



ULTIMOPRICES 2018

Certificates

ISIN	Name	Price	Date
CH0421235752	BST OE AMC Crypto	-	-
CH0416654983	CT1 OE AMC Best Equity Funds	-	-
AT0000A1Z7D3	EB 5,4%ProtMultiFashion17-18	97,350	28.12.2018
AT0000A24650	EB 6%MultiSchweiz 18-20	90,450	28.12.2018
AT0000A21HM1	EB 6,7% Prot Multi Sport18-19	93,050	28.12.2018
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	100,450	28.12.2018
AT0000A23H07	EB Bonus.Z./ANDRITZ 18-19	41,580	28.12.2018
AT0000A23H15	EB Bonus.Z./ANDRITZ 18-19	37,870	28.12.2018
AT0000A23H23	EB Bonus.Z./ANDRITZ 18-19	37,910	28.12.2018
AT0000A23H31	EB Bonus.Z./ERSTE GROUP 18-19	28,750	28.12.2018
AT0000A23H49	EB Bonus.Z./ERSTE GROUP 18-19	28,760	28.12.2018
AT0000A23H56	EB Bonus.Z./ERSTE GROUP 18-19	29,050	28.12.2018
AT0000A23H64	EB Bonus.Z./ERSTE GROUP 18-19	27,830	28.12.2018
AT0000A23H72	EB Bonus.Z./ERSTE GROUP 18-19	27,350	28.12.2018
AT0000A225L2	EB Bonus.Z./FACC 18-19	13,080	28.12.2018
AT0000A225M0	EB Bonus.Z./FACC 18-19	13,640	28.12.2018
AT0000A225N8	EB Bonus.Z./FACC 18-19	13,080	28.12.2018
AT0000A228K8	EB Bonus.Z./IMMOFINANZ 18-19	21,980	28.12.2018
AT0000A228L6	EB Bonus.Z./IMMOFINANZ 18-19	21,900	28.12.2018
AT0000A228M4	EB Bonus.Z./IMMOFINANZ 18-19	20,450	28.12.2018
AT0000A23H80	EB Bonus.Z./IMMOFINANZ 18-19	20,450	28.12.2018
AT0000A23H98	EB Bonus.Z./IMMOFINANZ 18-19	20,870	28.12.2018
AT0000A23HA2	EB Bonus.Z./IMMOFINANZ 18-19	20,300	28.12.2018
AT0000A23HB0	EB Bonus.Z./IMMOFINANZ 18-19	19,640	28.12.2018
AT0000A22605	EB Bonus.Z./LENZING 18-19	78,710	28.12.2018
AT0000A22613	EB Bonus.Z./LENZING 18-19	78,730	28.12.2018
AT0000A22621	EB Bonus.Z./LENZING 18-19	78,740	28.12.2018
AT0000A23HC8	EB Bonus.Z./LENZING 18-19	78,670	28.12.2018
AT0000A23HD6	EB Bonus.Z./LENZING 18-19	78,700	28.12.2018
AT0000A23HE4	EB Bonus.Z./LENZING 18-19	75,210	28.12.2018
AT0000A23HF1	EB Bonus.Z./LENZING 18-19	75,420	28.12.2018
AT0000A23HG9	EB Bonus.Z./LENZING 18-19	75,550	28.12.2018
AT0000A22639	EB Bonus.Z./OMV 18-19	37,990	28.12.2018
AT0000A22647	EB Bonus.Z./OMV 18-19	40,670	28.12.2018
AT0000A22654	EB Bonus.Z./OMV 18-19	41,990	28.12.2018
AT0000A23HM7	EB Bonus.Z./OMV 18-19	40,220	28.12.2018
AT0000A23HN5	EB Bonus.Z./OMV 18-19	37,900	28.12.2018
AT0000A23HP0	EB Bonus.Z./OMV 18-19	36,630	28.12.2018
AT0000A23HH7	EB Bonus.Z./POST 18-19	30,260	28.12.2018
AT0000A23HJ3	EB Bonus.Z./POST 18-19	30,260	28.12.2018
AT0000A23HK1	EB Bonus.Z./POST 18-19	28,210	28.12.2018
AT0000A23HL9	EB Bonus.Z./POST 18-19	28,220	28.12.2018

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ISIN	Name	Price	Date
AT0000A23HQ8	EB Bonus.Z./RBI 18-19	23,470	28.12.2018
AT0000A23HR6	EB Bonus.Z./RBI 18-19	22,280	28.12.2018
AT0000A23HS4	EB Bonus.Z./RBI 18-19	22,490	28.12.2018
AT0000A23HT2	EB Bonus.Z./RBI 18-19	21,110	28.12.2018
AT0000A218Q6	EB Bonus.Z./S-IMMO 18-19	15,820	28.12.2018
AT0000A218R4	EB Bonus.Z./S-IMMO 18-19	14,990	28.12.2018
AT0000A218S2	EB Bonus.Z./S-IMMO 18-19	14,040	28.12.2018
AT0000A204S2	EB Bonus.Z./STRABAG 18-19	25,520	28.12.2018
AT0000A204T0	EB Bonus.Z./STRABAG 18-19	25,520	28.12.2018
AT0000A23HU0	EB Bonus.Z./UNIQA 18-19	7,940	28.12.2018
AT0000A23HV8	EB Bonus.Z./UNIQA 18-19	7,830	28.12.2018
AT0000A23HW6	EB Bonus.Z./UNIQA 18-19	7,700	28.12.2018
AT0000A23HX4	EB Bonus.Z./UNIQA 18-19	7,710	28.12.2018
AT0000A23HY2	EB Bonus.Z./VERBUND 18-19	32,480	28.12.2018
AT0000A23HZ9	EB Bonus.Z./VERBUND 18-19	33,400	28.12.2018
AT0000A23J05	EB Bonus.Z./VERBUND 18-19	34,280	28.12.2018
AT0000A23J13	EB Bonus.Z./VIG 18-19	18,890	28.12.2018
AT0000A23J21	EB Bonus.Z./VIG 18-19	19,790	28.12.2018
AT0000A23J39	EB Bonus.Z./VIG 18-19	19,790	28.12.2018
AT0000A23J47	EB Bonus.Z./VIG 18-19	18,900	28.12.2018
AT0000A22662	EB Bonus.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A22670	EB Bonus.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A22688	EB Bonus.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A23J54	EB Bonus.Z./VOESTALPINE 18-19	25,100	28.12.2018
AT0000A23J62	EB Bonus.Z./VOESTALPINE 18-19	25,100	28.12.2018
AT0000A23J70	EB Bonus.Z./VOESTALPINE 18-19	25,100	28.12.2018
AT0000A23J88	EB Bonus.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A23J96	EB Bonus.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A22696	EB Bonus.Z./WIENERBERGER 18-19	17,750	28.12.2018
AT0000A226A3	EB Bonus.Z./WIENERBERGER 18-19	17,780	28.12.2018
AT0000A226B1	EB Bonus.Z./WIENERBERGER 18-19	17,800	28.12.2018
AT0000A23JA8	EB Bonus.Z./WIENERBERGER 18-19	17,420	28.12.2018
AT0000A23JB6	EB Bonus.Z./WIENERBERGER 18-19	17,410	28.12.2018
AT0000A23JC4	EB Bonus.Z./WIENERBERGER 18-19	17,400	28.12.2018
AT0000A23JD2	EB Bonus.Z./WIENERBERGER 18-19	17,810	28.12.2018
AT0000A23JE0	EB Bonus.Z./WIENERBERGER 18-19	17,810	28.12.2018
AT0000A205B5	EB CoS/BMW 18-19	81,390	28.12.2018
AT0000A23PS7	EB CoS/Daimler 18-19	94,570	05.12.2018
AT0000A239G3	EB CoS/EBS 18-19	80,640	28.12.2018
AT0000A1Z7Q5	EB CoS/Erste Group 18-19	71,230	28.12.2018
AT0000A21KL7	EB CoS/Lenzing 18-19	76,570	28.12.2018
AT0000A216N7	EB CoS/OMV 18-19	79,410	28.12.2018

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ISIN	Name	Price	Date
AT0000A202M9	EB CoS/S IMMO 18-19	96,270	28.12.2018
AT0000A218V6	EB CoS/S IMMO 18-19	85,050	28.12.2018
AT0000A1ZYQ1	EB CoS/UNIQA 18-19	83,920	28.12.2018
AT0000A22HC0	EB CoS/UNIQA 18-19	86,410	28.12.2018
AT0000A25400	EB CoS/Verbund 18-19	98,820	28.12.2018
AT0000A21SP1	EB CoS/voestalpine 18-19	62,560	28.12.2018
AT0000A20CJ0	EB CoS/VW Vz 18-19	82,940	28.12.2018
AT0000A23V17	EB CoS/Wienerberger 18-19	93,100	28.12.2018
AT0000A225S7	EB Disc.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A225T5	EB Disc.Z./VOESTALPINE 18-19	26,100	28.12.2018
AT0000A174X7	EB DividendPerformGarant14-21	101,450	28.12.2018
AT0000A18W21	EB DividendPerformGarantV14-21	100,300	28.12.2018
AT0000A25491	EB ESTOXX BasicResExpr II18-23	-	-
AT0000A23YV3	EB ESTOXX BasicResExpress18-23	94,350	28.12.2018
AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	93,350	28.12.2018
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	94,600	28.12.2018
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	-	-
AT0000A1X8X1	EB ESTOXX SelDiv30Garant17-25	93,150	28.12.2018
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant18-26	91,550	28.12.2018
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	92,600	28.12.2018
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	91,600	28.12.2018
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	91,400	28.12.2018
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantIII -26	92,450	28.12.2018
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	92,500	28.12.2018
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	91,600	28.12.2018
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	91,450	28.12.2018
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	91,900	28.12.2018
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	93,500	28.12.2018
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	93,300	28.12.2018
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	93,050	28.12.2018
AT000B119532	EB ESTOXX50 Gar13-19	107,950	27.12.2018
AT0000A1TYV4	EB ESTOXX50Express III 17-21	104,150	28.12.2018
AT0000A1V006	EB ESTOXX50Express IV 17-21	98,750	28.12.2018
AT0000A1XFY9	EB ESTOXX50Express VII17-22	97,050	28.12.2018
AT0000A1Z7N2	EB ESTOXX50Express18-23	95,150	28.12.2018
AT0000A1ZYE7	EB ESTOXX50Express2 18-23	97,450	28.12.2018
AT0000A205F6	EB ESTOXX50Express3 18-23	99,400	28.12.2018
AT0000A20CL6	EB ESTOXX50Express4 18-23	95,850	28.12.2018
AT0000A1YVX6	EB ESTOXX50ExpressIX17-22	95,750	28.12.2018
AT0000A1YBK5	EB ESTOXX50ExpressVIII17-22	93,450	28.12.2018
AT0000A1Z395	EB ESTOXX50ExpressX17-22	97,650	28.12.2018
AT0000A21SU1	EB ESTOXXBanks Express II18-23	78,300	28.12.2018

