27CR8	RCB CoS.Z./BAWAG 19-20	100.9700	30.12.2019
AT0000A27CS6	RCB CoS.Z./BAWAG 19-20	100.5200	30.12.2019
AT0000A27CT4	RCB CoS.Z./BAWAG 19-20	100.0400	30.12.2019
AT0000A27CU2	RCB CoS.Z./BAWAG 19-20	99.5400	30.12.2019
AT0000A29LZ8	RCB CoS.Z./BAWAG 19-20	104.8700	30.12.2019
AT0000A29M04	RCB CoS.Z./BAWAG 19-20	105.8900	30.12.2019
AT0000A29MC5	RCB CoS.Z./BAWAG 19-20	104.9800	30.12.2019
AT0000A29MD3	RCB CoS.Z./BAWAG 19-20	106.1500	30.12.2019
AT0000A29ME1	RCB CoS.Z./BAWAG 19-20	106.7000	30.12.2019
AT0000A29MF8	RCB CoS.Z./BAWAG 19-20	107.6400	30.12.2019
AT0000A2BVI1	RCB CoS.Z./BAWAG 19-21	100.9400	30.12.2019
AT0000A2BVK9	RCB CoS.Z./BAWAG 19-21	99.7100	30.12.2019
AT0000A2BVL7	RCB CoS.Z./BAWAG 19-21	98.3900	30.12.2019
AT0000A2BVM5	RCB CoS.Z./BAWAG 19-21	96.9900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BXH1	RCB CoS.Z./BAWAG 19-21	100.7600	30.12.2019
AT0000A2BXJ7	RCB CoS.Z./BAWAG 19-21	99.5300	30.12.2019
AT0000A2BXK5	RCB CoS.Z./BAWAG 19-21	98.2600	30.12.2019
AT0000A2BXL3	RCB CoS.Z./BAWAG 19-21	96.9500	30.12.2019
AT0000A28XD2	RCB CoS.Z./Bayer 19-20	113.2400	30.12.2019
AT0000A2A0X4	RCB CoS.Z./Bayer 19-20	109.7700	30.12.2019
AT0000A27KL4	RCB CoS.Z./Beiersdorf 19-20	103.7400	30.12.2019
AT0000A27L64	RCB CoS.Z./Beiersdorf 19-20	105.0200	30.12.2019
AT0000A28R75	RCB CoS.Z./BMW St 19-20	103.8900	30.12.2019
AT0000A28R83	RCB CoS.Z./BMW St 19-20	105.2000	30.12.2019
AT0000A28R91	RCB CoS.Z./BMW St 19-20	104.2900	30.12.2019
AT0000A28RA0	RCB CoS.Z./BMW St 19-20	105.2800	30.12.2019
AT0000A28RQ6	RCB CoS.Z./BMW St 19-20	106.0000	30.12.2019
AT0000A28RR4	RCB CoS.Z./BMW St 19-20	106.7100	30.12.2019
AT0000A28RS2	RCB CoS.Z./BMW St 19-20	105.5000	30.12.2019
AT0000A28RT0	RCB CoS.Z./BMW St 19-20	105.9400	30.12.2019
AT0000A2BZE3	RCB CoS.Z./BMW St 19-21	98.0200	30.12.2019
AT0000A2BZF0	RCB CoS.Z./BMW St 19-21	98.4300	30.12.2019
AT0000A2BZG8	RCB CoS.Z./BMW St 19-21	98.7800	30.12.2019
AT0000A2BZH6	RCB CoS.Z./BMW St 19-21	98.8900	30.12.2019
AT0000A26929	RCB CoS.Z./BMW DaimVW Vz19-21	106.3500	30.12.2019
AT0000A26HG2	RCB CoS.Z./CA Immo 19-20	113.5700	30.12.2019
AT0000A27L80	RCB CoS.Z./Commerzbank 19-20	87.5000	30.12.2019
AT0000A2BCG7	RCB CoS.Z./Commerzbank 19-20	98.0400	30.12.2019
AT0000A2BCH5	RCB CoS.Z./Commerzbank 19-20	98.2300	30.12.2019
AT0000A2BD64	RCB CoS.Z./Commerzbank 19-20	98.1300	30.12.2019
AT0000A2BD72	RCB CoS.Z./Commerzbank 19-20	98.3500	30.12.2019
AT0000A28X10	RCB CoS.Z./Continental 19-20	98.3600	30.12.2019
AT0000A28X28	RCB CoS.Z./Continental 19-20	97.6100	30.12.2019
AT0000A28XE0	RCB CoS.Z./Continental 19-20	98.0200	30.12.2019
AT0000A28XF7	RCB CoS.Z./Continental 19-20	97.6300	30.12.2019
AT0000A29XZ3	RCB CoS.Z./Continental 19-20	102.1700	30.12.2019
AT0000A29Y00	RCB CoS.Z./Continental 19-20	105.6000	30.12.2019
AT0000A29Y18	RCB CoS.Z./Continental 19-20	108.6400	30.12.2019
AT0000A29Y26	RCB CoS.Z./Continental 19-20	104.3100	30.12.2019
AT0000A29Y34	RCB CoS.Z./Continental 19-20	105.0500	30.12.2019
AT0000A29Y42	RCB CoS.Z./Continental 19-20	105.5300	30.12.2019
AT0000A2A0Y2	RCB CoS.Z./Continental 19-20	103.3300	30.12.2019
AT0000A2A0Z9	RCB CoS.Z./Continental 19-20	104.4000	30.12.2019
AT0000A2A107	RCB CoS.Z./Continental 19-20	104.0400	30.12.2019
AT0000A2A115	RCB CoS.Z./Continental 19-20	104.6500	30.12.2019
AT0000A28RC6	RCB CoS.Z./Daimler 19-20	102.6600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28RU8	RCB CoS.Z./Daimler 19-20	103.5800	30.12.2019
AT0000A28RV6	RCB CoS.Z./Daimler 19-20	102.4200	30.12.2019
AT0000A28RW4	RCB CoS.Z./Daimler 19-20	102.2800	30.12.2019
AT0000A2B7R0	RCB CoS.Z./Daimler 19-20	96.3000	30.12.2019
AT0000A2B7W0	RCB CoS.Z./Daimler 19-20	95.0800	30.12.2019
AT0000A2B7P4	RCB CoS.Z./Daimler 19-21	95.5400	30.12.2019
AT0000A2B7Q2	RCB CoS.Z./Daimler 19-21	94.9300	30.12.2019
AT0000A2B7U4	RCB CoS.Z./Daimler 19-21	95.5600	30.12.2019
AT0000A2B7V2	RCB CoS.Z./Daimler 19-21	95.1200	30.12.2019
AT0000A23S04	RCB CoS.Z./Do&Co 18-20	116.0500	30.12.2019
AT0000A26HH0	RCB CoS.Z./Do&Co 19-20	109.2900	30.12.2019
AT0000A2AN89	RCB CoS.Z./Do&Co 19-21	101.3100	30.12.2019
AT0000A25WU4	RCB CoS.Z./Dt Bank 19-20	100.6100	30.12.2019
AT0000A25WX8	RCB CoS.Z./Dt Bank 19-20	103.6000	30.12.2019
AT0000A25XM9	RCB CoS.Z./Dt Bank 19-20	100.6600	30.12.2019
AT0000A25XN7	RCB CoS.Z./Dt Bank 19-20	99.3000	30.12.2019
AT0000A25XP2	RCB CoS.Z./Dt Bank 19-20	97.8500	30.12.2019
AT0000A25XQ0	RCB CoS.Z./Dt Bank 19-20	101.8300	30.12.2019
AT0000A25XR8	RCB CoS.Z./Dt Bank 19-20	99.8800	30.12.2019
AT0000A25XS6	RCB CoS.Z./Dt Bank 19-20	93.9000	30.12.2019
AT0000A29C89	RCB CoS.Z./Dt Bank 19-20	106.2900	30.12.2019
AT0000A29C97	RCB CoS.Z./Dt Bank 19-20	108.8700	30.12.2019
AT0000A29CA0	RCB CoS.Z./Dt Bank 19-20	111.3300	30.12.2019
AT0000A29CB8	RCB CoS.Z./Dt Bank 19-20	106.6200	30.12.2019
AT0000A29CC6	RCB CoS.Z./Dt Bank 19-20	108.4300	30.12.2019
AT0000A29CD4	RCB CoS.Z./Dt Bank 19-20	109.9200	30.12.2019
AT0000A29ET6	RCB CoS.Z./Dt Bank 19-20	107.9400	30.12.2019
AT0000A29EU4	RCB CoS.Z./Dt Bank 19-20	109.6800	30.12.2019
AT0000A29EV2	RCB CoS.Z./Dt Bank 19-20	110.9500	30.12.2019
AT0000A29EW0	RCB CoS.Z./Dt Bank 19-20	107.5700	30.12.2019
AT0000A29EX8	RCB CoS.Z./Dt Bank 19-20	108.9200	30.12.2019
AT0000A29EY6	RCB CoS.Z./Dt Bank 19-20	109.8900	30.12.2019
AT0000A29CE2	RCB CoS.Z./Dt Bank 19-21	107.1700	30.12.2019
AT0000A29CF9	RCB CoS.Z./Dt Bank 19-21	108.5200	30.12.2019
AT0000A29CG7	RCB CoS.Z./Dt Bank 19-21	109.6400	30.12.2019
AT0000A29EZ3	RCB CoS.Z./Dt Bank 19-21	108.0600	30.12.2019
AT0000A29F03	RCB CoS.Z./Dt Bank 19-21	109.1000	30.12.2019
AT0000A29F11	RCB CoS.Z./Dt Bank 19-21	110.0200	30.12.2019
AT0000A2B8A4	RCB CoS.Z./Dt Bank 19-21	95.7400	30.12.2019
AT0000A2B8B2	RCB CoS.Z./Dt Bank 19-21	100.2900	30.12.2019
AT0000A26Q60	RCB CoS.Z./Dt Post 19-20	108.3900	30.12.2019
AT0000A28XG5	RCB CoS.Z./Dt Post 19-20	107.9400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A24ZR6	RCB CoS.Z./Dt Telekom 18-20	105.5100	30.12.2019
AT0000A24ZS4	RCB CoS.Z./Dt Telekom 18-20	106.4000	30.12.2019
AT0000A25079	RCB CoS.Z./Dt Telekom 18-20	103.3700	30.12.2019
AT0000A25087	RCB CoS.Z./Dt Telekom 18-20	102.9700	30.12.2019
AT0000A2C1Z5	RCB CoS.Z./Dt Telekom 19-21	93.2500	30.12.2019
AT0000A2C202	RCB CoS.Z./Dt Telekom 19-21	93.4700	30.12.2019
AT0000A2C277	RCB CoS.Z./Dt Telekom 19-21	95.2500	30.12.2019
AT0000A2C285	RCB CoS.Z./Dt Telekom 19-21	95.4100	30.12.2019
AT0000A28V61	RCB CoS.Z./Dt. Telekom 19-20	95.4000	30.12.2019
AT0000A28V79	RCB CoS.Z./Dt. Telekom 19-20	95.2500	30.12.2019
AT0000A28VL9	RCB CoS.Z./Dt. Telekom 19-20	95.9200	30.12.2019
AT0000A28VM7	RCB CoS.Z./Dt. Telekom 19-20	95.7500	30.12.2019
AT0000A24ZT2	RCB CoS.Z./E.ON 18-20	108.8800	30.12.2019
AT0000A24ZU0	RCB CoS.Z./E.ON 18-20	110.3300	30.12.2019
AT0000A25095	RCB CoS.Z./E.ON 18-20	107.9600	30.12.2019
AT0000A250A3	RCB CoS.Z./E.ON 18-20	108.3100	30.12.2019
AT0000A28V87	RCB CoS.Z./E.ON 19-20	99.3400	30.12.2019
AT0000A28VN5	RCB CoS.Z./E.ON 19-20	99.4600	30.12.2019
AT0000A28VP0	RCB CoS.Z./E.ON 19-20	99.2800	30.12.2019
AT0000A2C210	RCB CoS.Z./E.ON 19-21	97.4700	30.12.2019
AT0000A2C228	RCB CoS.Z./E.ON 19-21	98.1300	30.12.2019
AT0000A2C293	RCB CoS.Z./E.ON 19-21	98.7900	30.12.2019
AT0000A2C2A6	RCB CoS.Z./E.ON 19-21	99.1900	30.12.2019
AT0000A2B4Y3	RCB CoS.Z./EBS OMV VOE 19-21	102.0700	30.12.2019
AT0000A25EW8	RCB CoS.Z./Erste Group 18-20	109.9500	30.12.2019
AT0000A25GW3	RCB CoS.Z./Erste Group 18-20	109.6800	30.12.2019
AT0000A26EF1	RCB CoS.Z./Erste Group 19-20	107.9100	30.12.2019
AT0000A26EM7	RCB CoS.Z./Erste Group 19-20	106.9500	30.12.2019
AT0000A287C1	RCB CoS.Z./Erste Group 19-20	104.1400	30.12.2019
AT0000A29S99	RCB CoS.Z./Erste Group 19-21	105.0000	30.12.2019
AT0000A29SS8	RCB CoS.Z./Erste Group 19-21	105.9100	30.12.2019
AT0000A25EX6	RCB CoS.Z./FACC 18-20	88.8900	30.12.2019
AT0000A25EY4	RCB CoS.Z./FACC 18-20	88.4300	30.12.2019
AT0000A25GX1	RCB CoS.Z./FACC 18-20	89.4200	30.12.2019
AT0000A25GY9	RCB CoS.Z./FACC 18-20	85.8100	30.12.2019
AT0000A27CB2	RCB CoS.Z./FACC 19-20	89.8400	30.12.2019
AT0000A27CV0	RCB CoS.Z./FACC 19-20	94.9000	30.12.2019
AT0000A27CW8	RCB CoS.Z./FACC 19-20	93.6500	30.12.2019
AT0000A27CX6	RCB CoS.Z./FACC 19-20	92.4500	30.12.2019
AT0000A27CY4	RCB CoS.Z./FACC 19-20	91.3100	30.12.2019
AT0000A29M12	RCB CoS.Z./FACC 19-20	107.5600	30.12.2019
AT0000A29M20	RCB CoS.Z./FACC 19-20	110.4300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29MG6	RCB CoS.Z./FACC 19-20	106.7200	30.12.2019
AT0000A29MH4	RCB CoS.Z./FACC 19-20	107.4500	30.12.2019
AT0000A29MJ0	RCB CoS.Z./FACC 19-20	108.0000	30.12.2019
AT0000A29MK8	RCB CoS.Z./FACC 19-20	107.9100	30.12.2019
AT0000A2BVN3	RCB CoS.Z./FACC 19-21	98.1500	30.12.2019
AT0000A2BVP8	RCB CoS.Z./FACC 19-21	95.8400	30.12.2019
AT0000A2BVQ6	RCB CoS.Z./FACC 19-21	93.4700	30.12.2019
AT0000A2BVR4	RCB CoS.Z./FACC 19-21	91.0500	30.12.2019
AT0000A2BXM1	RCB CoS.Z./FACC 19-21	97.0800	30.12.2019
AT0000A2BXN9	RCB CoS.Z./FACC 19-21	94.7600	30.12.2019
AT0000A2BXP4	RCB CoS.Z./FACC 19-21	92.6900	30.12.2019
AT0000A2BXQ2	RCB CoS.Z./FACC 19-21	90.6400	30.12.2019
AT0000A267K6	RCB CoS.Z./Flughafen 19-20	108.0900	30.12.2019
AT0000A26MV1	RCB CoS.Z./Flughafen 19-20	99.5000	30.12.2019
AT0000A26NV9	RCB CoS.Z./Flughafen 19-20	104.9100	30.12.2019
AT0000A26NW7	RCB CoS.Z./Flughafen 19-20	105.5700	30.12.2019
AT0000A2A4M9	RCB CoS.Z./Flughafen 19-21	102.4200	30.12.2019
AT0000A2A6C5	RCB CoS.Z./Flughafen 19-21	99.0000	30.12.2019
AT0000A2A6D3	RCB CoS.Z./Flughafen 19-21	99.8200	30.12.2019
AT0000A25PB8	RCB CoS.Z./FreseniusBayer19-20	107.2700	30.12.2019
AT0000A27KR1	RCB CoS.Z./GEA Group 19-20	113.0800	30.12.2019
AT0000A27KS9	RCB CoS.Z./GEA Group 19-20	116.7900	30.12.2019
AT0000A27L98	RCB CoS.Z./GEA Group 19-20	113.5300	30.12.2019
AT0000A2BCJ1	RCB CoS.Z./GEA Group 19-20	102.6100	30.12.2019
AT0000A2BCK9	RCB CoS.Z./GEA Group 19-20	103.5500	30.12.2019
AT0000A2BD80	RCB CoS.Z./GEA Group 19-20	103.4200	30.12.2019
AT0000A2BD98	RCB CoS.Z./GEA Group 19-20	102.8400	30.12.2019
AT0000A27KT7	RCB CoS.Z./Heidelbergc 19-20	104.6000	30.12.2019
AT0000A27KU5	RCB CoS.Z./Heidelbergc 19-20	106.1800	30.12.2019
AT0000A27LA5	RCB CoS.Z./Heidelbergc 19-20	104.4200	30.12.2019
AT0000A2BCL7	RCB CoS.Z./Heidelbergcem 19-20	97.7800	30.12.2019
AT0000A2BCM5	RCB CoS.Z./Heidelbergcem 19-20	98.1200	30.12.2019
AT0000A2BDA8	RCB CoS.Z./Heidelbergcem 19-20	98.4100	30.12.2019
AT0000A2BDB6	RCB CoS.Z./Heidelbergcem 19-20	98.7200	30.12.2019
AT0000A28X44	RCB CoS.Z./HELLA 19-20	109.0000	30.12.2019
AT0000A28X51	RCB CoS.Z./HELLA 19-20	110.9100	30.12.2019
AT0000A28X69	RCB CoS.Z./HELLA 19-20	112.6000	30.12.2019
AT0000A28XH3	RCB CoS.Z./HELLA 19-20	110.6200	30.12.2019
AT0000A28XJ9	RCB CoS.Z./HELLA 19-20	111.3600	30.12.2019
AT0000A29Y59	RCB CoS.Z./HELLA 19-20	102.0000	30.12.2019
AT0000A29Y67	RCB CoS.Z./HELLA 19-20	104.5000	30.12.2019
AT0000A29Y75	RCB CoS.Z./HELLA 19-20	107.5000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29Y83	RCB CoS.Z./HELLA 19-20	110.5000	30.12.2019
AT0000A29Y91	RCB CoS.Z./HELLA 19-20	113.0000	30.12.2019
AT0000A29YA4	RCB CoS.Z./HELLA 19-20	115.9400	30.12.2019
AT0000A2A123	RCB CoS.Z./HELLA 19-20	108.5000	30.12.2019
AT0000A2A131	RCB CoS.Z./HELLA 19-20	111.5000	30.12.2019
AT0000A2A149	RCB CoS.Z./HELLA 19-20	113.6300	30.12.2019
AT0000A2A156	RCB CoS.Z./HELLA 19-20	115.3600	30.12.2019
AT0000A27KV3	RCB CoS.Z./Henkel 19-20	103.5500	30.12.2019
AT0000A27LB3	RCB CoS.Z./Henkel 19-20	103.1900	30.12.2019
AT0000A2BCN3	RCB CoS.Z./Henkel 19-20	96.9300	30.12.2019
AT0000A2BCP8	RCB CoS.Z./Henkel 19-20	96.6300	30.12.2019
AT0000A2BDC4	RCB CoS.Z./Henkel 19-20	97.4300	30.12.2019
AT0000A2BDD2	RCB CoS.Z./Henkel 19-20	97.5300	30.12.2019
AT0000A28Z26	RCB CoS.Z./Hochtief 19-20	98.8800	30.12.2019
AT0000A27L72	RCB CoS.Z./Hugo Boss 19-20	78.3600	30.12.2019
AT0000A2BCE2	RCB CoS.Z./Hugo Boss 19-20	102.4600	30.12.2019
AT0000A2BCF9	RCB CoS.Z./Hugo Boss 19-20	103.5400	30.12.2019
AT0000A2BD49	RCB CoS.Z./Hugo Boss 19-20	102.7200	30.12.2019
AT0000A2BD56	RCB CoS.Z./Hugo Boss 19-20	103.7000	30.12.2019
AT0000A26GU5	RCB CoS.Z./Immofinanz 19-20	104.9200	30.12.2019
AT0000A26HJ6	RCB CoS.Z./Immofinanz 19-20	104.7400	30.12.2019
AT0000A2AKX7	RCB CoS.Z./INF PHI SAP 19-21	103.6500	30.12.2019
AT0000A26VN9	RCB CoS.Z./Infineon 19-20	103.5100	30.12.2019
AT0000A26VZ3	RCB CoS.Z./Infineon 19-20	105.0500	30.12.2019
AT0000A26W05	RCB CoS.Z./Infineon 19-20	105.0500	30.12.2019
AT0000A291D1	RCB CoS.Z./Infineon 19-20	108.6000	30.12.2019
AT0000A291E9	RCB CoS.Z./Infineon 19-20	109.5200	30.12.2019
AT0000A291F6	RCB CoS.Z./Infineon 19-20	108.3800	30.12.2019
AT0000A291G4	RCB CoS.Z./Infineon 19-20	109.5600	30.12.2019
AT0000A29238	RCB CoS.Z./Infineon 19-20	108.6900	30.12.2019
AT0000A29246	RCB CoS.Z./Infineon 19-20	109.5500	30.12.2019
AT0000A29253	RCB CoS.Z./Infineon 19-20	109.0400	30.12.2019
AT0000A29261	RCB CoS.Z./Infineon 19-20	110.1000	30.12.2019
AT0000A292U3	RCB CoS.Z./Infineon SAP 19-21	106.7100	30.12.2019
AT0000A26HR9	RCB CoS.Z./ING GroepHeinek-21	104.9600	30.12.2019
AT0000A27L07	RCB CoS.Z./K&S 19-20	74.2900	30.12.2019
AT0000A27LD9	RCB CoS.Z./K&S 19-20	75.8100	30.12.2019
AT0000A2BDK7	RCB CoS.Z./K&S 19-20	86.2200	30.12.2019
AT0000A2BDL5	RCB CoS.Z./K&S 19-20	86.1600	30.12.2019
AT0000A26HK4	RCB CoS.Z./Kapsch 19-20	95.7500	30.12.2019
AT0000A27KW1	RCB CoS.Z./Lanxess 19-20	108.5000	30.12.2019
AT0000A27KX9	RCB CoS.Z./Lanxess 19-20	110.2100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A27LC1	RCB CoS.Z./Lanxess 19-20	109.3300	30.12.2019
AT0000A2BCQ6	RCB CoS.Z./Lanxess 19-20	98.1300	30.12.2019
AT0000A2BCR4	RCB CoS.Z./Lanxess 19-20	98.1000	30.12.2019
AT0000A2BDE0	RCB CoS.Z./Lanxess 19-20	98.3200	30.12.2019
AT0000A2BDF7	RCB CoS.Z./Lanxess 19-20	97.9800	30.12.2019
AT0000A24UN6	RCB CoS.Z./Lenzing 18-20	110.6000	30.12.2019
AT0000A24UR7	RCB CoS.Z./Lenzing 18-20	110.8100	30.12.2019
AT0000A25F15	RCB CoS.Z./Lenzing 18-20	109.1000	30.12.2019
AT0000A26EG9	RCB CoS.Z./Lenzing 19-20	108.1800	30.12.2019
AT0000A26EN5	RCB CoS.Z./Lenzing 19-20	107.1800	30.12.2019
AT0000A29SA6	RCB CoS.Z./Lenzing 19-21	102.7000	30.12.2019
AT0000A29ST6	RCB CoS.Z./Lenzing 19-21	100.5900	30.12.2019
AT0000A239Q2	RCB CoS.Z./Lufthansa 18-20	84.7200	30.12.2019
AT0000A291H2	RCB CoS.Z./Lufthansa 19-20	105.7700	30.12.2019
AT0000A291K6	RCB CoS.Z./Lufthansa 19-20	107.0100	30.12.2019
AT0000A29279	RCB CoS.Z./Lufthansa 19-20	105.5800	30.12.2019
AT0000A29287	RCB CoS.Z./Lufthansa 19-20	106.3900	30.12.2019
AT0000A26986	RCB CoS.Z./Luxus 19-21	80.5800	30.12.2019
AT0000A2A4C0	RCB CoS.Z./Mayr Melnhof 19-21	104.0000	30.12.2019
AT0000A2A5X3	RCB CoS.Z./Mayr Melnhof 19-21	103.1600	30.12.2019
AT0000A2A5Y1	RCB CoS.Z./Mayr Melnhof 19-21	105.3200	30.12.2019
AT0000A266T9	RCB CoS.Z./Mayr Melnhof19-20	104.7100	30.12.2019
AT0000A266U7	RCB CoS.Z./Mayr Melnhof19-20	105.1500	30.12.2019
AT0000A26ML2	RCB CoS.Z./Mayr Melnhof19-20	99.5000	30.12.2019
AT0000A26NE5	RCB CoS.Z./Mayr Melnhof19-20	101.1600	30.12.2019
AT0000A26NF2	RCB CoS.Z./Mayr Melnhof19-20	101.8500	30.12.2019
AT0000A2BCS2	RCB CoS.Z./Merck 19-20	95.9500	30.12.2019
AT0000A2BCT0	RCB CoS.Z./Merck 19-20	95.8900	30.12.2019
AT0000A2BDG5	RCB CoS.Z./Merck 19-20	96.8100	30.12.2019
AT0000A239M1	RCB CoS.Z./OMV 18-20	100.4800	30.12.2019
AT0000A24UT3	RCB CoS.Z./OMV 18-20	107.5200	30.12.2019
AT0000A25H13	RCB CoS.Z./OMV 18-20	111.1000	30.12.2019
AT0000A26EH7	RCB CoS.Z./OMV 19-20	108.7100	30.12.2019
AT0000A26EP0	RCB CoS.Z./OMV 19-20	109.1200	30.12.2019
AT0000A287B3	RCB CoS.Z./OMV 19-20	106.6100	30.12.2019
AT0000A29SB4	RCB CoS.Z./OMV 19-21	106.2900	30.12.2019
AT0000A29SU4	RCB CoS.Z./OMV 19-21	106.0200	30.12.2019
AT0000A23RK0	RCB CoS.Z./OMV RBI VOE 18-20	90.1300	30.12.2019
AT0000A22ZW0	RCB CoS.Z./Palfinger 18-20	97.8300	30.12.2019
AT0000A264T4	RCB CoS.Z./Palfinger 19-20	103.0000	30.12.2019
AT0000A266V5	RCB CoS.Z./Palfinger 19-20	110.7200	30.12.2019
AT0000A266W3	RCB CoS.Z./Palfinger 19-20	113.1900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26MM0	RCB CoS.Z./Palfinger 19-20	105.0000	30.12.2019
AT0000A26NG0	RCB CoS.Z./Palfinger 19-20	107.8700	30.12.2019
AT0000A26NH8	RCB CoS.Z./Palfinger 19-20	109.0600	30.12.2019
AT0000A2A4D8	RCB CoS.Z./Palfinger 19-21	106.1000	30.12.2019
AT0000A2A5Z8	RCB CoS.Z./Palfinger 19-21	108.5400	30.12.2019
AT0000A2A602	RCB CoS.Z./Palfinger 19-21	110.9600	30.12.2019
AT0000A266Z6	RCB CoS.Z./Polytec 19-20	98.2100	30.12.2019
AT0000A26705	RCB CoS.Z./Polytec 19-20	97.3600	30.12.2019
AT0000A26MN8	RCB CoS.Z./Polytec 19-20	100.1200	30.12.2019
AT0000A26NJ4	RCB CoS.Z./Polytec 19-20	100.0000	30.12.2019
AT0000A26NK2	RCB CoS.Z./Polytec 19-20	100.2000	30.12.2019
AT0000A2A4E6	RCB CoS.Z./Polytec 19-21	93.4200	30.12.2019
AT0000A2A610	RCB CoS.Z./Polytec 19-21	96.1100	30.12.2019
AT0000A2A628	RCB CoS.Z./Polytec 19-21	96.5100	30.12.2019
AT0000A264W8	RCB CoS.Z./Post 19-20	101.7000	30.12.2019
AT0000A264X6	RCB CoS.Z./Post 19-20	100.7000	30.12.2019
AT0000A26739	RCB CoS.Z./Post 19-20	108.3400	30.12.2019
AT0000A26747	RCB CoS.Z./Post 19-20	110.5300	30.12.2019
AT0000A26MP3	RCB CoS.Z./Post 19-20	102.5000	30.12.2019
AT0000A26MQ1	RCB CoS.Z./Post 19-20	103.2100	30.12.2019
AT0000A26MR9	RCB CoS.Z./Post 19-20	104.3100	30.12.2019
AT0000A26NL0	RCB CoS.Z./Post 19-20	104.8500	30.12.2019
AT0000A26NM8	RCB CoS.Z./Post 19-20	104.9000	30.12.2019
AT0000A26NN6	RCB CoS.Z./Post 19-20	104.8800	30.12.2019
AT0000A2A4F3	RCB CoS.Z./Post 19-21	100.2900	30.12.2019
AT0000A2A4G1	RCB CoS.Z./Post 19-21	101.2900	30.12.2019
AT0000A2A4H9	RCB CoS.Z./Post 19-21	101.5900	30.12.2019
AT0000A2A636	RCB CoS.Z./Post 19-21	104.0400	30.12.2019
AT0000A2A644	RCB CoS.Z./Post 19-21	104.7200	30.12.2019
AT0000A2A651	RCB CoS.Z./Post 19-21	104.7600	30.12.2019
AT0000A239N9	RCB CoS.Z./RBI 18-20	88.0200	30.12.2019
AT0000A26Y52	RCB CoS.Z./RBI 19-20	108.5000	30.12.2019
AT0000A26Y60	RCB CoS.Z./RBI 19-20	109.5000	30.12.2019
AT0000A26Y78	RCB CoS.Z./RBI 19-20	110.4800	30.12.2019
AT0000A26Y86	RCB CoS.Z./RBI 19-20	111.1200	30.12.2019
AT0000A26Y94	RCB CoS.Z./RBI 19-20	110.7300	30.12.2019
AT0000A26YA0	RCB CoS.Z./RBI 19-20	112.2900	30.12.2019
AT0000A26YB8	RCB CoS.Z./RBI 19-20	112.5000	30.12.2019
AT0000A26YC6	RCB CoS.Z./RBI 19-20	112.9700	30.12.2019
AT0000A26YD4	RCB CoS.Z./RBI 19-20	112.4500	30.12.2019
AT0000A26YE2	RCB CoS.Z./RBI 19-20	112.1300	30.12.2019
AT0000A26YF9	RCB CoS.Z./RBI 19-20	111.4700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26YG7	RCB CoS.Z./RBI 19-20	111.0700	30.12.2019
AT0000A26YQ6	RCB CoS.Z./RBI 19-20	110.6500	30.12.2019
AT0000A26YR4	RCB CoS.Z./RBI 19-20	111.2200	30.12.2019
AT0000A26YS2	RCB CoS.Z./RBI 19-20	111.0500	30.12.2019
AT0000A26YT0	RCB CoS.Z./RBI 19-20	110.4200	30.12.2019
AT0000A26YU8	RCB CoS.Z./RBI 19-20	111.1000	30.12.2019
AT0000A26YV6	RCB CoS.Z./RBI 19-20	111.9500	30.12.2019
AT0000A26YW4	RCB CoS.Z./RBI 19-20	111.5200	30.12.2019
AT0000A26YX2	RCB CoS.Z./RBI 19-20	110.8000	30.12.2019
AT0000A26YY0	RCB CoS.Z./RBI 19-20	110.0100	30.12.2019
AT0000A26YZ7	RCB CoS.Z./RBI 19-20	109.4400	30.12.2019
AT0000A26Z02	RCB CoS.Z./RBI 19-20	108.6100	30.12.2019
AT0000A26Z10	RCB CoS.Z./RBI 19-20	107.7300	30.12.2019
AT0000A27CZ1	RCB CoS.Z./RBI 19-20	105.3900	30.12.2019
AT0000A27D07	RCB CoS.Z./RBI 19-20	103.0500	30.12.2019
AT0000A287D9	RCB CoS.Z./RBI 19-20	102.3500	30.12.2019
AT0000A29M38	RCB CoS.Z./RBI 19-20	107.1200	30.12.2019
AT0000A29M46	RCB CoS.Z./RBI 19-20	107.2100	30.12.2019
AT0000A2BVS2	RCB CoS.Z./RBI 19-21	101.1700	30.12.2019
AT0000A2BVT0	RCB CoS.Z./RBI 19-21	99.4100	30.12.2019
AT0000A2BVU8	RCB CoS.Z./RBI 19-21	96.9100	30.12.2019
AT0000A2BVV6	RCB CoS.Z./RBI 19-21	94.8300	30.12.2019
AT0000A2BXR0	RCB CoS.Z./RBI 19-21	99.1100	30.12.2019
AT0000A2BXS8	RCB CoS.Z./RBI 19-21	97.0300	30.12.2019
AT0000A2BXT6	RCB CoS.Z./RBI 19-21	94.8700	30.12.2019
AT0000A2BXU4	RCB CoS.Z./RBI 19-21	92.6400	30.12.2019
AT0000A26HL2	RCB CoS.Z./Rosenbauer 19-20	101.1700	30.12.2019
AT0000A24ZV8	RCB CoS.Z./RWE St 18-20	114.7500	30.12.2019
AT0000A24ZW6	RCB CoS.Z./RWE St 18-20	116.0000	30.12.2019
AT0000A250B1	RCB CoS.Z./RWE St 18-20	115.2800	30.12.2019
AT0000A250C9	RCB CoS.Z./RWE St 18-20	116.3700	30.12.2019
AT0000A287G2	RCB CoS.Z./RWE St 19-20	106.3400	30.12.2019
AT0000A28VA2	RCB CoS.Z./RWE St 19-20	105.7100	30.12.2019
AT0000A28VB0	RCB CoS.Z./RWE St 19-20	109.6200	30.12.2019
AT0000A28VC8	RCB CoS.Z./RWE St 19-20	109.2800	30.12.2019
AT0000A28VQ8	RCB CoS.Z./RWE St 19-20	106.7400	30.12.2019
AT0000A28VR6	RCB CoS.Z./RWE St 19-20	109.4900	30.12.2019