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AT0000A218B8	EB ESTOXXBanks Express18-23	78,350	28.12.2018
AT0000A22GH1	EB ESTOXXBanks ExpressIII18-23	81,400	28.12.2018
AT0000A239C2	EB ESTOXXBanks ExpressIV18-23	81,150	28.12.2018
AT0000A23QU1	EB ESTOXXBanks ExpressV18-23	87,300	28.12.2018
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	93,100	28.12.2018
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	94,100	28.12.2018
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	93,200	28.12.2018
AT0000A1NEQ9	EB EthikPerfGarant 16-24	96,800	28.12.2018
AT0000A1QCJ1	EB EthikPerfGarant 17-25	92,850	28.12.2018
AT0000A1KB33	EB EthikPerfGarant I 16-24	96,350	28.12.2018
AT0000A1KTL4	EB EthikPerfGarant II 16-24	96,000	28.12.2018
AT0000A1PJ55	EB EthikPerfGarant II 16-24	93,450	28.12.2018
AT0000A1TBA6	EB EthikPerfGarant II 17-25	92,650	28.12.2018
AT0000A1HRH2	EB EthikPerfGarant III 16-23	97,800	28.12.2018
AT0000A1L643	EB EthikPerfGarant III 16-24	95,600	28.12.2018
AT0000A1PV67	EB EthikPerfGarant III 16-24	92,800	28.12.2018
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	96,400	28.12.2018
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	94,900	28.12.2018
AT0000A19LF1	EB EthikPerformanceGarant14-21	101,000	28.12.2018
AT0000A1A3V3	EB EthikPerformGarantII14-21	100,350	28.12.2018
AT0000A1DTW6	EB EURO STOXX 50 Express15-19	114,400	28.12.2018
AT0000A1EF29	EB EURO STOXX 50 Express15-19	114,150	28.12.2018
AT0000A1KTM2	EB EURO STOXX50 ExpressII16-20	103,700	28.04.2017
AT0000A14JA7	EB EuropaDivPerformGarant14-20	106,350	28.12.2018
AT0000A15PU9	EB EuropaDivPerformGarant14-21	103,200	28.12.2018
AT0000A185S3	EB EuropaDivPerformGarant14-21	99,950	28.12.2018
AT0000A17571	EB Eurostox50Garant90% 14-19	95,050	28.12.2018
AT000B007885	EB EUST-S.Div30PeGar13-19/357	108,550	28.12.2018
AT0000A22NM7	EB ExpressZ./Caterpillar 18-23	87,500	28.12.2018
AT0000A1UEW2	EB FixKupExpESTOXX50 V 17-23	97,850	28.12.2018
AT0000A230R9	EB FixKupExpr.voestalpine-22	82,900	28.12.2018
AT0000A22GE8	EB FixKupExprAirFranceKLM-22	95,550	28.12.2018
AT0000A21HP4	EB FixKupExprArcelorMitt18-22	87,600	28.12.2018
AT0000A224H3	EB FixKupExprArcelorMittII-22	85,900	28.12.2018
AT0000A21T05	EB FixKupExpress OMV 18-22	92,200	19.12.2018
AT0000A23K85	EB FixKupExpress RBI II 18-22	95,300	28.12.2018
AT0000A23TA7	EB FixKupExpress RBI III 18-22	100,000	02.11.2018
AT0000A20CR3	EB FixKupExpress RBI18-22	87,000	28.12.2018
AT0000A25673	EB FixKupExpress S&P500 18-23	98,500	28.12.2018
AT0000A23TB5	EB FixKupExpress VIG 18-22	88,850	28.12.2018
AT0000A216L1	EB FixKupExpressAirbus18-22	96,400	28.12.2018
AT0000A253Z4	EB FixKupExpressDaimler 18-22	-	-

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ISIN	Name	Price	Date
AT0000A205G4	EB FixKupExpressInfineon 18-22	93,350	28.12.2018
AT0000A1ZH71	EB FixKupExpressLufthansa18-22	90,450	28.12.2018
AT0000A20286	EB FixKupExpressLufthansa2 -22	90,100	28.12.2018
AT0000A23V90	EB FixKupExpressPro7Sat1 18-22	93,250	28.12.2018
AT0000A1Z2Z7	EB FixKupExpressUniCredit17-21	76,700	28.12.2018
AT0000A1XLF6	EB FixKuponExpress RBI17-21	87,050	28.12.2018
AT0000A1YG81	EB FixKuponExpressEBS 17-21	86,100	28.12.2018
AT0000A1YW08	EB FixKuponExpressEBS II 17-21	85,600	28.12.2018
AT0000A1YC28	EB FixKuponExpressRBI II 17-21	85,050	28.12.2018
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	101,950	28.12.2018
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	101,000	28.12.2018
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	100,600	28.12.2018
AT0000A1H047	EB GlobDivPerfGarant III 15-22	99,000	28.12.2018
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	99,700	28.12.2018
AT0000A1JW23	EB GlobDivPerfGarantII 16-23	99,900	28.12.2018
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	92,800	28.12.2018
AT0000A1UXU6	EB MarketLeadPerfGarantIII17-25	92,550	28.12.2018
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	92,700	28.12.2018
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	93,150	28.12.2018
AT0000A1W8P8	EB Memory-Expr.Andritz17-22	81,750	28.12.2018
AT0000A1X911	EB Memory-Expr.Bayer17-22	58,000	28.12.2018
AT0000A25434	EB Memory-ExprAllianz2 18-23	-	-
AT0000A21SV9	EB Memory-Express LVMH 18-23	85,950	28.12.2018
AT0000A20CP7	EB Memory-Express OMV18-23	84,950	28.12.2018
AT0000A1YBJ7	EB Memory-Express Siemens17-22	87,200	28.12.2018
AT0000A22928	EB Memory-Express Uniqa18-23	89,100	28.12.2018
AT0000A23UZ2	EB Memory-Express Uniqa2 18-23	90,250	28.12.2018
AT0000A25632	EB Memory-Express Uniqa3 18-23	-	-
AT0000A1Z8L4	EB Memory-ExpressAdidas18-23	99,750	28.12.2018
AT0000A1ZYD9	EB Memory-ExpressAllianz18-23	98,050	28.12.2018
AT0000A21HN9	EB Memory-ExpressAndritz18-23	89,700	28.12.2018
AT0000A1Z7P7	EB Memory-ExpressDaimler18-23	68,250	18.12.2018
AT0000A1KTW1	EB Memory-ExpressEBS 16-21	106,450	18.12.2017
AT0000A1YWS4	EB Memory-ExpressOMV II 17-22	76,750	28.12.2018
AT0000A1GFR8	EB Memory-ExpressOMV15-20	106,500	13.10.2016
AT0000A1JVZ2	EB Memory-ExpressOMV16-21	107,800	20.02.2017
AT0000A1GYJ6	EB Memory-ExpressRBI15-20	107,350	22.11.2016
AT0000A1HEB3	EB Memory-ExpressRWE15-20	109,250	10.02.2017
AT0000A1KAS9	EB Memory-ExpressSiemens16-21	105,500	22.11.2017
AT0000A1N8B9	EB Memory-ExpressVIG 16-21	106,850	25.08.2017
AT0000A217R6	EB Memory-ExpressVW Vz18-23	87,300	28.12.2018

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AT0000A1YG57	EB Memory-ExprFerrari II 17-22	89,000	28.12.2018
AT0000A22GF5	EB Memory-ExprPorscheVz 18-23	90,250	28.12.2018
AT0000A205E9	EB Memory-ExprVoestalpine18-23	70,750	27.12.2018
AT0000A23LT4	EB Memory-ExprVoestalpine-23II	97,100	03.12.2018
AT0000A249J6	EB Memory-ExprVoestalpine-23II	90,200	28.12.2018
AT0000A230V1	EB Memory-ExprWirecard 18-23	77,000	28.12.2018
AT0000A24999	EB Multi Memory-ExpressAuto-23	88,350	28.12.2018
AT0000A25640	EB MultiMemoryExpr Luxus 18-23	-	-
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000A05QG7	EB OE /Solactive Serbien	1,410	28.12.2018
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	33,350	28.12.2018
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,540	28.12.2018
AT0000A11P43	EB OE Anl.Z./GOLD	111,600	28.12.2018
AT0000A042X6	EB OE Anl.Z./KROATIEN BASK	6,790	28.12.2018
AT0000A11P50	EB OE Anl.Z./SILVER	13,310	28.12.2018
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	4,680	28.12.2018
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	50,930	28.12.2018
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	23,730	28.12.2018
AT0000A0BJ52	EB OE Anlage.Z./GOLD	111,600	28.12.2018
AT0000A07M59	EB OE Anlage.Z./Immobasket	131,640	28.12.2018
AT0000A11P84	EB OE Index.Z./ATX	27,390	28.12.2018
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	30,260	28.12.2018
AT0000A1JWL0	EB OE Index.Z./BRENT CRUDE OIL	41,400	28.12.2018
AT0000A09628	EB OE Index.Z./BTX	15,380	28.12.2018
AT0000A0WJ8	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	30,860	28.12.2018
AT0000A0P182	EB OE Index.Z./SILBER	13,310	28.12.2018
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEET	13,160	28.12.2018
AT0000A1CG20	EB OE Index.Z./WTI LIGHT SWEET	-	-
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	1,400	28.12.2018
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	1,170	28.12.2018
AT0000A134G6	EB OE TL.Z./AAREAL BANK	0,937	28.12.2018
AT0000A1KCN6	EB OE TL.Z./AAREAL BANK	0,505	28.12.2018
AT0000A1PP24	EB OE TL.Z./ADIDAS	5,250	28.12.2018
AT0000A1PP32	EB OE TL.Z./ADIDAS	6,310	28.12.2018
AT0000A1PP40	EB OE TL.Z./ADIDAS	7,360	28.12.2018
AT0000A1PP57	EB OE TL.Z./ADIDAS	8,420	28.12.2018
AT0000A1PY64	EB OE TL.Z./ADIDAS	4,300	28.12.2018
AT0000A1Q6A2	EB OE TL.Z./ADIDAS	3,770	28.12.2018
AT0000A1UBY4	EB OE TL.Z./ADIDAS	3,250	28.12.2018
AT0000A1UBZ1	EB OE TL.Z./ADIDAS	2,720	28.12.2018
AT0000A1UC06	EB OE TL.Z./ADIDAS	2,200	28.12.2018

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AT0000A1UY00	EB OE TL.Z./ADIDAS	1,670	28.12.2018
AT0000A20948	EB OE TL.Z./ADIDAS	-	-
AT0000A20J24	EB OE TL.Z./ADIDAS	1,580	28.12.2018
AT0000A20J32	EB OE TL.Z./ADIDAS	1,070	28.12.2018
AT0000A1JKF7	EB OE TL.Z./AIXTRON	0,633	28.12.2018
AT0000A1KCP1	EB OE TL.Z./AIXTRON	0,659	28.12.2018
AT0000A1UY34	EB OE TL.Z./AIXTRON	0,607	28.12.2018
AT0000A1VYY4	EB OE TL.Z./AIXTRON	0,555	28.12.2018
AT0000A1W699	EB OE TL.Z./AIXTRON	0,528	28.12.2018
AT0000A1W6A4	EB OE TL.Z./AIXTRON	0,502	28.12.2018
AT0000A134L6	EB OE TL.Z./ALLIANZ	8,280	28.12.2018
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	7,150	28.12.2018
AT0000A1N003	EB OE TL.Z./ALLIANZ	6,080	28.12.2018
AT0000A1PP99	EB OE TL.Z./ALLIANZ	5,030	28.12.2018
AT0000A1PPA4	EB OE TL.Z./ALLIANZ	3,970	28.12.2018
AT0000A1Q6C8	EB OE TL.Z./ALLIANZ	2,910	28.12.2018
AT0000A1UC14	EB OE TL.Z./ALLIANZ	1,860	28.12.2018
AT0000A1WDY6	EB OE TL.Z./ALLIANZ	0,829	28.12.2018
AT0000A0UK31	EB OE TL.Z./AMAG	1,730	28.12.2018
AT0000A110U7	EB OE TL.Z./AMAG	1,620	28.12.2018
AT0000A110V5	EB OE TL.Z./AMAG	1,500	28.12.2018
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	7,610	28.12.2018
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	3,830	28.12.2018
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	2,950	28.12.2018
AT0000A0SR20	EB OE TL.Z./ANDRITZ	2,740	28.12.2018
AT0000A0SR38	EB OE TL.Z./ANDRITZ	2,430	28.12.2018
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	1,560	28.12.2018
AT0000A1A7K7	EB OE TL.Z./ANDRITZ	0,746	28.12.2018
AT0000A1A7L5	EB OE TL.Z./ANDRITZ	0,633	28.12.2018
AT0000A1AEH5	EB OE TL.Z./ANDRITZ	0,521	28.12.2018
AT0000A1GMY0	EB OE TL.Z./ANDRITZ	0,412	28.12.2018
AT0000A0CZJ4	EB OE TL.Z./ATX	19,330	28.12.2018
AT0000A0D9F1	EB OE TL.Z./ATX	15,890	28.12.2018
AT0000A0K340	EB OE TL.Z./ATX	13,940	28.12.2018
AT0000A0K357	EB OE TL.Z./ATX	12,640	28.12.2018
AT0000A0U737	EB OE TL.Z./ATX	11,240	28.12.2018
AT0000A0U745	EB OE TL.Z./ATX	10,000	28.12.2018
AT0000A0WRA8	EB OE TL.Z./ATX	8,820	28.12.2018
AT0000A1MZM5	EB OE TL.Z./ATX	8,280	28.12.2018
AT0000A1MZN3	EB OE TL.Z./ATX	7,210	28.12.2018
AT0000A12HB3	EB OE TL.Z./AXEL SPRINGER	1,880	28.12.2018
AT0000A12HC1	EB OE TL.Z./AXEL SPRINGER	1,420	28.12.2018

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ISIN	Name	Price	Date
AT0000A1Q6D6	EB OE TL.Z./AXEL SPRINGER	0,990	28.12.2018
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	-	-
AT0000A1YGW9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A0KSV7	EB OE TL.Z./BASF	3,320	28.12.2018
AT0000A1G3J2	EB OE TL.Z./BASF	3,040	28.12.2018
AT0000A1G3K0	EB OE TL.Z./BASF	2,930	28.12.2018
AT0000A1G3L8	EB OE TL.Z./BASF	2,820	28.12.2018
AT0000A1G3M6	EB OE TL.Z./BASF	2,710	28.12.2018
AT0000A1G9C4	EB OE TL.Z./BASF	2,600	28.12.2018
AT0000A1G9D2	EB OE TL.Z./BASF	2,330	28.12.2018
AT0000A1G9E0	EB OE TL.Z./BASF	2,060	28.12.2018
AT0000A1G9F7	EB OE TL.Z./BASF	1,780	28.12.2018
AT0000A1G9G5	EB OE TL.Z./BASF	1,510	28.12.2018
AT0000A1GGR6	EB OE TL.Z./BASF	1,240	28.12.2018
AT0000A1GGS4	EB OE TL.Z./BASF	0,962	28.12.2018
AT0000A1KCV9	EB OE TL.Z./BASF	0,692	28.12.2018
AT0000A12HH0	EB OE TL.Z./BB BIOTECH	21,630	28.12.2018
AT0000A12HJ6	EB OE TL.Z./BB BIOTECH	20,470	28.12.2018
AT0000A13AP6	EB OE TL.Z./BB BIOTECH	19,310	28.12.2018
AT0000A178G3	EB OE TL.Z./BB BIOTECH	18,170	28.12.2018
AT0000A19676	EB OE TL.Z./BB BIOTECH	15,910	28.12.2018
AT0000A1AEL7	EB OE TL.Z./BB BIOTECH	13,660	28.12.2018
AT0000A1ASW4	EB OE TL.Z./BB BIOTECH	11,420	28.12.2018
AT0000A1JKL5	EB OE TL.Z./BB BIOTECH	10,970	28.12.2018
AT0000A1KCZ0	EB OE TL.Z./BB BIOTECH	8,810	28.12.2018
AT0000A1N094	EB OE TL.Z./BB BIOTECH	1,900	28.12.2018
AT0000A1PPG1	EB OE TL.Z./BB BIOTECH	1,470	28.12.2018
AT0000A12HK4	EB OE TL.Z./BECHTLE	10,690	28.12.2018
AT0000A12HL2	EB OE TL.Z./BECHTLE	10,460	28.12.2018
AT0000A12HM0	EB OE TL.Z./BECHTLE	10,230	28.12.2018
AT0000A13AQ4	EB OE TL.Z./BECHTLE	10,000	28.12.2018
AT0000A13AR2	EB OE TL.Z./BECHTLE	9,760	28.12.2018
AT0000A148K8	EB OE TL.Z./BECHTLE	9,190	28.12.2018
AT0000A1A7N1	EB OE TL.Z./BECHTLE	8,620	28.12.2018
AT0000A1AEM5	EB OE TL.Z./BECHTLE	8,060	28.12.2018
AT0000A1BNY9	EB OE TL.Z./BECHTLE	7,500	28.12.2018
AT0000A1FJX0	EB OE TL.Z./BECHTLE	6,950	28.12.2018
AT0000A1KD15	EB OE TL.Z./BECHTLE	6,410	28.12.2018

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ISIN	Name	Price	Date
AT0000A1KXK8	EB OE TL.Z./BECHTLE	5,880	28.12.2018
AT0000A1KXL6	EB OE TL.Z./BECHTLE	5,340	28.12.2018
AT0000A1Q6K1	EB OE TL.Z./BECHTLE	4,810	28.12.2018
AT0000A1U2G2	EB OE TL.Z./BECHTLE	4,290	28.12.2018
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	2,840	28.12.2018
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	2,500	28.12.2018
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	2,230	28.12.2018
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	3,060	28.12.2018
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	3,340	28.12.2018
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	1,950	28.12.2018
AT0000A1G9N1	EB OE TL.Z./BEIERSDORF	1,680	28.12.2018
AT0000A1Q6L9	EB OE TL.Z./BEIERSDORF	1,410	28.12.2018
AT0000A1Q6M7	EB OE TL.Z./BEIERSDORF	1,150	28.12.2018
AT0000A1U2H0	EB OE TL.Z./BEIERSDORF	0,887	28.12.2018
AT0000A20JF3	EB OE TL.Z./BEIERSDORF	0,636	28.12.2018
AT0000A20JG1	EB OE TL.Z./BEIERSDORF	0,382	28.12.2018
AT0000A1GN19	EB OE TL.Z./BILFINGER	0,519	28.12.2018
AT0000A1N0H3	EB OE TL.Z./BILFINGER	0,732	28.12.2018
AT0000A1N0J9	EB OE TL.Z./BILFINGER	0,839	28.12.2018
AT0000A1N0K7	EB OE TL.Z./BILFINGER	0,946	28.12.2018
AT0000A0K3D0	EB OE TL.Z./BMW	4,780	28.12.2018
AT0000A1GDN2	EB OE TL.Z./BMW	0,948	28.12.2018
AT0000A1K983	EB OE TL.Z./BMW	-	-
AT0000A1N0L5	EB OE TL.Z./BMW	0,361	28.12.2018
AT0000A1V1F5	EB OE TL.Z./BMW	-	-
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	3,070	28.12.2018
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,502	28.12.2018
AT0000A19V47	EB OE TL.Z./BRENNTAG	0,560	28.12.2018
AT0000A1A7Q4	EB OE TL.Z./BRENNTAG	0,448	28.12.2018
AT0000A1A7R2	EB OE TL.Z./BRENNTAG	0,673	28.12.2018
AT0000A1A7S0	EB OE TL.Z./BRENNTAG	0,785	28.12.2018
AT0000A1JV08	EB OE TL.Z./BRENT CRUDE	1,820	28.12.2018
AT0000A1JV16	EB OE TL.Z./BRENT CRUDE	2,060	28.12.2018
AT0000A1JV24	EB OE TL.Z./BRENT CRUDE	2,310	28.12.2018
AT0000A1JV32	EB OE TL.Z./BRENT CRUDE	2,540	28.12.2018
AT0000A110W3	EB OE TL.Z./CA IMMO	2,100	28.12.2018
AT0000A13SB8	EB OE TL.Z./CA IMMO	1,810	28.12.2018
AT0000A16XB1	EB OE TL.Z./CA IMMO	1,690	28.12.2018
AT0000A17E65	EB OE TL.Z./CA IMMO	1,580	28.12.2018
AT0000A1A7T8	EB OE TL.Z./CA IMMO	1,470	28.12.2018
AT0000A1N0S0	EB OE TL.Z./CA IMMO	1,360	28.12.2018
AT0000A1PYB4	EB OE TL.Z./CA IMMO	1,260	28.12.2018

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ISIN	Name	Price	Date
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	1,150	28.12.2018
AT0000A1TTA8	EB OE TL.Z./CA IMMO	1,040	28.12.2018
AT0000A1UY59	EB OE TL.Z./CA IMMO	0,940	28.12.2018
AT0000A1VZE3	EB OE TL.Z./CA IMMO	0,835	28.12.2018
AT0000A1W6B2	EB OE TL.Z./CA IMMO	0,731	28.12.2018
AT0000A20JK3	EB OE TL.Z./CA IMMO	0,528	28.12.2018
AT0000A20JL1	EB OE TL.Z./CA IMMO	0,324	28.12.2018
AT0000A20JM9	EB OE TL.Z./CA IMMO	0,120	28.12.2018
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	2,180	28.12.2018
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	2,040	28.12.2018
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	1,980	28.12.2018
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	1,930	28.12.2018
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	25,570	28.12.2018
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	2,320	28.12.2018
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	5,030	28.12.2018
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	5,260	28.12.2018
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	4,860	28.12.2018
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	4,430	28.12.2018
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	4,000	28.12.2018
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	3,580	28.12.2018
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	3,160	28.12.2018
AT0000A20JN7	EB OE TL.Z./CARL ZEISS MED	2,750	28.12.2018
AT0000A21CA7	EB OE TL.Z./CARL ZEISS MED	1,740	28.12.2018
AT0000A114E3	EB OE TL.Z./CEZ	1,330	20.12.2018
AT0000A12GR1	EB OE TL.Z./CEZ	1,280	20.12.2018
AT0000A1KJ76	EB OE TL.Z./CEZ	1,460	20.12.2018
AT0000A1LDM4	EB OE TL.Z./CEZ	1,200	20.12.2018
AT0000A1LDN2	EB OE TL.Z./CEZ	1,030	20.12.2018
AT0000A1N7Z0	EB OE TL.Z./CEZ	0,943	20.12.2018
AT0000A1N0W2	EB OE TL.Z./COMMERZBANK	0,076	28.12.2018
AT0000A1N0X0	EB OE TL.Z./COMMERZBANK	0,102	28.12.2018
AT0000A1K0A1	EB OE TL.Z./DAIMLER	0,394	28.12.2018
AT0000A110E1	EB OE TL.Z./DAX	15,250	28.12.2018
AT0000A12YV6	EB OE TL.Z./DAX	18,230	28.12.2018
AT0000A1KS18	EB OE TL.Z./DAX	13,290	28.12.2018
AT0000A1KS26	EB OE TL.Z./DAX	10,590	28.12.2018
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	0,604	28.12.2018
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	0,893	28.12.2018
AT0000A1N1C2	EB OE TL.Z./DMG MORI	0,243	28.12.2018
AT0000A21CH2	EB OE TL.Z./DRAEGERWERK VZ	1,290	28.12.2018
AT0000A21CJ8	EB OE TL.Z./DRAEGERWERK VZ	0,885	28.12.2018
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	4,280	28.12.2018