AT0000A28VS4	RCB CoS.Z./RWE St 19-20	107.1300	30.12.2019
AT0000A28VT2	RCB CoS.Z./RWE St 19-20	108.9700	30.12.2019
AT0000A2C236	RCB CoS.Z./RWE St 19-21	98.2800	30.12.2019
AT0000A2C244	RCB CoS.Z./RWE St 19-21	99.4400	30.12.2019
AT0000A2C2B4	RCB CoS.Z./RWE St 19-21	99.1700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C2C2	RCB CoS.Z./RWE St 19-21	99.8600	30.12.2019
AT0000A26HM0	RCB CoS.Z./S IMMO 19-20	116.0800	30.12.2019
AT0000A28XM3	RCB CoS.Z./Salzgitter 19-20	88.3100	30.12.2019
AT0000A28XN1	RCB CoS.Z./Salzgitter 19-20	87.7300	30.12.2019
AT0000A29YD8	RCB CoS.Z./Salzgitter 19-20	105.6300	30.12.2019
AT0000A29YE6	RCB CoS.Z./Salzgitter 19-20	109.1200	30.12.2019
AT0000A29YF3	RCB CoS.Z./Salzgitter 19-20	112.9100	30.12.2019
AT0000A29YG1	RCB CoS.Z./Salzgitter 19-20	107.2100	30.12.2019
AT0000A29YH9	RCB CoS.Z./Salzgitter 19-20	109.2100	30.12.2019
AT0000A29YJ5	RCB CoS.Z./Salzgitter 19-20	110.5700	30.12.2019
AT0000A2A1A0	RCB CoS.Z./Salzgitter 19-20	108.6400	30.12.2019
AT0000A2A1B8	RCB CoS.Z./Salzgitter 19-20	110.9000	30.12.2019
AT0000A2A1C6	RCB CoS.Z./Salzgitter 19-20	107.9600	30.12.2019
AT0000A2A1D4	RCB CoS.Z./Salzgitter 19-20	109.3300	30.12.2019
AT0000A27KY7	RCB CoS.Z./SAP 19-20	102.6000	30.12.2019
AT0000A2BCU8	RCB CoS.Z./SAP 19-20	100.0100	30.12.2019
AT0000A2BCV6	RCB CoS.Z./SAP 19-20	99.8600	30.12.2019
AT0000A2BDH3	RCB CoS.Z./SAP 19-20	99.7500	30.12.2019
AT0000A2BDJ9	RCB CoS.Z./SAP 19-20	99.4000	30.12.2019
AT0000A25F49	RCB CoS.Z./Schoeller 18-20	94.4600	30.12.2019
AT0000A25H39	RCB CoS.Z./Schoeller 18-20	93.4600	30.12.2019
AT0000A26EQ8	RCB CoS.Z./Schoeller 19-20	88.6600	30.12.2019
AT0000A29SV2	RCB CoS.Z./Schoeller 19-21	95.3200	30.12.2019
AT0000A264Z1	RCB CoS.Z./Semperit 19-20	100.6100	30.12.2019
AT0000A26770	RCB CoS.Z./Semperit 19-20	93.8900	30.12.2019
AT0000A26788	RCB CoS.Z./Semperit 19-20	92.0600	30.12.2019
AT0000A26MS7	RCB CoS.Z./Semperit 19-20	99.7600	30.12.2019
AT0000A26NP1	RCB CoS.Z./Semperit 19-20	96.6700	30.12.2019
AT0000A26NQ9	RCB CoS.Z./Semperit 19-20	96.0400	30.12.2019
AT0000A27L23	RCB CoS.Z./Semperit 19-20	102.4700	30.12.2019
AT0000A27LF4	RCB CoS.Z./Semperit 19-20	100.6100	30.12.2019
AT0000A27LG2	RCB CoS.Z./Semperit 19-20	96.5700	30.12.2019
AT0000A2A4J5	RCB CoS.Z./Semperit 19-21	92.3700	30.12.2019
AT0000A2A669	RCB CoS.Z./Semperit 19-21	91.3400	30.12.2019
AT0000A2A677	RCB CoS.Z./Semperit 19-21	91.2200	30.12.2019
AT0000A27LE7	RCB CoS.Z./Siemens 19-20	108.8600	30.12.2019
AT0000A2BCY0	RCB CoS.Z./Siemens 19-20	100.4100	30.12.2019
AT0000A2BCZ7	RCB CoS.Z./Siemens 19-20	101.8900	30.12.2019
AT0000A2BDM3	RCB CoS.Z./Siemens 19-20	101.2700	30.12.2019
AT0000A2BDN1	RCB CoS.Z./Siemens 19-20	101.9300	30.12.2019
AT0000A26515	RCB CoS.Z./STRABAG 19-20	101.5000	30.12.2019
AT0000A267B5	RCB CoS.Z./STRABAG 19-20	107.5300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A267C3	RCB CoS.Z./STRABAG 19-20	108.9700	30.12.2019
AT0000A26MT5	RCB CoS.Z./STRABAG 19-20	101.3100	30.12.2019
AT0000A26NR7	RCB CoS.Z./STRABAG 19-20	103.2900	30.12.2019
AT0000A26NS5	RCB CoS.Z./STRABAG 19-20	103.8800	30.12.2019
AT0000A2A4K3	RCB CoS.Z./STRABAG 19-21	98.7900	30.12.2019
AT0000A2A685	RCB CoS.Z./STRABAG 19-21	100.3400	30.12.2019
AT0000A2A693	RCB CoS.Z./STRABAG 19-21	101.2300	30.12.2019
AT0000A26523	RCB CoS.Z./Telekom 19-20	100.0000	30.12.2019
AT0000A267F6	RCB CoS.Z./Telekom 19-20	107.2400	30.12.2019
AT0000A267G4	RCB CoS.Z./Telekom 19-20	109.3100	30.12.2019
AT0000A2A4L1	RCB CoS.Z./Telekom Aust 19-21	98.1100	30.12.2019
AT0000A2A6A9	RCB CoS.Z./Telekom Aust 19-21	99.8600	30.12.2019
AT0000A2A6B7	RCB CoS.Z./Telekom Aust 19-21	100.2100	30.12.2019
AT0000A26MU3	RCB CoS.Z./TelekomAust 19-20	101.0000	30.12.2019
AT0000A26NT3	RCB CoS.Z./TelekomAust 19-20	107.3500	30.12.2019
AT0000A26NU1	RCB CoS.Z./TelekomAust 19-20	108.5200	30.12.2019
AT0000A284M7	RCB CoS.Z./ThyssenKrupp 19-20	95.5700	30.12.2019
AT0000A29CH5	RCB CoS.Z./ThyssenKrupp 19-20	115.0000	30.12.2019
AT0000A29CJ1	RCB CoS.Z./ThyssenKrupp 19-20	116.5600	30.12.2019
AT0000A29CK9	RCB CoS.Z./ThyssenKrupp 19-20	118.9500	30.12.2019
AT0000A29CL7	RCB CoS.Z./ThyssenKrupp 19-20	112.9400	30.12.2019
AT0000A29CM5	RCB CoS.Z./ThyssenKrupp 19-20	114.0200	30.12.2019
AT0000A29CN3	RCB CoS.Z./ThyssenKrupp 19-20	115.1500	30.12.2019
AT0000A29F29	RCB CoS.Z./ThyssenKrupp 19-20	114.6300	30.12.2019
AT0000A29F37	RCB CoS.Z./ThyssenKrupp 19-20	115.8700	30.12.2019
AT0000A29F45	RCB CoS.Z./ThyssenKrupp 19-20	112.4200	30.12.2019
AT0000A29F52	RCB CoS.Z./ThyssenKrupp 19-20	113.3900	30.12.2019
AT0000A29CP8	RCB CoS.Z./ThyssenKrupp 19-21	111.9500	30.12.2019
AT0000A29CQ6	RCB CoS.Z./ThyssenKrupp 19-21	114.1400	30.12.2019
AT0000A29CR4	RCB CoS.Z./ThyssenKrupp 19-21	115.4800	30.12.2019
AT0000A29F60	RCB CoS.Z./ThyssenKrupp 19-21	113.5200	30.12.2019
AT0000A29F78	RCB CoS.Z./ThyssenKrupp 19-21	114.5100	30.12.2019
AT0000A239R0	RCB CoS.Z./ThyssenKrupp18-20	63.3800	30.12.2019
AT0000A25X39	RCB CoS.Z./ThyssenKrupp19-20	84.0200	30.12.2019
AT0000A25XW8	RCB CoS.Z./ThyssenKrupp19-20	86.7000	30.12.2019
AT0000A25XX6	RCB CoS.Z./ThyssenKrupp19-20	85.3600	30.12.2019
AT0000A25XY4	RCB CoS.Z./ThyssenKrupp19-20	85.3700	30.12.2019
AT0000A25XZ1	RCB CoS.Z./ThyssenKrupp19-20	84.6200	30.12.2019
AT0000A25F56	RCB CoS.Z./UNIQA 18-20	107.5000	30.12.2019
AT0000A25H47	RCB CoS.Z./UNIQA 18-20	109.5000	30.12.2019
AT0000A27CE6	RCB CoS.Z./Uniqa 19-20	106.4700	30.12.2019
AT0000A27CF3	RCB CoS.Z./Uniqa 19-20	104.4200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A27D15	RCB CoS.Z./Uniqa 19-20	104.0200	30.12.2019
AT0000A27D23	RCB CoS.Z./Uniqa 19-20	102.6500	30.12.2019
AT0000A27D31	RCB CoS.Z./Uniqa 19-20	100.1200	30.12.2019
AT0000A29M53	RCB CoS.Z./Uniqa 19-20	103.8900	30.12.2019
AT0000A29ML6	RCB CoS.Z./Uniqa 19-20	104.5400	30.12.2019
AT0000A2BVW4	RCB CoS.Z./Uniqa 19-21	101.0000	30.12.2019
AT0000A2BVX2	RCB CoS.Z./Uniqa 19-21	97.2100	30.12.2019
AT0000A2BVY0	RCB CoS.Z./Uniqa 19-21	93.0100	30.12.2019
AT0000A2BXV2	RCB CoS.Z./Uniqa 19-21	99.2400	30.12.2019
AT0000A2BXW0	RCB CoS.Z./Uniqa 19-21	96.1200	30.12.2019
AT0000A2BXX8	RCB CoS.Z./Uniqa 19-21	92.8900	30.12.2019
AT0000A25F72	RCB CoS.Z./Verbund 18-20	105.1000	30.12.2019
AT0000A26EK1	RCB CoS.Z./Verbund 19-20	103.7500	30.12.2019
AT0000A26ER6	RCB CoS.Z./Verbund 19-20	104.1100	30.12.2019
AT0000A29576	RCB CoS.Z./Verbund 19-20	96.6400	30.12.2019
AT0000A295B6	RCB CoS.Z./Verbund 19-20	95.1600	30.12.2019
AT0000A29BB0	RCB CoS.Z./Verbund 19-20	92.9500	30.12.2019
AT0000A29BC8	RCB CoS.Z./Verbund 19-20	88.8700	30.12.2019
AT0000A29BD6	RCB CoS.Z./Verbund 19-20	90.4600	30.12.2019
AT0000A29BE4	RCB CoS.Z./Verbund 19-20	89.0600	30.12.2019
AT0000A29SW0	RCB CoS.Z./Verbund 19-21	88.5200	30.12.2019
AT0000A26549	RCB CoS.Z./VIG 19-20	101.2100	30.12.2019
AT0000A267M2	RCB CoS.Z./VIG 19-20	109.1800	30.12.2019
AT0000A26MW9	RCB CoS.Z./VIG 19-20	100.7100	30.12.2019
AT0000A26MX7	RCB CoS.Z./VIG 19-20	104.5000	30.12.2019
AT0000A26MY5	RCB CoS.Z./VIG 19-20	109.7700	30.12.2019
AT0000A26NX5	RCB CoS.Z./VIG 19-20	108.5700	30.12.2019
AT0000A26NY3	RCB CoS.Z./VIG 19-20	111.5300	30.12.2019
AT0000A26NZ0	RCB CoS.Z./VIG 19-20	113.1300	30.12.2019
AT0000A2A4N7	RCB CoS.Z./VIG 19-21	98.8000	30.12.2019
AT0000A2A4P2	RCB CoS.Z./VIG 19-21	99.4600	30.12.2019
AT0000A2A4Q0	RCB CoS.Z./VIG 19-21	101.9900	30.12.2019
AT0000A2A6E1	RCB CoS.Z./VIG 19-21	103.1100	30.12.2019
AT0000A2A6F8	RCB CoS.Z./VIG 19-21	105.1500	30.12.2019
AT0000A2A6G6	RCB CoS.Z./VIG 19-21	106.7600	30.12.2019
AT0000A245W7	RCB CoS.Z./voestalpine 18-20	81.0300	30.12.2019
AT0000A245Y3	RCB CoS.Z./voestalpine 18-20	93.1800	30.12.2019
AT0000A25AR6	RCB CoS.Z./voestalpine 18-20	100.8300	30.12.2019
AT0000A26GV3	RCB CoS.Z./voestalpine 19-20	106.3100	30.12.2019
AT0000A26HP3	RCB CoS.Z./voestalpine 19-20	105.4400	30.12.2019
AT0000A287E7	RCB CoS.Z./voestalpine 19-20	97.3900	30.12.2019
AT0000A28L63	RCB CoS.Z./voestalpine 19-20	104.6600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29B72	RCB CoS.Z./voestalpine 19-20	107.1100	30.12.2019
AT0000A29B80	RCB CoS.Z./voestalpine 19-20	108.2000	30.12.2019
AT0000A2AN97	RCB CoS.Z./voestalpine 19-21	103.5900	30.12.2019
AT0000A2ANA9	RCB CoS.Z./voestalpine 19-21	96.3700	30.12.2019
AT0000A28RE2	RCB CoS.Z./VW Vz 19-20	105.7000	30.12.2019
AT0000A28RF9	RCB CoS.Z./VW Vz 19-20	107.6000	30.12.2019
AT0000A28RX2	RCB CoS.Z./VW Vz 19-20	106.5500	30.12.2019
AT0000A28RY0	RCB CoS.Z./VW Vz 19-20	107.5500	30.12.2019
AT0000A2BYY4	RCB CoS.Z./VW Vz 19-21	97.8900	30.12.2019
AT0000A2BYZ1	RCB CoS.Z./VW Vz 19-21	98.1200	30.12.2019
AT0000A2BZ01	RCB CoS.Z./VW Vz 19-21	98.3700	30.12.2019
AT0000A2BZ19	RCB CoS.Z./VW Vz 19-21	98.6100	30.12.2019
AT0000A2A4R8	RCB CoS.Z./Wienerberger 19-21	105.1700	30.12.2019
AT0000A2A4S6	RCB CoS.Z./Wienerberger 19-21	109.0900	30.12.2019
AT0000A2A4T4	RCB CoS.Z./Wienerberger 19-21	113.0900	30.12.2019
AT0000A2A6H4	RCB CoS.Z./Wienerberger 19-21	109.2900	30.12.2019
AT0000A2A6J0	RCB CoS.Z./Wienerberger 19-21	112.1400	30.12.2019
AT0000A2A6K8	RCB CoS.Z./Wienerberger 19-21	114.4800	30.12.2019
AT0000A239L3	RCB CoS.Z./Wienerberger18-20	104.5800	30.12.2019
AT0000A26572	RCB CoS.Z./Wienerberger19-20	104.6900	30.12.2019
AT0000A26580	RCB CoS.Z./Wienerberger19-20	107.6800	30.12.2019
AT0000A26598	RCB CoS.Z./Wienerberger19-20	114.1600	30.12.2019
AT0000A267P5	RCB CoS.Z./Wienerberger19-20	111.1700	30.12.2019
AT0000A267Q3	RCB CoS.Z./Wienerberger19-20	120.1600	30.12.2019
AT0000A26MZ2	RCB CoS.Z./Wienerberger19-20	107.6800	30.12.2019
AT0000A26N06	RCB CoS.Z./Wienerberger19-20	112.5500	30.12.2019
AT0000A26N14	RCB CoS.Z./Wienerberger19-20	117.3200	30.12.2019
AT0000A26P04	RCB CoS.Z./Wienerberger19-20	111.9600	30.12.2019
AT0000A26P12	RCB CoS.Z./Wienerberger19-20	114.6100	30.12.2019
AT0000A26P20	RCB CoS.Z./Wienerberger19-20	117.0200	30.12.2019
AT0000A239P4	RCB CoS.Z./Wirecard 18-20	69.2700	30.12.2019
AT0000A291M2	RCB CoS.Z./Wirecard 19-20	84.9500	30.12.2019
AT0000A29295	RCB CoS.Z./Wirecard 19-20	86.4400	30.12.2019
AT0000A292A5	RCB CoS.Z./Wirecard 19-20	85.6500	30.12.2019
AT0000A25XC0	RCB CoS.Z./Zalando 19-20	114.1300	30.12.2019
AT0000A25XD8	RCB CoS.Z./Zalando 19-20	116.6900	30.12.2019
AT0000A25XF3	RCB CoS.Z./Zalando 19-20	112.4400	30.12.2019
AT0000A25XG1	RCB CoS.Z./Zalando 19-20	116.4200	30.12.2019
AT0000A25Y20	RCB CoS.Z./Zalando 19-20	115.4300	30.12.2019
AT0000A25Y38	RCB CoS.Z./Zalando 19-20	117.6900	30.12.2019
AT0000A25Y46	RCB CoS.Z./Zalando 19-20	114.4300	30.12.2019
AT0000A25Y53	RCB CoS.Z./Zalando 19-20	117.4200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29CS2	RCB CoS.Z./Zalando 19-20	111.3500	30.12.2019
AT0000A29CT0	RCB CoS.Z./Zalando 19-20	112.8500	30.12.2019
AT0000A29CU8	RCB CoS.Z./Zalando 19-20	114.0600	30.12.2019
AT0000A29CV6	RCB CoS.Z./Zalando 19-20	110.8000	30.12.2019
AT0000A29CW4	RCB CoS.Z./Zalando 19-20	111.2900	30.12.2019
AT0000A29CX2	RCB CoS.Z./Zalando 19-20	111.6400	30.12.2019
AT0000A29F86	RCB CoS.Z./Zalando 19-20	110.6700	30.12.2019
AT0000A29F94	RCB CoS.Z./Zalando 19-20	111.2400	30.12.2019
AT0000A29FA3	RCB CoS.Z./Zalando 19-20	110.2400	30.12.2019
AT0000A29FB1	RCB CoS.Z./Zalando 19-20	110.6700	30.12.2019
AT0000A29CY0	RCB CoS.Z./Zalando 19-21	110.1000	30.12.2019
AT0000A29CZ7	RCB CoS.Z./Zalando 19-21	110.5000	30.12.2019
AT0000A29D05	RCB CoS.Z./Zalando 19-21	110.8200	30.12.2019
AT0000A29FC9	RCB CoS.Z./Zalando 19-21	110.5100	30.12.2019
AT0000A29FD7	RCB CoS.Z./Zalando 19-21	110.9300	30.12.2019
AT0000A25H62	RCB CoS.Z./Zumtobel 18-20	111.0400	30.12.2019
AT0000A26ES4	RCB CoS.Z./Zumtobel 19-20	108.2400	30.12.2019
AT0000A29SE8	RCB CoS.Z./Zumtobel 19-21	110.2800	30.12.2019
AT0000A29SX8	RCB CoS.Z./Zumtobel 19-21	110.3400	30.12.2019
AT0000A29634	RCB CoS.Z./Airbus ING Sanofi-21	105.5900	30.12.2019
AT0000A29T80	RCB CoS.Z./AnhBuschAllPhil19-21	100.4300	30.12.2019
AT0000A29T72	RCB CoS.Z./MicrosAppleAT&T19-21	106.8600	30.12.2019
AT0000A249L2	RCB CoS.Z./SiemensBMWLinde18-20	101.1400	30.12.2019
AT0000A232L8	RCB CoS/adidas 18-20	107.7400	30.12.2019
AT0000A232M6	RCB CoS/adidas 18-20	110.2300	30.12.2019
AT0000A232N4	RCB CoS/adidas 18-20	113.2200	30.12.2019
AT0000A233L6	RCB CoS/adidas 18-20	110.7300	30.12.2019
AT0000A233M4	RCB CoS/adidas 18-20	112.7200	30.12.2019
AT0000A21L29	RCB CoS/AdidasAnheusPhil18-20	88.9300	30.12.2019
AT0000A21L11	RCB CoS/adidasAnheusPuma18-20	103.6100	30.12.2019
AT0000A23C10	RCB CoS/Agrana 18-20	101.7600	30.12.2019
AT0000A28FF4	RCB CoS/AirbSchneidSiemen19-21	104.6300	30.12.2019
AT0000A20F85	RCB CoS/ALL AXA DAI 18-20	96.9600	30.12.2019
AT0000A21PD3	RCB CoS/ALL AXA DAI 18-20	100.2000	30.12.2019
AT0000A22GD0	RCB CoS/ALL AXA DAI 18-20	101.1200	30.12.2019
AT0000A21LU6	RCB CoS/ALL INF SIE 18-20	99.8100	30.12.2019
AT0000A23C28	RCB CoS/ams 18-20	68.2700	30.12.2019
AT0000A23E18	RCB Cos/Andritz 18-20	79.7200	30.12.2019
AT0000A23FC2	RCB Cos/Andritz 18-20	81.6300	30.12.2019
AT0000A23FD0	RCB Cos/Andritz 18-20	80.9100	30.12.2019
AT0000A23FE8	RCB Cos/Andritz 18-20	80.3700	30.12.2019
AT0000A204A0	RCB CoS/Anheuser LVMH 18-20	103.8300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23FF5	RCB Cos/AT & S 18-20	97.1500	30.12.2019
AT0000A23FG3	RCB Cos/AT & S 18-20	95.0100	30.12.2019
AT0000A23FH1	RCB Cos/AT & S 18-20	93.0100	30.12.2019
AT0000A22ZU4	RCB CoS/Aurubis 18-20	97.5200	30.12.2019
AT0000A22ZV2	RCB CoS/Aurubis 18-20	95.7900	30.12.2019
AT0000A21PE1	RCB CoS/AXA Conti SIE 18-20	60.0700	30.12.2019
AT0000A237L7	RCB CoS/BASF 18-20	85.7800	30.12.2019
AT0000A238T8	RCB CoS/BASF 18-20	93.2400	30.12.2019
AT0000A23EB7	RCB Cos/BAWAG 18-20	103.1100	30.12.2019
AT0000A23EC5	RCB Cos/BAWAG 18-20	102.7200	30.12.2019
AT0000A23JU6	RCB Cos/BAWAG Group 18-20	103.3200	30.12.2019
AT0000A23JV4	RCB Cos/BAWAG Group 18-20	106.2800	30.12.2019
AT0000A23JW2	RCB Cos/BAWAG Group 18-20	106.0600	30.12.2019
AT0000A23JX0	RCB Cos/BAWAG Group 18-20	105.6600	30.12.2019
AT0000A21GE0	RCB CoS/BAY FRE Philip 18-20	71.3900	30.12.2019
AT0000A237R4	RCB CoS/Bayer 18-20	94.5400	30.12.2019
AT0000A237T0	RCB CoS/Bayer 18-20	93.9200	30.12.2019
AT0000A238V4	RCB CoS/Bayer 18-20	99.1800	30.12.2019
AT0000A23PD9	RCB CoS/BMW St 18-20	94.3200	30.12.2019
AT0000A23PE7	RCB CoS/BMW St 18-20	94.0700	30.12.2019
AT0000A23C36	RCB CoS/CA Immo 18-20	111.5000	30.12.2019
AT0000A20DX9	RCB CoS/CBK RWE VW 18-20	59.6000	30.12.2019
AT0000A22ZJ7	RCB CoS/Continental 18-20	70.7000	30.12.2019
AT0000A22ZK5	RCB CoS/Continental 18-20	70.0100	30.12.2019
AT0000A22PH2	RCB CoS/DAI PHI SAP 18-20	101.2500	30.12.2019
AT0000A23ND4	RCB CoS/Daimler 18-20	91.8500	30.12.2019
AT0000A23PG2	RCB CoS/Daimler 18-20	95.5600	30.12.2019
AT0000A23PH0	RCB CoS/Daimler 18-20	94.8400	30.12.2019
AT0000A23C44	RCB CoS/Do&Co 18-20	119.6800	30.12.2019
AT0000A21K46	RCB CoS/Dt Bank 18-20	74.6000	30.12.2019
AT0000A21K53	RCB CoS/Dt Bank 18-20	72.4200	30.12.2019
AT0000A21K61	RCB CoS/Dt Bank 18-20	70.0200	30.12.2019
AT0000A237Z7	RCB CoS/Dt Post 18-20	109.3900	30.12.2019
AT0000A238Y8	RCB CoS/Dt Post 18-20	111.4600	30.12.2019
AT0000A22YL6	RCB CoS/Dt Wohnen 18-20	97.2300	30.12.2019
AT0000A22ZL3	RCB CoS/Dt Wohnen 18-20	99.0500	30.12.2019
AT0000A22ZM1	RCB CoS/Dt Wohnen 18-20	96.1400	30.12.2019
AT0000A1Z809	RCB CoS/EBS Bayer 18-20	74.6200	30.12.2019
AT0000A21LT8	RCB CoS/EBS OMV VOE 18-20	62.1700	30.12.2019
AT0000A219G5	RCB CoS/EON LHA Siemens18-20	74.4400	30.12.2019
AT0000A22SW5	RCB CoS/Erste Group 18-20	109.6500	30.12.2019
AT0000A22T95	RCB CoS/Erste Group 18-20	106.8100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23FN9	RCB Cos/FACC 18-20	65.4700	30.12.2019
AT0000A23FP4	RCB Cos/FACC 18-20	64.5100	30.12.2019
AT0000A23FQ2	RCB Cos/FACC 18-20	63.4800	30.12.2019
AT0000A22Z89	RCB CoS/Flughafen 18-20	101.0000	30.12.2019
AT0000A230B3	RCB CoS/Flughafen 18-20	107.5000	30.12.2019
AT0000A230C1	RCB CoS/Flughafen 18-20	110.6600	30.12.2019
AT0000A22ZN9	RCB CoS/HELLA 18-20	105.6400	30.12.2019
AT0000A22ZP4	RCB CoS/HELLA 18-20	105.4500	30.12.2019
AT0000A23C51	RCB CoS/Immofinanz 18-20	108.7200	30.12.2019
AT0000A23C69	RCB CoS/Kapsch 18-20	89.2100	30.12.2019
AT0000A22YS1	RCB CoS/LEG Immobilien 18-20	110.6200	30.12.2019
AT0000A22YT9	RCB CoS/LEG Immobilien 18-20	115.9000	30.12.2019
AT0000A22ZQ2	RCB CoS/LEG Immobilien 18-20	110.4300	30.12.2019
AT0000A22ZR0	RCB CoS/LEG Immobilien 18-20	107.1100	30.12.2019
AT0000A22SX3	RCB CoS/Lenzing 18-20	108.6200	30.12.2019
AT0000A22TA9	RCB CoS/Lenzing 18-20	95.7700	30.12.2019
AT0000A1ZHH5	RCB CoS/Luftfahrt 18-20	67.8400	30.12.2019
AT0000A23850	RCB CoS/Lufthansa 18-20	79.6100	30.12.2019
AT0000A23900	RCB CoS/Lufthansa 18-20	82.4900	30.12.2019
AT0000A22YV5	RCB CoS/Mayr Melnhof 18-20	101.0000	30.12.2019
AT0000A22ZS8	RCB CoS/Mayr Melnhof 18-20	106.8900	30.12.2019
AT0000A22ZT6	RCB CoS/Mayr Melnhof 18-20	108.4100	30.12.2019
AT0000A22SY1	RCB CoS/OMV 18-20	109.1000	30.12.2019
AT0000A22TB7	RCB CoS/OMV 18-20	111.8500	30.12.2019
AT0000A28FE7	RCB CoS/OMV RoyD Total19-21	104.6000	30.12.2019
AT0000A22ZX8	RCB CoS/Palfinger 18-20	96.5100	30.12.2019
AT0000A22YY9	RCB CoS/Polytec 18-20	101.5700	30.12.2019
AT0000A22ZY6	RCB CoS/Polytec 18-20	91.9600	30.12.2019
AT0000A22ZZ3	RCB CoS/Polytec 18-20	90.6800	30.12.2019
AT0000A22YZ6	RCB CoS/Post 18-20	101.7000	30.12.2019
AT0000A22Z06	RCB CoS/Post 18-20	101.7000	30.12.2019
AT0000A22Z14	RCB CoS/Post 18-20	101.7000	30.12.2019
AT0000A23009	RCB CoS/Post 18-20	96.4000	30.12.2019
AT0000A23017	RCB CoS/Post 18-20	96.3000	30.12.2019
AT0000A23025	RCB CoS/Post 18-20	95.7500	30.12.2019
AT0000A1ZTS7	RCB CoS/PremBrand 18-20	77.0100	30.12.2019
AT0000A218N3	RCB CoS/RBI 18-20	98.3500	30.12.2019
AT0000A23EJ0	RCB Cos/RBI 18-20	109.0100	30.12.2019
AT0000A23EK8	RCB Cos/RBI 18-20	98.4600	30.12.2019
AT0000A23EL6	RCB Cos/RBI 18-20	96.6200	30.12.2019
AT0000A23FR0	RCB Cos/RBI 18-20	102.2100	30.12.2019
AT0000A23FS8	RCB Cos/RBI 18-20	100.3800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23FT6	RCB Cos/RBI 18-20	98.4700	30.12.2019
AT0000A23FU4	RCB Cos/RBI 18-20	96.7200	30.12.2019
AT0000A23C77	RCB CoS/Rosenbauer 18-20	89.8000	30.12.2019
AT0000A23C85	RCB CoS/S IMMO 18-20	113.5100	30.12.2019
AT0000A22Z55	RCB CoS/Salzgitter 18-20	58.7100	30.12.2019
AT0000A22Z63	RCB CoS/Salzgitter 18-20	59.4700	30.12.2019
AT0000A238D2	RCB CoS/SAP 18-20	104.4000	30.12.2019
AT0000A238E0	RCB CoS/SAP 18-20	109.0400	30.12.2019
AT0000A23934	RCB CoS/SAP 18-20	109.6200	30.12.2019
AT0000A20492	RCB CoS/SAP Siemens VW 18-20	104.6100	30.12.2019
AT0000A22TC5	RCB CoS/Schoeller 18-20	68.9900	30.12.2019
AT0000A23033	RCB CoS/Semperit 18-20	82.1700	30.12.2019
AT0000A23041	RCB CoS/Semperit 18-20	81.3100	30.12.2019
AT0000A238M3	RCB CoS/Siemens 18-20	107.0500	30.12.2019
AT0000A238N1	RCB CoS/Siemens 18-20	103.0500	30.12.2019
AT0000A23967	RCB CoS/Siemens 18-20	108.8400	30.12.2019
AT0000A22Z30	RCB CoS/STRABAG 18-20	101.0000	30.12.2019
AT0000A23058	RCB CoS/STRABAG 18-20	100.3800	30.12.2019
AT0000A23066	RCB CoS/STRABAG 18-20	99.2100	30.12.2019
AT0000A22Z71	RCB CoS/Telekom Austri 18-20	101.0000	30.12.2019
AT0000A23090	RCB CoS/Telekom Austri 18-20	102.8400	30.12.2019
AT0000A230A5	RCB CoS/Telekom Austri 18-20	102.3200	30.12.2019
AT0000A23EN2	RCB Cos/Uniqa 18-20	107.5000	30.12.2019
AT0000A23EP7	RCB Cos/Uniqa 18-20	109.0000	30.12.2019
AT0000A23EQ5	RCB Cos/Uniqa 18-20	110.5000	30.12.2019
AT0000A23ER3	RCB Cos/Uniqa 18-20	112.0000	30.12.2019
AT0000A23FV2	RCB Cos/Uniqa 18-20	109.5000	30.12.2019
AT0000A23FW0	RCB Cos/Uniqa 18-20	110.9100	30.12.2019
AT0000A23FX8	RCB Cos/Uniqa 18-20	110.0900	30.12.2019
AT0000A22T04	RCB CoS/Verbund 18-20	109.1000	30.12.2019
AT0000A22TD3	RCB CoS/Verbund 18-20	109.6000	30.12.2019
AT0000A23KM1	RCB CoS/Verbund 18-20	108.9200	30.12.2019
AT0000A23KW0	RCB CoS/Verbund 18-20	110.1300	30.12.2019
AT0000A23KX8	RCB CoS/Verbund 18-20	111.2000	30.12.2019
AT0000A22Z97	RCB CoS/VIG 18-20	99.7100	30.12.2019
AT0000A22ZA6	RCB CoS/VIG 18-20	102.2100	30.12.2019
AT0000A22ZB4	RCB CoS/VIG 18-20	106.7100	30.12.2019
AT0000A230D9	RCB CoS/VIG 18-20	107.1200	30.12.2019
AT0000A230E7	RCB CoS/VIG 18-20	108.8700	30.12.2019
AT0000A230F4	RCB CoS/VIG 18-20	109.6600	30.12.2019
AT0000A1Z817	RCB CoS/VOE BMW 18-20	51.2800	30.12.2019
AT0000A22MB2	RCB CoS/voestalpine 18-20	73.1100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23C93	RCB CoS/voest Alpine 18-20	77.2600	30.12.2019
AT0000A22ZC2	RCB CoS/Vonovia 18-20	110.4100	30.12.2019
AT0000A22ZD0	RCB CoS/Vonovia 18-20	112.8100	30.12.2019
AT0000A22ZE8	RCB CoS/Vonovia 18-20	115.2100	30.12.2019
AT0000A230G2	RCB CoS/Vonovia 18-20	112.9000	30.12.2019