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ISIN	Name	Price	Date
AT0000A1EF94	EB OE TL.Z./DT BOERSE	4,830	28.12.2018
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	3,750	28.12.2018
AT0000A1Q709	EB OE TL.Z./DT BOERSE	3,220	28.12.2018
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	2,700	28.12.2018
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	2,170	28.12.2018
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	1,660	28.12.2018
AT0000A20JS6	EB OE TL.Z./DT BOERSE	1,150	28.12.2018
AT0000A20JT4	EB OE TL.Z./DT BOERSE	0,643	28.12.2018
AT0000A15HU6	EB OE TL.Z./DT EUROSHOP	0,603	28.12.2018
AT0000A1JKV4	EB OE TL.Z./DT POST	0,712	28.12.2018
AT0000A1KDG8	EB OE TL.Z./DT POST	0,496	28.12.2018
AT0000A1KY36	EB OE TL.Z./DT POST	0,281	28.12.2018
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	0,766	28.12.2018
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	0,716	28.12.2018
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	0,665	28.12.2018
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	0,614	28.12.2018
AT0000A20K05	EB OE TL.Z./DT TELEKOM	0,563	28.12.2018
AT0000A20K13	EB OE TL.Z./DT TELEKOM	0,512	28.12.2018
AT0000A20K21	EB OE TL.Z./DT TELEKOM	0,410	28.12.2018
AT0000A20K39	EB OE TL.Z./DT TELEKOM	0,308	28.12.2018
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	3,210	28.12.2018
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	2,980	28.12.2018
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	2,750	28.12.2018
AT0000A1BP87	EB OE TL.Z./DT WOHNEN	2,580	28.12.2018
AT0000A1BP95	EB OE TL.Z./DT WOHNEN	2,470	28.12.2018
AT0000A1C7M1	EB OE TL.Z./DT WOHNEN	2,360	28.12.2018
AT0000A1C7N9	EB OE TL.Z./DT WOHNEN	2,250	28.12.2018
AT0000A1CBZ9	EB OE TL.Z./DT WOHNEN	2,140	28.12.2018
AT0000A1CC08	EB OE TL.Z./DT WOHNEN	2,020	28.12.2018
AT0000A1KDJ2	EB OE TL.Z./DT WOHNEN	1,810	28.12.2018
AT0000A1KY51	EB OE TL.Z./DT WOHNEN	1,590	28.12.2018
AT0000A1PPY4	EB OE TL.Z./DT WOHNEN	1,380	28.12.2018
AT0000A1QLQ7	EB OE TL.Z./DT WOHNEN	1,170	28.12.2018
AT0000A1VZV7	EB OE TL.Z./DT WOHNEN	0,963	28.12.2018
AT0000A20K47	EB OE TL.Z./DT WOHNEN	0,557	28.12.2018
AT0000A20K54	EB OE TL.Z./DT WOHNEN	0,760	28.12.2018
AT0000A21CE9	EB OE TL.Z./DT WOHNEN	0,355	28.12.2018
AT0000A1PQ31	EB OE TL.Z./E.ON	0,436	28.12.2018
AT0000A1PQ49	EB OE TL.Z./E.ON	0,409	28.12.2018
AT0000A1PQ56	EB OE TL.Z./E.ON	0,383	28.12.2018
AT0000A1Q774	EB OE TL.Z./E.ON	0,357	28.12.2018
AT0000A1Q782	EB OE TL.Z./E.ON	0,330	28.12.2018

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ISIN	Name	Price	Date
AT0000A1TBR0	EB OE TL.Z./E.ON	0,304	28.12.2018
AT0000A1UYC2	EB OE TL.Z./E.ON	0,278	28.12.2018
AT0000A1W6L1	EB OE TL.Z./E.ON	0,251	28.12.2018
AT0000A1W6M9	EB OE TL.Z./E.ON	0,225	28.12.2018
AT0000A1WE28	EB OE TL.Z./E.ON	0,200	28.12.2018
AT0000A1WE36	EB OE TL.Z./E.ON	0,174	28.12.2018
AT0000A20KB0	EB OE TL.Z./E.ON	0,148	28.12.2018
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	2,100	28.12.2018
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	1,920	28.12.2018
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	1,800	28.12.2018
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	1,680	28.12.2018
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	1,560	28.12.2018
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	1,440	28.12.2018
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	1,380	28.12.2018
AT0000A1A893	EB OE TL.Z./ERSTE GROUP	1,320	28.12.2018
AT0000A1AF72	EB OE TL.Z./ERSTE GROUP	1,260	28.12.2018
AT0000A1AF80	EB OE TL.Z./ERSTE GROUP	1,210	28.12.2018
AT0000A1AP47	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1LNG5	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1N1P4	EB OE TL.Z./ERSTE GROUP	1,150	28.12.2018
AT0000A1N1Q2	EB OE TL.Z./ERSTE GROUP	1,100	28.12.2018
AT0000A1N1R0	EB OE TL.Z./ERSTE GROUP	1,050	28.12.2018
AT0000A1N1S8	EB OE TL.Z./ERSTE GROUP	0,990	28.12.2018
AT0000A1N1T6	EB OE TL.Z./ERSTE GROUP	0,886	28.12.2018
AT0000A1NAL8	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1NLT8	EB OE TL.Z./ERSTE GROUP	0,781	28.12.2018
AT0000A1NLU6	EB OE TL.Z./ERSTE GROUP	0,674	28.12.2018
AT0000A1NYH6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1P644	EB OE TL.Z./ERSTE GROUP	0,787	28.12.2018
AT0000A1P651	EB OE TL.Z./ERSTE GROUP	0,680	28.12.2018
AT0000A1P669	EB OE TL.Z./ERSTE GROUP	0,574	28.12.2018
AT0000A1PCW6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1PYH1	EB OE TL.Z./ERSTE GROUP	0,468	28.12.2018
AT0000A1Q4H2	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1Q7C6	EB OE TL.Z./ERSTE GROUP	0,362	28.12.2018
AT0000A1U0P7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1UCA2	EB OE TL.Z./ERSTE GROUP	0,257	28.12.2018

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AT0000A0C032	EB OE TL.Z./ESSILOR INT.	8,980	28.12.2018
AT0000A12YZ7	EB OE TL.Z./EURO BUND FUTURE	25,920	28.12.2018
AT0000A12Z08	EB OE TL.Z./EURO BUND FUTURE	28,250	28.12.2018
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTURE	26,490	28.12.2018
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTURE	28,820	28.12.2018
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTURE	29,980	28.12.2018
AT0000A15260	EB OE TL.Z./EURO BUND FUTURE	26,680	28.12.2018
AT0000A15278	EB OE TL.Z./EURO BUND FUTURE	24,930	28.12.2018
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	9,570	28.12.2018
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	10,680	28.12.2018
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	11,790	28.12.2018
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	12,900	28.12.2018
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	14,010	28.12.2018
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	8,580	28.12.2018
AT0000A1JUT7	EB OE TL.Z./EURO BUND FUTURE	7,550	28.12.2018
AT0000A0D9U0	EB OE TL.Z./EVN	0,572	28.12.2018
AT0000A0WRU6	EB OE TL.Z./EVN	0,478	28.12.2018
AT0000A13SZ7	EB OE TL.Z./EVN	0,686	28.12.2018
AT0000A16RF4	EB OE TL.Z./EVN	0,800	28.12.2018
AT0000A1BPH9	EB OE TL.Z./EVN	0,422	28.12.2018
AT0000A1PYJ7	EB OE TL.Z./EVN	0,316	28.12.2018
AT0000A12K70	EB OE TL.Z./EVONIK	0,175	28.12.2018
AT0000A16RG2	EB OE TL.Z./EVONIK	0,404	28.12.2018
AT0000A12K96	EB OE TL.Z./FIELMANN	4,920	28.12.2018
AT0000A12KA9	EB OE TL.Z./FIELMANN	4,340	28.12.2018
AT0000A13BB4	EB OE TL.Z./FIELMANN	4,050	28.12.2018
AT0000A13BC2	EB OE TL.Z./FIELMANN	3,760	28.12.2018
AT0000A13H09	EB OE TL.Z./FIELMANN	3,470	28.12.2018
AT0000A15RF6	EB OE TL.Z./FIELMANN	3,190	28.12.2018
AT0000A15X07	EB OE TL.Z./FIELMANN	2,900	28.12.2018
AT0000A161H7	EB OE TL.Z./FIELMANN	2,620	28.12.2018
AT0000A1A8B4	EB OE TL.Z./FIELMANN	1,000	28.12.2018
AT0000A1AFF6	EB OE TL.Z./FIELMANN	0,721	28.12.2018
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	12,230	28.12.2018
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	-	-
AT0000A209N2	EB OE TL.Z./FOND PROP	-	-
AT0000A12KD3	EB OE TL.Z./FRAPORT	2,760	28.12.2018
AT0000A12KE1	EB OE TL.Z./FRAPORT	2,290	28.12.2018

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ISIN	Name	Price	Date
AT0000A178Q2	EB OE TL.Z./FRAPORT	3,220	28.12.2018
AT0000A1PQA2	EB OE TL.Z./FRAPORT	1,230	28.12.2018
AT0000A135C2	EB OE TL.Z./FREENET	0,617	28.12.2018
AT0000A135D0	EB OE TL.Z./FREENET	0,500	28.12.2018
AT0000A13BF5	EB OE TL.Z./FREENET	0,384	28.12.2018
AT0000A1A8D0	EB OE TL.Z./FREENET	0,272	28.12.2018
AT0000A1AFH2	EB OE TL.Z./FREENET	0,159	28.12.2018
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	1,810	28.12.2018
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	1,700	28.12.2018
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	1,400	28.12.2018
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	1,110	28.12.2018
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	1,930	28.12.2018
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	0,837	28.12.2018
AT0000A197A6	EB OE TL.Z./FRESENIUS MED	0,554	28.12.2018
AT0000A197B4	EB OE TL.Z./FRESENIUS SE	1,020	28.12.2018
AT0000A19GT2	EB OE TL.Z./FRESENIUS SE	0,910	28.12.2018
AT0000A1APR0	EB OE TL.Z./FUCHS PETROL	0,744	28.12.2018
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	2,280	28.12.2018
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	1,530	28.12.2018
AT0000A1A8G3	EB OE TL.Z./FUCHS PETROL.	1,190	28.12.2018
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	1,650	28.12.2018
AT0000A1AFP5	EB OE TL.Z./FUCHS PETROL.	1,080	28.12.2018
AT0000A1AFQ3	EB OE TL.Z./FUCHS PETROL.	0,969	28.12.2018
AT0000A1AFR1	EB OE TL.Z./FUCHS PETROL.	0,856	28.12.2018
AT0000A1ATC4	EB OE TL.Z./FUCHS PETROL.	0,632	28.12.2018
AT0000A1CCA0	EB OE TL.Z./FUCHS PETROL.	0,520	28.12.2018
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	1,900	28.12.2018
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	1,670	28.12.2018
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	2,120	28.12.2018
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	1,160	28.12.2018
AT0000A1FKD0	EB OE TL.Z./GERRESHEIMER	0,612	28.12.2018
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	1,050	28.12.2018
AT0000A1G3Y1	EB OE TL.Z./GERRESHEIMER	0,503	28.12.2018
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	2,770	28.12.2018
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2,660	28.12.2018
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	2,550	28.12.2018
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	2,440	28.12.2018
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	2,210	28.12.2018
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	1,990	28.12.2018
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	1,770	28.12.2018
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1,550	28.12.2018
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	1,330	28.12.2018

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ISIN	Name	Price	Date
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	1,110	28.12.2018
AT0000A1KE97	EB OE TL.Z./GILDEMEISTER	0,887	28.12.2018
AT0000A1KYY7	EB OE TL.Z./GILDEMEISTER	0,671	28.12.2018
AT0000A1KYZ4	EB OE TL.Z./GILDEMEISTER	0,456	28.12.2018
AT0000A07093	EB OE TL.Z./GOLD	31,870	28.12.2018
AT0000A0C099	EB OE TL.Z./GOLD	24,990	28.12.2018
AT0000A0CZQ9	EB OE TL.Z./GOLD	13,270	28.12.2018
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	8,830	28.12.2018
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	7,670	28.12.2018
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	6,540	28.12.2018
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	5,430	28.12.2018
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	4,310	28.12.2018
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	3,130	28.12.2018
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	2,060	28.12.2018
AT0000A20KM7	EB OE TL.Z./HANNOVER RUECK	1,040	28.12.2018
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	1,740	28.12.2018
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	1,510	28.12.2018
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	1,280	28.12.2018
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	0,696	28.12.2018
AT0000A1CTW8	EB OE TL.Z./HEIDELBERGCEME	1,420	28.12.2018
AT0000A1CTX6	EB OE TL.Z./HEIDELBERGCEME	0,867	28.12.2018
AT0000A135E8	EB OE TL.Z./HENKEL VZ	2,560	28.12.2018
AT0000A135F5	EB OE TL.Z./HENKEL VZ	2,270	28.12.2018
AT0000A1BPR8	EB OE TL.Z./HENKEL VZ	1,940	28.12.2018
AT0000A1BPS6	EB OE TL.Z./HENKEL VZ	1,660	28.12.2018
AT0000A1BPT4	EB OE TL.Z./HENKEL VZ	1,380	28.12.2018
AT0000A1BPU2	EB OE TL.Z./HENKEL VZ	1,100	28.12.2018
AT0000A1BPV0	EB OE TL.Z./HENKEL VZ	0,819	28.12.2018
AT0000A1K0Q7	EB OE TL.Z./HENKEL VZ	0,548	28.12.2018
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	7,600	28.12.2018
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	7,020	28.12.2018
AT0000A14G90	EB OE TL.Z./HOCHTIEF	7,830	28.12.2018
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	8,060	28.12.2018
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	8,290	28.12.2018
AT0000A1BPW8	EB OE TL.Z./HOCHTIEF	6,460	28.12.2018
AT0000A1CCD4	EB OE TL.Z./HOCHTIEF	5,900	28.12.2018
AT0000A1D6W1	EB OE TL.Z./HOCHTIEF	5,350	28.12.2018
AT0000A1GAD9	EB OE TL.Z./HOCHTIEF	4,780	28.12.2018
AT0000A1GNE0	EB OE TL.Z./HOCHTIEF	4,240	28.12.2018

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AT0000A1KEC5	EB OE TL.Z./HOCHTIEF	3,700	28.12.2018
AT0000A1KED3	EB OE TL.Z./HOCHTIEF	3,160	28.12.2018
AT0000A1KEE1	EB OE TL.Z./HOCHTIEF	2,620	28.12.2018
AT0000A1KZ76	EB OE TL.Z./HOCHTIEF	2,080	28.12.2018
AT0000A1KZ84	EB OE TL.Z./HOCHTIEF	1,540	28.12.2018
AT0000A1N2L1	EB OE TL.Z./HOCHTIEF	1,010	28.12.2018
AT0000A0DKZ0	EB OE TL.Z./IATX	28,430	28.12.2018
AT0000A0DL07	EB OE TL.Z./IATX	26,400	28.12.2018
AT0000A0F3Y3	EB OE TL.Z./IATX	25,140	28.12.2018
AT0000A0F3Z0	EB OE TL.Z./IATX	22,450	28.12.2018
AT0000A0R4J8	EB OE TL.Z./IATX	21,200	28.12.2018
AT0000A0U851	EB OE TL.Z./IATX	20,500	28.12.2018
AT0000A0XDW0	EB OE TL.Z./IATX	19,000	28.12.2018
AT0000A110G6	EB OE TL.Z./IATX	17,850	28.12.2018
AT0000A14057	EB OE TL.Z./IATX	15,550	28.12.2018
AT0000A1DJ75	EB OE TL.Z./IATX	13,330	28.12.2018
AT0000A1MZS2	EB OE TL.Z./IATX	11,190	28.12.2018
AT0000A1FYA7	EB OE TL.Z./IMMOFINANZ	0,734	28.12.2018
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	1,010	28.12.2018
AT0000A1JL59	EB OE TL.Z./IMMOFINANZ	1,280	28.12.2018
AT0000A1UYE8	EB OE TL.Z./IMMOFINANZ	0,476	28.12.2018
AT0000A20KQ8	EB OE TL.Z./IMMOFINANZ	0,171	28.12.2018
AT0000A20KR6	EB OE TL.Z./IMMOFINANZ	0,303	28.12.2018
AT0000A0KTK8	EB OE TL.Z./INFINEON	1,270	28.12.2018
AT0000A1B0Q8	EB OE TL.Z./INFINEON	0,942	28.12.2018
AT0000A1GH90	EB OE TL.Z./INFINEON	0,886	28.12.2018
AT0000A1GHA0	EB OE TL.Z./INFINEON	0,832	28.12.2018
AT0000A1GRH4	EB OE TL.Z./INFINEON	0,777	28.12.2018
AT0000A1GWN2	EB OE TL.Z./INFINEON	0,722	28.12.2018
AT0000A1KEG6	EB OE TL.Z./INFINEON	0,668	28.12.2018
AT0000A1KZA4	EB OE TL.Z./INFINEON	0,560	28.12.2018
AT0000A1N2N7	EB OE TL.Z./INFINEON	0,453	28.12.2018
AT0000A1N2P2	EB OE TL.Z./INFINEON	0,346	28.12.2018
AT0000A1PQF1	EB OE TL.Z./INFINEON	0,240	28.12.2018
AT0000A12LL4	EB OE TL.Z./K+S	0,319	28.12.2018
AT0000A12LM2	EB OE TL.Z./K+S	0,203	28.12.2018
AT0000A1G411	EB OE TL.Z./KAPSCH	1,600	28.12.2018
AT0000A1G429	EB OE TL.Z./KAPSCH	1,380	28.12.2018
AT0000A1GAF4	EB OE TL.Z./KAPSCH	1,160	28.12.2018
AT0000A1GAG2	EB OE TL.Z./KAPSCH	0,940	28.12.2018
AT0000A0F4B9	EB OE TL.Z./KERING	37,040	28.12.2018
AT0000A1BGM8	EB OE TL.Z./KLOECKNER + CO	0,064	28.12.2018

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AT0000A1EU12	EB OE TL.Z./KLOECKNER + CO	0,120	28.12.2018
AT0000A1GNG5	EB OE TL.Z./KLOECKNER + CO	0,147	28.12.2018
AT0000A1ARW6	EB OE TL.Z./KOMERCNI BANKA	2,390	27.12.2018
AT0000A0XE36	EB OE TL.Z./KRKA	2,250	28.12.2018
AT0000A12LX9	EB OE TL.Z./KRONES	2,920	28.12.2018
AT0000A12LY7	EB OE TL.Z./KRONES	1,760	28.12.2018
AT0000A148Z6	EB OE TL.Z./KRONES	3,160	28.12.2018
AT0000A15HX0	EB OE TL.Z./KRONES	3,390	28.12.2018
AT0000A15NF5	EB OE TL.Z./KRONES	1,180	28.12.2018
AT0000A161M7	EB OE TL.Z./KRONES	0,610	28.12.2018
AT0000A12LZ4	EB OE TL.Z./KUKA	2,060	28.12.2018
AT0000A12M03	EB OE TL.Z./KUKA	1,600	28.12.2018
AT0000A17ER5	EB OE TL.Z./KUKA	1,140	28.12.2018
AT0000A184L1	EB OE TL.Z./KUKA	0,656	28.12.2018
AT0000A19Q44	EB OE TL.Z./KUKA	0,717	28.12.2018
AT0000A1BQ29	EB OE TL.Z./LANXESS	0,895	28.12.2018
AT0000A1C808	EB OE TL.Z./LANXESS	1,010	28.12.2018
AT0000A1C816	EB OE TL.Z./LANXESS	1,120	28.12.2018
AT0000A1KEM4	EB OE TL.Z./LANXESS	0,787	28.12.2018
AT0000A1KEN2	EB OE TL.Z./LANXESS	0,679	28.12.2018
AT0000A1KEP7	EB OE TL.Z./LANXESS	0,571	28.12.2018
AT0000A1KZG1	EB OE TL.Z./LANXESS	0,463	28.12.2018
AT0000A1N2Y4	EB OE TL.Z./LANXESS	0,356	28.12.2018
AT0000A115P6	EB OE TL.Z./LENZING	4,980	28.12.2018
AT0000A115Q4	EB OE TL.Z./LENZING	5,210	28.12.2018
AT0000A14FA5	EB OE TL.Z./LENZING	5,770	28.12.2018
AT0000A14FB3	EB OE TL.Z./LENZING	6,240	28.12.2018
AT0000A14GC9	EB OE TL.Z./LENZING	4,860	28.12.2018
AT0000A175R6	EB OE TL.Z./LENZING	4,630	28.12.2018
AT0000A197Q2	EB OE TL.Z./LENZING	4,410	28.12.2018
AT0000A1APS8	EB OE TL.Z./LENZING	3,840	28.12.2018
AT0000A1CCH5	EB OE TL.Z./LENZING	3,290	28.12.2018
AT0000A1KZM9	EB OE TL.Z./LENZING	2,750	28.12.2018
AT0000A1KZN7	EB OE TL.Z./LENZING	2,210	28.12.2018
AT0000A1LAE7	EB OE TL.Z./LENZING	1,670	28.12.2018
AT0000A1LAF4	EB OE TL.Z./LENZING	1,160	28.12.2018
AT0000A1N326	EB OE TL.Z./LENZING	0,605	28.12.2018
AT0000A1JL83	EB OE TL.Z./LEONI	1,150	28.12.2018
AT0000A1KER3	EB OE TL.Z./LEONI	1,370	28.12.2018
AT0000A1KES1	EB OE TL.Z./LEONI	1,590	28.12.2018
AT0000A1N359	EB OE TL.Z./LEONI	0,727	28.12.2018
AT0000A1K0X3	EB OE TL.Z./LPKF LASER	0,147	28.12.2018