AT0000A230H0	RCB CoS/Vonovia 18-20	114.0900	30.12.2019
AT0000A230J6	RCB CoS/Vonovia 18-20	114.6100	30.12.2019
AT0000A23NJ1	RCB CoS/VW Vz 18-20	110.9100	30.12.2019
AT0000A23NK9	RCB CoS/VW Vz 18-20	113.5000	30.12.2019
AT0000A23PM0	RCB CoS/VW Vz 18-20	111.3500	30.12.2019
AT0000A23PN8	RCB CoS/VW Vz 18-20	112.5600	30.12.2019
AT0000A22ZF5	RCB CoS/Wienerberger 18-20	106.6800	30.12.2019
AT0000A22ZG3	RCB CoS/Wienerberger 18-20	111.1700	30.12.2019
AT0000A22ZH1	RCB CoS/Wienerberger 18-20	109.1200	30.12.2019
AT0000A230K4	RCB CoS/Wienerberger 18-20	112.0400	30.12.2019
AT0000A230L2	RCB CoS/Wienerberger 18-20	113.7600	30.12.2019
AT0000A230M0	RCB CoS/Wienerberger 18-20	114.5500	30.12.2019
AT0000A22T12	RCB CoS/Zumtobel 18-20	112.0000	30.12.2019
AT0000A22TE1	RCB CoS/Zumtobel 18-20	114.0000	30.12.2019
AT0000A23QQ9	RCB CoSZ/LHAAirbusAnheus18-20	96.4800	30.12.2019
AT0000A256K9	RCB CoSZ/SchneidAirbAndr19-21	106.0400	30.12.2019
AT0000A25JH8	RCB CoSZ/UnilDanoneAnheuser-21	106.2400	30.12.2019
AT0000A232F0	RCB Disc.Z./adidas 18-20	219.4600	30.12.2019
AT0000A232G8	RCB Disc.Z./adidas 18-20	229.4300	30.12.2019
AT0000A232H6	RCB Disc.Z./adidas 18-20	239.0900	30.12.2019
AT0000A28WA0	RCB Disc.Z./adidas 19-20	257.6700	30.12.2019
AT0000A28WB8	RCB Disc.Z./adidas 19-20	262.6900	30.12.2019
AT0000A28WC6	RCB Disc.Z./adidas 19-20	267.0400	30.12.2019
AT0000A29YK3	RCB Disc.Z./adidas 19-20	257.0800	30.12.2019
AT0000A29YL1	RCB Disc.Z./adidas 19-20	264.9900	30.12.2019
AT0000A29YM9	RCB Disc.Z./adidas 19-20	271.8500	30.12.2019
AT0000A29YN7	RCB Disc.Z./adidas 19-20	245.7500	30.12.2019
AT0000A29YP2	RCB Disc.Z./adidas 19-20	252.0000	30.12.2019
AT0000A23BQ1	RCB Disc.Z./Agrana 18-20	18.4500	30.12.2019
AT0000A24H97	RCB Disc.Z./Agrana 18-20	18.1000	30.12.2019
AT0000A26GW1	RCB Disc.Z./Agrana 19-20	16.5300	30.12.2019
AT0000A2AMT1	RCB Disc.Z./Agrana 19-21	15.7200	30.12.2019
AT0000A23BR9	RCB Disc.Z./ams 18-20	36.5600	30.12.2019
AT0000A23T86	RCB Disc.Z./ams 18-20	36.3300	30.12.2019
AT0000A23YP5	RCB Disc.Z./ams 18-20	35.0300	30.12.2019
AT0000A23YQ3	RCB Disc.Z./ams 18-20	30.0700	30.12.2019
AT0000A250Q9	RCB Disc.Z./ams 18-20	21.9100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A250R7	RCB Disc.Z./ams 18-20	25.8100	30.12.2019
AT0000A26GX9	RCB Disc.Z./ams 19-20	27.4300	30.12.2019
AT0000A26GY7	RCB Disc.Z./ams 19-20	30.1200	30.12.2019
AT0000A295X0	RCB Disc.Z./ams 19-20	32.0800	30.12.2019
AT0000A295Y8	RCB Disc.Z./ams 19-20	33.4500	30.12.2019
AT0000A295Z5	RCB Disc.Z./ams 19-20	34.3900	30.12.2019
AT0000A2AMU9	RCB Disc.Z./ams 19-21	31.1000	30.12.2019
AT0000A2AMV7	RCB Disc.Z./ams 19-21	32.8400	30.12.2019
AT0000A23ES1	RCB Disc.Z./Andritz 18-20	38.3200	30.12.2019
AT0000A23ET9	RCB Disc.Z./Andritz 18-20	38.3200	30.12.2019
AT0000A23EU7	RCB Disc.Z./Andritz 18-20	38.3300	30.12.2019
AT0000A27BH1	RCB Disc.Z./Andritz 19-20	35.4200	30.12.2019
AT0000A27BJ7	RCB Disc.Z./Andritz 19-20	35.8600	30.12.2019
AT0000A27BK5	RCB Disc.Z./Andritz 19-20	36.1600	30.12.2019
AT0000A29L62	RCB Disc.Z./Andritz 19-20	31.3200	30.12.2019
AT0000A29L70	RCB Disc.Z./Andritz 19-20	32.5600	30.12.2019
AT0000A29L88	RCB Disc.Z./Andritz 19-20	33.6200	30.12.2019
AT0000A29L96	RCB Disc.Z./Andritz 19-20	34.4700	30.12.2019
AT0000A2BVZ7	RCB Disc.Z./Andritz 19-21	33.9100	30.12.2019
AT0000A2BW04	RCB Disc.Z./Andritz 19-21	35.1000	30.12.2019
AT0000A23EV5	RCB Disc.Z./AT & S 18-20	19.9700	30.12.2019
AT0000A23EW3	RCB Disc.Z./AT & S 18-20	20.0300	30.12.2019
AT0000A23EX1	RCB Disc.Z./AT & S 18-20	20.0500	30.12.2019
AT0000A27BL3	RCB Disc.Z./AT & S 19-20	15.6400	30.12.2019
AT0000A27BM1	RCB Disc.Z./AT & S 19-20	16.4000	30.12.2019
AT0000A27BN9	RCB Disc.Z./AT & S 19-20	17.0800	30.12.2019
AT0000A29LA1	RCB Disc.Z./AT & S 19-20	14.3500	30.12.2019
AT0000A29LB9	RCB Disc.Z./AT & S 19-20	15.2300	30.12.2019
AT0000A29LC7	RCB Disc.Z./AT & S 19-20	16.0300	30.12.2019
AT0000A29LD5	RCB Disc.Z./AT & S 19-20	16.7500	30.12.2019
AT0000A2BW12	RCB Disc.Z./AT & S 19-21	17.6300	30.12.2019
AT0000A2BW20	RCB Disc.Z./AT & S 19-21	18.3400	30.12.2019
AT0000A22QJ6	RCB Disc.Z./ATX 18-20	29.7400	30.12.2019
AT0000A22QK4	RCB Disc.Z./ATX 18-20	31.1100	30.12.2019
AT0000A22QL2	RCB Disc.Z./ATX 18-20	31.7700	30.12.2019
AT0000A22QM0	RCB Disc.Z./ATX 18-20	31.9000	30.12.2019
AT0000A22QN8	RCB Disc.Z./ATX 18-20	31.9500	30.12.2019
AT0000A25HJ8	RCB Disc.Z./ATX 18-20	27.8800	30.12.2019
AT0000A25HK6	RCB Disc.Z./ATX 18-20	28.8600	30.12.2019
AT0000A26BK7	RCB Disc.Z./ATX 19-20	26.6600	30.12.2019
AT0000A26BL5	RCB Disc.Z./ATX 19-20	27.4600	30.12.2019
AT0000A26BM3	RCB Disc.Z./ATX 19-20	28.1800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26BN1	RCB Disc.Z./ATX 19-20	28.8400	30.12.2019
AT0000A26BP6	RCB Disc.Z./ATX 19-20	29.3400	30.12.2019
AT0000A26BQ4	RCB Disc.Z./ATX 19-20	29.6800	30.12.2019
AT0000A26BR2	RCB Disc.Z./ATX 19-20	30.0600	30.12.2019
AT0000A26BS0	RCB Disc.Z./ATX 19-20	30.3000	30.12.2019
AT0000A29NQ3	RCB Disc.Z./ATX 19-21	26.4300	30.12.2019
AT0000A29NR1	RCB Disc.Z./ATX 19-21	27.2300	30.12.2019
AT0000A29NS9	RCB Disc.Z./ATX 19-21	27.9600	30.12.2019
AT0000A29NT7	RCB Disc.Z./ATX 19-21	28.3600	30.12.2019
AT0000A29NU5	RCB Disc.Z./ATX 19-21	28.9500	30.12.2019
AT0000A29NV3	RCB Disc.Z./ATX 19-21	29.4100	30.12.2019
AT0000A29NW1	RCB Disc.Z./ATX 19-21	29.7700	30.12.2019
AT0000A29NX9	RCB Disc.Z./ATX 19-21	30.0600	30.12.2019
AT0000A29NY7	RCB Disc.Z./ATX 19-21	30.2700	30.12.2019
AT0000A29NZ4	RCB Disc.Z./ATX 19-21	30.4200	30.12.2019
AT0000A22XF0	RCB Disc.Z./Aurubis 18-20	53.6300	30.12.2019
AT0000A22XG8	RCB Disc.Z./Aurubis 18-20	53.6600	30.12.2019
AT0000A22XH6	RCB Disc.Z./Aurubis 18-20	53.6700	30.12.2019
AT0000A28WS2	RCB Disc.Z./Aurubis 19-20	43.4400	30.12.2019
AT0000A28WT0	RCB Disc.Z./Aurubis 19-20	44.8500	30.12.2019
AT0000A28WU8	RCB Disc.Z./Aurubis 19-20	46.1300	30.12.2019
AT0000A29ZE3	RCB Disc.Z./Aurubis 19-20	38.9300	30.12.2019
AT0000A29ZF0	RCB Disc.Z./Aurubis 19-20	40.9200	30.12.2019
AT0000A29ZG8	RCB Disc.Z./Aurubis 19-20	42.9100	30.12.2019
AT0000A29ZH6	RCB Disc.Z./Aurubis 19-20	38.5300	30.12.2019
AT0000A29ZJ2	RCB Disc.Z./Aurubis 19-20	40.2700	30.12.2019
AT0000A29ZK0	RCB Disc.Z./Aurubis 19-20	41.9100	30.12.2019
AT0000A26VB4	RCB Disc.Z./BASF 19-20	63.4400	30.12.2019
AT0000A26VC2	RCB Disc.Z./BASF 19-20	64.2300	30.12.2019
AT0000A290W3	RCB Disc.Z./BASF 19-20	56.8800	30.12.2019
AT0000A290X1	RCB Disc.Z./BASF 19-20	59.2700	30.12.2019
AT0000A290Y9	RCB Disc.Z./BASF 19-20	58.2600	30.12.2019
AT0000A290Z6	RCB Disc.Z./BASF 19-20	60.8800	30.12.2019
AT0000A2C1P6	RCB Disc.Z./BASF 19-21	59.2700	30.12.2019
AT0000A2C1Q4	RCB Disc.Z./BASF 19-21	60.1400	30.12.2019
AT0000A27BP4	RCB Disc.Z./BAWAG 19-20	36.1200	30.12.2019
AT0000A27BQ2	RCB Disc.Z./BAWAG 19-20	36.7400	30.12.2019
AT0000A27BR0	RCB Disc.Z./BAWAG 19-20	37.1900	30.12.2019
AT0000A29LE3	RCB Disc.Z./BAWAG 19-20	33.6100	30.12.2019
AT0000A29LF0	RCB Disc.Z./BAWAG 19-20	34.7900	30.12.2019
AT0000A29LG8	RCB Disc.Z./BAWAG 19-20	35.7400	30.12.2019
AT0000A29LH6	RCB Disc.Z./BAWAG 19-20	36.4500	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BW38	RCB Disc.Z./BAWAG 19-21	35.3200	30.12.2019
AT0000A2BW46	RCB Disc.Z./BAWAG 19-21	36.5100	30.12.2019
AT0000A23JR2	RCB Disc.Z./BAWAG Group 18-20	38.4900	30.12.2019
AT0000A23JS0	RCB Disc.Z./BAWAG Group 18-20	39.3300	30.12.2019
AT0000A23JT8	RCB Disc.Z./BAWAG Group 18-20	39.8300	30.12.2019
AT0000A28WD4	RCB Disc.Z./Bayer 19-20	59.2800	30.12.2019
AT0000A28WE2	RCB Disc.Z./Bayer 19-20	61.9700	30.12.2019
AT0000A28WF9	RCB Disc.Z./Bayer 19-20	64.2500	30.12.2019
AT0000A28WG7	RCB Disc.Z./Bayer 19-20	66.0800	30.12.2019
AT0000A28WH5	RCB Disc.Z./Bayer 19-20	69.8300	30.12.2019
AT0000A29YQ0	RCB Disc.Z./Bayer 19-20	63.1600	30.12.2019
AT0000A29YR8	RCB Disc.Z./Bayer 19-20	65.2200	30.12.2019
AT0000A29YS6	RCB Disc.Z./Bayer 19-20	66.8400	30.12.2019
AT0000A29YT4	RCB Disc.Z./Bayer 19-20	68.0700	30.12.2019
AT0000A29YU2	RCB Disc.Z./Bayer 19-20	68.9600	30.12.2019
AT0000A29YV0	RCB Disc.Z./Bayer 19-20	69.5900	30.12.2019
AT0000A29YW8	RCB Disc.Z./Bayer 19-20	70.0200	30.12.2019
AT0000A29YX6	RCB Disc.Z./Bayer 19-20	70.3100	30.12.2019
AT0000A23NP8	RCB Disc.Z./BMW St 18-20	70.3500	30.12.2019
AT0000A23NQ6	RCB Disc.Z./BMW St 18-20	70.6000	30.12.2019
AT0000A28QY2	RCB Disc.Z./BMW St 19-20	65.1500	30.12.2019
AT0000A28QZ9	RCB Disc.Z./BMW St 19-20	67.3800	30.12.2019
AT0000A28R00	RCB Disc.Z./BMW St 19-20	63.4200	30.12.2019
AT0000A28R18	RCB Disc.Z./BMW St 19-20	65.5600	30.12.2019
AT0000A2BZC7	RCB Disc.Z./BMW St 19-21	64.3900	30.12.2019
AT0000A2BZD5	RCB Disc.Z./BMW St 19-21	65.5000	30.12.2019
AT0000A23BS7	RCB Disc.Z./CA Immo 18-20	33.7200	30.12.2019
AT0000A24HD4	RCB Disc.Z./CA Immo 18-20	29.9500	30.12.2019
AT0000A26GZ4	RCB Disc.Z./CA Immo 19-20	30.4600	30.12.2019
AT0000A2AMW5	RCB Disc.Z./CA Immo 19-21	32.1100	30.12.2019
AT0000A22HR8	RCB Disc.Z./CECE EUR 18-20	17.2800	30.12.2019
AT0000A22HS6	RCB Disc.Z./CECE EUR 18-20	17.3700	30.12.2019
AT0000A22HT4	RCB Disc.Z./CECE EUR 18-20	17.3900	30.12.2019
AT0000A22X16	RCB Disc.Z./Continental 18-20	115.0600	30.12.2019
AT0000A22X24	RCB Disc.Z./Continental 18-20	115.0700	30.12.2019
AT0000A22X32	RCB Disc.Z./Continental 18-20	115.0700	30.12.2019
AT0000A28WJ1	RCB Disc.Z./Continental 19-20	103.2600	30.12.2019
AT0000A28WK9	RCB Disc.Z./Continental 19-20	108.3200	30.12.2019
AT0000A29YY4	RCB Disc.Z./Continental 19-20	106.4500	30.12.2019
AT0000A29YZ1	RCB Disc.Z./Continental 19-20	111.4300	30.12.2019
AT0000A29Z09	RCB Disc.Z./Continental 19-20	113.9000	30.12.2019
AT0000A29Z17	RCB Disc.Z./Continental 19-20	98.9100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29Z25	RCB Disc.Z./Continental 19-20	106.3100	30.12.2019
AT0000A23NS2	RCB Disc.Z./Daimler 18-20	47.0500	30.12.2019
AT0000A23NT0	RCB Disc.Z./Daimler 18-20	47.3400	30.12.2019
AT0000A28R26	RCB Disc.Z./Daimler 19-20	46.3300	30.12.2019
AT0000A28R34	RCB Disc.Z./Daimler 19-20	45.0900	30.12.2019
AT0000A28R42	RCB Disc.Z./Daimler 19-20	46.1600	30.12.2019
AT0000A2B7S8	RCB Disc.Z./Daimler 19-21	44.0000	30.12.2019
AT0000A2B7T6	RCB Disc.Z./Daimler 19-21	44.6500	30.12.2019
AT0000A23BT5	RCB Disc.Z./Do&Co 18-20	66.5400	30.12.2019
AT0000A23RZ8	RCB Disc.Z./Do&Co 18-20	74.7000	30.12.2019
AT0000A24HE2	RCB Disc.Z./Do&Co 18-20	80.0600	30.12.2019
AT0000A26H04	RCB Disc.Z./Do&Co 19-20	75.3800	30.12.2019
AT0000A2AMX3	RCB Disc.Z./Do&Co 19-21	72.5700	30.12.2019
AT0000A2AY03	RCB Disc.Z./Dt Bank 19-20	5.9200	30.12.2019
AT0000A2AY11	RCB Disc.Z./Dt Bank 19-20	6.0100	30.12.2019
AT0000A2AY29	RCB Disc.Z./Dt Bank 19-20	6.1100	30.12.2019
AT0000A2B881	RCB Disc.Z./Dt Bank 19-21	5.9100	30.12.2019
AT0000A2B899	RCB Disc.Z./Dt Bank 19-21	6.2600	30.12.2019
AT0000A28WL7	RCB Disc.Z./Dt Post 19-20	29.4100	30.12.2019
AT0000A28WM5	RCB Disc.Z./Dt Post 19-20	30.5600	30.12.2019
AT0000A28WN3	RCB Disc.Z./Dt Post 19-20	31.4400	30.12.2019
AT0000A29Z33	RCB Disc.Z./Dt Post 19-20	28.7300	30.12.2019
AT0000A29Z41	RCB Disc.Z./Dt Post 19-20	30.0200	30.12.2019
AT0000A29Z58	RCB Disc.Z./Dt Post 19-20	31.0400	30.12.2019
AT0000A29Z66	RCB Disc.Z./Dt Post 19-20	31.7800	30.12.2019
AT0000A29Z74	RCB Disc.Z./Dt Post 19-20	32.0500	30.12.2019
AT0000A24ZK1	RCB Disc.Z./Dt Telekom 18-20	13.6400	30.12.2019
AT0000A24ZL9	RCB Disc.Z./Dt Telekom 18-20	13.8700	30.12.2019
AT0000A2C1R2	RCB Disc.Z./Dt Telekom 19-21	12.9900	30.12.2019
AT0000A2C1S0	RCB Disc.Z./Dt Telekom 19-21	13.1400	30.12.2019
AT0000A22X40	RCB Disc.Z./Dt Wohnen 18-20	36.2900	30.12.2019
AT0000A22X57	RCB Disc.Z./Dt Wohnen 18-20	36.3700	30.12.2019
AT0000A22X65	RCB Disc.Z./Dt Wohnen 18-20	36.3900	30.12.2019
AT0000A28UY4	RCB Disc.Z./Dt. Telekom 19-20	13.6700	30.12.2019
AT0000A28UZ1	RCB Disc.Z./Dt. Telekom 19-20	13.8400	30.12.2019
AT0000A24ZM7	RCB Disc.Z./E.ON 18-20	8.5600	30.12.2019
AT0000A24ZN5	RCB Disc.Z./E.ON 18-20	8.7600	30.12.2019
AT0000A28V04	RCB Disc.Z./E.ON 19-20	8.9100	30.12.2019
AT0000A28V12	RCB Disc.Z./E.ON 19-20	9.0400	30.12.2019
AT0000A2C1T8	RCB Disc.Z./E.ON 19-21	7.9600	30.12.2019
AT0000A2C1U6	RCB Disc.Z./E.ON 19-21	8.1300	30.12.2019
AT0000A22S88	RCB Disc.Z./Erste Group 18-20	31.7300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A22S96	RCB Disc.Z./Erste Group 18-20	33.0200	30.12.2019
AT0000A22SA1	RCB Disc.Z./Erste Group 18-20	33.5100	30.12.2019
AT0000A22SB9	RCB Disc.Z./Erste Group 18-20	33.6400	30.12.2019
AT0000A25FC7	RCB Disc.Z./Erste Group 18-20	29.6000	30.12.2019
AT0000A26DL1	RCB Disc.Z./Erste Group 19-20	28.2800	30.12.2019
AT0000A26DM9	RCB Disc.Z./Erste Group 19-20	29.8900	30.12.2019
AT0000A26DN7	RCB Disc.Z./Erste Group 19-20	31.0100	30.12.2019
AT0000A26DP2	RCB Disc.Z./Erste Group 19-20	31.6500	30.12.2019
AT0000A29RB6	RCB Disc.Z./Erste Group 19-21	26.3200	30.12.2019
AT0000A29RC4	RCB Disc.Z./Erste Group 19-21	28.6700	30.12.2019
AT0000A29RD2	RCB Disc.Z./Erste Group 19-21	30.2500	30.12.2019
AT0000A29RE0	RCB Disc.Z./Erste Group 19-21	31.1500	30.12.2019
AT0000A23F17	RCB Disc.Z./FACC 18-20	11.1900	30.12.2019
AT0000A23F25	RCB Disc.Z./FACC 18-20	11.1900	30.12.2019
AT0000A23F33	RCB Disc.Z./FACC 18-20	11.1900	30.12.2019
AT0000A27BS8	RCB Disc.Z./FACC 19-20	10.7300	30.12.2019
AT0000A27BT6	RCB Disc.Z./FACC 19-20	10.8500	30.12.2019
AT0000A27BU4	RCB Disc.Z./FACC 19-20	10.9300	30.12.2019
AT0000A29LJ2	RCB Disc.Z./FACC 19-20	9.6500	30.12.2019
AT0000A29LK0	RCB Disc.Z./FACC 19-20	10.1000	30.12.2019
AT0000A29LL8	RCB Disc.Z./FACC 19-20	10.4300	30.12.2019
AT0000A29LM6	RCB Disc.Z./FACC 19-20	10.6500	30.12.2019
AT0000A2BW53	RCB Disc.Z./FACC 19-21	10.2400	30.12.2019
AT0000A2BW61	RCB Disc.Z./FACC 19-21	10.6300	30.12.2019
AT0000A2BW79	RCB Disc.Z./FACC 19-21	10.8300	30.12.2019
AT0000A22Y31	RCB Disc.Z./Flughafen 18-20	32.7600	30.12.2019
AT0000A22Y49	RCB Disc.Z./Flughafen 18-20	34.5500	30.12.2019
AT0000A22Y56	RCB Disc.Z./Flughafen 18-20	31.7700	30.12.2019
AT0000A265Z8	RCB Disc.Z./Flughafen 19-20	35.9600	30.12.2019
AT0000A26MC1	RCB Disc.Z./Flughafen 19-20	33.3900	30.12.2019
AT0000A26MD9	RCB Disc.Z./Flughafen 19-20	34.4500	30.12.2019
AT0000A2A5A1	RCB Disc.Z./Flughafen 19-21	34.7000	30.12.2019
AT0000A2A5B9	RCB Disc.Z./Flughafen 19-21	35.3200	30.12.2019
AT0000A288L0	RCB Disc.Z./Frequentis 19-20	17.9400	30.12.2019
AT0000A2AMY1	RCB Disc.Z./Frequentis 19-21	16.9100	30.12.2019
AT0000A22X73	RCB Disc.Z./HELLA 18-20	49.4700	30.12.2019
AT0000A22X81	RCB Disc.Z./HELLA 18-20	50.9300	30.12.2019
AT0000A22X99	RCB Disc.Z./HELLA 18-20	51.6600	30.12.2019
AT0000A28WP8	RCB Disc.Z./HELLA 19-20	42.6400	30.12.2019
AT0000A28WQ6	RCB Disc.Z./HELLA 19-20	43.8700	30.12.2019
AT0000A28WR4	RCB Disc.Z./HELLA 19-20	44.9600	30.12.2019
AT0000A29Z82	RCB Disc.Z./HELLA 19-20	38.8900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29Z90	RCB Disc.Z./HELLA 19-20	40.8800	30.12.2019
AT0000A29ZA1	RCB Disc.Z./HELLA 19-20	42.8000	30.12.2019
AT0000A29ZB9	RCB Disc.Z./HELLA 19-20	38.1900	30.12.2019
AT0000A29ZC7	RCB Disc.Z./HELLA 19-20	39.8000	30.12.2019
AT0000A29ZD5	RCB Disc.Z./HELLA 19-20	41.2800	30.12.2019
AT0000A23BU3	RCB Disc.Z./Immofinanz 18-20	22.7000	30.12.2019
AT0000A26H12	RCB Disc.Z./Immofinanz 19-20	22.2100	30.12.2019
AT0000A2AMZ8	RCB Disc.Z./Immofinanz 19-21	22.1600	30.12.2019
AT0000A2AN06	RCB Disc.Z./Immofinanz 19-21	22.6400	30.12.2019
AT0000A26VF5	RCB Disc.Z./Infineon 19-20	18.3500	30.12.2019
AT0000A26VG3	RCB Disc.Z./Infineon 19-20	18.8000	30.12.2019
AT0000A29105	RCB Disc.Z./Infineon 19-20	15.4800	30.12.2019
AT0000A29113	RCB Disc.Z./Infineon 19-20	16.1800	30.12.2019
AT0000A29121	RCB Disc.Z./Infineon 19-20	15.5800	30.12.2019
AT0000A29139	RCB Disc.Z./Infineon 19-20	16.4000	30.12.2019
AT0000A23BV1	RCB Disc.Z./Kapsch 18-20	28.9400	30.12.2019
AT0000A24HG7	RCB Disc.Z./Kapsch 18-20	28.8600	30.12.2019
AT0000A26H20	RCB Disc.Z./Kapsch 19-20	26.9800	30.12.2019
AT0000A2AN14	RCB Disc.Z./Kapsch 19-21	25.8900	30.12.2019
AT0000A22XA1	RCB Disc.Z./LEG Immobilien 18-	98.8400	30.12.2019
AT0000A22XB9	RCB Disc.Z./LEG Immobilien 18-	104.1700	30.12.2019
AT0000A22XC7	RCB Disc.Z./LEG Immobilien 18-	105.4100	30.12.2019
AT0000A22SC7	RCB Disc.Z./Lenzing 18-20	83.5500	30.12.2019
AT0000A22SD5	RCB Disc.Z./Lenzing 18-20	84.3500	30.12.2019
AT0000A22SE3	RCB Disc.Z./Lenzing 18-20	84.4200	30.12.2019
AT0000A25FF0	RCB Disc.Z./Lenzing 18-20	74.5900	30.12.2019
AT0000A25FG8	RCB Disc.Z./Lenzing 18-20	78.8000	30.12.2019
AT0000A26DQ0	RCB Disc.Z./Lenzing 19-20	72.6900	30.12.2019
AT0000A26DR8	RCB Disc.Z./Lenzing 19-20	75.8600	30.12.2019
AT0000A26DS6	RCB Disc.Z./Lenzing 19-20	78.1500	30.12.2019
AT0000A26DT4	RCB Disc.Z./Lenzing 19-20	79.7100	30.12.2019
AT0000A26DU2	RCB Disc.Z./Lenzing 19-20	80.4900	30.12.2019
AT0000A29RF7	RCB Disc.Z./Lenzing 19-21	73.4100	30.12.2019
AT0000A29RG5	RCB Disc.Z./Lenzing 19-21	75.8400	30.12.2019
AT0000A29RH3	RCB Disc.Z./Lenzing 19-21	77.5300	30.12.2019
AT0000A29RJ9	RCB Disc.Z./Lenzing 19-21	78.3500	30.12.2019
AT0000A29RK7	RCB Disc.Z./Lenzing 19-21	78.9200	30.12.2019
AT0000A29RL5	RCB Disc.Z./Lenzing 19-21	79.3000	30.12.2019
AT0000A29RM3	RCB Disc.Z./Lenzing 19-21	79.5200	30.12.2019
AT0000A29147	RCB Disc.Z./Lufthansa 19-20	13.8600	30.12.2019
AT0000A29154	RCB Disc.Z./Lufthansa 19-20	14.3200	30.12.2019
AT0000A29162	RCB Disc.Z./Lufthansa 19-20	14.3800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29170	RCB Disc.Z./Lufthansa 19-20	14.8400	30.12.2019
AT0000A22XD5	RCB Disc.Z./Mayr Melnhof 18-20	109.1700	30.12.2019
AT0000A22XE3	RCB Disc.Z./Mayr Melnhof 18-20	115.9100	30.12.2019
AT0000A265C7	RCB Disc.Z./Mayr Melnhof 19-20	119.0300	30.12.2019
AT0000A2A4U2	RCB Disc.Z./Mayr Melnhof 19-21	103.9400	30.12.2019
AT0000A2A4V0	RCB Disc.Z./Mayr Melnhof 19-21	108.8600	30.12.2019
AT0000A26LW1	RCB Disc.Z./Mayr Melnhof19-20	111.0000	30.12.2019
AT0000A26LX9	RCB Disc.Z./Mayr Melnhof19-20	114.0400	30.12.2019
AT0000A22SF0	RCB Disc.Z./OMV 18-20	41.9000	30.12.2019
AT0000A22SG8	RCB Disc.Z./OMV 18-20	44.7300	30.12.2019
AT0000A22SH6	RCB Disc.Z./OMV 18-20	47.2300	30.12.2019
AT0000A22SJ2	RCB Disc.Z./OMV 18-20	48.9400	30.12.2019
AT0000A22SK0	RCB Disc.Z./OMV 18-20	49.8900	30.12.2019
AT0000A25FK0	RCB Disc.Z./OMV 18-20	39.9000	30.12.2019
AT0000A26DV0	RCB Disc.Z./OMV 19-20	39.4400	30.12.2019
AT0000A26DW8	RCB Disc.Z./OMV 19-20	41.9600	30.12.2019
AT0000A26DX6	RCB Disc.Z./OMV 19-20	44.0600	30.12.2019
AT0000A26DY4	RCB Disc.Z./OMV 19-20	45.8100	30.12.2019
AT0000A29RN1	RCB Disc.Z./OMV 19-21	38.7900	30.12.2019
AT0000A29RP6	RCB Disc.Z./OMV 19-21	41.8000	30.12.2019
AT0000A29RQ4	RCB Disc.Z./OMV 19-21	44.3700	30.12.2019
AT0000A29RR2	RCB Disc.Z./OMV 19-21	46.1500	30.12.2019
AT0000A29RS0	RCB Disc.Z./OMV 19-21	47.0600	30.12.2019
AT0000A22XJ2	RCB Disc.Z./Palfinger 18-20	28.7600	30.12.2019
AT0000A22XK0	RCB Disc.Z./Palfinger 18-20	29.0000	30.12.2019
AT0000A265D5	RCB Disc.Z./Palfinger 19-20	24.7300	30.12.2019
AT0000A265E3	RCB Disc.Z./Palfinger 19-20	26.3000	30.12.2019
AT0000A26LY7	RCB Disc.Z./Palfinger 19-20	23.8000	30.12.2019
AT0000A26LZ4	RCB Disc.Z./Palfinger 19-20	25.0300	30.12.2019
AT0000A2A4W8	RCB Disc.Z./Palfinger 19-21	21.8900	30.12.2019
AT0000A2A4X6	RCB Disc.Z./Palfinger 19-21	23.2300	30.12.2019
AT0000A22XL8	RCB Disc.Z./Polytec 18-20	8.5100	30.12.2019
AT0000A22XM6	RCB Disc.Z./Polytec 18-20	8.5700	30.12.2019
AT0000A26M07	RCB Disc.Z./Polytec 19-20	7.6600	30.12.2019
AT0000A26M15	RCB Disc.Z./Polytec 19-20	7.7900	30.12.2019
AT0000A2A4Y4	RCB Disc.Z./Polytec 19-21	7.0400	30.12.2019
AT0000A2A4Z1	RCB Disc.Z./Polytec 19-21	7.2000	30.12.2019
AT0000A22XN4	RCB Disc.Z./Post 18-20	34.2800	30.12.2019
AT0000A22XP9	RCB Disc.Z./Post 18-20	34.3400	30.12.2019
AT0000A22XQ7	RCB Disc.Z./Post 18-20	34.3500	30.12.2019
AT0000A22XR5	RCB Disc.Z./Post 18-20	34.2000	30.12.2019
AT0000A265K0	RCB Disc.Z./Post 19-20	32.3900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A265L8	RCB Disc.Z./Post 19-20	34.1000	30.12.2019
AT0000A26M23	RCB Disc.Z./Post 19-20	31.5500	30.12.2019
AT0000A26M31	RCB Disc.Z./Post 19-20	31.9200	30.12.2019
AT0000A26M49	RCB Disc.Z./Post 19-20	32.0800	30.12.2019
AT0000A2A503	RCB Disc.Z./Post 19-21	30.0900	30.12.2019
AT0000A2A511	RCB Disc.Z./Post 19-21	30.8700	30.12.2019
AT0000A2A529	RCB Disc.Z./Post 19-21	31.3800	30.12.2019
AT0000A23F41	RCB Disc.Z./RBI 18-20	22.2000	30.12.2019
AT0000A23F58	RCB Disc.Z./RBI 18-20	22.3400	30.12.2019
AT0000A23F66	RCB Disc.Z./RBI 18-20	22.3800	30.12.2019
AT0000A23F74	RCB Disc.Z./RBI 18-20	22.3900	30.12.2019
AT0000A26XP0	RCB Disc.Z./RBI 19-20	20.3700	30.12.2019
AT0000A26XQ8	RCB Disc.Z./RBI 19-20	21.4700	30.12.2019
AT0000A26XR6	RCB Disc.Z./RBI 19-20	22.0500	30.12.2019
AT0000A26XS4	RCB Disc.Z./RBI 19-20	22.2900	30.12.2019
AT0000A26XT2	RCB Disc.Z./RBI 19-20	19.2700	30.12.2019
AT0000A26XU0	RCB Disc.Z./RBI 19-20	20.5100	30.12.2019
AT0000A26XV8	RCB Disc.Z./RBI 19-20	21.3800	30.12.2019
AT0000A26XW6	RCB Disc.Z./RBI 19-20	21.9000	30.12.2019
AT0000A26XX4	RCB Disc.Z./RBI 19-20	18.7000	30.12.2019
AT0000A26XY2	RCB Disc.Z./RBI 19-20	19.7300	30.12.2019
AT0000A26XZ9	RCB Disc.Z./RBI 19-20	20.4100	30.12.2019
AT0000A26Y03	RCB Disc.Z./RBI 19-20	20.8300	30.12.2019
AT0000A29LN4	RCB Disc.Z./RBI 19-20	19.2900	30.12.2019
AT0000A29LP9	RCB Disc.Z./RBI 19-20	20.1500	30.12.2019
AT0000A29LQ7	RCB Disc.Z./RBI 19-20	20.7100	30.12.2019
AT0000A29LR5	RCB Disc.Z./RBI 19-20	20.9700	30.12.2019
AT0000A2BW87	RCB Disc.Z./RBI 19-21	18.1600	30.12.2019
AT0000A2BW95	RCB Disc.Z./RBI 19-21	19.9100	30.12.2019
AT0000A2BWA8	RCB Disc.Z./RBI 19-21	20.7400	30.12.2019
AT0000A23BW9	RCB Disc.Z./Rosenbauer 18-20	39.4000	30.12.2019
AT0000A24HJ1	RCB Disc.Z./Rosenbauer 18-20	39.3300	30.12.2019
AT0000A26H38	RCB Disc.Z./Rosenbauer 19-20	37.0000	30.12.2019
AT0000A2AN22	RCB Disc.Z./Rosenbauer 19-21	35.3000	30.12.2019
AT0000A24ZP0	RCB Disc.Z./RWE St 18-20	19.7400	30.12.2019
AT0000A24ZQ8	RCB Disc.Z./RWE St 18-20	20.6500	30.12.2019
AT0000A28V20	RCB Disc.Z./RWE St 19-20	22.3400	30.12.2019
AT0000A28V38	RCB Disc.Z./RWE St 19-20	23.7900	30.12.2019
AT0000A28V46	RCB Disc.Z./RWE St 19-20	21.7800	30.12.2019
AT0000A28V53	RCB Disc.Z./RWE St 19-20	23.0900	30.12.2019
AT0000A2C1V4	RCB Disc.Z./RWE St 19-21	22.1400	30.12.2019
AT0000A2C1W2	RCB Disc.Z./RWE St 19-21	23.0800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23BX7	RCB Disc.Z./S IMMO 18-20	20.7900	30.12.2019
AT0000A24HK9	RCB Disc.Z./S IMMO 18-20	16.9700	30.12.2019
AT0000A26H46	RCB Disc.Z./S IMMO 19-20	17.8200	30.12.2019
AT0000A2AN30	RCB Disc.Z./S IMMO 19-21	19.6400	30.12.2019
AT0000A28WV6	RCB Disc.Z./Salzgitter 19-20	18.5900	30.12.2019
AT0000A28WW4	RCB Disc.Z./Salzgitter 19-20	18.8400	30.12.2019
AT0000A28WX2	RCB Disc.Z./Salzgitter 19-20	19.0000	30.12.2019
AT0000A29ZL8	RCB Disc.Z./Salzgitter 19-20	16.3100	30.12.2019
AT0000A29ZM6	RCB Disc.Z./Salzgitter 19-20	17.1300	30.12.2019
AT0000A29ZN4	RCB Disc.Z./Salzgitter 19-20	17.8500	30.12.2019
AT0000A29ZP9	RCB Disc.Z./Salzgitter 19-20	15.2700	30.12.2019
AT0000A29ZQ7	RCB Disc.Z./Salzgitter 19-20	15.9000	30.12.2019
AT0000A29ZR5	RCB Disc.Z./Salzgitter 19-20	16.4600	30.12.2019
AT0000A22SL8	RCB Disc.Z./Schoeller 18-20	50.4500	30.12.2019
AT0000A22SM6	RCB Disc.Z./Schoeller 18-20	50.4500	30.12.2019
AT0000A22SN4	RCB Disc.Z./Schoeller 18-20	50.4500	30.12.2019
AT0000A25FQ7	RCB Disc.Z./Schoeller 18-20	50.3400	30.12.2019
AT0000A25FR5	RCB Disc.Z./Schoeller 18-20	50.4500	30.12.2019
AT0000A26DZ1	RCB Disc.Z./Schoeller 19-20	46.6500	30.12.2019
AT0000A26E07	RCB Disc.Z./Schoeller 19-20	47.8700	30.12.2019
AT0000A26E15	RCB Disc.Z./Schoeller 19-20	48.5700	30.12.2019
AT0000A26E23	RCB Disc.Z./Schoeller 19-20	48.9400	30.12.2019
AT0000A26E31	RCB Disc.Z./Schoeller 19-20	49.1000	30.12.2019
AT0000A26E49	RCB Disc.Z./Schoeller 19-20	49.1800	30.12.2019
AT0000A29RT8	RCB Disc.Z./Schoeller 19-21	45.3700	30.12.2019
AT0000A29RU6	RCB Disc.Z./Schoeller 19-21	46.6200	30.12.2019
AT0000A29RV4	RCB Disc.Z./Schoeller 19-21	47.5300	30.12.2019
AT0000A29RW2	RCB Disc.Z./Schoeller 19-21	48.0900	30.12.2019
AT0000A29RX0	RCB Disc.Z./Schoeller 19-21	48.5200	30.12.2019
AT0000A29RY8	RCB Disc.Z./Schoeller 19-21	48.7800	30.12.2019
AT0000A29RZ5	RCB Disc.Z./Schoeller 19-21	48.9500	30.12.2019
AT0000A22XS3	RCB Disc.Z./Semperit 18-20	11.2200	30.12.2019
AT0000A22XT1	RCB Disc.Z./Semperit 18-20	11.2200	30.12.2019
AT0000A265P9	RCB Disc.Z./Semperit 19-20	11.1900	30.12.2019
AT0000A265Q7	RCB Disc.Z./Semperit 19-20	11.2100	30.12.2019
AT0000A26M56	RCB Disc.Z./Semperit 19-20	10.4600	30.12.2019
AT0000A26M64	RCB Disc.Z./Semperit 19-20	10.6800	30.12.2019
AT0000A27KE9	RCB Disc.Z./Semperit 19-20	10.9600	30.12.2019
AT0000A27KF6	RCB Disc.Z./Semperit 19-20	11.1200	30.12.2019
AT0000A27KG4	RCB Disc.Z./Semperit 19-20	11.1600	30.12.2019
AT0000A2A537	RCB Disc.Z./Semperit 19-21	10.1300	30.12.2019
AT0000A2A545	RCB Disc.Z./Semperit 19-21	10.3800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A22XU9	RCB Disc.Z./STRABAG 18-20	30.2600	30.12.2019
AT0000A22XV7	RCB Disc.Z./STRABAG 18-20	30.6400	30.12.2019
AT0000A22XW5	RCB Disc.Z./STRABAG 18-20	30.8100	30.12.2019
AT0000A265T1	RCB Disc.Z./STRABAG 19-20	28.3600	30.12.2019
AT0000A265U9	RCB Disc.Z./STRABAG 19-20	29.5300	30.12.2019
AT0000A26M72	RCB Disc.Z./STRABAG 19-20	27.7000	30.12.2019
AT0000A26M80	RCB Disc.Z./STRABAG 19-20	28.3200	30.12.2019
AT0000A2A552	RCB Disc.Z./STRABAG 19-21	26.9800	30.12.2019
AT0000A2A560	RCB Disc.Z./STRABAG 19-21	27.6500	30.12.2019
AT0000A265X3	RCB Disc.Z./Telekom 19-20	6.4500	30.12.2019
AT0000A2A578	RCB Disc.Z./Telekom Aust 19-21	6.2800	30.12.2019
AT0000A2A586	RCB Disc.Z./Telekom Aust 19-21	6.4500	30.12.2019
AT0000A2A594	RCB Disc.Z./Telekom Aust 19-21	6.5900	30.12.2019
AT0000A22Y07	RCB Disc.Z./Telekom Austri 18-	6.7700	30.12.2019
AT0000A22Y15	RCB Disc.Z./Telekom Austri 18-	6.9800	30.12.2019
AT0000A22Y23	RCB Disc.Z./Telekom Austri 18-	7.1100	30.12.2019
AT0000A26M98	RCB Disc.Z./TelekomAust 19-20	6.2400	30.12.2019
AT0000A26MA5	RCB Disc.Z./TelekomAust 19-20	6.4600	30.12.2019
AT0000A26MB3	RCB Disc.Z./TelekomAust 19-20	6.6300	30.12.2019
AT0000A284C8	RCB Disc.Z./ThyssenKrupp 19-20	11.5100	30.12.2019
AT0000A284D6	RCB Disc.Z./ThyssenKrupp 19-20	11.7200	30.12.2019
AT0000A284E4	RCB Disc.Z./ThyssenKrupp 19-20	11.8600	30.12.2019
AT0000A23F82	RCB Disc.Z./Uniqa 18-20	8.4000	30.12.2019
AT0000A23F90	RCB Disc.Z./Uniqa 18-20	8.7300	30.12.2019
AT0000A23FA6	RCB Disc.Z./Uniqa 18-20	9.0200	30.12.2019
AT0000A27BV2	RCB Disc.Z./Uniqa 19-20	8.1800	30.12.2019
AT0000A27BW0	RCB Disc.Z./Uniqa 19-20	8.4100	30.12.2019
AT0000A27BX8	RCB Disc.Z./Uniqa 19-20	8.4900	30.12.2019
AT0000A29LS3	RCB Disc.Z./Uniqa 19-20	7.8200	30.12.2019
AT0000A29LT1	RCB Disc.Z./Uniqa 19-20	8.0200	30.12.2019
AT0000A29LU9	RCB Disc.Z./Uniqa 19-20	8.3000	30.12.2019
AT0000A2BWB6	RCB Disc.Z./Uniqa 19-21	8.0300	30.12.2019
AT0000A2BWC4	RCB Disc.Z./Uniqa 19-21	8.1800	30.12.2019
AT0000A2BWD2	RCB Disc.Z./Uniqa 19-21	8.2900	30.12.2019
AT0000A22SP9	RCB Disc.Z./Verbund 18-20	34.9000	30.12.2019
AT0000A22SQ7	RCB Disc.Z./Verbund 18-20	37.7800	30.12.2019
AT0000A22SR5	RCB Disc.Z./Verbund 18-20	40.4100	30.12.2019
AT0000A23KR0	RCB Disc.Z./Verbund 18-20	39.5700	30.12.2019
AT0000A23KS8	RCB Disc.Z./Verbund 18-20	41.8900	30.12.2019
AT0000A23KT6	RCB Disc.Z./Verbund 18-20	43.0000	30.12.2019
AT0000A25FS3	RCB Disc.Z./Verbund 18-20	31.9000	30.12.2019
AT0000A26E56	RCB Disc.Z./Verbund 19-20	36.8000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26E64	RCB Disc.Z./Verbund 19-20	38.2200	30.12.2019
AT0000A26E72	RCB Disc.Z./Verbund 19-20	39.4800	30.12.2019
AT0000A26E80	RCB Disc.Z./Verbund 19-20	40.5600	30.12.2019
AT0000A26E98	RCB Disc.Z./Verbund 19-20	41.4700	30.12.2019
AT0000A26EA2	RCB Disc.Z./Verbund 19-20	42.2300	30.12.2019
AT0000A26EB0	RCB Disc.Z./Verbund 19-20	42.8300	30.12.2019
AT0000A29501	RCB Disc.Z./Verbund 19-20	44.6900	30.12.2019
AT0000A29519	RCB Disc.Z./Verbund 19-20	45.1500	30.12.2019
AT0000A29527	RCB Disc.Z./Verbund 19-20	45.2800	30.12.2019
AT0000A29535	RCB Disc.Z./Verbund 19-20	43.5100	30.12.2019
AT0000A29543	RCB Disc.Z./Verbund 19-20	44.0700	30.12.2019
AT0000A29550	RCB Disc.Z./Verbund 19-20	44.3700	30.12.2019
AT0000A29568	RCB Disc.Z./Verbund 19-20	44.5100	30.12.2019
AT0000A29S08	RCB Disc.Z./Verbund 19-21	42.2100	30.12.2019
AT0000A29S16	RCB Disc.Z./Verbund 19-21	43.1900	30.12.2019
AT0000A29S24	RCB Disc.Z./Verbund 19-21	43.8200	30.12.2019
AT0000A29S32	RCB Disc.Z./Verbund 19-21	44.1900	30.12.2019
AT0000A29S40	RCB Disc.Z./Verbund 19-21	44.4000	30.12.2019
AT0000A22Y64	RCB Disc.Z./VIG 18-20	22.7300	30.12.2019
AT0000A22Y72	RCB Disc.Z./VIG 18-20	24.1300	30.12.2019
AT0000A22Y80	RCB Disc.Z./VIG 18-20	24.9700	30.12.2019
AT0000A26614	RCB Disc.Z./VIG 19-20	20.9000	30.12.2019
AT0000A26ME7	RCB Disc.Z./VIG 19-20	21.7800	30.12.2019
AT0000A26MF4	RCB Disc.Z./VIG 19-20	22.8100	30.12.2019
AT0000A26MG2	RCB Disc.Z./VIG 19-20	23.5000	30.12.2019
AT0000A2A5C7	RCB Disc.Z./VIG 19-21	21.2600	30.12.2019
AT0000A2A5D5	RCB Disc.Z./VIG 19-21	22.2600	30.12.2019
AT0000A2A5E3	RCB Disc.Z./VIG 19-21	23.0100	30.12.2019
AT0000A23BZ2	RCB Disc.Z./voestalpine 18-20	24.9600	30.12.2019
AT0000A23C02	RCB Disc.Z./voestalpine 18-20	24.9600	30.12.2019
AT0000A245U1	RCB Disc.Z./voestalpine 18-20	24.9500	30.12.2019
AT0000A25AN5	RCB Disc.Z./voestalpine 18-20	24.6300	30.12.2019
AT0000A26H61	RCB Disc.Z./voestalpine 19-20	23.0800	30.12.2019
AT0000A26H79	RCB Disc.Z./voestalpine 19-20	23.8300	30.12.2019
AT0000A29B56	RCB Disc.Z./voestalpine 19-20	18.6500	30.12.2019
AT0000A29B64	RCB Disc.Z./voestalpine 19-20	21.4500	30.12.2019
AT0000A2AN48	RCB Disc.Z./voestalpine 19-21	19.0400	30.12.2019
AT0000A2AN55	RCB Disc.Z./voestalpine 19-21	21.3500	30.12.2019
AT0000A22Y98	RCB Disc.Z./Vonovia 18-20	44.4400	30.12.2019
AT0000A22YA9	RCB Disc.Z./Vonovia 18-20	45.7900	30.12.2019
AT0000A22YB7	RCB Disc.Z./Vonovia 18-20	46.7600	30.12.2019
AT0000A28F87	RCB Disc.Z./Vonovia 19-20	45.0000	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23NX2	RCB Disc.Z./VW Vz 18-20	153.3000	30.12.2019
AT0000A23NY0	RCB Disc.Z./VW Vz 18-20	159.3300	30.12.2019
AT0000A28R59	RCB Disc.Z./VW Vz 19-20	148.5300	30.12.2019
AT0000A28R67	RCB Disc.Z./VW Vz 19-20	154.1400	30.12.2019
AT0000A2BYW8	RCB Disc.Z./VW Vz 19-21	152.0900	30.12.2019
AT0000A2BYX6	RCB Disc.Z./VW Vz 19-21	155.3400	30.12.2019
AT0000A22YC5	RCB Disc.Z./Wienerberger 18-20	22.7800	30.12.2019
AT0000A22YD3	RCB Disc.Z./Wienerberger 18-20	24.3700	30.12.2019
AT0000A22YE1	RCB Disc.Z./Wienerberger 18-20	25.5200	30.12.2019
AT0000A22YF8	RCB Disc.Z./Wienerberger 18-20	23.6200	30.12.2019
AT0000A22YG6	RCB Disc.Z./Wienerberger 18-20	25.0000	30.12.2019
AT0000A26648	RCB Disc.Z./Wienerberger 19-20	20.9000	30.12.2019
AT0000A2A5F0	RCB Disc.Z./Wienerberger 19-21	20.1700	30.12.2019
AT0000A2A5G8	RCB Disc.Z./Wienerberger 19-21	21.6100	30.12.2019
AT0000A2A5H6	RCB Disc.Z./Wienerberger 19-21	22.8400	30.12.2019
AT0000A26MH0	RCB Disc.Z./Wienerberger19-20	20.5100	30.12.2019
AT0000A26MJ6	RCB Disc.Z./Wienerberger19-20	22.0500	30.12.2019
AT0000A26MK4	RCB Disc.Z./Wienerberger19-20	23.3300	30.12.2019
AT0000A29188	RCB Disc.Z./Wirecard 19-20	102.8500	30.12.2019
AT0000A29196	RCB Disc.Z./Wirecard 19-20	104.4500	30.12.2019
AT0000A22SS3	RCB Disc.Z./Zumtobel 18-20	5.9000	30.12.2019
AT0000A22ST1	RCB Disc.Z./Zumtobel 18-20	6.4000	30.12.2019
AT0000A22SU9	RCB Disc.Z./Zumtobel 18-20	6.9000	30.12.2019
AT0000A22SV7	RCB Disc.Z./Zumtobel 18-20	7.8200	30.12.2019
AT0000A25FV7	RCB Disc.Z./Zumtobel 18-20	8.5200	30.12.2019
AT0000A26EC8	RCB Disc.Z./Zumtobel 19-20	7.3000	30.12.2019
AT0000A26ED6	RCB Disc.Z./Zumtobel 19-20	7.8200	30.12.2019
AT0000A26EE4	RCB Disc.Z./Zumtobel 19-20	8.1900	30.12.2019
AT0000A29S57	RCB Disc.Z./Zumtobel 19-21	6.5900	30.12.2019
AT0000A29S65	RCB Disc.Z./Zumtobel 19-21	7.0000	30.12.2019
AT0000A29S73	RCB Disc.Z./Zumtobel 19-21	7.4600	30.12.2019
AT0000A29S81	RCB Disc.Z./Zumtobel 19-21	7.7500	30.12.2019
AT0000A22PC3	RCB Expr./STOXX600OilGas-23	91.6700	30.12.2019
AT0000A26W39	RCB Expr./STOXX600OilGas-24	93.0400	30.12.2019
AT0000A292F4	RCB Expr.Z./Andritz 19-24	106.6500	30.12.2019
AT0000A26F48	RCB Expr.Z./ATX 19-24	104.6000	30.12.2019
AT0000A27FN0	RCB Expr.Z./ATX 19-24	103.6300	30.12.2019
AT0000A28HZ8	RCB Expr.Z./Axa 19-24	107.1000	30.12.2019
AT0000A2AX46	RCB Expr.Z./Axa 19-24	101.8000	30.12.2019
AT0000A2BKM8	RCB Expr.Z./BASF 19-24	99.8100	30.12.2019
AT0000A2APL1	RCB Expr.Z./BAY LHA 19-24	99.4700	30.12.2019
AT0000A28024	RCB Expr.Z./BMW Daimler 19-24	97.9600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BKR7	RCB Expr.Z./BMW St 19-24	100.5900	30.12.2019
AT0000A285L6	RCB Expr.Z./Daimler 19-24	102.7700	30.12.2019
AT0000A25699	RCB Expr.Z./Dt Post 19-24	109.4200	30.12.2019
AT0000A287J6	RCB Expr.Z./Dt Telekom 19-24	95.7800	30.12.2019
AT0000A26U64	RCB Expr.Z./EBS RBI 19-24	105.7800	30.12.2019
AT0000A23S38	RCB Expr.Z./Erste Group 18-23	101.5500	30.12.2019
AT0000A25657	RCB Expr.Z./EURO STOXX 19-24	102.9300	30.12.2019
AT0000A27ZU3	RCB Expr.Z./EURO STOXX 19-25	103.5900	30.12.2019
AT0000A24PP1	RCB Expr.Z./OMV 18-23	107.3600	16.12.2019
AT0000A29964	RCB Expr.Z./Porsche Vz 19-24	105.8800	30.12.2019
AT0000A28FK4	RCB Expr.Z./RoyalDutch 19-24	97.4000	30.12.2019
AT0000A27ZL2	RCB Expr.Z./Total 19-24	102.5500	30.12.2019
AT0000A25PG7	RCB Expr.Z./voestalpine 19-24	103.3400	30.12.2019
AT0000A25PH5	RCB Expr.Z./voestalpine 19-24	101.9100	30.12.2019
AT0000A2AZ28	RCB Expr.Z./voestalpine 19-24	101.6400	30.12.2019
AT0000A2AZ69	RCB Expr.Z./voestalpine 19-24	102.3300	30.12.2019
AT0000A28KU3	RCB Expr.Z./Wirecard 19-24	83.7600	30.12.2019
AT0000A21PC5	RCB Express Z./RoyalDutch18-23	92.7200	30.12.2019
AT0000A1LX44	RCB Express.Z/Daimler16-21	96.7400	30.12.2019
AT0000A1Y950	RCB ExpressZ./BMW St. 17-22	101.3500	30.12.2019
AT0000A1Z1F1	RCB ExpressZ./ESTOXX50 18-24	108.7200	30.12.2019
AT0000A1UEB6	RCB ExpressZ/Anheuser 17-22	88.2200	30.12.2019
AT0000A1Z9A5	RCB ExpressZ/ESTOXX Banks18-23	78.5600	30.12.2019
AT0000A219R2	RCB ExpressZ/ESTOXX Banks18-23	89.0600	30.12.2019
AT0000A1VG84	RCB ExpressZ/ESTOXX50 17-22	112.6300	30.12.2019
AT0000A1WCZ5	RCB ExpressZ/voestalpine 17-22	76.2700	30.12.2019
AT0000A22KJ9	RCB ExpressZ/voestalpine 18-23	67.8300	30.12.2019
AT0000A202B2	RCB ExpressZ/voestalpine18-23	60.6200	30.12.2019
AT0000A2AYJ7	RCB ExprZ/ESTOXX50 S&P500 -25	99.6400	30.12.2019
AT0000A2BKZ0	RCB ExprZ/ESTOXX50 S&P500 -25	121.3500	30.12.2019
AT0000A1X937	RCB ExprZ/ESTOXXSelDiv30 17-22	106.3900	30.12.2019
AT0000A1XLK6	RCB ExprZ/ESTOXXSelDiv30 17-22	104.6000	30.12.2019
AT0000A1YDC8	RCB ExprZ/ESTOXXSelDiv30 17-22	103.0100	30.12.2019
AT0000A1YED4	RCB ExprZ/ESTOXXSelDiv30 18-22	103.0100	30.12.2019
AT0000A2ADX2	RCB ExpZ/STXEURESGLLeadSel30-24	101.3200	30.12.2019
AT0000A1YT94	RCB Gar.Z./CECE EUR 17-22	97.5300	30.12.2019
AT0000A22PL4	RCB Gar.Z./DivDAX (PR) 18-23	104.0200	30.12.2019
AT0000A15U67	RCB Gar.Z./EurAktienWinner-20	115.4300	30.12.2019
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	139.5300	30.12.2019
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	137.2400	30.12.2019
AT0000A15237	RCB Gar.Z./Index Bond4 14-20	128.2200	30.12.2019
AT0000A27ZG2	RCB Gar.Z./RBI 19-21	101.3400	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A27Z76	RCB Gar.Z./RBI 19-24	99.7100	30.12.2019
AT0000A27ZA5	RCB Gar.Z./voestalpine 19-24	100.4100	30.12.2019
AT0000A17J94	RCB Gar.Z/EurAktienWinner3 -20	108.9400	30.12.2019
AT0000A188N8	RCB Gar.Z/EurAktienWinner4 -20	109.1900	30.12.2019
AT0000A191E1	RCB Gar.Z/WeltaktienWinner -21	108.3900	30.12.2019
AT0000A19G04	RCB Gar.Z/WeltaktienWinner2-21	107.1700	30.12.2019
AT0000A19XY7	RCB Gar.Z/WeltaktienWinner3-21	107.2900	30.12.2019
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	101.3700	30.12.2019
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	100.5500	30.12.2019
AT0000A202D8	RCB GarZ/ATX 18-24	95.1500	30.12.2019
AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	102.5200	30.12.2019
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30 15-22	109.1400	30.12.2019
AT0000A1D5V5	RCB GarZ/ESTOXX50 15-22	110.2000	30.12.2019
AT0000A1DK56	RCB GarZ/ESTOXX50 15-22	108.4900	30.12.2019
AT0000A1T8Q1	RCB GarZ/ESTOXX50 17-25	107.4700	30.12.2019
AT0000A1XBV4	RCB GarZ/ESTOXX50 S&P500 17-21	90.8700	30.12.2019
AT0000A25JJ4	RCB GarZ/ESTOXX50 S&P500 19-24	106.9200	30.12.2019
AT0000A1ENZ0	RCB GarZ/ESTOXXSelDiv30 15-22	106.2600	30.12.2019
AT0000A1GMT0	RCB GarZ/ESTOXXSelDiv30 15-22	113.0300	30.12.2019
AT0000A1HSU3	RCB GarZ/ESTOXXSelDiv30 16-23	113.8700	30.12.2019
AT0000A1LJ18	RCB GarZ/ESTOXXSelDiv30 16-24	106.7000	30.12.2019
AT0000A1UU04	RCB GarZ/ESTOXXSelDiv30 17-22	98.0900	30.12.2019
AT0000A1W426	RCB GarZ/ESTOXXSelDiv30 17-22	97.5600	30.12.2019
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	103.0600	30.12.2019
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	106.8600	30.12.2019
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	106.8600	30.12.2019
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	106.3100	30.12.2019
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	106.3100	30.12.2019
AT0000A28CK1	RCB GarZ/ESTOXXSelDiv30 19-24	98.8500	30.12.2019
AT0000A292E7	RCB GarZ/ESTOXXSelDiv30 19-24	103.0600	30.12.2019
AT0000A29683	RCB GarZ/ESTOXXSelDiv30 19-24	103.0600	30.12.2019
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	106.2500	30.12.2019
AT0000A278G1	RCB GarZ/ESTOXXSelDiv30 19-27	103.0300	30.12.2019
AT0000A1AEA0	RCB GarZ/ESTXX 50 14-21	116.5800	30.12.2019
AT0000A171V7	RCB GarZ/EurAktienWinner2 -20	112.6700	30.12.2019
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	106.6000	30.12.2019
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	111.8600	30.12.2019
AT0000A1G791	RCB GarZ/iSTXX GIESG Sel100-22	107.6300	30.12.2019
AT0000A1G7A2	RCB GarZ/iSTXX GIESG Sel100-22	108.1400	30.12.2019
AT0000A1G7B0	RCB GarZ/iSTXX GIESG Sel100-22	107.9900	30.12.2019
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	96.7200	30.12.2019
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	102.6200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A20AD7	RCB GarZ/iSTXX GIESG Sel100-24	100.7600	30.12.2019
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	100.3100	30.12.2019
AT0000A1KKN9	RCB GarZ/ÖlAktienBond 15-24	108.8300	30.12.2019
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	109.7500	30.12.2019
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	129.0700	30.12.2019
AT0000A1GUW7	RCB GarZ/STOXX GlobSelDiv15-22	118.6600	30.12.2019
AT0000A1FG35	RCB GarZ/STOXXGlobSelDiv100-21	102.8800	30.12.2019
AT0000A1FG43	RCB GarZ/STOXXGlobSelDiv100-21	100.1700	30.12.2019
AT0000A1FG50	RCB GarZ/STOXXGlobSelDiv100-21	101.4600	30.12.2019
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	109.8900	30.12.2019
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	115.1500	30.12.2019
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	102.8600	30.12.2019
AT0000A1JW49	RCB GarZ/StoxxGlobSelDiv100-23	106.7600	30.12.2019
AT0000A1JW56	RCB GarZ/StoxxGlobSelDiv100-23	105.8100	30.12.2019
AT0000A1JW64	RCB GarZ/StoxxGlobSelDiv100-23	106.3300	30.12.2019
AT0000A219Q4	RCB GarZ/STOXXGlobSelDiv100-23	102.5200	30.12.2019
AT0000A1KW38	RCB GarZ/StoxxGlobSelDiv100-24	108.9100	30.12.2019
AT0000A1KW46	RCB GarZ/StoxxGlobSelDiv100-24	110.4200	30.12.2019
AT0000A1KW53	RCB GarZ/StoxxGlobSelDiv100-24	109.4200	30.12.2019
AT0000A1NKB8	RCB GarZ/StoxxGlobSelDiv100-24	103.5300	30.12.2019
AT0000A1NKC6	RCB GarZ/StoxxGlobSelDiv100-24	102.8800	30.12.2019
AT0000A1NKD4	RCB GarZ/StoxxGlobSelDiv100-24	102.3200	30.12.2019
AT0000A256C6	RCB GarZ/STOXXGlobSelDiv100-24	102.3600	30.12.2019
AT0000A28JF6	RCB GarZ/STOXXGlobSelDiv100-24	100.6000	30.12.2019
AT0000A2AKH0	RCB GarZ/STOXXGlobSelDiv100-24	100.0900	30.12.2019
AT0000A2B5C6	RCB GarZ/STOXXGlobSelDiv100-24	98.6900	30.12.2019
ATSK001PREM2	RCB GarZ/STOXXGlobSelDiv100-24	100.0800	30.12.2019
ATSK002PREM0	RCB GarZ/STOXXGlobSelDiv100-24	99.0800	30.12.2019
ATSK007PREM9	RCB GarZ/STOXXGlobSelDiv100-24	98.1400	30.12.2019
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	101.6800	30.12.2019
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	104.7600	30.12.2019
AT0000A2AL32	RCB GarZ/STOXXGlobSelDiv100-25	99.5600	30.12.2019
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	101.6200	30.12.2019
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	99.6700	30.12.2019
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	101.7900	30.12.2019
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	104.6800	30.12.2019
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	101.3200	30.12.2019
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	101.3500	30.12.2019
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	101.3500	30.12.2019
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	101.3500	30.12.2019
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	97.2700	30.12.2019
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	100.6900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1WCY8	RCB GarZ/STXEURESGLLeadSel30-22	96.8400	30.12.2019
AT0000A1XA13	RCB GarZ/STXEURESGLLeadSel30-22	98.4500	30.12.2019