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AT0000A1KEU7	EB OE TL.Z./LPKF LASER	0,201	28.12.2018
AT0000A1G445	EB OE TL.Z./LUFTHANSA	1,160	28.12.2018
AT0000A1PQT2	EB OE TL.Z./LUFTHANSA	1,000	28.12.2018
AT0000A1PQU0	EB OE TL.Z./LUFTHANSA	1,050	28.12.2018
AT0000A1PQV8	EB OE TL.Z./LUFTHANSA	1,100	28.12.2018
AT0000A1TC58	EB OE TL.Z./LUFTHANSA	0,891	28.12.2018
AT0000A1U321	EB OE TL.Z./LUFTHANSA	0,786	28.12.2018
AT0000A1UCF1	EB OE TL.Z./LUFTHANSA	0,681	28.12.2018
AT0000A1W0J8	EB OE TL.Z./LUFTHANSA	0,472	28.12.2018
AT0000A1W0K6	EB OE TL.Z./LUFTHANSA	0,576	28.12.2018
AT0000A1WEE6	EB OE TL.Z./LUFTHANSA	0,368	28.12.2018
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,064	28.12.2018
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0,089	28.12.2018
AT0000A1AJ11	EB OE TL.Z./MAGYAR TELEKOM	0,049	28.12.2018
AT0000A1DJG0	EB OE TL.Z./MAGYAR TELEKOM	0,035	28.12.2018
AT0000A12MF4	EB OE TL.Z./MAN SE	3,200	28.12.2018
AT0000A12MG2	EB OE TL.Z./MAN SE	2,030	28.12.2018
AT0000A13TM3	EB OE TL.Z./MAN SE	0,875	28.12.2018
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	8,290	28.12.2018
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	3,890	28.12.2018
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	8,520	28.12.2018
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	8,760	28.12.2018
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	3,280	28.12.2018
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	2,730	28.12.2018
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	2,170	28.12.2018
AT0000A1Q808	EB OE TL.Z./MAYR-MELNHOF	1,640	28.12.2018
AT0000A1QM42	EB OE TL.Z./MAYR-MELNHOF	1,120	28.12.2018
AT0000A1A8V2	EB OE TL.Z./MERCK	2,320	28.12.2018
AT0000A1K0Y1	EB OE TL.Z./MERCK	2,720	28.12.2018
AT0000A19H11	EB OE TL.Z./MERCK KGAA	2,990	28.12.2018
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	2,040	28.12.2018
AT0000A20L38	EB OE TL.Z./MERCK KGAA	1,380	28.12.2018
AT0000A20L46	EB OE TL.Z./MERCK KGAA	1,640	28.12.2018
AT0000A21DA5	EB OE TL.Z./MERCK KGAA	1,130	28.12.2018
AT0000A15WV3	EB OE TL.Z./MOL	5,260	28.12.2018
AT0000A15WW1	EB OE TL.Z./MOL	5,630	28.12.2018
AT0000A1CEP4	EB OE TL.Z./MOL	5,990	28.12.2018
AT0000A1DJH8	EB OE TL.Z./MOL	4,900	28.12.2018
AT0000A1KJ84	EB OE TL.Z./MOL	4,210	28.12.2018
AT0000A1N862	EB OE TL.Z./MOL	3,540	28.12.2018
AT0000A1N870	EB OE TL.Z./MOL	2,860	28.12.2018
AT0000A1KEY9	EB OE TL.Z./MORPHOSYS	5,930	28.12.2018

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AT0000A1KEZ6	EB OE TL.Z./MORPHOSYS	5,710	28.12.2018
AT0000A1N3H7	EB OE TL.Z./MORPHOSYS	5,500	28.12.2018
AT0000A1PQZ9	EB OE TL.Z./MORPHOSYS	5,080	28.12.2018
AT0000A1PR06	EB OE TL.Z./MORPHOSYS	5,290	28.12.2018
AT0000A1PYV2	EB OE TL.Z./MORPHOSYS	4,870	28.12.2018
AT0000A1QM83	EB OE TL.Z./MORPHOSYS	4,340	28.12.2018
AT0000A1W0P5	EB OE TL.Z./MORPHOSYS	3,820	28.12.2018
AT0000A1XYM5	EB OE TL.Z./MORPHOSYS	2,780	28.12.2018
AT0000A1XYN3	EB OE TL.Z./MORPHOSYS	3,300	28.12.2018
AT0000A20L61	EB OE TL.Z./MORPHOSYS	1,770	28.12.2018
AT0000A20L79	EB OE TL.Z./MORPHOSYS	2,280	28.12.2018
AT0000A1BQB0	EB OE TL.Z./MTU AERO	9,420	28.12.2018
AT0000A1D723	EB OE TL.Z./MTU AERO	9,970	28.12.2018
AT0000A1KF05	EB OE TL.Z./MTU AERO	8,880	28.12.2018
AT0000A1N3K1	EB OE TL.Z./MTU AERO	8,340	28.12.2018
AT0000A1N3L9	EB OE TL.Z./MTU AERO	7,810	28.12.2018
AT0000A1PR14	EB OE TL.Z./MTU AERO	7,280	28.12.2018
AT0000A1PYW0	EB OE TL.Z./MTU AERO	6,750	28.12.2018
AT0000A1Q840	EB OE TL.Z./MTU AERO	5,700	28.12.2018
AT0000A1Q857	EB OE TL.Z./MTU AERO	6,230	28.12.2018
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	7,060	28.12.2018
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	5,630	28.12.2018
AT0000A1NMJ7	EB OE TL.Z./MUENCH RUECK	4,570	28.12.2018
AT0000A1PR30	EB OE TL.Z./MUENCH RUECK	3,510	28.12.2018
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	9,100	28.12.2018
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	8,090	28.12.2018
AT0000A20LA0	EB OE TL.Z./MUENCH RUECK	1,470	28.12.2018
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUECK	5,940	28.12.2018
AT0000A1XYP8	EB OE TL.Z./MUENCHNER RUECK	2,480	28.12.2018
AT0000A0C123	EB OE TL.Z./OMV	3,000	28.12.2018
AT0000A0CZU1	EB OE TL.Z./OMV	2,810	28.12.2018
AT0000A0DA34	EB OE TL.Z./OMV	2,680	28.12.2018
AT0000A0DA42	EB OE TL.Z./OMV	2,410	28.12.2018
AT0000A0RQE2	EB OE TL.Z./OMV	2,280	28.12.2018
AT0000A1BGQ9	EB OE TL.Z./OMV	2,290	28.12.2018
AT0000A1CCS2	EB OE TL.Z./OMV	2,170	28.12.2018
AT0000A1GHP8	EB OE TL.Z./OMV	2,070	28.12.2018
AT0000A1KF54	EB OE TL.Z./OMV	1,850	28.12.2018
AT0000A1NML3	EB OE TL.Z./OMV	1,640	28.12.2018
AT0000A1P6D7	EB OE TL.Z./OMV	1,640	28.12.2018
AT0000A1PLW7	EB OE TL.Z./OMV	1,430	28.12.2018
AT0000A1PLX5	EB OE TL.Z./OMV	1,210	28.12.2018

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ISIN	Name	Price	Date
AT0000A1Q881	EB OE TL.Z./OMV	1,000	28.12.2018
AT0000A1TTH3	EB OE TL.Z./OMV	0,793	28.12.2018
AT0000A1U362	EB OE TL.Z./OMV	0,583	28.12.2018
AT0000A1W0X9	EB OE TL.Z./OMV	0,374	28.12.2018
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	1,630	28.12.2018
AT0000A1A8Z3	EB OE TL.Z./OSRAM LICHT	1,520	28.12.2018
AT0000A1A901	EB OE TL.Z./OSRAM LICHT	1,740	28.12.2018
AT0000A1A919	EB OE TL.Z./OSRAM LICHT	1,850	28.12.2018
AT0000A1A927	EB OE TL.Z./OSRAM LICHT	1,970	28.12.2018
AT0000A1AGH0	EB OE TL.Z./OSRAM LICHT	1,400	28.12.2018
AT0000A1AGJ6	EB OE TL.Z./OSRAM LICHT	1,290	28.12.2018
AT0000A1APX8	EB OE TL.Z./OSRAM LICHT	1,180	28.12.2018
AT0000A1APY6	EB OE TL.Z./OSRAM LICHT	1,070	28.12.2018
AT0000A0DA59	EB OE TL.Z./OTP BANK	3,230	28.12.2018
AT0000A0SRB4	EB OE TL.Z./OTP BANK	2,980	28.12.2018
AT0000A0SRC2	EB OE TL.Z./OTP BANK	2,860	28.12.2018
AT0000A0SRD0	EB OE TL.Z./OTP BANK	2,750	28.12.2018
AT0000A0SRE8	EB OE TL.Z./OTP BANK	2,630	28.12.2018
AT0000A1DJL0	EB OE TL.Z./OTP BANK	2,530	28.12.2018
AT0000A1DJM8	EB OE TL.Z./OTP BANK	2,380	28.12.2018
AT0000A1GGN5	EB OE TL.Z./OTP BANK	2,240	28.12.2018
AT0000A1HMU6	EB OE TL.Z./OTP BANK	1,900	28.12.2018
AT0000A1N896	EB OE TL.Z./OTP BANK	1,560	28.12.2018
AT0000A140Z3	EB OE TL.Z./PALFINGER	0,910	28.12.2018
AT0000A1A083	EB OE TL.Z./PALFINGER	1,140	28.12.2018
AT0000A1A943	EB OE TL.Z./PALFINGER	1,360	28.12.2018
AT0000A1AGK4	EB OE TL.Z./PALFINGER	0,684	28.12.2018
AT0000A1BGT3	EB OE TL.Z./PALFINGER	0,462	28.12.2018
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	6,160	28.12.2018
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	6,440	28.12.2018
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	5,880	28.12.2018
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	5,600	28.12.2018
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	5,040	28.12.2018
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	4,760	28.12.2018
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	4,480	28.12.2018
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	4,210	28.12.2018
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	3,940	28.12.2018
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	3,670	28.12.2018