AT0000A1YHJ4	RCB GarZ/STXEURESGLLeadSel30-23	98.3400	30.12.2019
AT0000A239W0	RCB GarZ/STXEURESGLLeadSel30-23	103.9900	30.12.2019
AT0000A239V2	RCB GarZ/STXEURESGLLeadSel30-24	103.0000	30.12.2019
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	101.4300	30.12.2019
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	103.2000	30.12.2019
AT0000A25616	RCB GarZ/STXEURESGLLeadSel30-25	102.6100	30.12.2019
AT0000A29TE6	RCB GarZ/STXEURESGLLeadSel30-25	100.2600	30.12.2019
AT0000A2A1H5	RCB GarZ/STXEURESGLLeadSel30-25	100.2200	30.12.2019
AT0000A2A1J1	RCB GarZ/STXEURESGLLeadSel30-25	100.2600	30.12.2019
AT0000A2A1K9	RCB GarZ/STXEURESGLLeadSel30-25	100.2600	30.12.2019
AT0000A2APD8	RCB GarZ/STXEURESGLLeadSel30-25	99.1300	30.12.2019
AT0000A2APE6	RCB GarZ/STXEURESGLLeadSel30-25	99.1300	30.12.2019
AT0000A2APF3	RCB GarZ/STXEURESGLLeadSel30-25	99.1300	30.12.2019
AT0000A2APG1	RCB GarZ/STXEURESGLLeadSel30-25	99.1300	30.12.2019
AT0000A2APH9	RCB GarZ/STXEURESGLLeadSel30-25	99.1300	30.12.2019
AT0000A2APJ5	RCB GarZ/STXEURESGLLeadSel30-25	99.1300	30.12.2019
AT0000A2APS6	RCB GarZ/STXEURESGLLeadSel30-25	99.3000	30.12.2019
AT0000A2APX6	RCB GarZ/STXEURESGLLeadSel30-25	99.3000	30.12.2019
AT0000A2AQ78	RCB GarZ/STXEURESGLLeadSel30-25	99.3000	30.12.2019
AT0000A2B6Q4	RCB GarZ/STXEURESGLLeadSel30-25	99.4500	30.12.2019
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	101.7900	30.12.2019
AT0000A20B06	RCB GarZ/STXEURESGLLeadSel30-26	103.5300	30.12.2019
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	105.8200	30.12.2019
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	104.3400	30.12.2019
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	104.3400	30.12.2019
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	104.3400	30.12.2019
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	101.1100	30.12.2019
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	104.8800	30.12.2019
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	104.8800	30.12.2019
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	104.8800	30.12.2019
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	104.8800	30.12.2019
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	104.0600	30.12.2019
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	105.3200	30.12.2019
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	105.6700	30.12.2019
AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	105.3200	30.12.2019
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	105.3200	30.12.2019
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	105.3200	30.12.2019
AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	105.6700	30.12.2019
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	105.6700	30.12.2019
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	105.6700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	105.6700	30.12.2019
AT0000A24U41	RCB GarZ/STXEURESGLLeadSel30-26	106.1900	30.12.2019
AT0000A24YR9	RCB GarZ/STXEURESGLLeadSel30-26	106.1900	30.12.2019
AT0000A25JC9	RCB GarZ/STXEURESGLLeadSel30-27	107.0500	30.12.2019
AT0000A25JD7	RCB GarZ/STXEURESGLLeadSel30-27	107.0500	30.12.2019
AT0000A25JG0	RCB GarZ/STXEURESGLLeadSel30-27	104.6900	30.12.2019
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	107.0500	30.12.2019
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	104.6900	30.12.2019
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	107.0500	30.12.2019
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	104.5800	30.12.2019
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	104.5800	30.12.2019
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	104.5800	30.12.2019
AT0000A27109	RCB GarZ/STXEURESGLLeadSel30-27	103.0400	30.12.2019
AT0000A272B5	RCB GarZ/STXEURESGLLeadSel30-27	103.0400	30.12.2019
AT0000A272G4	RCB GarZ/STXEURESGLLeadSel30-27	103.0400	30.12.2019
AT0000A272K6	RCB GarZ/STXEURESGLLeadSel30-27	103.0400	30.12.2019
AT0000A275Z7	RCB GarZ/STXEURESGLLeadSel30-27	103.0400	30.12.2019
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	102.9000	30.12.2019
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	102.9000	30.12.2019
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	102.9000	30.12.2019
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	102.9000	30.12.2019
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	100.7600	30.12.2019
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	101.2200	30.12.2019
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	100.7600	30.12.2019
AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	100.7600	30.12.2019
AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	100.2200	30.12.2019
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	100.2200	30.12.2019
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	100.2200	30.12.2019
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	100.2600	30.12.2019
AT0000A2APM9	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2APN7	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2APP2	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2APQ0	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2APR8	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2APW8	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2AQ03	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2AYH1	RCB GarZ/STXEURESGLLeadSel30-27	99.4600	30.12.2019
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	100.3500	30.12.2019
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	101.0800	30.12.2019
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	99.1100	30.12.2019
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	99.5900	30.12.2019
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	100.6200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	101.0900	30.12.2019
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	99.5900	30.12.2019
AT0000A2B6L5	RCB GarZ/STXGLOESGLLeadSel30-26	101.7800	30.12.2019
AT0000A2B733	RCB GarZ/STXGLOESGLLeadSel30-26	100.2600	30.12.2019
AT0000A2B741	RCB GarZ/STXGLOESGLLeadSel30-26	100.2600	30.12.2019
AT0000A2B766	RCB GarZ/STXGLOESGLLeadSel30-26	100.2600	30.12.2019
AT0000A1FUR9	RCB GarZ/STXX GlobSelDiv100-22	107.5000	30.12.2019
AT0000A1FUS7	RCB GarZ/STXX GlobSelDiv100-22	109.7200	30.12.2019
AT0000A20EA5	RCB GarZ/STXXGloblInfraSel30-23	107.4300	30.12.2019
AT0000A23LF3	RCB GarZ/STXXGloblInfraSel30-23	104.7800	30.12.2019
AT0000A04KP4	RCB OE Index.Z./SolactDimOst	31.1700	30.12.2019
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	12.9900	30.12.2019
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	5.6200	27.12.2019
AT0000340161	RCB OE Index.Z./ATX	31.8800	30.12.2019
AT0000A04QX5	RCB OE Index.Z./ATX	31.8800	30.12.2019
AT0000A1WBT0	RCB OE Index.Z./ATX	31.8700	30.12.2019
AT0000A203R6	RCB OE Index.Z./ATX Family	14.0400	30.12.2019
AT0000473293	RCB OE Index.Z./ATX five	14.4600	30.12.2019
AT0000A0DYD8	RCB OE Index.Z./ATX FND	54.8700	30.12.2019
AT0000A10H93	RCB OE Index.Z./ATX GP	27.7000	30.12.2019
AT0000A08ZD9	RCB OE Index.Z./BloombCommodit	7.2100	27.12.2019
AT0000A091Y1	RCB OE Index.Z./BTX EUR	14.3200	27.12.2019
AT0000340179	RCB OE Index.Z./CECE EUR	17.3400	30.12.2019
AT0000340500	RCB OE Index.Z./CECE EUR	17.3600	30.12.2019
AT0000489034	RCB OE Index.Z./CECE EUR	17.3600	30.12.2019
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	17.3600	30.12.2019
AT0000A06P81	RCB OE Index.Z./CECE INF	4.6800	27.12.2019
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	14.0900	27.12.2019
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	14.8700	30.12.2019
AT0000A00M07	RCB OE Index.Z./CECEExt	11.2400	30.12.2019
AT0000A27DS4	RCB OE Index.Z./CROX EUR	12.0400	03.12.2019
AT0000454186	RCB OE Index.Z./CTX EUR	14.1200	30.12.2019
AT0000436589	RCB OE Index.Z./DAX	132.7000	30.12.2019
AT0000A04QY3	RCB OE Index.Z./DAX	132.7000	30.12.2019
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	2.9000	27.12.2019
AT0000A27DT2	RCB OE Index.Z./EETX10/40EUR	15.0000	30.12.2019
AT0000340146	RCB OE Index.Z./EURO STOXX 50	37.6800	30.12.2019
AT0000A04QZ0	RCB OE Index.Z./EURO STOXX 50	37.6700	30.12.2019
AT0000A1WBV6	RCB OE Index.Z./EURO STOXX 50	37.6700	30.12.2019
AT0000454194	RCB OE Index.Z./HTX EUR	46.4100	23.12.2019
AT0000A06004	RCB OE Index.Z./KTXEUR	3.2600	27.12.2019
AT0000467071	RCB OE Index.Z./Nasdaq100	78.2200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000454269	RCB OE Index.Z./Nikkei225	19.0800	30.12.2019
AT0000473210	RCB OE Index.Z./Nikkei225	19.0800	30.12.2019
AT0000454178	RCB OE Index.Z./PTX EUR	11.2800	30.12.2019
AT0000340153	RCB OE Index.Z./RDX	18.7400	30.12.2019
AT0000481221	RCB OE Index.Z./RDX EUR	18.7400	30.12.2019
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	43.4100	30.12.2019
AT0000481403	RCB OE Index.Z./ROTX EUR	122.5200	30.12.2019
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	29.2600	30.12.2019
AT0000A0GV93	RCB OE Index.Z./RTX Energy	12.1100	30.12.2019
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	22.4700	30.12.2019
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	32.6700	30.12.2019
AT0000A07S87	RCB OE Index.Z./S&P500	28.8900	30.12.2019
AT0000A038L9	RCB OE Index.Z./SBITOP	62.9300	27.12.2019
AT0000A02YF0	RCB OE Index.Z./SBOXAlt.Energy	167.7900	27.12.2019
AT0000A00BF2	RCB OE Index.Z./SETX	12.2600	30.12.2019
AT0000A06QY8	RCB OE Index.Z./Short CECE	11.8500	30.12.2019
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	0.9000	30.12.2019
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	21.1700	27.12.2019
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	30.1600	30.12.2019
AT0000A09644	RCB OE Index.Z./SolactivNForst	19.3000	27.12.2019
AT0000A09651	RCB OE Index.Z./SolactKlimasch	15.1700	27.12.2019
AT0000A27DU0	RCB OE Index.Z./SRX EUR	2.5000	30.12.2019
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	32.0400	30.12.2019
AT0000A07QF5	RCB OE Index.Z./UTX EUR	0.7600	30.12.2019
AT0000A0LXG6	RCB OE Index.Z./WIG20	5.0400	30.12.2019
AT0000A020V6	RCB OE IndexZ/DAXGLOBAL RUSSIA	4.8100	30.12.2019
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	176.8500	27.12.2019
AT0000A05DQ4	RCB OE IndexZ/SolactDyn.Infras	13.5700	27.12.2019
AT0000A28YL3	RCB OE TL.Z./Addiko	0.2000	30.12.2019
AT0000A28YM1	RCB OE TL.Z./Addiko	0.3000	30.12.2019
AT0000A1V428	RCB OE TL.Z./adidas	15.5200	30.12.2019
AT0000A1V436	RCB OE TL.Z./adidas	14.5800	30.12.2019
AT0000A1V444	RCB OE TL.Z./adidas	13.7400	30.12.2019
AT0000A232R5	RCB OE TL.Z./adidas	12.8400	30.12.2019
AT0000A29ZS3	RCB OE TL.Z./adidas	5.2200	30.12.2019
AT0000A22FW2	RCB OE TL.Z./Agrana	3.3000	30.12.2019
AT0000A20WZ4	RCB OE TL.Z./Airbus Group	5.7600	30.12.2019
AT0000A2BGT1	RCB OE TL.Z./Airbus Group	3.7500	30.12.2019
AT0000A2BGU9	RCB OE TL.Z./Airbus Group	3.1200	30.12.2019
AT0000A2BGV7	RCB OE TL.Z./Airbus Group	2.5200	30.12.2019
AT0000A2BGW5	RCB OE TL.Z./Airbus Group	1.8200	30.12.2019
AT0000A1QKS5	RCB OE TL.Z./Allianz	10.1300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1QKU1	RCB OE TL.Z./Allianz	8.5500	30.12.2019
AT0000A2BGY1	RCB OE TL.Z./Allianz	6.1900	30.12.2019
AT0000A2BGZ8	RCB OE TL.Z./Allianz	5.1900	30.12.2019
AT0000A2BH03	RCB OE TL.Z./Allianz	4.0900	30.12.2019
AT0000A2BH11	RCB OE TL.Z./Allianz	3.0900	30.12.2019
AT0000A2BH29	RCB OE TL.Z./Allianz	2.0900	30.12.2019
AT0000A0FHV0	RCB OE TL.Z./Andritz	5.4100	30.12.2019
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	3.4500	30.12.2019
AT0000A29MM4	RCB OE TL.Z./Andritz	1.1300	30.12.2019
AT0000A2BWE0	RCB OE TL.Z./Andritz	0.8800	30.12.2019
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	2.7800	30.12.2019
AT0000A12Y90	RCB OE TL.Z./AT & S	1.5500	30.12.2019
AT0000A188G2	RCB OE TL.Z./AT & S	1.4500	30.12.2019
AT0000A188H0	RCB OE TL.Z./AT & S	1.3900	30.12.2019
AT0000A1AL09	RCB OE TL.Z./AT & S	1.3300	30.12.2019
AT0000A1E6U4	RCB OE TL.Z./AT & S	1.2800	30.12.2019
AT0000A1V0L5	RCB OE TL.Z./AT & S	1.2200	30.12.2019
AT0000A1YZG2	RCB OE TL.Z./AT & S	1.0000	30.12.2019
AT0000A1YZH0	RCB OE TL.Z./AT & S	0.7900	30.12.2019
AT0000A21Q32	RCB OE TL.Z./AT & S	0.9500	30.12.2019
AT0000A2BWG5	RCB OE TL.Z./AT & S	0.9600	30.12.2019
AT0000A2BWH3	RCB OE TL.Z./AT & S	0.6100	30.12.2019
AT0000A2BWJ9	RCB OE TL.Z./AT & S	0.4300	30.12.2019
AT0000A0SEN7	RCB OE TL.Z./ATX	17.9300	30.12.2019
AT0000A0TFW3	RCB OE TL.Z./ATX	16.4000	30.12.2019
AT0000A0U6X9	RCB OE TL.Z./ATX	15.1600	30.12.2019
AT0000A1ULH8	RCB OE TL.Z./ATX	6.9000	30.12.2019
AT0000A1ULJ4	RCB OE TL.Z./ATX	7.9500	30.12.2019
AT0000A1ULK2	RCB OE TL.Z./ATX	9.0000	30.12.2019
AT0000A29P01	RCB OE TL.Z./ATX	5.8500	30.12.2019
AT0000A0FJ82	RCB OE TL.Z./ATX FND	34.1300	30.12.2019
AT0000A2A0A2	RCB OE TL.Z./Aurubis	3.7500	30.12.2019
AT0000A2A0B0	RCB OE TL.Z./Aurubis	3.4100	30.12.2019
AT0000A2A0C8	RCB OE TL.Z./Aurubis	3.0600	30.12.2019
AT0000A2A0D6	RCB OE TL.Z./Aurubis	2.3600	30.12.2019
AT0000A291P5	RCB OE TL.Z./BASF	1.8600	30.12.2019
AT0000A29MN2	RCB OE TL.Z./BAWAG	1.0900	30.12.2019
AT0000A2BWK7	RCB OE TL.Z./BAWAG	2.2500	30.12.2019
AT0000A2BWL5	RCB OE TL.Z./BAWAG	1.8900	30.12.2019
AT0000A2BWM3	RCB OE TL.Z./BAWAG	0.8200	30.12.2019
AT0000A23FB4	RCB OE TL.Z./BAWAG Group	1.4400	30.12.2019
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	4.3900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28RG7	RCB OE TL.Z./BMW St	1.9300	30.12.2019
AT0000A29D13	RCB OE TL.Z./BP PLC	2.6600	13.12.2019
AT0000A29D21	RCB OE TL.Z./BP PLC	2.1300	13.12.2019
AT0000A29D39	RCB OE TL.Z./BP PLC	1.5900	13.12.2019
AT0000A29D47	RCB OE TL.Z./BP PLC	1.0600	13.12.2019
AT0000A1JFN1	RCB OE TL.Z./Brent Crude Oil	3.8300	30.12.2019
AT0000A1JFP6	RCB OE TL.Z./Brent Crude Oil	4.0700	30.12.2019
AT0000A1JFQ4	RCB OE TL.Z./Brent Crude Oil	4.3200	30.12.2019
AT0000A1JFR2	RCB OE TL.Z./Brent Crude Oil	4.5600	30.12.2019
AT0000A1JFS0	RCB OE TL.Z./Brent Crude Oil	4.8100	30.12.2019
AT0000A20EG2	RCB OE TL.Z./Brent Crude Oil	2.8200	30.12.2019
AT0000A1NJW6	RCB OE TL.Z./BrentCrudeOil	3.5900	30.12.2019
AT0000A1NJX4	RCB OE TL.Z./BrentCrudeOil	3.4000	30.12.2019
AT0000A1NJY2	RCB OE TL.Z./BrentCrudeOil	3.2000	30.12.2019
AT0000A1NJZ9	RCB OE TL.Z./BrentCrudeOil	3.0100	30.12.2019
AT0000A246A1	RCB OE TL.Z./BrentCrudeOil	2.7800	30.12.2019
AT0000A27448	RCB OE TL.Z./BrentCrudeOil	2.3100	30.12.2019
AT0000A27455	RCB OE TL.Z./BrentCrudeOil	1.7500	30.12.2019
AT0000A1UTV2	RCB OE TL.Z./CA Immo	2.1600	30.12.2019
AT0000A1W970	RCB OE TL.Z./CA Immo	1.9600	30.12.2019
AT0000A1XVL3	RCB OE TL.Z./CA Immo	1.7600	30.12.2019
AT0000A207S5	RCB OE TL.Z./CA Immo	1.7800	30.12.2019
AT0000A26H95	RCB OE TL.Z./CA Immo	1.3000	30.12.2019
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	6.4100	30.12.2019
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	6.5800	30.12.2019
AT0000A22NG9	RCB OE TL.Z./CECE EUR	3.4600	30.12.2019
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	16.0100	30.12.2019
AT0000A03ER5	RCB OE TL.Z./CECEBanking	13.7800	30.12.2019
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	20.2600	27.12.2019
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	18.9700	30.12.2019
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	4.8100	30.12.2019
AT0000A1TSV6	RCB OE TL.Z./Cocoa	5.8600	30.12.2019
AT0000A1TSW4	RCB OE TL.Z./Cocoa	4.9000	30.12.2019
AT0000A1VJZ2	RCB OE TL.Z./Cocoa	7.9100	30.12.2019
AT0000A1VK05	RCB OE TL.Z./Cocoa	7.4300	30.12.2019
AT0000A1VK13	RCB OE TL.Z./Cocoa	6.9600	30.12.2019
AT0000A1VK21	RCB OE TL.Z./Cocoa	6.4800	30.12.2019
AT0000A24668	RCB OE TL.Z./Cocoa	4.1700	30.12.2019
AT0000A2C749	RCB OE TL.Z./Cocoa	-	-
AT0000A21490	RCB OE TL.Z./Coffee	0.4500	27.12.2019
AT0000A284Y2	RCB OE TL.Z./Coffee	0.5200	30.12.2019
AT0000A2C7C1	RCB OE TL.Z./Coffee	0.3600	27.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2C7D9	RCB OE TL.Z./Coffee	0.2500	27.12.2019
AT0000A2C7E7	RCB OE TL.Z./Coffee	0.1500	30.12.2019
AT0000A2BH86	RCB OE TL.Z./Commerzbank	1.5100	30.12.2019
AT0000A2BH94	RCB OE TL.Z./Commerzbank	1.2500	30.12.2019
AT0000A2BHA9	RCB OE TL.Z./Commerzbank	0.9800	30.12.2019
AT0000A2BHC5	RCB OE TL.Z./Commerzbank	-	-
AT0000A29ZY1	RCB OE TL.Z./Continental	4.7300	30.12.2019
AT0000A29ZZ8	RCB OE TL.Z./Continental	3.6900	30.12.2019
AT0000A2A008	RCB OE TL.Z./Continental	2.6400	30.12.2019
AT0000A2A016	RCB OE TL.Z./Continental	1.6000	30.12.2019
AT0000A213V7	RCB OE TL.Z./Corn	0.1000	30.12.2019
AT0000A213W5	RCB OE TL.Z./Corn	0.0720	30.12.2019
AT0000A0FU12	RCB OE TL.Z./CTX EUR	7.6300	30.12.2019
AT0000A0HYN8	RCB OE TL.Z./Daimler	3.3900	30.12.2019
AT0000A0HYP3	RCB OE TL.Z./Daimler	3.9300	30.12.2019
AT0000A11DY6	RCB OE TL.Z./Do&Co	5.7200	30.12.2019
AT0000A207T3	RCB OE TL.Z./Do&Co	5.2500	30.12.2019
AT0000A207U1	RCB OE TL.Z./Do&Co	4.7300	30.12.2019
AT0000A22FY8	RCB OE TL.Z./Do&Co	4.4200	30.12.2019
AT0000A23S12	RCB OE TL.Z./Do&Co	3.3800	30.12.2019
AT0000A23S20	RCB OE TL.Z./Do&Co	2.5700	30.12.2019
AT0000A29D62	RCB OE TL.Z./Dt Bank	0.3200	30.12.2019
AT0000A29D70	RCB OE TL.Z./Dt Bank	0.3000	30.12.2019
AT0000A29D88	RCB OE TL.Z./Dt Bank	0.2700	30.12.2019
AT0000A29D96	RCB OE TL.Z./Dt Bank	0.2400	30.12.2019
AT0000A29DA8	RCB OE TL.Z./Dt Bank	0.2100	30.12.2019
AT0000A29DB6	RCB OE TL.Z./Dt Bank	0.1800	30.12.2019
AT0000A2AY37	RCB OE TL.Z./Dt Bank	0.1200	30.12.2019
AT0000A2B8E6	RCB OE TL.Z./Dt Bank	0.0950	30.12.2019
AT0000A17PZ4	RCB OE TL.Z./Dt Post	1.6900	30.12.2019
AT0000A1MKN5	RCB OE TL.Z./Dt Telekom	5.0700	30.12.2019
AT0000A1MKP0	RCB OE TL.Z./Dt Telekom	3.9000	30.12.2019
AT0000A21RZ2	RCB OE TL.Z./Dt Telekom	3.4400	30.12.2019
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	21.0000	27.12.2019
AT0000A29DC4	RCB OE TL.Z./Eni	1.5700	30.12.2019
AT0000A29DD2	RCB OE TL.Z./Eni	1.3300	30.12.2019
AT0000A29DE0	RCB OE TL.Z./Eni	1.0900	30.12.2019
AT0000A29DF7	RCB OE TL.Z./Eni	0.8600	30.12.2019
AT0000A29DG5	RCB OE TL.Z./Eni	0.6200	30.12.2019
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	2.6300	30.12.2019
AT0000A1PHD5	RCB OE TL.Z./Erste Group	1.2300	30.12.2019
AT0000A1X796	RCB OE TL.Z./Erste Group	0.8700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29SF5	RCB OE TL.Z./Erste Group	0.9700	30.12.2019
AT0000A29SG3	RCB OE TL.Z./Erste Group	0.7700	30.12.2019
AT0000A0VQV8	RCB OE TL.Z./EVN	0.9400	30.12.2019
AT0000A1W988	RCB OE TL.Z./EVN	0.7500	30.12.2019
AT0000A1K6N1	RCB OE TL.Z./FACC	0.8200	30.12.2019
AT0000A1NJV8	RCB OE TL.Z./FACC	0.7200	30.12.2019
AT0000A1NKY0	RCB OE TL.Z./FACC	0.6800	30.12.2019
AT0000A1V0M3	RCB OE TL.Z./FACC	0.6500	30.12.2019
AT0000A1V0N1	RCB OE TL.Z./FACC	0.5800	30.12.2019
AT0000A1V0P6	RCB OE TL.Z./FACC	0.5100	30.12.2019
AT0000A1X7C7	RCB OE TL.Z./FACC	0.4200	30.12.2019
AT0000A1X7D5	RCB OE TL.Z./FACC	0.3100	30.12.2019
AT0000A25FW5	RCB OE TL.Z./FACC	0.2900	30.12.2019
AT0000A2BWN1	RCB OE TL.Z./FACC	0.2200	30.12.2019
AT0000A2BWP6	RCB OE TL.Z./FACC	0.1000	30.12.2019
AT0000A1MLA0	RCB OE TL.Z./Flughafen	2.0800	30.12.2019
AT0000A1TJL6	RCB OE TL.Z./Flughafen	1.7800	30.12.2019
AT0000A1VQ58	RCB OE TL.Z./Flughafen	1.3700	30.12.2019
AT0000A1VQ66	RCB OE TL.Z./Flughafen	1.0500	30.12.2019
AT0000A21WD9	RCB OE TL.Z./Flughafen	2.0800	30.12.2019
AT0000A266L6	RCB OE TL.Z./Flughafen	1.0000	30.12.2019
AT0000A2A5P9	RCB OE TL.Z./Flughafen	1.8200	30.12.2019
AT0000A2A5Q7	RCB OE TL.Z./Flughafen	0.8200	30.12.2019
AT0000A1E4Y1	RCB OE TL.Z./Flughafen Wien	9.1000	30.12.2019
AT0000A28J34	RCB OE TL.Z./Frequentis	0.6500	30.12.2019
AT0000A1QBH7	RCB OE TL.Z./Gas Oil	2.3900	27.12.2019
AT0000A274B1	RCB OE TL.Z./Gas Oil	1.5800	27.12.2019
AT0000A2BHD3	RCB OE TL.Z./GEA Group	0.9100	30.12.2019
AT0000A2BHE1	RCB OE TL.Z./GEA Group	0.7700	30.12.2019
AT0000A2BHF8	RCB OE TL.Z./GEA Group	0.6400	30.12.2019
AT0000A2BHG6	RCB OE TL.Z./GEA Group	0.5300	30.12.2019
AT0000A2BHH4	RCB OE TL.Z./GEA Group	0.3600	30.12.2019
AT0000A27422	RCB OE TL.Z./Gold	2.9300	30.12.2019
AT0000A20XJ6	RCB OE TL.Z./Hannover Rueck	7.6300	30.12.2019
AT0000A2BHJ0	RCB OE TL.Z./Heidelbergcem	1.8600	30.12.2019
AT0000A2BHK8	RCB OE TL.Z./Heidelbergcem	1.5500	30.12.2019
AT0000A2BHL6	RCB OE TL.Z./Heidelbergcem	1.2400	30.12.2019
AT0000A2BHM4	RCB OE TL.Z./Heidelbergcem	0.9300	30.12.2019
AT0000A2BHN2	RCB OE TL.Z./Heidelbergcem	0.6200	30.12.2019
AT0000A2BHP7	RCB OE TL.Z./Henkel	2.4400	30.12.2019
AT0000A2BHQ5	RCB OE TL.Z./Henkel	1.5300	30.12.2019
AT0000A2BHR3	RCB OE TL.Z./Henkel	1.0800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A24KW8	RCB OE TL.Z./Henkel Vzg	2.7700	30.12.2019
AT0000A24JS8	RCB OE TL.Z./Hugo Boss	-	-
AT0000A2BH37	RCB OE TL.Z./Hugo Boss	1.5000	30.12.2019
AT0000A2BH45	RCB OE TL.Z./Hugo Boss	1.3100	30.12.2019
AT0000A2BH52	RCB OE TL.Z./Hugo Boss	1.1200	30.12.2019
AT0000A2BH60	RCB OE TL.Z./Hugo Boss	0.9300	30.12.2019
AT0000A2BH78	RCB OE TL.Z./Hugo Boss	0.7500	30.12.2019
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	58.4300	30.12.2019
AT0000A1JK19	RCB OE TL.Z./Immofinanz	0.5500	30.12.2019
AT0000A1JK35	RCB OE TL.Z./Immofinanz	0.6000	30.12.2019
AT0000A1UTX8	RCB OE TL.Z./Immofinanz	0.4600	30.12.2019
AT0000A207W7	RCB OE TL.Z./Immofinanz	0.7600	30.12.2019
AT0000A22FZ5	RCB OE TL.Z./Immofinanz	0.7500	30.12.2019
AT0000A28J18	RCB OE TL.Z./Immofinanz	6.9900	30.12.2019
AT0000A1NJB0	RCB OE TL.Z./Infineon	0.8500	30.12.2019
AT0000A2BJ76	RCB OE TL.Z./K&S	0.2200	30.12.2019
AT0000A2BJA5	RCB OE TL.Z./K&S	-	-
AT0000A2BJB3	RCB OE TL.Z./K&S	-	-
AT0000A2BJC1	RCB OE TL.Z./K&S	-	-
AT0000A1HDZ4	RCB OE TL.Z./Kapsch	0.7900	30.12.2019
AT0000A1DVC4	RCB OE TL.Z./Komerčni Banka	23.0900	27.12.2019
AT0000A2BHT9	RCB OE TL.Z./Lanxess	1.5700	30.12.2019
AT0000A2BHU7	RCB OE TL.Z./Lanxess	1.2700	30.12.2019
AT0000A2BHV5	RCB OE TL.Z./Lanxess	0.9800	30.12.2019
AT0000A2BHW3	RCB OE TL.Z./Lanxess	0.6700	30.12.2019
AT0000A1KUE7	RCB OE TL.Z./Lenzing	3.2500	30.12.2019
AT0000A22T38	RCB OE TL.Z./Lenzing	3.3100	30.12.2019
AT0000A25FZ8	RCB OE TL.Z./Lenzing	2.1600	30.12.2019
AT0000A29SH1	RCB OE TL.Z./Lenzing	1.4600	30.12.2019
AT0000A29SJ7	RCB OE TL.Z./Lenzing	1.0600	30.12.2019
AT0000A273W9	RCB OE TL.Z./Light Sweet	1.3100	30.12.2019
AT0000A1NJP0	RCB OE TL.Z./LightCrudeOil	1.8300	30.12.2019
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0.9700	23.12.2019
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	0.8700	30.12.2019
AT0000A26655	RCB OE TL.Z./Mayr Melnho	5.9500	30.12.2019
AT0000A1E3M8	RCB OE TL.Z./Mayr Melnhof	3.9100	30.12.2019
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	3.8100	30.12.2019
AT0000A1VQ82	RCB OE TL.Z./Mayr Melnhof	2.3200	30.12.2019
AT0000A1X7E3	RCB OE TL.Z./Mayr Melnhof	2.6000	30.12.2019
AT0000A21W26	RCB OE TL.Z./Mayr Melnhof	6.8700	30.12.2019
AT0000A1SGG4	RCB OE TL.Z./Merck	3.7500	30.12.2019
AT0000A20XL2	RCB OE TL.Z./Merck	4.0200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A20XM0	RCB OE TL.Z./Merck	3.2400	30.12.2019
AT0000A24LK1	RCB OE TL.Z./Merck	2.7700	30.12.2019
AT0000A2BHY9	RCB OE TL.Z./Merck	2.7400	30.12.2019
AT0000A2BHZ6	RCB OE TL.Z./Merck	2.2200	30.12.2019
AT0000A2BJ01	RCB OE TL.Z./Merck	1.7000	30.12.2019
AT0000A2BJ19	RCB OE TL.Z./Merck	1.1800	30.12.2019
AT0000A2BJ27	RCB OE TL.Z./Merck	0.5400	02.12.2019
AT0000A1QL50	RCB OE TL.Z./Münch Rück	11.4100	30.12.2019
AT0000A20XN8	RCB OE TL.Z./MünchRück	10.8800	30.12.2019
AT0000A214E1	RCB OE TL.Z./NatGas	0.5800	30.12.2019
AT0000A214F8	RCB OE TL.Z./NatGas	0.3500	30.12.2019
AT0000A2C7U3	RCB OE TL.Z./Natural Gas	0.9100	30.12.2019
AT0000A2C7V1	RCB OE TL.Z./Natural Gas	0.7100	30.12.2019
AT0000A0X0H2	RCB OE TL.Z./Norilsk Nickel	2.5100	27.12.2019
AT0000A125R1	RCB OE TL.Z./Norilsk Nickel	2.4700	27.12.2019
AT0000A1TLW9	RCB OE TL.Z./Norilsk Nickel	2.3000	27.12.2019
AT0000A1TLX7	RCB OE TL.Z./Norilsk Nickel	2.1400	27.12.2019
AT0000A1ZBM8	RCB OE TL.Z./Norilsk Nickel	1.9600	27.12.2019
AT0000A0SET4	RCB OE TL.Z./OMV	3.3600	30.12.2019
AT0000A0SEU2	RCB OE TL.Z./OMV	3.6200	30.12.2019
AT0000A25G14	RCB OE TL.Z./OMV	2.2900	30.12.2019
AT0000A25G22	RCB OE TL.Z./OMV	1.9000	30.12.2019
AT0000A29SK5	RCB OE TL.Z./OMV	1.6400	30.12.2019
AT0000A29SL3	RCB OE TL.Z./OMV	1.4400	30.12.2019
AT0000A29SM1	RCB OE TL.Z./OMV	1.2400	30.12.2019
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	1.7100	30.12.2019
AT0000A0VY26	RCB OE TL.Z./Palfinger	1.7000	30.12.2019
AT0000A0XLC5	RCB OE TL.Z./Palfinger	1.5900	30.12.2019
AT0000A0YS21	RCB OE TL.Z./Palfinger	1.3600	30.12.2019
AT0000A1E3T3	RCB OE TL.Z./Palfinger	1.3500	30.12.2019
AT0000A1E3U1	RCB OE TL.Z./Palfinger	1.2400	30.12.2019
AT0000A1E3V9	RCB OE TL.Z./Palfinger	1.1400	30.12.2019
AT0000A1E3W7	RCB OE TL.Z./Palfinger	1.0300	30.12.2019
AT0000A26663	RCB OE TL.Z./Palfinger	1.6600	30.12.2019
AT0000A214K8	RCB OE TL.Z./Palladium	11.4200	30.12.2019
AT0000A2C681	RCB OE TL.Z./Palladium	7.7500	30.12.2019
AT0000A2C699	RCB OE TL.Z./Palladium	6.1400	30.12.2019
AT0000A2C6A7	RCB OE TL.Z./Palladium	4.4400	30.12.2019
AT0000A2C6B5	RCB OE TL.Z./Palladium	2.8400	30.12.2019
AT0000A1ZRM4	RCB OE TL.Z./PhosAgro	0.3600	30.12.2019
AT0000A214P7	RCB OE TL.Z./Platinum	3.9700	30.12.2019
AT0000A214Q5	RCB OE TL.Z./Platinum	3.1800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A214R3	RCB OE TL.Z./Platinum	2.4000	30.12.2019
AT0000A2C5Y9	RCB OE TL.Z./Platinum	4.1700	30.12.2019
AT0000A2C5Z6	RCB OE TL.Z./Platinum	3.3900	30.12.2019
AT0000A2C608	RCB OE TL.Z./Platinum	2.5900	30.12.2019
AT0000A2C616	RCB OE TL.Z./Platinum	1.8100	30.12.2019
AT0000A2C624	RCB OE TL.Z./Platinum	1.0200	30.12.2019
AT0000A1Q410	RCB OE TL.Z./Polytec	0.3100	30.12.2019
AT0000A1Q428	RCB OE TL.Z./Polytec	0.2200	30.12.2019
AT0000A23322	RCB OE TL.Z./Polytec	0.3100	30.12.2019
AT0000A2A5J2	RCB OE TL.Z./Polytec	0.5100	30.12.2019
AT0000A2A5K0	RCB OE TL.Z./Polytec	0.4300	30.12.2019
AT0000A1GZ98	RCB OE TL.Z./Post	1.2700	30.12.2019
AT0000A1GZA2	RCB OE TL.Z./Post	1.1700	30.12.2019
AT0000A1PJN0	RCB OE TL.Z./Post	0.9800	30.12.2019
AT0000A266C5	RCB OE TL.Z./Post	0.7700	30.12.2019
AT0000A2A5L8	RCB OE TL.Z./Post	1.5500	30.12.2019
AT0000A2A5M6	RCB OE TL.Z./Post	0.6400	30.12.2019
AT0000A1BLQ9	RCB OE TL.Z./RBI	1.5500	30.12.2019
AT0000A1BLR7	RCB OE TL.Z./RBI	1.4900	30.12.2019
AT0000A1PWY0	RCB OE TL.Z./RBI	1.1000	30.12.2019
AT0000A1PWZ7	RCB OE TL.Z./RBI	1.0000	30.12.2019
AT0000A1PX08	RCB OE TL.Z./RBI	0.8900	30.12.2019
AT0000A1PX16	RCB OE TL.Z./RBI	0.7900	30.12.2019
AT0000A1V0Q4	RCB OE TL.Z./RBI	0.7000	30.12.2019
AT0000A25G30	RCB OE TL.Z./RBI	0.6700	30.12.2019
AT0000A26YH5	RCB OE TL.Z./RBI	1.3800	30.12.2019
AT0000A27D98	RCB OE TL.Z./RBI	0.5300	30.12.2019
AT0000A2BWQ4	RCB OE TL.Z./RBI	0.3600	30.12.2019
AT0000A1ZJZ3	RCB OE TL.Z./RDX USD	9.8700	30.12.2019
AT0000A1ZK01	RCB OE TL.Z./RDX USD	8.4200	30.12.2019
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	1.7500	30.12.2019
AT0000A26HC1	RCB OE TL.Z./Rosenbauer	1.2300	30.12.2019
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	112.7000	27.12.2019
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	100.6900	27.12.2019
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	75.8200	27.12.2019
AT0000A29DH3	RCB OE TL.Z./Royal Dutch	1.4600	30.12.2019
AT0000A29DJ9	RCB OE TL.Z./Royal Dutch	1.2400	30.12.2019
AT0000A29DK7	RCB OE TL.Z./Royal Dutch	1.0200	30.12.2019
AT0000A29DL5	RCB OE TL.Z./Royal Dutch	0.7900	30.12.2019
AT0000A29DM3	RCB OE TL.Z./Royal Dutch	0.5700	30.12.2019
AT0000A1RD26	RCB OE TL.Z./RWE St	18.4700	30.12.2019
AT0000A28VE4	RCB OE TL.Z./RWE St	0.7700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A28VF1	RCB OE TL.Z./RWE St	0.6600	30.12.2019
AT0000A1FB14	RCB OE TL.Z./S IMMO	1.8100	30.12.2019
AT0000A1PKJ6	RCB OE TL.Z./S Immo	1.5600	30.12.2019
AT0000A1UTY6	RCB OE TL.Z./S IMMO	1.3800	30.12.2019
AT0000A1XVQ2	RCB OE TL.Z./S IMMO	1.1600	30.12.2019
AT0000A20F10	RCB OE TL.Z./S IMMO	1.0100	30.12.2019
AT0000A2A0E4	RCB OE TL.Z./Salzgitter	1.0100	30.12.2019
AT0000A2A0F1	RCB OE TL.Z./Salzgitter	0.9400	30.12.2019
AT0000A2A0G9	RCB OE TL.Z./Salzgitter	0.7900	30.12.2019
AT0000A2A0H7	RCB OE TL.Z./Salzgitter	0.6400	30.12.2019
AT0000A223C6	RCB OE TL.Z./SAP	4.3900	30.12.2019
AT0000A2BJ35	RCB OE TL.Z./SAP	4.7800	30.12.2019
AT0000A2BJ43	RCB OE TL.Z./SAP	3.6700	30.12.2019
AT0000A2BJ50	RCB OE TL.Z./SAP	2.5600	30.12.2019
AT0000A2BJ68	RCB OE TL.Z./SAP	1.4900	30.12.2019
AT0000A1EDM9	RCB OE TL.Z./SAP SE	7.1500	30.12.2019
AT0000A21W67	RCB OE TL.Z./Semperit	0.3700	30.12.2019
AT0000A23348	RCB OE TL.Z./Semperit	0.4500	30.12.2019
AT0000A266D3	RCB OE TL.Z./Semperit	0.3000	30.12.2019
AT0000A26N71	RCB OE TL.Z./Semperit	0.2500	30.12.2019
AT0000A16NB2	RCB OE TL.Z./SETX EUR	5.4700	30.12.2019
AT0000A113V9	RCB OE TL.Z./Siemens	6.8200	30.12.2019
AT0000A113W7	RCB OE TL.Z./Siemens	5.7000	30.12.2019
AT0000A17Q46	RCB OE TL.Z./Siemens	4.9200	30.12.2019
AT0000A2BJD9	RCB OE TL.Z./Siemens	5.0600	30.12.2019
AT0000A2BJE7	RCB OE TL.Z./Siemens	4.0400	30.12.2019
AT0000A2BJF4	RCB OE TL.Z./Siemens	3.0100	30.12.2019
AT0000A2BJG2	RCB OE TL.Z./Siemens	1.9900	30.12.2019
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	4.9700	27.12.2019
AT0000A1WKV7	RCB OE TL.Z./Soybean	0.1500	30.12.2019
AT0000A1ML62	RCB OE TL.Z./STRABAG	1.4200	30.12.2019
AT0000A1TJG6	RCB OE TL.Z./STRABAG	1.1000	30.12.2019
AT0000A21W91	RCB OE TL.Z./STRABAG	1.0500	30.12.2019
AT0000A266F8	RCB OE TL.Z./STRABAG	1.9100	30.12.2019
AT0000A227W5	RCB OE TL.Z./Sugar Future (0.4800	27.12.2019
AT0000A227Y1	RCB OE TL.Z./Sugar Future (0.4100	27.12.2019
AT0000A22803	RCB OE TL.Z./Sugar Future (0.3200	30.12.2019
AT0000A22829	RCB OE TL.Z./Sugar Future (0.2100	27.12.2019
AT0000A1ZS45	RCB OE TL.Z./Tatneft	3.4900	30.12.2019
AT0000A2A5N4	RCB OE TL.Z./Telekom Aust	1.6800	30.12.2019
AT0000A29DN1	RCB OE TL.Z./ThyssenKrupp	0.6300	30.12.2019
AT0000A29DP6	RCB OE TL.Z./ThyssenKrupp	0.5900	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29DQ4	RCB OE TL.Z./ThyssenKrupp	0.5400	30.12.2019
AT0000A29DR2	RCB OE TL.Z./ThyssenKrupp	0.5000	30.12.2019
AT0000A29DS0	RCB OE TL.Z./ThyssenKrupp	0.4500	30.12.2019
AT0000A29DT8	RCB OE TL.Z./ThyssenKrupp	0.4100	30.12.2019
AT0000A29DU6	RCB OE TL.Z./ThyssenKrupp	0.3700	30.12.2019
AT0000A2B8K3	RCB OE TL.Z./ThyssenKrupp	0.3100	30.12.2019
AT0000A2B8L1	RCB OE TL.Z./ThyssenKrupp	0.2400	30.12.2019
AT0000A2B8M9	RCB OE TL.Z./ThyssenKrupp	0.1800	30.12.2019
AT0000A29DV4	RCB OE TL.Z./Total SA	2.8200	30.12.2019
AT0000A29DW2	RCB OE TL.Z./Total SA	2.4200	30.12.2019
AT0000A29DX0	RCB OE TL.Z./Total SA	2.0400	30.12.2019
AT0000A29DY8	RCB OE TL.Z./Total SA	1.6400	30.12.2019
AT0000A29DZ5	RCB OE TL.Z./Total SA	1.2600	30.12.2019
AT0000A1K6R2	RCB OE TL.Z./Uniqa	0.6400	30.12.2019
AT0000A1V0Y8	RCB OE TL.Z./Uniqa	0.4400	30.12.2019
AT0000A1V0Z5	RCB OE TL.Z./Uniqa	0.3700	30.12.2019
AT0000A1X7V7	RCB OE TL.Z./Uniqa	0.3000	30.12.2019
AT0000A27DA2	RCB OE TL.Z./Uniqa	0.2500	30.12.2019
AT0000A2BWR2	RCB OE TL.Z./Uniqa	0.1500	30.12.2019
AT0000A1ZG07	RCB OE TL.Z./Verbund	2.9600	30.12.2019
AT0000A1ZG15	RCB OE TL.Z./Verbund	2.8700	30.12.2019
AT0000A22T87	RCB OE TL.Z./Verbund	1.6200	30.12.2019
AT0000A29584	RCB OE TL.Z./Verbund	1.2500	30.12.2019
AT0000A29592	RCB OE TL.Z./Verbund	0.8200	30.12.2019
AT0000A1HWL4	RCB OE TL.Z./VIG	1.2000	30.12.2019
AT0000A1PJQ3	RCB OE TL.Z./VIG	1.1600	30.12.2019
AT0000A1VQ33	RCB OE TL.Z./VIG	0.9300	30.12.2019
AT0000A21WE7	RCB OE TL.Z./VIG	1.1100	30.12.2019
AT0000A21WF4	RCB OE TL.Z./VIG	0.7700	30.12.2019
AT0000A2A5R5	RCB OE TL.Z./VIG	0.6900	30.12.2019
AT0000A0FLH1	RCB OE TL.Z./voestalpine	1.2800	30.12.2019
AT0000A0W5J8	RCB OE TL.Z./voestalpine	0.7400	30.12.2019
AT0000A0FJJ1	RCB OE TL.Z./Vonovia	1.8600	30.12.2019
AT0000A1RD91	RCB OE TL.Z./Vonovia	2.6000	30.12.2019
AT0000A28F95	RCB OE TL.Z./Vonovia	1.5900	30.12.2019
AT0000A0HZD6	RCB OE TL.Z./VW Vz	13.2000	30.12.2019
AT0000A0HZE4	RCB OE TL.Z./VW Vz	12.1300	30.12.2019
AT0000A23P56	RCB OE TL.Z./VW Vz	5.3200	30.12.2019
AT0000A1Q568	RCB OE TL.Z./Wheat	1.9200	27.12.2019
AT0000A1Q576	RCB OE TL.Z./Wheat	1.4300	30.12.2019
AT0000A214U7	RCB OE TL.Z./Wheat	1.5000	30.12.2019
AT0000A25NF4	RCB OE TL.Z./Wienerberge	17.3200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A25NG2	RCB OE TL.Z./Wienerberge	16.3000	30.12.2019
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	2.1900	30.12.2019
AT0000A1E598	RCB OE TL.Z./Wienerberger	1.7100	30.12.2019
AT0000A1X820	RCB OE TL.Z./Wienerberger	1.0800	30.12.2019
AT0000A21WH0	RCB OE TL.Z./Wienerberger	1.2100	30.12.2019
AT0000A2A5S3	RCB OE TL.Z./Wienerberger	0.9600	30.12.2019
AT0000A27F47	RCB OE TL.Z./Wirecard	3.3300	30.12.2019
AT0000A27F54	RCB OE TL.Z./Wirecard	2.4200	30.12.2019
AT0000A25YL9	RCB OE TL.Z./Zalando	2.3000	30.12.2019
AT0000A29E04	RCB OE TL.Z./Zalando	2.0800	30.12.2019
AT0000A29E12	RCB OE TL.Z./Zalando	1.8900	30.12.2019
AT0000A29E20	RCB OE TL.Z./Zalando	1.7000	30.12.2019
AT0000A29E38	RCB OE TL.Z./Zalando	1.5100	30.12.2019
AT0000A29E46	RCB OE TL.Z./Zalando	1.3200	30.12.2019
AT0000A29E53	RCB OE TL.Z./Zalando	1.1300	30.12.2019
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	32.6900	27.12.2019
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	29.8600	27.12.2019
AT0000A1EEF1	RCB OE TrackerX2 OMV	219.1800	30.12.2019
AT0000A1EEE4	RCB OE TrackerX3 OMV	185.9800	30.12.2019
AT0000A1QPP0	RCB OE TrackX1 s Coffee	12.1600	30.12.2019
AT0000A1TEF9	RCB OE TrackX1 s Corn	11.3300	30.12.2019
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	96.0500	30.12.2019
AT0000A1T9A3	RCB OE TrackX2 Aareal Bank	5.1800	30.12.2019
AT0000A1XAY0	RCB OE TrackX2 adidas	19.5600	30.12.2019
AT0000A1XB20	RCB OE TrackX2 Allianz	14.7100	30.12.2019
AT0000A12BE0	RCB OE TrackX2 Andritz	58.0700	30.12.2019
AT0000A0SLW3	RCB OE TrackX2 ATX	282.1400	30.12.2019
AT0000A1R079	RCB OE TrackX2 Bilfinger	33.4300	30.12.2019
AT0000A1TSA0	RCB OE TrackX2 Cocoa	8.9000	30.12.2019
AT0000A1QPK1	RCB OE TrackX2 Coffee	2.9100	30.12.2019
AT0000A1TED4	RCB OE TrackX2 Corn	4.6900	30.12.2019
AT0000A0SLZ6	RCB OE TrackX2 DAX F	306.7700	30.12.2019
AT0000A0SM17	RCB OE TrackX2 ESTOXX50 F	290.1900	30.12.2019
AT0000A16EB1	RCB OE TrackX2 Gazprom	98.6000	30.12.2019
AT0000A0RG16	RCB OE TrackX2 Gold	34.8700	30.12.2019
AT0000A1R0B2	RCB OE TrackX2 HannoverRueck	467.1100	30.12.2019
AT0000A1J3Q4	RCB OE TrackX2 Nestle	212.5900	30.12.2019
AT0000A12BP6	RCB OE TrackX2 RBI	41.0900	30.12.2019
AT0000A1T9P1	RCB OE TrackX2 RWE St	41.5100	30.12.2019
AT0000A1R0E6	RCB OE TrackX2 Salzgitter	22.1800	30.12.2019
AT0000A0RG24	RCB OE TrackX2 Silver Future	5.8600	30.12.2019
AT0000A1WSK3	RCB OE TrackX2 Soybean F	6.4100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1TXX2	RCB OE TrackX2 Sugar	1.8000	30.12.2019
AT0000A1J415	RCB OE TrackX2 VIG	107.6600	30.12.2019
AT0000A1HUV7	RCB OE TrackX2 voestalpine	72.5900	30.12.2019
AT0000A1Q4W1	RCB OE TrackX2 Wheat	6.3700	30.12.2019
AT0000A1J423	RCB OE TrackX2 Wienerberger	196.4100	30.12.2019
AT0000A1QPR6	RCB OE TrackX2 s Coffee	12.6900	30.12.2019
AT0000A1QPT2	RCB OE TrackX2 s Coffee	11.0200	27.12.2019
AT0000A1J464	RCB OE TrackX2 s CreditSuisse	38.3400	30.12.2019
AT0000A0SM66	RCB OE TrackX2 s DAX F	8.5700	30.12.2019
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50 F	9.2300	30.12.2019
AT0000A16EM8	RCB OE TrackX2 s Lukoil	1.2300	27.12.2019
AT0000A1JWJ4	RCB OE TrackX2 s MünchRück	16.5300	30.12.2019
AT0000A1J480	RCB OE TrackX2 s Nestle	21.2900	30.12.2019
AT0000A16EP1	RCB OE TrackX2 s Norilsk Nick	0.7800	30.12.2019
AT0000A1J4C2	RCB OE TrackX2 s Post	27.4700	30.12.2019
AT0000A12C05	RCB OE TrackX2 s RBI	3.7800	30.12.2019
AT0000A1J4F5	RCB OE TrackX2 s Roche	27.1600	30.12.2019
AT0000A1WSP2	RCB OE TrackX2 s Soybean	11.3700	30.12.2019
AT0000A1TY11	RCB OE TrackX2 s Sugar	24.6400	27.12.2019
AT0000A1J4J7	RCB OE TrackX2 s VIG	24.5400	30.12.2019
AT0000A1Q501	RCB OE TrackX2 s Wheat	5.9900	30.12.2019
AT0000A1Q527	RCB OE TrackX2 s Wheat	3.4900	30.12.2019
AT0000A1N904	RCB OE TrackX2 s Zalando	11.3400	30.12.2019
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	38.2400	30.12.2019
AT0000A1N8K0	RCB OE TrackX3 adidas	447.5700	30.12.2019
AT0000A1XAZ7	RCB OE TrackX3 adidas	21.2100	30.12.2019
AT0000A1JW98	RCB OE TrackX3 Allianz	280.4700	30.12.2019
AT0000A1XB38	RCB OE TrackX3 Allianz	15.9500	30.12.2019
AT0000A12BF7	RCB OE TrackX3 Andritz	23.3400	30.12.2019
AT0000A1K777	RCB OE TrackX3 AT&S	129.2300	30.12.2019
AT0000A0SLX1	RCB OE TrackX3 ATX	299.7100	30.12.2019
AT0000A1YVW8	RCB OE TrackX3 BAWAG Group	4.3900	30.12.2019
AT0000A0SLY9	RCB OE TrackX3 BrentCrudeOil	1.4500	30.12.2019
AT0000A1DUL7	RCB OE TrackX3 CEZ	65.2100	30.12.2019
AT0000A1TSB8	RCB OE TrackX3 Cocoa	5.9400	30.12.2019
AT0000A1QPM7	RCB OE TrackX3 Coffee	1.2000	30.12.2019
AT0000A1T9C9	RCB OE TrackX3 Commerzbank	1.3200	30.12.2019
AT0000A1N8M6	RCB OE TrackX3 Continental	12.3100	30.12.2019
AT0000A1L767	RCB OE TrackX3 Copper	12.0400	30.12.2019
AT0000A1TEE2	RCB OE TrackX3 Corn	2.7900	30.12.2019
AT0000A1J3P6	RCB OE TrackX3 CreditSuisse	12.0200	30.12.2019
AT0000A1JWB1	RCB OE TrackX3 Dt Telekom	68.7600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1XB79	RCB OE TrackX3 Dt Telekom	8.0900	30.12.2019
AT0000A1T9J4	RCB OE TrackX3 E.ON	16.4700	30.12.2019
AT0000A1EEC8	RCB OE TrackX3 Erste Group	81.3600	30.12.2019
AT0000A1K793	RCB OE TrackX3 FACC	241.4600	30.12.2019
AT0000A1TAU6	RCB OE TrackX3 Gas Oil	13.1300	27.12.2019
AT0000A16EC9	RCB OE TrackX3 Gazprom	41.6600	30.12.2019
AT0000A0SM33	RCB OE TrackX3 Gold	22.8900	30.12.2019
AT0000A1R095	RCB OE TrackX3 Heidelbce	30.8400	30.12.2019
AT0000A1R0D8	RCB OE TrackX3 Hochtief	38.7900	30.12.2019
AT0000A1T9L0	RCB OE TrackX3 LEG Immo	28.1100	30.12.2019
AT0000A16EE5	RCB OE TrackX3 Lukoil	155.7400	27.12.2019
AT0000A1XBB6	RCB OE TrackX3 MünchRück	27.5700	30.12.2019
AT0000A1J3R2	RCB OE TrackX3 Nestle	268.4800	30.12.2019
AT0000A16EG0	RCB OE TrackX3 Norilsk Nick	354.9200	30.12.2019
AT0000A16EJ4	RCB OE TrackX3 Novatek	86.0500	30.12.2019
AT0000A1J3V4	RCB OE TrackX3 Post	110.7500	30.12.2019
AT0000A1T9N6	RCB OE TrackX3 Pro7Sat1	0.2600	30.12.2019
AT0000A12BN1	RCB OE TrackX3 RBI	6.3700	30.12.2019
AT0000A1CHR3	RCB OE TrackX3 RBI	102.8900	30.12.2019
AT0000A1J3X0	RCB OE TrackX3 Roche	143.5100	30.12.2019
AT0000A1T9Q9	RCB OE TrackX3 RWE St	59.3900	30.12.2019
AT0000A1R0F3	RCB OE TrackX3 Salzgitter	6.0000	30.12.2019
AT0000A0SM41	RCB OE TrackX3 Silver Future	1.7300	30.12.2019
AT0000A1WSL1	RCB OE TrackX3 Soybean F	4.6000	30.12.2019
AT0000A1TXY0	RCB OE TrackX3 Sugar	0.7300	27.12.2019
AT0000A1N8P9	RCB OE TrackX3 ThyssenKrupp	6.0900	30.12.2019
AT0000A1VJW9	RCB OE TrackX3 Uniper	58.2000	30.12.2019
AT0000A1K7D0	RCB OE TrackX3 Uniq	518.0900	30.12.2019
AT0000A1J407	RCB OE TrackX3 VIG	72.8800	30.12.2019
AT0000A1HUU5	RCB OE TrackX3 voestalpine	36.9200	30.12.2019
AT0000A1T9U1	RCB OE TrackX3 Vonovia	31.6400	30.12.2019
AT0000A1Q4Y7	RCB OE TrackX3 Wheat	3.9000	27.12.2019
AT0000A1J431	RCB OE TrackX3 Wienerberger	132.7700	30.12.2019
AT0000A1N8R5	RCB OE TrackX3 Zalando	59.9400	30.12.2019
AT0000A1XBF7	RCB OE TrackX3 Zalando	5.2900	30.12.2019
AT0000A1N8V7	RCB OE TrackX3 s adidas	2.0000	30.12.2019
AT0000A1JWE5	RCB OE TrackX3 s Allianz	5.4400	30.12.2019
AT0000A12BT8	RCB OE TrackX3 s Andritz	5.3200	30.12.2019
AT0000A1TSE2	RCB OE TrackX3 s Cocoa	1.6300	30.12.2019
AT0000A1N8X3	RCB OE TrackX3 s Continental	70.1800	30.12.2019
AT0000A1TEH5	RCB OE TrackX3 s Corn	11.4500	30.12.2019
AT0000A1JWG0	RCB OE TrackX3 s Dt Telekom	30.6700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A16EL0	RCB OE TrackX3 s Gazprom	0.0580	30.12.2019
AT0000A0SMA7	RCB OE TrackX3 s Gold	54.5600	30.12.2019
AT0000A16EN6	RCB OE TrackX3 s Lukoil	0.0690	27.12.2019
AT0000A16ES5	RCB OE TrackX3 s Novatek	0.0660	30.12.2019
AT0000A12C13	RCB OE TrackX3 s RBI	0.2000	30.12.2019
AT0000A1CHV5	RCB OE TrackX3 s RBI	0.1200	30.12.2019
AT0000A0SMB5	RCB OE TrackX3 s Silver Future	35.7400	27.12.2019
AT0000A1WSQ0	RCB OE TrackX3 s Soybean	10.8300	30.12.2019
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	8.0500	30.12.2019
AT0000A1J4M1	RCB OE TrackX3 s Wienerberger	0.8500	30.12.2019
AT0000A1YW40	RCB OE TrackX4 Gold Future	14.0300	30.12.2019
AT0000A1NWS7	RCB OE TrackX4 I BrentCrudeOil	10.5400	30.12.2019
AT0000A0SM09	RCB OE TrackX4 I DAX F	414.3400	30.12.2019
AT0000A0SM25	RCB OE TrackX4 I ESTOXX50 F	355.6700	30.12.2019
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50 F	0.6200	30.12.2019
AT0000A1NWX3	RCB OE TrackX4 s BrentCrudeOil	0.1300	30.12.2019
AT0000A0SM74	RCB OE TrackX4 s DAX F	0.3190	30.12.2019
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50 F	33.6600	30.12.2019
AT0000A1YW24	RCB OE TrackX4 Silver Future	6.3100	27.12.2019
AT0000A1YW16	RCB OE TrackX5 Brent Crude Oil	6.5900	30.12.2019
AT0000A1YW65	RCB OE TrackX5 Brent Crude Oil	0.1600	30.12.2019
AT0000A1YW57	RCB OE TrackX5 Gold Future	14.1500	30.12.2019
AT0000A1YWA2	RCB OE TrackX5 Gold Future	4.0600	30.12.2019
AT0000A1YW32	RCB OE TrackX5 Silver Future	4.4500	30.12.2019
AT0000A1YW81	RCB OE TrackX5 Silver Future	3.7300	30.12.2019
AT0000A2BJH0	RCB OE TS.Z./Airbus Group	1.3800	30.12.2019
AT0000A2BJJ6	RCB OE TS.Z./Airbus Group	1.9800	30.12.2019