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ISIN	Name	Price	Date
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	3,400	28.12.2018
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	3,130	28.12.2018
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	2,870	28.12.2018
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	2,610	28.12.2018
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	2,340	28.12.2018
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	2,080	28.12.2018
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	1,820	28.12.2018
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	1,550	28.12.2018
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	1,290	28.12.2018
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	1,030	28.12.2018
AT0000A0ZLZ1	EB OE TL.Z./POST	0,660	28.12.2018
AT0000A1G460	EB OE TL.Z./POST	0,880	28.12.2018
AT0000A1G478	EB OE TL.Z./POST	0,990	28.12.2018
AT0000A1G486	EB OE TL.Z./POST	1,100	28.12.2018
AT0000A1GHK9	EB OE TL.Z./POST	0,661	28.12.2018
AT0000A1N3M7	EB OE TL.Z./POST	0,553	28.12.2018
AT0000A1N3N5	EB OE TL.Z./POST	0,447	28.12.2018
AT0000A1N3P0	EB OE TL.Z./POST	0,340	28.12.2018
AT0000A12NC9	EB OE TL.Z./PSI	0,788	28.12.2018
AT0000A12ND7	EB OE TL.Z./PSI	0,672	28.12.2018
AT0000A1JLH1	EB OE TL.Z./PSI	0,686	28.12.2018
AT0000A1Q8B6	EB OE TL.Z./PSI	0,566	28.12.2018
AT0000A1W103	EB OE TL.Z./PSI	0,357	28.12.2018
AT0000A1UCP0	EB OE TL.Z./QIAGEN	0,724	28.12.2018
AT0000A1UCQ8	EB OE TL.Z./QIAGEN	0,514	28.12.2018
AT0000A0BPT6	EB OE TL.Z./RBI	1,650	28.12.2018
AT0000A1CD07	EB OE TL.Z./RBI	1,450	28.12.2018
AT0000A1CD15	EB OE TL.Z./RBI	1,480	28.12.2018
AT0000A1CLL8	EB OE TL.Z./RBI	1,400	28.12.2018
AT0000A1CLM6	EB OE TL.Z./RBI	1,510	28.12.2018
AT0000A1CU71	EB OE TL.Z./RBI	1,370	28.12.2018
AT0000A1CU89	EB OE TL.Z./RBI	1,340	28.12.2018
AT0000A1D3J5	EB OE TL.Z./RBI	1,310	28.12.2018
AT0000A1N433	EB OE TL.Z./RBI	1,290	28.12.2018
AT0000A1N441	EB OE TL.Z./RBI	1,230	28.12.2018
AT0000A1NMQ2	EB OE TL.Z./RBI	1,180	28.12.2018
AT0000A1NMR0	EB OE TL.Z./RBI	1,130	28.12.2018
AT0000A1P6E5	EB OE TL.Z./RBI	1,180	28.12.2018
AT0000A1P6F2	EB OE TL.Z./RBI	1,130	28.12.2018
AT0000A1P6G0	EB OE TL.Z./RBI	1,080	28.12.2018
AT0000A1PLY3	EB OE TL.Z./RBI	1,020	28.12.2018
AT0000A1PLZ0	EB OE TL.Z./RBI	0,971	28.12.2018

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ISIN	Name	Price	Date
AT0000A1PM01	EB OE TL.Z./RBI	0,918	28.12.2018
AT0000A1PM19	EB OE TL.Z./RBI	0,865	28.12.2018
AT0000A1PRD4	EB OE TL.Z./RBI	0,759	28.12.2018
AT0000A1PRE2	EB OE TL.Z./RBI	0,812	28.12.2018
AT0000A1PYY6	EB OE TL.Z./RBI	0,707	28.12.2018
AT0000A1PYZ3	EB OE TL.Z./RBI	0,654	28.12.2018
AT0000A1PZ06	EB OE TL.Z./RBI	0,601	28.12.2018
AT0000A1Q8D2	EB OE TL.Z./RBI	0,548	28.12.2018
AT0000A1QMF8	EB OE TL.Z./RBI	0,495	28.12.2018
AT0000A1QMG6	EB OE TL.Z./RBI	0,442	28.12.2018
AT0000A1W145	EB OE TL.Z./RBI	0,233	28.12.2018
AT0000A1W152	EB OE TL.Z./RBI	0,285	28.12.2018
AT0000A1W160	EB OE TL.Z./RBI	0,338	28.12.2018
AT0000A1W178	EB OE TL.Z./RBI	0,390	28.12.2018
AT0000A198F3	EB OE TL.Z./RHEINMETALL	4,900	28.12.2018
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	5,120	28.12.2018
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	5,350	28.12.2018
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	5,570	28.12.2018
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	5,800	28.12.2018
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	4,670	28.12.2018
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	4,450	28.12.2018
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	4,230	28.12.2018
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	4,000	28.12.2018
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	3,780	28.12.2018
AT0000A1FKU4	EB OE TL.Z./RHEINMETALL	3,230	28.12.2018
AT0000A1N474	EB OE TL.Z./RHEINMETALL	2,700	28.12.2018
AT0000A1N482	EB OE TL.Z./RHEINMETALL	2,160	28.12.2018
AT0000A1PRF9	EB OE TL.Z./RHEINMETALL	1,640	28.12.2018
AT0000A1U370	EB OE TL.Z./RHEINMETALL	1,110	28.12.2018
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	7,770	28.12.2018
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	6,930	28.12.2018
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	5,330	20.12.2018
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	-	-
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A1KFN9	EB OE TL.Z./RWE	1,050	28.12.2018
AT0000A1KFP4	EB OE TL.Z./RWE	1,020	28.12.2018
AT0000A1LON3	EB OE TL.Z./RWE	0,990	28.12.2018
AT0000A1L0P8	EB OE TL.Z./RWE	0,939	28.12.2018
AT0000A1QMH4	EB OE TL.Z./RWE	0,886	28.12.2018
AT0000A1TCC0	EB OE TL.Z./RWE	0,834	28.12.2018

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AT0000A1U3A3	EB OE TL.Z./RWE	0,781	28.12.2018
AT0000A1U3B1	EB OE TL.Z./RWE	0,729	28.12.2018
AT0000A1UCW6	EB OE TL.Z./RWE	0,676	28.12.2018
AT0000A1UYM1	EB OE TL.Z./RWE	0,624	28.12.2018
AT0000A1UYN9	EB OE TL.Z./RWE	0,572	28.12.2018
AT0000A20LT0	EB OE TL.Z./RWE	0,267	28.12.2018
AT0000A20LU8	EB OE TL.Z./RWE	0,318	28.12.2018
AT0000A20LV6	EB OE TL.Z./RWE	0,369	28.12.2018
AT0000A20LW4	EB OE TL.Z./RWE	0,420	28.12.2018
AT0000A20LX2	EB OE TL.Z./RWE	0,471	28.12.2018
AT0000A20LY0	EB OE TL.Z./RWE	0,522	28.12.2018
AT0000A0RGE3	EB OE TL.Z./S IMMO	12,340	28.12.2018
AT0000A0RKM8	EB OE TL.Z./S IMMO	12,780	28.12.2018
AT0000A1EL21	EB OE TL.Z./S IMMO	9,510	28.12.2018
AT0000A21DN8	EB OE TL.Z./S IMMO	0,215	28.12.2018
AT0000A21DP3	EB OE TL.Z./S IMMO	0,316	28.12.2018
AT0000A21DQ1	EB OE TL.Z./S IMMO	0,418	28.12.2018
AT0000A21DR9	EB OE TL.Z./S IMMO	0,469	28.12.2018
AT0000A21DS7	EB OE TL.Z./S IMMO	0,520	28.12.2018
AT0000A1BGX5	EB OE TL.Z./SALZGITTER	0,953	28.12.2018
AT0000A1JLQ2	EB OE TL.Z./SALZGITTER	1,060	28.12.2018
AT0000A1JLR0	EB OE TL.Z./SALZGITTER	1,170	28.12.2018
AT0000A1K1A9	EB OE TL.Z./SALZGITTER	0,845	28.12.2018
AT0000A1KFQ2	EB OE TL.Z./SALZGITTER	0,736	28.12.2018
AT0000A1KFR0	EB OE TL.Z./SALZGITTER	0,628	28.12.2018
AT0000A1L0R4	EB OE TL.Z./SALZGITTER	0,521	28.12.2018
AT0000A1L0S2	EB OE TL.Z./SALZGITTER	0,306	28.12.2018
AT0000A0K5N4	EB OE TL.Z./SAP	5,610	28.12.2018
AT0000A0UDM7	EB OE TL.Z./SAP	4,370	28.12.2018
AT0000A0UDN5	EB OE TL.Z./SAP	4,060	28.12.2018
AT0000A1N4F9	EB OE TL.Z./SAP	1,370	28.12.2018
AT0000A0RR39	EB OE TL.Z./SAP AG	5,300	28.12.2018
AT0000A0RR47	EB OE TL.Z./SAP AG	4,980	28.12.2018
AT0000A0SHV3	EB OE TL.Z./SAP AG	4,680	28.12.2018
AT0000A0WSP4	EB OE TL.Z./SAP AG	3,760	28.12.2018
AT0000A1CLT1	EB OE TL.Z./SAP AG	5,520	28.12.2018
AT0000A1CLU9	EB OE TL.Z./SAP AG	5,080	28.12.2018
AT0000A1CLV7	EB OE TL.Z./SAP AG	3,960	28.12.2018
AT0000A1H8Q5	EB OE TL.Z./SAP AG	2,440	28.12.2018
AT0000A20M29	EB OE TL.Z./SAP AG	0,357	28.12.2018
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	38,490	28.12.2018
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	37,330	28.12.2018

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ISIN	Name	Price	Date
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	39,650	28.12.2018
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	36,210	28.12.2018
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	35,090	28.12.2018
AT0000A1CLW5	EB OE TL.Z./SARTORIUS VZ	33,980	28.12.2018
AT0000A1EFW3	EB OE TL.Z./SARTORIUS VZ	31,770	28.12.2018
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	29,550	28.12.2018
AT0000A1GHX2	EB OE TL.Z./SARTORIUS VZ	27,370	28.12.2018
AT0000A1H8S1	EB OE TL.Z./SARTORIUS VZ	25,190	28.12.2018
AT0000A1LAR9	EB OE TL.Z./SARTORIUS VZ	23,040	28.12.2018
AT0000A1N4G7	EB OE TL.Z./SARTORIUS VZ	5,080	28.12.2018
AT0000A20M37	EB OE TL.Z./SARTORIUS VZ	2,030	28.12.2018
AT0000A20M45	EB OE TL.Z./SARTORIUS VZ	3,040	28.12.2018
AT0000A20M52	EB OE TL.Z./SARTORIUS VZ	4,060	28.12.2018
AT0000A21DW9	EB OE TL.Z./SARTORIUS VZ	1,010	28.12.2018
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	4,100	28.12.2018
AT0000A1KFS8	EB OE TL.Z./SCHOELLER	0,780	28.12.2018
AT0000A0K5T1	EB OE TL.Z./SIEMENS	4,980	28.12.2018
AT0000A11GV5	EB OE TL.Z./SIEMENS	2,530	28.12.2018
AT0000A1GNL5	EB OE TL.Z./SIEMENS	5,370	28.12.2018
AT0000A1K1K8	EB OE TL.Z./SIEMENS	1,990	28.12.2018
AT0000A1KfV2	EB OE TL.Z./SIEMENS	1,450	28.12.2018
AT0000A1N4M5	EB OE TL.Z./SIEMENS	0,920	28.12.2018
AT0000A1N4N3	EB OE TL.Z./SIEMENS	0,386	28.12.2018
AT0000A0BPW0	EB OE TL.Z./SILBER	3,420	28.12.2018
AT0000A1HPY1	EB OE TL.Z./SILVER	-	-
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	11,250	28.12.2018
AT0000A108R7	EB OE TL.Z./S-IMMO	11,680	28.12.2018
AT0000A12YR4	EB OE TL.Z./S-IMMO	11,250	28.12.2018
AT0000A12YS2	EB OE TL.Z./S-IMMO	12,780	28.12.2018
AT0000A12YT0	EB OE TL.Z./S-IMMO	12,340	28.12.2018
AT0000A12YU8	EB OE TL.Z./S-IMMO	11,680	28.12.2018
AT0000A13U77	EB OE TL.Z./S-IMMO	10,780	28.12.2018
AT0000A1AWE4	EB OE TL.Z./S-IMMO	10,210	28.12.2018
AT0000A1D9S3	EB OE TL.Z./S-IMMO	8,360	28.12.2018
AT0000A20LZ7	EB OE TL.Z./S-IMMO	0,570	28.12.2018
AT0000A1CLY1	EB OE TL.Z./SMA SOLAR TECH	0,739	28.12.2018
AT0000A1CLZ8	EB OE TL.Z./SMA SOLAR TECH	0,795	28.12.2018
AT0000A1CU97	EB OE TL.Z./SMA SOLAR TECH	0,851	28.12.2018
AT0000A1D3R8	EB OE TL.Z./SMA SOLAR TECH	0,628	28.12.2018
AT0000A1DZ26	EB OE TL.Z./SMA SOLAR TECH	0,518	28.12.2018
AT0000A1EMR9	EB OE TL.Z./SMA SOLAR TECH	0,407	28.12.2018
AT0000A1AA02	EB OE TL.Z./SOFTWARE	1,350	28.12.2018