AT0000A2BJK4	RCB OE TS.Z./Airbus Group	2.6800	30.12.2019
AT0000A2BJL2	RCB OE TS.Z./Allianz	2.1900	30.12.2019
AT0000A2BJM0	RCB OE TS.Z./Allianz	3.3900	30.12.2019
AT0000A2BJN8	RCB OE TS.Z./Allianz	4.5800	30.12.2019
AT0000A1E7D8	RCB OE TS.Z./Andritz	1.5100	30.12.2019
AT0000A1E7E6	RCB OE TS.Z./Andritz	1.8700	30.12.2019
AT0000A2BWS0	RCB OE TS.Z./Andritz	0.5700	30.12.2019
AT0000A2BWT8	RCB OE TS.Z./Andritz	0.9700	30.12.2019
AT0000A2BWU6	RCB OE TS.Z./AT & S	0.2700	30.12.2019
AT0000A2BWW4	RCB OE TS.Z./AT & S	0.4600	30.12.2019
AT0000A2BWW2	RCB OE TS.Z./AT & S	0.6500	30.12.2019
AT0000A09BS6	RCB OE TS.Z./ATX	9.6800	30.12.2019
AT0000A1YX98	RCB OE TS.Z./ATX	5.1800	30.12.2019
AT0000A0X384	RCB OE TS.Z./Bank VTB	2.0600	27.12.2019
AT0000A2BWX0	RCB OE TS.Z./BAWAG	0.2200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BWY8	RCB OE TS.Z./BAWAG	0.6100	30.12.2019
AT0000A2BWZ5	RCB OE TS.Z./BAWAG	1.0000	30.12.2019
AT0000A223R4	RCB OE TS.Z./Bayer	2.6300	30.12.2019
AT0000A29E87	RCB OE TS.Z./BP PLC	1.6200	30.12.2019
AT0000A29E95	RCB OE TS.Z./BP PLC	2.2400	30.12.2019
AT0000A29EA6	RCB OE TS.Z./BP PLC	2.8600	30.12.2019
AT0000A29EB4	RCB OE TS.Z./BP PLC	3.4900	30.12.2019
AT0000A20ER9	RCB OE TS.Z./Brent Crude Oil	2.4600	30.12.2019
AT0000A246C7	RCB OE TS.Z./BrentCrudeOil	1.0600	30.12.2019
AT0000A27554	RCB OE TS.Z./BrentCrudeOil	0.4700	30.12.2019
AT0000A22NJ3	RCB OE TS.Z./CECE EUR	1.7200	30.12.2019
AT0000A2C756	RCB OE TS.Z./Cocoa	5.6300	30.12.2019
AT0000A2C764	RCB OE TS.Z./Cocoa	10.5300	30.12.2019
AT0000A2C772	RCB OE TS.Z./Cocoa	12.9400	30.12.2019
AT0000A2C7F4	RCB OE TS.Z./Coffee	0.0740	30.12.2019
AT0000A2C7G2	RCB OE TS.Z./Coffee	0.1900	30.12.2019
AT0000A2C7H0	RCB OE TS.Z./Coffee	0.3100	30.12.2019
AT0000A2C7J6	RCB OE TS.Z./Coffee	0.4300	30.12.2019
AT0000A2C7K4	RCB OE TS.Z./Coffee	0.5600	30.12.2019
AT0000A2BJS7	RCB OE TS.Z./Commerzbank	0.6200	30.12.2019
AT0000A2BJT5	RCB OE TS.Z./Commerzbank	0.9100	30.12.2019
AT0000A2BJU3	RCB OE TS.Z./Commerzbank	1.2000	30.12.2019
AT0000A1TE07	RCB OE TS.Z./Corn	1.4600	30.12.2019
AT0000A23PA5	RCB OE TS.Z./Daimler	1.4200	30.12.2019
AT0000A28RP8	RCB OE TS.Z./Daimler	0.9600	30.12.2019
AT0000A2AY78	RCB OE TS.Z./Dt Bank	0.0980	30.12.2019
AT0000A2AY86	RCB OE TS.Z./Dt Bank	0.1300	30.12.2019
AT0000A2B8G1	RCB OE TS.Z./Dt Bank	0.1500	30.12.2019
AT0000A2B8H9	RCB OE TS.Z./Dt Bank	0.1800	30.12.2019
AT0000A2B8J5	RCB OE TS.Z./Dt Bank	0.2200	30.12.2019
AT0000A28VH7	RCB OE TS.Z./Dt. Telekom	0.3100	30.12.2019
AT0000A29ED0	RCB OE TS.Z./Eni	0.4200	30.12.2019
AT0000A29EE8	RCB OE TS.Z./Eni	0.7000	30.12.2019
AT0000A29EF5	RCB OE TS.Z./Eni	0.9800	30.12.2019
AT0000A29EG3	RCB OE TS.Z./Eni	1.2700	30.12.2019
AT0000A27DJ3	RCB OE TS.Z./FACC	0.4900	30.12.2019
AT0000A2BX03	RCB OE TS.Z./FACC	0.2300	30.12.2019
AT0000A2BX11	RCB OE TS.Z./FACC	0.3500	30.12.2019
AT0000A2BJW9	RCB OE TS.Z./GEA Group	0.3200	30.12.2019
AT0000A2BJX7	RCB OE TS.Z./GEA Group	0.4400	30.12.2019
AT0000A2BJZ2	RCB OE TS.Z./Heidelbergcem	0.9700	30.12.2019
AT0000A2BK08	RCB OE TS.Z./Heidelbergcem	1.3100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A22E19	RCB OE TS.Z./HELLA	0.8100	30.12.2019
AT0000A233D3	RCB OE TS.Z./HELLA	0.6100	30.12.2019
AT0000A233E1	RCB OE TS.Z./HELLA	1.1300	30.12.2019
AT0000A2BK16	RCB OE TS.Z./Henkel	1.2400	30.12.2019
AT0000A2BK24	RCB OE TS.Z./Henkel	2.2300	30.12.2019
AT0000A1WYQ8	RCB OE TS.Z./Henkel Vz	4.4100	30.12.2019
AT0000A24ND2	RCB OE TS.Z./Henkel Vz	1.4700	30.12.2019
AT0000A20Y82	RCB OE TS.Z./Hugo Boss	3.8400	30.12.2019
AT0000A2BJP3	RCB OE TS.Z./Hugo Boss	-	-
AT0000A2BJR9	RCB OE TS.Z./Hugo Boss	0.4200	30.12.2019
AT0000A26VW0	RCB OE TS.Z./Infineon	0.2100	30.12.2019
AT0000A2BKE5	RCB OE TS.Z./K&S	0.3200	30.12.2019
AT0000A2BKF2	RCB OE TS.Z./K&S	0.3900	30.12.2019
AT0000A2BKG0	RCB OE TS.Z./K&S	0.4600	30.12.2019
AT0000A2BK32	RCB OE TS.Z./Lanxess	0.8000	30.12.2019
AT0000A2BK40	RCB OE TS.Z./Lanxess	1.1200	30.12.2019
AT0000A2BK57	RCB OE TS.Z./Lanxess	1.4500	30.12.2019
AT0000A21516	RCB OE TS.Z./Light Sweet	2.5200	30.12.2019
AT0000A27505	RCB OE TS.Z./Light Sweet	1.1000	30.12.2019
AT0000A1WYU0	RCB OE TS.Z./Merck	0.6200	20.09.2019
AT0000A2BK65	RCB OE TS.Z./Merck	1.4200	30.12.2019
AT0000A2BK73	RCB OE TS.Z./Merck	2.0100	30.12.2019
AT0000A2BK81	RCB OE TS.Z./Merck	2.6100	30.12.2019
AT0000A275J1	RCB OE TS.Z./NatGas	1.1000	30.12.2019
AT0000A2C7X7	RCB OE TS.Z./Natural Gas	0.3300	30.12.2019
AT0000A2C7Y5	RCB OE TS.Z./Natural Gas	0.5500	30.12.2019
AT0000A2C7Z2	RCB OE TS.Z./Natural Gas	0.7600	30.12.2019
AT0000A2C806	RCB OE TS.Z./Natural Gas	1.2100	30.12.2019
AT0000A2C6D1	RCB OE TS.Z./Palladium	2.2700	30.12.2019
AT0000A2C6E9	RCB OE TS.Z./Palladium	4.1400	30.12.2019
AT0000A2C6F6	RCB OE TS.Z./Palladium	5.9200	30.12.2019
AT0000A2C6G4	RCB OE TS.Z./Palladium	7.7100	30.12.2019
AT0000A2C6H2	RCB OE TS.Z./Palladium	9.5800	30.12.2019
AT0000A2C632	RCB OE TS.Z./Platinum	0.7000	30.12.2019
AT0000A2C640	RCB OE TS.Z./Platinum	1.5000	30.12.2019
AT0000A2C657	RCB OE TS.Z./Platinum	2.4000	30.12.2019
AT0000A2C665	RCB OE TS.Z./Platinum	3.2900	30.12.2019
AT0000A2C673	RCB OE TS.Z./Platinum	4.1800	30.12.2019
AT0000A233F8	RCB OE TS.Z./Post	0.5500	30.12.2019
AT0000A20YU1	RCB OE TS.Z./Pro7Sat1	1.5600	30.12.2019
AT0000A20245	RCB OE TS.Z./RBI	1.4700	30.12.2019
AT0000A20252	RCB OE TS.Z./RBI	1.8200	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2BX29	RCB OE TS.Z./RBI	0.2600	30.12.2019
AT0000A2BX37	RCB OE TS.Z./RBI	0.4900	30.12.2019
AT0000A2BX45	RCB OE TS.Z./RBI	0.7100	30.12.2019
AT0000A2BX52	RCB OE TS.Z./RBI	0.9400	30.12.2019
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	0.7500	23.12.2019
AT0000A29EJ7	RCB OE TS.Z./Royal Dutch	0.4700	30.12.2019
AT0000A29EK5	RCB OE TS.Z./Royal Dutch	0.7400	30.12.2019
AT0000A29EL3	RCB OE TS.Z./Royal Dutch	1.0100	30.12.2019
AT0000A29EM1	RCB OE TS.Z./Royal Dutch	1.2800	30.12.2019
AT0000A2BK99	RCB OE TS.Z./SAP	2.1300	30.12.2019
AT0000A2BKA3	RCB OE TS.Z./SAP	3.5200	30.12.2019
AT0000A2BKB1	RCB OE TS.Z./SAP	4.8200	30.12.2019
AT0000A2BKC9	RCB OE TS.Z./SAP	6.2100	30.12.2019
AT0000A2BKD7	RCB OE TS.Z./SAP	7.6100	30.12.2019
AT0000A2BKH8	RCB OE TS.Z./Siemens	2.6400	30.12.2019
AT0000A2BKJ4	RCB OE TS.Z./Siemens	3.8400	30.12.2019
AT0000A2BKK2	RCB OE TS.Z./Siemens	5.0300	30.12.2019
AT0000A2BKL0	RCB OE TS.Z./Siemens	6.3300	30.12.2019
AT0000A0Z694	RCB OE TS.Z./Sugar	1.8600	30.12.2019
AT0000A2B8R8	RCB OE TS.Z./ThyssenKrupp	0.2800	30.12.2019
AT0000A2B8S6	RCB OE TS.Z./ThyssenKrupp	0.3500	30.12.2019
AT0000A2B8T4	RCB OE TS.Z./ThyssenKrupp	0.4200	30.12.2019
AT0000A2B8U2	RCB OE TS.Z./ThyssenKrupp	0.5000	30.12.2019
AT0000A2B8V0	RCB OE TS.Z./ThyssenKrupp	0.5700	30.12.2019
AT0000A29EQ2	RCB OE TS.Z./Total SA	0.9400	30.12.2019
AT0000A29ER0	RCB OE TS.Z./Total SA	1.4200	30.12.2019
AT0000A29ES8	RCB OE TS.Z./Total SA	1.8900	30.12.2019
AT0000A27DK1	RCB OE TS.Z./Uniq	0.1400	30.12.2019
AT0000A2BX60	RCB OE TS.Z./Uniq	0.2000	30.12.2019
AT0000A2BX78	RCB OE TS.Z./Uniq	0.2900	30.12.2019
AT0000A2BX86	RCB OE TS.Z./Uniq	0.3800	30.12.2019
AT0000A2A5U9	RCB OE TS.Z./VIG	0.8000	30.12.2019
AT0000A1Q5L1	RCB OE TS.Z./Wheat	2.7500	30.12.2019
AT0000A215Z3	RCB OE TS.Z./Wheat	1.1700	27.12.2019
AT0000A2A5W5	RCB OE TS.Z./Wienerberger	0.4100	30.12.2019
AT0000A291Z4	RCB OE TS.Z./Wirecard	7.7700	30.12.2019
AT0000A07N66	RCB OE Zert./BauwirtBask	11.5900	30.12.2019
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	38.8600	30.12.2019
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	4.5500	30.12.2019
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	4.9700	30.12.2019
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	5.7300	30.12.2019
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	6.8700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A015M5	RCB OE Zert./CEETelekom Basket	7.6600	30.12.2019
AT0000A1TSU8	RCB OE Zert./Cocoa	19.8100	30.12.2019
AT0000A1QPV8	RCB OE Zert./Coffee	0.8100	27.12.2019
AT0000A27DV8	RCB OE Zert./Coffee	1.0600	30.12.2019
AT0000A1L7D9	RCB OE Zert./Copper	2.3200	30.12.2019
AT0000A05VN3	RCB OE Zert./Corn	1.5500	30.12.2019
AT0000A0AN08	RCB OE Zert./Corn	5.3200	30.12.2019
AT0000A1TDS4	RCB OE Zert./Corn	2.3900	30.12.2019
AT0000A07929	RCB OE Zert./Diesel	3.4000	27.12.2019
AT0000A05CP8	RCB OE Zert./Eastbas.Ukr.Kaz	0.6700	27.12.2019
AT0000489406	RCB OE Zert./Edelmet.Bask	38.3600	27.12.2019
AT0000481189	RCB OE Zert./Energy Basket	15.0500	30.12.2019
AT0000A1QB60	RCB OE Zert./Gas Oil	5.7200	27.12.2019
AT0000489398	RCB OE Zert./Gold	135.0400	30.12.2019
AT0000A0AN24	RCB OE Zert./Gold	23.8800	30.12.2019
AT0000A1WBY0	RCB OE Zert./Gold	135.0400	30.12.2019
AT0000A27FQ3	RCB OE Zert./Gold	145.6000	30.12.2019
AT0000A047X5	RCB OE Zert./Immobasket 2	8.1300	30.12.2019
AT0000A05VP8	RCB OE Zert./Immobasket 3	6.8100	30.12.2019
AT0000A1D5Q5	RCB OE Zert./KremsOelBask15-20	1,366.1000	30.12.2019
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1.7100	30.12.2019
AT0000A0CW62	RCB OE Zert./LightCrudeOil	1.7800	30.12.2019
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	3.8800	30.12.2019
AT0000453873	RCB OE Zert./LuckyBasket	7.6000	30.12.2019
AT0000A0CV97	RCB OE Zert./Nat Gas	0.1500	30.12.2019
AT0000A0CW70	RCB OE Zert./Nat Gas	14.8000	30.12.2019
AT0000A0HR49	RCB OE Zert./Nat Gas	0.3200	30.12.2019
AT0000A1H377	RCB OE Zert./Nat Gas	0.9300	30.12.2019
AT0000A2B4A3	RCB OE Zert./Nat Gas	1.9300	30.12.2019
AT0000481197	RCB OE Zert./Ost-Basket	14.1200	30.12.2019
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3.6500	30.12.2019
AT0000481205	RCB OE Zert./Ost-Basket XL	8.5800	27.12.2019
AT0000489380	RCB OE Zert./Silber	15.9600	30.12.2019
AT0000A0AN16	RCB OE Zert./Silber	2.2400	27.12.2019
AT0000A01FP0	RCB OE Zert./Silizium Basket	3.3900	30.12.2019
AT0000A1WBX2	RCB OE Zert./Silver	15.9600	30.12.2019
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	18.6100	27.12.2019
AT0000A08Y21	RCB OE Zert./SoftComBioEnergy	6.6700	30.12.2019
AT0000A08Y39	RCB OE Zert./SoftComFood	8.5300	30.12.2019
AT0000A05VQ6	RCB OE Zert./Sojabeane	11.5400	30.12.2019
AT0000A05VR4	RCB OE Zert./Sojabeanoil	1.7300	27.12.2019
AT0000A1WKT1	RCB OE Zert./Soybean	7.0700	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000615315	RCB OE Zert./Stahl-Basket	29.2200	30.12.2019
AT0000A07937	RCB OE Zert./Sugar	0.5300	27.12.2019
AT0000A1TXE2	RCB OE Zert./Sugar	0.8900	30.12.2019
AT0000454210	RCB OE Zert./TakeOverOstBasket	12.4900	30.12.2019
AT0000A061E6	RCB OE Zert./TürkeiValueBasket	7.8200	30.12.2019
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	9.2500	30.12.2019
AT0000455290	RCB OE Zert./WasserBasket	27.9300	27.12.2019
AT0000454202	RCB OE Zert./WeinBasket	39.7500	30.12.2019
AT0000A05VT0	RCB OE Zert./Wheat	1.1400	27.12.2019
AT0000A1Q543	RCB OE Zert./Wheat	3.4000	30.12.2019
AT0000A0LXH4	RCB OE Zert./WIG20 Future	20.3500	30.12.2019
AT0000A088J8	RCB OE/OilServiceBasket	4.7500	30.12.2019
AT0000A0P1T5	RCB OEBask.Z./SoftComBioEnergy	6.5300	30.12.2019
AT0000A0P1U3	RCB OEBask.Z./SoftComFood	5.9500	30.12.2019
AT0000A2AP95	RCB OETrack X2 Schoeller	8.4800	30.12.2019
AT0000A29AZ1	RCB OETrack X2 s Gazprom	6.3500	30.12.2019
AT0000A2AP87	RCB OETrack X3 Schoeller	7.5300	30.12.2019
AT0000A2BT74	RCB OETrack X3 s BAWAG	7.6600	30.12.2019
AT0000A29B07	RCB OETrack X3 s Gazprom	4.9500	30.12.2019
AT0000A2BT41	RCB OETrack X4 BAWAG	12.7700	30.12.2019
AT0000A2BT58	RCB OETrack X4 s AT & S	6.1800	30.12.2019
AT0000A2BT66	RCB OETrack X4 s BAWAG	6.9500	30.12.2019
AT0000A2BT82	RCB OETrack X4 s Uniqa	8.4500	30.12.2019
AT0000A2AEE0	RCB OETrackX1 s BrentCrudeOil	8.3400	30.12.2019
AT0000A2AEH3	RCB OETrackX1 s Gold	9.7300	30.12.2019
AT0000A2AED2	RCB OETrackX1 s Light Sweet	8.7500	30.12.2019
AT0000A2AEF7	RCB OETrackX1 s NatGas	12.4200	30.12.2019
AT0000A2AEG5	RCB OETrackX1 s Silver	9.8900	27.12.2019
AT0000A29337	RCB OETrackX10 BrentCrudeOil	1.8000	30.12.2019
AT0000A2B4D7	RCB OETrackX10 BrentCrudeOil	28.9800	30.12.2019
AT0000A29311	RCB OETrackX10 Gold	13.0000	30.12.2019
AT0000A29378	RCB OETrackX10 Silver	10.3200	27.12.2019
AT0000A2AJP5	RCB OETrackX10 s BrentCrudeOil	2.8000	30.12.2019
AT0000A29394	RCB OETrackX10 s Gold	3.7400	30.12.2019
AT0000A293F2	RCB OETrackX10 s Silver	0.6300	30.12.2019
AT0000A2B9M7	RCB OETrackX2 Airbus Group	9.3600	30.12.2019
AT0000A2B9P0	RCB OETrackX2 Allianz	10.0000	30.12.2019
AT0000A29GL8	RCB OETrackX2 BP	9.5100	13.12.2019
AT0000A2AJB5	RCB OETrackX2 Coffee	14.2200	30.12.2019
AT0000A2B9T2	RCB OETrackX2 Commerzbank	11.0100	30.12.2019
AT0000A2B9V8	RCB OETrackX2 Dt Bank	10.9600	30.12.2019
AT0000A29GR5	RCB OETrackX2 Eni	11.5800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A2B9X4	RCB OETrackX2 GEA Group	10.1900	30.12.2019
AT0000A2B9Z9	RCB OETrackX2 Heidelbergcem	9.3800	30.12.2019
AT0000A2BA18	RCB OETrackX2 Henkel Vz	9.4200	30.12.2019
AT0000A2B9R6	RCB OETrackX2 Hugo Boss	10.7400	30.12.2019
AT0000A2BA91	RCB OETrackX2 K&S	9.6100	30.12.2019
AT0000A1DUJ1	RCB OETrackX2 Komercni Banka	70.1800	27.12.2019
AT0000A2BA34	RCB OETrackX2 Lanxess	8.8400	30.12.2019
AT0000A246F0	RCB OETrackX2 Light Sweet	6.8400	30.12.2019
AT0000A2BA59	RCB OETrackX2 Merck	9.4700	30.12.2019
AT0000A216T4	RCB OETrackX2 NatGas	4.1700	30.12.2019
AT0000A216X6	RCB OETrackX2 Palladium	37.0700	30.12.2019
AT0000A21714	RCB OETrackX2 Platinum	10.2500	30.12.2019
AT0000A24AB3	RCB OETrackX2 Pro7Sat1	4.2800	30.12.2019
AT0000A29GU9	RCB OETrackX2 Royal Dutch	11.3000	30.12.2019
AT0000A2BA75	RCB OETrackX2 SAP	9.5500	30.12.2019
AT0000A2BAB2	RCB OETrackX2 Siemens	10.3300	30.12.2019
AT0000A246Z8	RCB OETrackX2 Silver Future	13.2600	30.12.2019
AT0000A2BAD8	RCB OETrackX2 ThyssenKrupp	8.1800	30.12.2019
AT0000A29GX3	RCB OETrackX2 Total	12.6900	30.12.2019
AT0000A2BAF3	RCB OETrackX2 s Airbus Group	10.2900	30.12.2019
AT0000A1JWF2	RCB OETrackX2 s Allianz	15.8800	30.12.2019
AT0000A2BAH9	RCB OETrackX2 s Allianz	9.8100	30.12.2019
AT0000A1K7E8	RCB OETrackX2 s AT&S	2.4100	30.12.2019
AT0000A224W2	RCB OETrackX2 s BASF	9.4700	30.12.2019
AT0000A29H01	RCB OETrackX2 s BP	10.4300	30.12.2019
AT0000A2AJH2	RCB OETrackX2 s BrentCrudeOil	8.8100	30.12.2019
AT0000A1T9V9	RCB OETrackX2 s Commerzbank	4.9800	30.12.2019
AT0000A2BAM9	RCB OETrackX2 s Commerzbank	8.7100	30.12.2019
AT0000A2BAP2	RCB OETrackX2 s Dt Bank	8.8200	30.12.2019
AT0000A29H35	RCB OETrackX2 s Eni	7.9700	30.12.2019
AT0000A1K7G3	RCB OETrackX2 s FACC	2.1500	30.12.2019
AT0000A2BAR8	RCB OETrackX2 s GEA Group	9.2700	30.12.2019
AT0000A1R1A2	RCB OETrackX2 s Hannover Rueck	17.5900	30.12.2019
AT0000A2BAT4	RCB OETrackX2 s Heidelbergcem	10.4300	30.12.2019
AT0000A2BAV0	RCB OETrackX2 s Henkel Vz	10.3500	30.12.2019
AT0000A2BAK3	RCB OETrackX2 s Hugo Boss	9.0300	30.12.2019
AT0000A2BAX6	RCB OETrackX2 s Lanxess	11.0500	30.12.2019
AT0000A1ZTH0	RCB OETrackX2 s Magnit	19.2200	30.12.2019
AT0000A2BAZ1	RCB OETrackX2 s Merck	10.3500	30.12.2019
AT0000A21797	RCB OETrackX2 s NatGas	7.6800	30.12.2019
AT0000A217D6	RCB OETrackX2 s Palladium	2.0600	30.12.2019
AT0000A2AJQ3	RCB OETrackX2 s Palladium	6.6800	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29H68	RCB OETrackX2 s Royal Dutch	8.2500	30.12.2019
AT0000A1T9Z0	RCB OETrackX2 s RWE St	0.7800	30.12.2019
AT0000A2BB17	RCB OETrackX2 s SAP	10.1900	30.12.2019
AT0000A2BB33	RCB OETrackX2 s Siemens	9.4800	30.12.2019
AT0000A2BB58	RCB OETrackX2 s ThyssenKrupp	10.9700	30.12.2019
AT0000A29H92	RCB OETrackX2 s Total	7.1700	30.12.2019
AT0000A0RG08	RCB OETrackX2l BrentCrudeOil	12.1500	30.12.2019
AT0000A1H005	RCB OETrackX2l BrentCrudeOil	103.8000	30.12.2019
AT0000A0RG32	RCB OETrackX2sBrentCrudeOil	23.5100	30.12.2019
AT0000A28YR0	RCB OETrackX3 Addiko	6.4300	30.12.2019
AT0000A249S7	RCB OETrackX3 Airbus	22.0100	30.12.2019
AT0000A2B9N5	RCB OETrackX3 Airbus Group	8.9700	30.12.2019
AT0000A25ZP7	RCB OETrackX3 Allianz	18.5700	30.12.2019
AT0000A2B9Q8	RCB OETrackX3 Allianz	9.9700	30.12.2019
AT0000A1Z5R7	RCB OETrackX3 AT & S	2.0000	30.12.2019
AT0000A224K7	RCB OETrackX3 BASF	4.9400	30.12.2019
AT0000A224M3	RCB OETrackX3 Bayer	3.0800	30.12.2019
AT0000A29GM6	RCB OETrackX3 BP	8.6600	13.12.2019
AT0000A246Q7	RCB OETrackX3 BrentCrudeOil	5.9200	30.12.2019
AT0000A2AJC3	RCB OETrackX3 Coffee	16.0600	27.12.2019
AT0000A20ZQ6	RCB OETrackX3 Commerzbank	0.6200	30.12.2019
AT0000A249W9	RCB OETrackX3 Commerzbank	1.5200	30.12.2019
AT0000A2B9U0	RCB OETrackX3 Commerzbank	11.4300	30.12.2019
AT0000A21K87	RCB OETrackX3 Dt Bank	1.6100	30.12.2019
AT0000A224R2	RCB OETrackX3 Dt Lufthansa	3.3600	30.12.2019
AT0000A224P6	RCB OETrackX3 Dt Post	15.9000	30.12.2019
AT0000A29GS3	RCB OETrackX3 Eni	12.3000	30.12.2019
AT0000A1Z5S5	RCB OETrackX3 FACC	1.5200	30.12.2019
AT0000A24A03	RCB OETrackX3 GEA Group	8.9900	30.12.2019
AT0000A2B9Y2	RCB OETrackX3 GEA Group	10.5400	30.12.2019
AT0000A246L8	RCB OETrackX3 Gold	16.2500	30.12.2019
AT0000A24A60	RCB OETrackX3 HannoverRueck	28.0700	30.12.2019
AT0000A20ZW4	RCB OETrackX3 Heidelbcement	4.4600	30.12.2019
AT0000A2BA00	RCB OETrackX3 Heidelbergcem	9.0600	30.12.2019
AT0000A2BA26	RCB OETrackX3 Henkel Vz	9.0900	30.12.2019
AT0000A20ZN3	RCB OETrackX3 Hugo Boss	1.3700	30.12.2019
AT0000A2B9S4	RCB OETrackX3 Hugo Boss	11.0600	30.12.2019
AT0000A26V30	RCB OETrackX3 Infineon	7.9900	30.12.2019
AT0000A21029	RCB OETrackX3 K&S	0.6700	30.12.2019
AT0000A2BAA4	RCB OETrackX3 K&S	9.3100	30.12.2019
AT0000A2BA42	RCB OETrackX3 Lanxess	8.2800	30.12.2019
AT0000A1ZTG2	RCB OETrackX3 Magnit	0.5900	30.12.2019

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Certificates

ISIN	Name	Price	Date
AT0000A2BA67	RCB OETrackX3 Merck	9.2000	30.12.2019
AT0000A216U2	RCB OETrackX3 NatGas	1.5500	30.12.2019
AT0000A216Y4	RCB OETrackX3 Palladium	56.7000	30.12.2019
AT0000A21722	RCB OETrackX3 Platinum	8.8700	30.12.2019
AT0000A21003	RCB OETrackX3 Pro7Sat1	0.7600	30.12.2019
AT0000A1ZTC1	RCB OETrackX3 RDX USD	17.6900	30.12.2019
AT0000A29GV7	RCB OETrackX3 Royal Dutch	11.8300	30.12.2019
AT0000A224T8	RCB OETrackX3 SAP	13.9600	30.12.2019
AT0000A2BA83	RCB OETrackX3 SAP	9.2700	30.12.2019
AT0000A224V4	RCB OETrackX3 Siemens	9.9500	30.12.2019
AT0000A2BAC0	RCB OETrackX3 Siemens	10.4600	30.12.2019
AT0000A24700	RCB OETrackX3 Silver Future	14.1400	30.12.2019
AT0000A246U9	RCB OETrackX3 Sugar	5.7600	30.12.2019
AT0000A29GY1	RCB OETrackX3 Total	14.0300	30.12.2019
AT0000A1Z5T3	RCB OETrackX3 Uniq	11.1800	30.12.2019
AT0000A24AJ6	RCB OETrackX3 s Airbus	2.1600	30.12.2019
AT0000A2BAG1	RCB OETrackX3 s Airbus Group	10.3700	30.12.2019
AT0000A25ZX1	RCB OETrackX3 s Allianz	3.8500	30.12.2019
AT0000A2BAJ5	RCB OETrackX3 s Allianz	9.7200	30.12.2019
AT0000A1K7F5	RCB OETrackX3 s AT&S	0.1300	30.12.2019
AT0000A224Z5	RCB OETrackX3 s Bayer	6.7200	30.12.2019
AT0000A1R178	RCB OETrackX3 s Bilfinger	15.3000	30.12.2019
AT0000A29H19	RCB OETrackX3 s BP	10.1000	30.12.2019
AT0000A2AJJ8	RCB OETrackX3 s BrentCrudeOil	8.1400	30.12.2019
AT0000A1T9W7	RCB OETrackX3 s Commerzbank	2.1200	30.12.2019
AT0000A24AN8	RCB OETrackX3 s Commerzbank	10.0800	30.12.2019
AT0000A2BAN7	RCB OETrackX3 s Commerzbank	8.0600	30.12.2019
AT0000A21KB8	RCB OETrackX3 s Dt Bank	8.5000	30.12.2019
AT0000A1T9Y3	RCB OETrackX3 s E.ON	1.3200	30.12.2019
AT0000A29H43	RCB OETrackX3 s Eni	7.0700	30.12.2019
AT0000A2BAS6	RCB OETrackX3 s GEA Group	9.1600	30.12.2019
AT0000A210A7	RCB OETrackX3 s Heidelbergcement	7.6500	30.12.2019
AT0000A2BAU2	RCB OETrackX3 s Heidelbergcem	10.6600	30.12.2019
AT0000A2BAW8	RCB OETrackX3 s Henkel Vz	10.5100	30.12.2019
AT0000A2BAL1	RCB OETrackX3 s Hugo Boss	8.5500	30.12.2019
AT0000A2BAY4	RCB OETrackX3 s Lanxess	11.5900	30.12.2019
AT0000A2BB09	RCB OETrackX3 s Merck	10.5400	30.12.2019
AT0000A217A2	RCB OETrackX3 s NatGas	3.7200	30.12.2019
AT0000A217E4	RCB OETrackX3 s Palladium	0.7700	30.12.2019
AT0000A2AJR1	RCB OETrackX3 s Palladium	5.3900	30.12.2019
AT0000A29H76	RCB OETrackX3 s Royal Dutch	7.4500	30.12.2019
AT0000A1TA01	RCB OETrackX3 s RWE St	0.1600	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A1R1F1	RCB OETrackX3 s Salzgitter	49.1000	30.12.2019
AT0000A2BB25	RCB OETrackX3 s SAP	10.2600	30.12.2019
AT0000A22530	RCB OETrackX3 s Siemens	4.8600	30.12.2019
AT0000A2BB41	RCB OETrackX3 s Siemens	9.2200	30.12.2019
AT0000A2BB66	RCB OETrackX3 s ThyssenKrupp	11.1300	30.12.2019
AT0000A29HA9	RCB OETrackX3 s Total	6.0000	30.12.2019
AT0000A1K7L3	RCB OETrackX3 s Uniqa	1.8100	30.12.2019
AT0000A1H013	RCB OETrackX3 BrentCrudeOil	53.6600	30.12.2019
AT0000A1HQH4	RCB OETrackX3 LightCrudeOil	31.9200	30.12.2019
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	4.5000	30.12.2019
AT0000A1H039	RCB OETrackX3sBrentCrudeOil	3.2000	30.12.2019
AT0000A28YQ2	RCB OETrackX4 Addiko	5.0000	30.12.2019
AT0000A25ZQ5	RCB OETrackX4 Andritz	4.2200	30.12.2019
AT0000A25ZR3	RCB OETrackX4 AT & S	14.2700	30.12.2019
AT0000A29GN4	RCB OETrackX4 BP	7.7600	13.12.2019
AT0000A246R5	RCB OETrackX4 BrentCrudeOil	3.8200	30.12.2019
AT0000A21GH3	RCB OETrackX4 Coffee	2.5000	30.12.2019
AT0000A21GJ9	RCB OETrackX4 Coffee	1.2200	30.12.2019
AT0000A2AJD1	RCB OETrackX4 Coffee	17.8900	30.12.2019
AT0000A246M6	RCB OETrackX4 Copper	8.7400	30.12.2019
AT0000A2B9W6	RCB OETrackX4 Dt Bank	11.6800	30.12.2019
AT0000A29GT1	RCB OETrackX4 Eni	12.9600	30.12.2019
AT0000A25ZT9	RCB OETrackX4 FACC	1.9300	30.12.2019
AT0000A216V0	RCB OETrackX4 NatGas	0.4100	30.12.2019
AT0000A216Z1	RCB OETrackX4 Palladium	76.0300	30.12.2019
AT0000A21730	RCB OETrackX4 Platinum	7.1300	30.12.2019
AT0000A25ZU7	RCB OETrackX4 RBI	5.0200	30.12.2019
AT0000A29GW5	RCB OETrackX4 Royal Dutch	12.2800	30.12.2019
AT0000A2BAE6	RCB OETrackX4 ThyssenKrupp	5.5600	30.12.2019
AT0000A29GZ8	RCB OETrackX4 Total	15.3400	30.12.2019
AT0000A25ZV5	RCB OETrackX4 Uniqa	15.7000	30.12.2019
AT0000A24734	RCB OETrackX4 Wheat	7.8600	30.12.2019
AT0000A25ZY9	RCB OETrackX4 s Andritz	4.6100	30.12.2019
AT0000A29H27	RCB OETrackX4 s BP	9.6400	30.12.2019
AT0000A2AJK6	RCB OETrackX4 s BrentCrudeOil	7.3900	30.12.2019
AT0000A247B7	RCB OETrackX4 s Copper	6.6200	30.12.2019
AT0000A2BAQ0	RCB OETrackX4 s Dt Bank	7.6100	30.12.2019
AT0000A29H50	RCB OETrackX4 s Eni	6.2200	30.12.2019
AT0000A26010	RCB OETrackX4 s FACC	7.1900	30.12.2019
AT0000A217B0	RCB OETrackX4 s NatGas	1.1600	30.12.2019
AT0000A217F1	RCB OETrackX4 s Palladium	0.2900	30.12.2019
AT0000A2AJS9	RCB OETrackX4 s Palladium	4.3300	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A26028	RCB OETrackX4 s RBI	4.2400	30.12.2019
AT0000A29H84	RCB OETrackX4 s Royal Dutch	6.6600	30.12.2019
AT0000A2BB74	RCB OETrackX4 s ThyssenKrupp	11.1200	30.12.2019
AT0000A29HB7	RCB OETrackX4 s Total	4.9700	30.12.2019
AT0000A246S3	RCB OETrackX5 BrentCrudeOil	2.2000	30.12.2019
AT0000A21GG5	RCB OETrackX5 Cocoa	1.7100	30.12.2019
AT0000A2AJE9	RCB OETrackX5 Coffee	19.0200	30.12.2019
AT0000A246N4	RCB OETrackX5 Copper	7.6800	30.12.2019
AT0000A246J2	RCB OETrackX5 Light Sweet	1.1800	30.12.2019
AT0000A21706	RCB OETrackX5 Palladium	89.4000	30.12.2019
AT0000A21748	RCB OETrackX5 Platinum	5.3500	30.12.2019
AT0000A272T7	RCB OETrackX5 Soybeanoil	14.6400	27.12.2019
AT0000A246W5	RCB OETrackX5 Sugar	2.9500	30.12.2019
AT0000A2AJL4	RCB OETrackX5 s BrentCrudeOil	6.5800	30.12.2019
AT0000A273B3	RCB OETrackX5 s Gas Oil	3.9200	17.09.2019
AT0000A2AKN8	RCB OETrackX5 s Gas Oil	7.3500	27.12.2019
AT0000A24783	RCB OETrackX5 s Light Sweet	2.1500	17.09.2019
AT0000A2AKQ1	RCB OETrackX5 s Light Sweet	6.0800	30.12.2019
AT0000A217G9	RCB OETrackX5 s Palladium	0.1200	30.12.2019
AT0000A2AJT7	RCB OETrackX5 s Palladium	3.3900	30.12.2019
AT0000A217L9	RCB OETrackX5 s Platinum	3.7700	30.12.2019
AT0000A272V3	RCB OETrackX6 BrentCrudeOil	5.2500	30.12.2019
AT0000A278T4	RCB OETrackX6 Cocoa	10.2000	30.12.2019
AT0000A278U2	RCB OETrackX6 Coffee	8.7400	30.12.2019
AT0000A2AJF6	RCB OETrackX6 Coffee	19.3500	30.12.2019
AT0000A278S6	RCB OETrackX6 Corn	3.7600	30.12.2019
AT0000A272U5	RCB OETrackX6 Gold	19.0400	30.12.2019
AT0000A27307	RCB OETrackX6 NatGas	0.2200	30.12.2019
AT0000A27315	RCB OETrackX6 Palladium	11.6200	30.12.2019
AT0000A27331	RCB OETrackX6 Silver	14.3900	27.12.2019
AT0000A278V0	RCB OETrackX6 Sugar	4.7700	30.12.2019
AT0000A278W8	RCB OETrackX6 Wheat	12.5700	27.12.2019
AT0000A2AJM2	RCB OETrackX6 s BrentCrudeOil	5.7600	30.12.2019
AT0000A27919	RCB OETrackX6 s Coffee	0.4900	30.12.2019
AT0000A273C1	RCB OETrackX6 s Gas Oil	2.6500	17.09.2019
AT0000A2AKP3	RCB OETrackX6 s Gas Oil	6.6700	27.12.2019
AT0000A273F4	RCB OETrackX6 s Palladium	0.7300	30.12.2019
AT0000A2AJU5	RCB OETrackX6 s Palladium	2.6100	30.12.2019
AT0000A27935	RCB OETrackX6 s Wheat	1.2100	27.12.2019
AT0000A29329	RCB OETrackX8 BrentCrudeOil	4.4900	30.12.2019
AT0000A2B4C9	RCB OETrackX8 BrentCrudeOil	25.5800	30.12.2019
AT0000A2AJG4	RCB OETrackX8 Coffee	17.9100	30.12.2019

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
AT0000A29303	RCB OETrackX8 I Gold	13.0400	30.12.2019
AT0000A29345	RCB OETrackX8 I Palladium	19.9300	30.12.2019
AT0000A29352	RCB OETrackX8 I Platinum	12.7300	30.12.2019
AT0000A29360	RCB OETrackX8 I Silver	12.8000	27.12.2019
AT0000A293A3	RCB OETrackX8 s BrentCrudeOil	0.3900	30.12.2019
AT0000A2AJN0	RCB OETrackX8 s BrentCrudeOil	4.1800	30.12.2019
AT0000A29386	RCB OETrackX8 s Gold	4.8100	30.12.2019
AT0000A293C9	RCB OETrackX8 s Palladium	0.5800	30.12.2019
AT0000A2AJV3	RCB OETrackX8 s Palladium	1.4600	30.12.2019
AT0000A293D7	RCB OETrackX8 s Platinum	1.8200	30.12.2019
AT0000A293E5	RCB OETrackX8 s Silver	1.4300	30.12.2019
AT0000340542	RCB OETurboZert./RDX	13.3700	30.12.2019
AT0000A2A6P7	RCB TL.Z./CA Immo 19-20	-	-
AT0000A2A6Q5	RCB TL.Z./Wienerberger 19-20	-	-
IE00BGT3S294	SmETN 18-21/4 Wom@Tab EURTRIdx	-	-
IE00BGT3RT99	SmETN 18-21/Creat.Think Idx TR	-	-
IE00BGT3RY43	SmETN 18-21/Creat.Think TR Idx	-	-
IE00BGT3RZ59	SmETN 18-21/InvestPride TR Idx	-	-
IE00BGT3S187	SmETN 18-21/InvPride EUR TRIdx	-	-
IE00BGT3RV12	SmETN 18-21/Made Italy TR Idx	-	-
IE00BGT3RX36	SmETN 18-21/Prot.Water TR Idx	-	-
IE00BGT3S070	SmETN 18-21/Prot.Water TR Idx	-	-
IE00BGT3RW29	SmETN 18-21/Woman@Table TR Idx	-	-
IE00BJYJG526	SmETN19-22/Cannabis EUR TR Idx	-	-
IE00BJLMVK40	SmETN19-22/Space EUR TR Idx	-	-
CH0441697478	UBS AMC DivSelCapiPort-26	-	-
CH0441700256	UBS AMC DivSelDistPort-26	-	-
CH0441701148	UBS BearLevCert/CHF/EUR 19-20	-	-
CH0490250484	UBS BearLevCert/USD/EUR 19-20	-	-
CH0441701130	UBS BullLevCert/CHF/EUR 19-20	-	-
CH0500510588	UBS BullLevCert/GBP/CHF 19-20	-	-
CH0500510570	UBS BullLevCert/NOK/CHF 19-20	-	-
CH0502668277	UBS Cap CPN SPDR Gold 19-21	-	-
CH0507209689	UBS Goal CHF Basket 19-20	-	-
CH0507209671	UBS Goal EUR Basket 19-20	-	-
CH0507209663	UBS Goal USD Basket 19-20	-	-
CH0513373164	UBS Goal USD Basket 19-20	-	-
CH0507207717	UBS KickIn EUR BrentCrudeOil20	-	-
CH0507207634	UBS KickIn USD BrentCrudeOil20	-	-
CH0507209705	UBS Longy/10Y US T-Note 19-20	-	-
CH0509384530	UBS LowStrikeUSD Basket-22	-	-
CH0509384548	UBS LowStrikeUSD Basket-22	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0235546170	UBS OE Bask.Z./Corn December	-	-
CH0235546238	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235838064	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal De	-	-
CH0235546162	UBS OE Bask.Z./Soybean Nov.	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil Dec.	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0236512460	UBS OE Bask.Z./LME CopperFuture	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed Futures	-	-
CH0237101941	UBS OE Bask.Z./WhiteSugarFuture	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0259972906	UBS OE Index.Z./BCOMAG	-	-
CH0228215528	UBS OE Index.Z./BCOMAL	-	-
CH0439308021	UBS OE Index.Z./BCOMAL1	-	-
CH0439302305	UBS OE Index.Z./BCOMAL2	-	-
CH0228215536	UBS OE Index.Z./BCOMAL3	-	-
CH0439302461	UBS OE Index.Z./BCOMAL6	-	-
CH0228215882	UBS OE Index.Z./BCOMBO	-	-
CH0228215890	UBS OE Index.Z./BCOMBO3	-	-
CH0228215544	UBS OE Index.Z./BCOMCC	-	-
CH0228215551	UBS OE Index.Z./BCOMCC3	-	-
CH0439302339	UBS OE Index.Z./BCOMCL2	-	-
CH0228215643	UBS OE Index.Z./BCOMCL3	-	-
CH0228231111	UBS OE Index.Z./BCOMCL6	-	-
CH0228231061	UBS OE Index.Z./BCOMCN2	-	-
CH0228215619	UBS OE Index.Z./BCOMCN3	-	-
CH0439308039	UBS OE Index.Z./BCOMCO1	-	-
CH0439302313	UBS OE Index.Z./BCOMCO2	-	-
CH0228215650	UBS OE Index.Z./BCOMCO3	-	-
CH0228231129	UBS OE Index.Z./BCOMCO6	-	-
CH0228215627	UBS OE Index.Z./BCOMCT	-	-
CH0228215635	UBS OE Index.Z./BCOMCT3	-	-
CH0228231087	UBS OE Index.Z./BCOMEN	-	-
CH0439302412	UBS OE Index.Z./BCOMEN3	-	-
CH0439302438	UBS OE Index.Z./BCOMEN5	-	-
CH0228215668	UBS OE Index.Z./BCOMFC	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0439308054	UBS OE Index.Z./BCOMGC1	-	-
CH0439302347	UBS OE Index.Z./BCOMGC2	-	-
CH0228215684	UBS OE Index.Z./BCOMGC3	-	-
CH0439302487	UBS OE Index.Z./BCOMGC6	-	-
CH0228215676	UBS OE Index.Z./BCOMGO	-	-
CH0228215585	UBS OE Index.Z./BCOMHG	-	-
CH0439308047	UBS OE Index.Z./BCOMHG1	-	-
CH0439302321	UBS OE Index.Z./BCOMHG2	-	-
CH0228215593	UBS OE Index.Z./BCOMHG3	-	-
CH0439302479	UBS OE Index.Z./BCOMHG6	-	-
CH0228215692	UBS OE Index.Z./BCOMHO	-	-
CH0439308062	UBS OE Index.Z./BCOMHO1	-	-
CH0439302354	UBS OE Index.Z./BCOMHO2	-	-
CH0228215700	UBS OE Index.Z./BCOMHO3	-	-
CH0439302495	UBS OE Index.Z./BCOMHO6	-	-
CH0228231095	UBS OE Index.Z./BCOMIN	-	-
CH0228231079	UBS OE Index.Z./BCOMIN3	-	-
CH0439302446	UBS OE Index.Z./BCOMIN5	-	-
CH0228215569	UBS OE Index.Z./BCOMKC	-	-
CH0228215577	UBS OE Index.Z./BCOMKC3	-	-
CH0228215718	UBS OE Index.Z./BCOMKW	-	-
CH0228215726	UBS OE Index.Z./BCOMKW3	-	-
CH0228231137	UBS OE Index.Z./BCOMKW6	-	-
CH0228231186	UBS OE Index.Z./BCOMKW6	-	-
CH0228215759	UBS OE Index.Z./BCOMLC	-	-
CH0228215767	UBS OE Index.Z./BCOMLC3	-	-
CH0228215775	UBS OE Index.Z./BCOMLH	-	-
CH0228215783	UBS OE Index.Z./BCOMLH3	-	-
CH0228231178	UBS OE Index.Z./BCOMLH6	-	-
CH0259972880	UBS OE Index.Z./BCOMLI	-	-
CH0228215791	UBS OE Index.Z./BCOMNG	-	-
CH0439308070	UBS OE Index.Z./BCOMNG1	-	-
CH0439302362	UBS OE Index.Z./BCOMNG2	-	-
CH0228215809	UBS OE Index.Z./BCOMNG3	-	-
CH0228231145	UBS OE Index.Z./BCOMNG6	-	-
CH0228231194	UBS OE Index.Z./BCOMNG6	-	-
CH0228215817	UBS OE Index.Z./BCOMNI	-	-
CH0439308088	UBS OE Index.Z./BCOMNI1	-	-
CH0439302370	UBS OE Index.Z./BCOMNI2	-	-
CH0228215825	UBS OE Index.Z./BCOMNI3	-	-
CH0439302503	UBS OE Index.Z./BCOMNI6	-	-
CH0487351246	UBS OE Index.Z./BCOMPA	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0228215734	UBS OE Index.Z./BCOMP B	-	-
CH0228215742	UBS OE Index.Z./BCOMP B3	-	-
CH0259972922	UBS OE Index.Z./BCOMP R	-	-
CH0439302420	UBS OE Index.Z./BCOMP R3	-	-
CH0439302453	UBS OE Index.Z./BCOMP R5	-	-
CH0442304033	UBS OE Index.Z./BCOMP RAL	-	-
CH0228215940	UBS OE Index.Z./BCOMP RB	-	-
CH0439308104	UBS OE Index.Z./BCOMP RB1	-	-
CH0439302396	UBS OE Index.Z./BCOMP RB2	-	-
CH0228215957	UBS OE Index.Z./BCOMP RB3	-	-
CH0228231152	UBS OE Index.Z./BCOMP RB6	-	-
CH0228231202	UBS OE Index.Z./BCOMP RB6	-	-
CH0442304066	UBS OE Index.Z./BCOMP RCL	-	-
CH0442304041	UBS OE Index.Z./BCOMP RCO	-	-
CH0442304140	UBS OE Index.Z./BCOMP REN	-	-
CH0442304074	UBS OE Index.Z./BCOMP RGC	-	-
CH0442304058	UBS OE Index.Z./BCOMP RHG	-	-
CH0442304082	UBS OE Index.Z./BCOMP RHO	-	-
CH0442304157	UBS OE Index.Z./BCOMP RIN	-	-
CH0442304090	UBS OE Index.Z./BCOMP RNG	-	-
CH0442304108	UBS OE Index.Z./BCOMP RNI	-	-
CH0442304165	UBS OE Index.Z./BCOMP RPR	-	-
CH0442304124	UBS OE Index.Z./BCOMP RRB	-	-
CH0442304116	UBS OE Index.Z./BCOMP RSI	-	-
CH0442304132	UBS OE Index.Z./BCOMP RZS	-	-
CH0228215908	UBS OE Index.Z./BCOMP SB	-	-
CH0228215916	UBS OE Index.Z./BCOMP SB3	-	-
CH0439308096	UBS OE Index.Z./BCOMP SI1	-	-
CH0439302388	UBS OE Index.Z./BCOMP SI2	-	-
CH0228215833	UBS OE Index.Z./BCOMP SI3	-	-
CH0439302511	UBS OE Index.Z./BCOMP SI6	-	-
CH0228215866	UBS OE Index.Z./BCOMP SM	-	-
CH0228215874	UBS OE Index.Z./BCOMP SM3	-	-
CH0228215924	UBS OE Index.Z./BCOMP SN	-	-
CH0228215932	UBS OE Index.Z./BCOMP SN3	-	-
CH0228231103	UBS OE Index.Z./BCOMP SO	-	-
CH0228215841	UBS OE Index.Z./BCOMP SY	-	-
CH0228215858	UBS OE Index.Z./BCOMP SY3	-	-
CH0228215965	UBS OE Index.Z./BCOMP WH	-	-
CH0228215973	UBS OE Index.Z./BCOMP WH3	-	-
CH0228231160	UBS OE Index.Z./BCOMP WH6	-	-
CH0228231210	UBS OE Index.Z./BCOMP WH6	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0228215981	UBS OE Index.Z./BCOMZS	-	-
CH0439308013	UBS OE Index.Z./BCOMZS1	-	-
CH0439302404	UBS OE Index.Z./BCOMZS2	-	-
CH0228231053	UBS OE Index.Z./BCOMZS3	-	-
CH0439302529	UBS OE Index.Z./BCOMZS6	-	-
CH0442303928	UBS OE Index.Z./SG12MBRP	-	-
CH0442303944	UBS OE Index.Z./SG12MCLP	-	-
CH0442303951	UBS OE Index.Z./SG12MGCP	-	-
CH0442304009	UBS OE Index.Z./SG12MGOP	-	-
CH0442303969	UBS OE Index.Z./SG12MHOP	-	-
CH0442303993	UBS OE Index.Z./SG12MHUP	-	-
CH0442303910	UBS OE Index.Z./SG12MIAP	-	-
CH0442303936	UBS OE Index.Z./SG12MICP	-	-
CH0442303985	UBS OE Index.Z./SG12MIKP	-	-
CH0442304025	UBS OE Index.Z./SG12MILP	-	-
CH0442304017	UBS OE Index.Z./SG12MIZP	-	-
CH0442303977	UBS OE Index.Z./SG12MNGP	-	-
CH0439309540	UBS OE Index.Z./SG1MBRP	-	-
CH0439309565	UBS OE Index.Z./SG1MCLP	-	-
CH0439309573	UBS OE Index.Z./SG1MGCP	-	-
CH0442311277	UBS OE Index.Z./SG1MGOP	-	-
CH0439309581	UBS OE Index.Z./SG1MHOP	-	-
CH0442311269	UBS OE Index.Z./SG1MHUP	-	-
CH0439309532	UBS OE Index.Z./SG1MIAP	-	-
CH0439309557	UBS OE Index.Z./SG1MICP	-	-
CH0442311244	UBS OE Index.Z./SG1MIKP	-	-
CH0442311293	UBS OE Index.Z./SG1MILP	-	-
CH0442311285	UBS OE Index.Z./SG1MIZP	-	-
CH0439309599	UBS OE Index.Z./SG1MNGP	-	-
CH0442311251	UBS OE Index.Z./SG1MSIP	-	-
CH0442311319	UBS OE Index.Z./SG2MBRP	-	-
CH0442311335	UBS OE Index.Z./SG2MCLP	-	-
CH0442311343	UBS OE Index.Z./SG2MGCP	-	-
CH0442302938	UBS OE Index.Z./SG2MGOP	-	-
CH0442311350	UBS OE Index.Z./SG2MHOP	-	-
CH0442302920	UBS OE Index.Z./SG2MHUP	-	-
CH0442311301	UBS OE Index.Z./SG2MIAP	-	-
CH0442311327	UBS OE Index.Z./SG2MICP	-	-
CH0442311376	UBS OE Index.Z./SG2MIKP	-	-
CH0442302953	UBS OE Index.Z./SG2MILP	-	-
CH0442302946	UBS OE Index.Z./SG2MIZP	-	-
CH0442311368	UBS OE Index.Z./SG2MNGP	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0442311384	UBS OE Index.Z./SG2MSIP	-	-
CH0442311558	UBS OE Index.Z./SG3MBRP	-	-
CH0442311574	UBS OE Index.Z./SG3MCLP	-	-
CH0442311582	UBS OE Index.Z./SG3MGCP	-	-
CH0442311640	UBS OE Index.Z./SG3MGOP	-	-
CH0442311590	UBS OE Index.Z./SG3MHOP	-	-
CH0442311632	UBS OE Index.Z./SG3MHUP	-	-
CH0442311541	UBS OE Index.Z./SG3MIAP	-	-
CH0442311566	UBS OE Index.Z./SG3MICP	-	-
CH0442311616	UBS OE Index.Z./SG3MIKP	-	-
CH0442311772	UBS OE Index.Z./SG3MILP	-	-
CH0442311764	UBS OE Index.Z./SG3MIZP	-	-
CH0442311608	UBS OE Index.Z./SG3MNGP	-	-
CH0442311624	UBS OE Index.Z./SG3MSIP	-	-
CH0442311798	UBS OE Index.Z./SG6MBRP	-	-
CH0442311814	UBS OE Index.Z./SG6MCLP	-	-
CH0442311822	UBS OE Index.Z./SG6MGCP	-	-
CH0442311889	UBS OE Index.Z./SG6MGOP	-	-
CH0442311830	UBS OE Index.Z./SG6MHOP	-	-
CH0442311871	UBS OE Index.Z./SG6MHUP	-	-
CH0442311780	UBS OE Index.Z./SG6MIAP	-	-
CH0442311806	UBS OE Index.Z./SG6MICP	-	-
CH0442311855	UBS OE Index.Z./SG6MIKP	-	-
CH0442311905	UBS OE Index.Z./SG6MILP	-	-
CH0442311897	UBS OE Index.Z./SG6MIZP	-	-
CH0442311848	UBS OE Index.Z./SG6MNGP	-	-
CH0442311863	UBS OE Index.Z./SG6MSIP	-	-
CH0442308570	UBS OE Index.Z./SPDYBRP	-	-
CH0442308596	UBS OE Index.Z./SPDYCLP	-	-
CH0442308695	UBS OE Index.Z./SPDYENP	-	-
CH0442308604	UBS OE Index.Z./SPDYGCP	-	-
CH0442308661	UBS OE Index.Z./SPDYGOP	-	-
CH0442308612	UBS OE Index.Z./SPDYHOP	-	-
CH0442308653	UBS OE Index.Z./SPDYHUP	-	-
CH0442308562	UBS OE Index.Z./SPDYIAP	-	-
CH0442308588	UBS OE Index.Z./SPDYICP	-	-
CH0442308638	UBS OE Index.Z./SPDYIKP	-	-
CH0442308687	UBS OE Index.Z./SPDYILP	-	-
CH0442308703	UBS OE Index.Z./SPDYINP	-	-
CH0442308679	UBS OE Index.Z./SPDYIZP	-	-
CH0442308620	UBS OE Index.Z./SPDYNGP	-	-
CH0442308711	UBS OE Index.Z./SPDYMP	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0442308646	UBS OE Index.Z./SPDYSIP	-	-
CH0439302545	UBS OE Index.Z./SPGCBRP	-	-
CH0439302560	UBS OE Index.Z./SPGCCLP	-	-
CH0439302578	UBS OE Index.Z./SPGCGCP	-	-
CH0439309482	UBS OE Index.Z./SPGCGOP	-	-
CH0439302586	UBS OE Index.Z./SPGCHOP	-	-
CH0439309474	UBS OE Index.Z./SPGCHUP	-	-
CH0439302537	UBS OE Index.Z./SPGCIAP	-	-
CH0439302552	UBS OE Index.Z./SPGCICP	-	-
CH0439309458	UBS OE Index.Z./SPGCIKP	-	-
CH0439309508	UBS OE Index.Z./SPGCILP	-	-
CH0439309490	UBS OE Index.Z./SPGCIZP	-	-
CH0439309524	UBS OE Index.Z./SPGCPAP	-	-
CH0439309516	UBS OE Index.Z./SPGCPLP	-	-
CH0439309466	UBS OE Index.Z./SPGCSIP	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0228215601	UBS OE Index.Z./BCOMCN	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1	-	-
CH0239612127	UBS OE IndexZ/BCOMLH6	-	-
CH0347065234	UBS OE IndexZ/CantabStratBask	-	-
CH0248801372	UBS OE IndexZ/NatGas	-	-
CH0256421600	UBS OE IndexZ/StratBasNatGas	-	-
CH0256001782	UBS OE IndexZ/StratBasWheat	-	-
CH0316292132	UBS OE IndexZ/StrategyBasket	-	-
CH0342840334	UBS OE IndexZ/StrategyBasket	-	-
CH0298156107	UBS OE IndexZ/SystStratDelta-1	-	-
CH0354753938	UBS OE IndexZ/UBCILXLE	-	-
CH0225787586	UBS OE Perls/Cushing30 MLP TR	-	-
CH0410519646	UBS OE Strat/USDCommBondFuture	-	-
CH0355036861	UBS OE TrackMillburnStratCom	-	-
CH0441698773	UBS OE USD Cash TR	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10.3000	28.06.2006
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
CH0013715971	UBS OE Zert./STOXX600OilGas	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
CH0014212960	UBS OE Zert/DJStoxx Construct.	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
CH0016833482	UBS OE Zert/EuropRollSprint I.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
CH0406762523	UBS PERLES EquityBasket 18-20	-	-
CH0502670687	UBS PHOENIX BrentCrudeOil19-20	-	-
CH0473591037	UBS PortCer AMC TankersPort-26	-	-
CH0473579545	UBS PortCerEuropOppPort-26	-	-
CH0372810777	UBS PortCert AquaPortCHF-24	-	-
CH0372810769	UBS PortCert AquaPortEUR-24	-	-
CH0372810421	UBS PortCert AquaPortUSD-24	-	-
CH0372809415	UBS PortCert BioMed CHF -24	-	-
CH0372809407	UBS PortCert BioMed EUR -24	-	-
CH0372809829	UBS PortCert BioMed instUSD-24	-	-
CH0372809399	UBS PortCert BioMed USD-24	-	-
CH0410020090	UBS PortCert BioMed2 USD-25	-	-
CH0473589296	UBS PortCert Chiron GlobEqu-26	-	-
CH0355202190	UBS PortCert DisrupInnovEUR-24	-	-
CH0355202216	UBS PortCert DisrupInnovUSD-24	-	-
CH0441703938	UBS PortCert eDigitalUSD 19-26	-	-
CH0478062471	UBS PortCert EFG Health EUR-21	-	-
CH0478062489	UBS PortCert EFG Health USD-21	-	-
CH0478064659	UBS PortCert EFG Health USD-21	-	-
CH0385831430	UBS PortCert EMC CHF Port18-25	-	-
CH0397867372	UBS PortCert EMC EUR Port18-25	-	-
CH0385833329	UBS PortCert EMC USD Port18-25	-	-
CH0385838849	UBS PortCert EMC USD Port18-25	-	-
CH0372810728	UBS PortCert EmMarkClustEUR-24	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0441695316	UBS PortCert EUR EurQuality-24	-	-
DE000UY5RKS9	UBS PortCert GlobEqu EUR 19-26	-	-
CH0441693493	UBS PortCert GoldAllocator-26	-	-
CH0441702633	UBS PortCert HH Equ+ CHF 19-26	-	-
CH0441702625	UBS PortCert HH Equ+ EUR 19-26	-	-
CH0441702617	UBS PortCert HH Equ+ USD 19-26	-	-
CH0385837585	UBS PortCert InnoLead-25	-	-
CH0385832438	UBS PortCert LeadInnoThemat-25	-	-
CH0385839250	UBS PortCert OptCommUSD18-25	-	-
CH0355197663	UBS PortCert QualDivEuroEUR-24	-	-
CH0355198240	UBS PortCert QualDivEuroUSD-24	-	-
CH0473585021	UBS PortCert SpecSitNeutral-26	-	-
CH0441695225	UBS PortCert USD EurQuality-24	-	-

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ULTIMOPRICES 2019

Certificates

ISIN	Name	Price	Date
CH0410018953	UBS PortCertBordierOil-25	-	-
CH0473584529	UBS PortCertHeritETF AsAllo-26	-	-
CH0410019860	UBS PortCertMegatrendDynCHF-25	-	-
CH0410019852	UBS PortCertMegatrendDynEUR-25	-	-
CH0410024142	UBS PortCertMegatrendDynUSD-25	-	-
CH0385842908	UBS PortCertSilexEqLowDebt-25	-	-
CH0410028929	UBS PortCertSilexEUR Equity-25	-	-
CH0385836090	UBS PortCertSilexGlobEnergy-25	-	-
CH0385836108	UBS PortCertSilexGlobEnergy-25	-	-
CH0385841447	UBS PortCertSilexGlobEnergy-25	-	-
CH0385842403	UBS PortCertSilexGlobEnergy-25	-	-
CH0410018946	UBS PortCertSilexGlobEnergy-25	-	-
CH0410026105	UBS PortCertSilexGlobEnergy-25	-	-
CH0410028044	UBS PortCertSilexGlobNrgMid-25	-	-
CH0410021569	UBS PortCertSilexLT Equity -25	-	-
CH0410017237	UBS PortCertSilexUS Equity2-25	-	-
CH0385841843	UBS PortCertSilexUS Equity-25	-	-
CH0385841850	UBS PortCertSilexUS Equity-25	-	-
CH0385841868	UBS PortCertSilexUS Equity-25	-	-
CH0410017427	UBS PortCertSilexUSD Oil-26	-	-
CH0385842676	UBS PortCertSilexUSD South-25	-	-
CH0410017021	UBS PortCertSilexUSLateCycl-25	-	-
CH0410022534	UBS PortCertSyzCoreEquity-25	-	-
CH0441692628	UBS PortCertU3O8RenaissPort-26	-	-
CH0358206651	UBS ProteanCap Strategy 17-23	-	-
CH0461581479	UBS Shorty/10Y JGB 19-20	-	-
CH0479748383	UBS Shorty/2Y US T-Note 19-20	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0316189239	UBS Strat/Weisshorn Tech 16-23	-	-
CH0416882121	UBS StratCert/CLZ0 BCOMCL-20	-	-

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