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ISIN	Name	Price	Date
AT0000A1KFY6	EB OE TL.Z./SOFTWARE	0,258	28.12.2018
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	1,470	28.12.2018
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	1,240	28.12.2018
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	1,130	28.12.2018
AT0000A1CM06	EB OE TL.Z./SOFTWARE AG	0,908	28.12.2018
AT0000A1H8Y9	EB OE TL.Z./SOFTWARE AG	0,690	28.12.2018
AT0000A1K1M4	EB OE TL.Z./SOFTWARE AG	0,473	28.12.2018
AT0000A0EPS2	EB OE TL.Z./STRABAG	1,230	28.12.2018
AT0000A0K5X3	EB OE TL.Z./STRABAG	1,470	28.12.2018
AT0000A0K5Y1	EB OE TL.Z./STRABAG	1,340	28.12.2018
AT0000A12PN1	EB OE TL.Z./STRABAG	1,120	28.12.2018
AT0000A1AQB2	EB OE TL.Z./STRABAG	1,590	28.12.2018
AT0000A1CM48	EB OE TL.Z./STRABAG	1,010	28.12.2018
AT0000A1CM55	EB OE TL.Z./STRABAG	0,895	28.12.2018
AT0000A1D7C1	EB OE TL.Z./STRABAG	0,783	28.12.2018
AT0000A1GXM2	EB OE TL.Z./STRABAG	0,675	28.12.2018
AT0000A1KG20	EB OE TL.Z./STRABAG	0,458	28.12.2018
AT0000A1L163	EB OE TL.Z./STRABAG	0,243	28.12.2018
AT0000A12PQ4	EB OE TL.Z./STRATEC BIOMED	3,060	28.12.2018
AT0000A12PR2	EB OE TL.Z./STRATEC BIOMED	2,590	28.12.2018
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	2,360	28.12.2018
AT0000A173F6	EB OE TL.Z./STRATEC BIOMED	2,130	28.12.2018
AT0000A18561	EB OE TL.Z./STRATEC BIOMED	1,900	28.12.2018
AT0000A187H2	EB OE TL.Z./STRATEC BIOMED	1,680	28.12.2018
AT0000A1AH05	EB OE TL.Z./STRATEC BIOMED	1,450	28.12.2018
AT0000A1AH13	EB OE TL.Z./STRATEC BIOMED	1,230	28.12.2018
AT0000A20MF7	EB OE TL.Z./SUEDZUCKER	0,249	28.12.2018
AT0000A20MG5	EB OE TL.Z./SUEDZUCKER	0,198	28.12.2018
AT0000A13UF5	EB OE TL.Z./SUESS MICROTEC	0,568	28.12.2018
AT0000A1AA36	EB OE TL.Z./SUESS MICROTEC	0,512	28.12.2018
AT0000A1BR36	EB OE TL.Z./SUESS MICROTEC	0,455	28.12.2018
AT0000A1GAZ2	EB OE TL.Z./SUESS MICROTEC	0,401	28.12.2018
AT0000A1QMR3	EB OE TL.Z./SUESS MICROTEC	0,295	28.12.2018
AT0000A1TTW2	EB OE TL.Z./SUESS MICROTEC	0,190	28.12.2018
AT0000A12PY8	EB OE TL.Z./SYMRISE	3,870	28.12.2018
AT0000A13UG3	EB OE TL.Z./SYMRISE	4,330	28.12.2018
AT0000A144R2	EB OE TL.Z./SYMRISE	3,410	28.12.2018
AT0000A17XS3	EB OE TL.Z./SYMRISE	2,870	28.12.2018
AT0000A1H922	EB OE TL.Z./SYMRISE	2,540	28.12.2018
AT0000A1H930	EB OE TL.Z./SYMRISE	2,320	28.12.2018
AT0000A1HJU2	EB OE TL.Z./SYMRISE	1,780	28.12.2018
AT0000A1HJV0	EB OE TL.Z./SYMRISE	1,240	28.12.2018

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Certificates

ISIN	Name	Price	Date
AT0000A1XZJ8	EB OE TL.Z./SYMRISE	0,719	28.12.2018
AT0000A136F3	EB OE TL.Z./TAG IMMO	1,510	28.12.2018
AT0000A136G1	EB OE TL.Z./TAG IMMO	1,390	28.12.2018
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	1,340	28.12.2018
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	1,280	28.12.2018
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	1,230	28.12.2018
AT0000A1K1R3	EB OE TL.Z./TAG IMMOBILIEN	1,170	28.12.2018
AT0000A1KG61	EB OE TL.Z./TAG IMMOBILIEN	1,120	28.12.2018
AT0000A1N4Z7	EB OE TL.Z./TAG IMMOBILIEN	1,070	28.12.2018
AT0000A1Q8P6	EB OE TL.Z./TAG IMMOBILIEN	0,962	28.12.2018
AT0000A1KG79	EB OE TL.Z./TALANX	0,687	28.12.2018
AT0000A1PRP8	EB OE TL.Z./TALANX	0,263	28.12.2018
AT0000A12Q09	EB OE TL.Z./TALANX AG	1,350	28.12.2018
AT0000A12Q17	EB OE TL.Z./TALANX AG	1,120	28.12.2018
AT0000A0SRV6	EB OE TL.Z./TELEKOM SLOVEN	0,542	28.12.2018
AT0000A1KS75	EB OE TL.Z./TELEKOM SLOVEN	0,203	28.12.2018
AT0000A1KS83	EB OE TL.Z./TELEKOM SLOVEN	0,095	28.12.2018
AT0000A1GJ49	EB OE TL.Z./THYSSENKRUPP	0,313	28.12.2018
AT0000A1GNQ4	EB OE TL.Z./THYSSENKRUPP	0,422	28.12.2018
AT0000A1JLX8	EB OE TL.Z./THYSSENKRUPP	0,530	28.12.2018
AT0000A1K1T9	EB OE TL.Z./THYSSENKRUPP	0,584	28.12.2018
AT0000A1KG87	EB OE TL.Z./THYSSENKRUPP	0,205	28.12.2018
AT0000A1AA77	EB OE TL.Z./TUI	0,386	28.12.2018
AT0000A1N532	EB OE TL.Z./TUI	0,333	28.12.2018
AT0000A1N540	EB OE TL.Z./TUI	0,439	28.12.2018
AT0000A1NN51	EB OE TL.Z./TUI	0,227	28.12.2018
AT0000A1PZ55	EB OE TL.Z./TUI	0,121	28.12.2018
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,460	28.12.2018
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,447	28.12.2018
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,420	28.12.2018
AT0000A1N557	EB OE TL.Z./UNIQA	0,407	28.12.2018
AT0000A1NN77	EB OE TL.Z./UNIQA	0,380	28.12.2018
AT0000A1NN85	EB OE TL.Z./UNIQA	0,353	28.12.2018
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,381	28.12.2018
AT0000A1P6N6	EB OE TL.Z./UNIQA	0,355	28.12.2018
AT0000A1PM35	EB OE TL.Z./UNIQA	0,328	28.12.2018
AT0000A1PM43	EB OE TL.Z./UNIQA	0,301	28.12.2018
AT0000A1PZ63	EB OE TL.Z./UNIQA	0,274	28.12.2018
AT0000A1Q8R2	EB OE TL.Z./UNIQA	0,221	28.12.2018
AT0000A1Q8S0	EB OE TL.Z./UNIQA	0,248	28.12.2018
AT0000A1W1R9	EB OE TL.Z./UNIQA	0,169	28.12.2018
AT0000A1W1S7	EB OE TL.Z./UNIQA	0,195	28.12.2018

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ISIN	Name	Price	Date
AT0000A1WEX6	EB OE TL.Z./UNIQA	0,143	28.12.2018
AT0000A1WEY4	EB OE TL.Z./UNIQA	0,117	28.12.2018
AT0000A12QG3	EB OE TL.Z./UNITED INTERNET	1,250	28.12.2018
AT0000A13P66	EB OE TL.Z./UNITED INTERNET	1,010	28.12.2018
AT0000A1AA93	EB OE TL.Z./UNITED INTERNET	0,788	28.12.2018
AT0000A13UL3	EB OE TL.Z./VERBUND	2,950	28.12.2018
AT0000A141B2	EB OE TL.Z./VERBUND	3,010	28.12.2018
AT0000A141C0	EB OE TL.Z./VERBUND	3,060	28.12.2018
AT0000A15X64	EB OE TL.Z./VERBUND	3,120	28.12.2018
AT0000A1G494	EB OE TL.Z./VERBUND	3,080	28.12.2018
AT0000A1GJ98	EB OE TL.Z./VERBUND	3,140	28.12.2018
AT0000A1JLZ3	EB OE TL.Z./VERBUND	3,190	28.12.2018
AT0000A1L1L5	EB OE TL.Z./VERBUND	2,770	28.12.2018
AT0000A1L1M3	EB OE TL.Z./VERBUND	2,660	28.12.2018
AT0000A1N599	EB OE TL.Z./VERBUND	2,550	28.12.2018
AT0000A1N5A7	EB OE TL.Z./VERBUND	2,450	28.12.2018
AT0000A1QMV5	EB OE TL.Z./VERBUND	2,340	28.12.2018
AT0000A1UYT6	EB OE TL.Z./VERBUND	2,230	28.12.2018
AT0000A1XZP5	EB OE TL.Z./VERBUND	2,130	28.12.2018
AT0000A1XZQ3	EB OE TL.Z./VERBUND	2,030	28.12.2018
AT0000A1XZR1	EB OE TL.Z./VERBUND	1,930	28.12.2018
AT0000A20MS0	EB OE TL.Z./VERBUND	1,520	28.12.2018
AT0000A20MT8	EB OE TL.Z./VERBUND	1,720	28.12.2018
AT0000A20MU6	EB OE TL.Z./VERBUND	1,820	28.12.2018
AT0000A21E93	EB OE TL.Z./VERBUND	1,320	28.12.2018
AT0000A141E6	EB OE TL.Z./VIG	0,641	28.12.2018
AT0000A141F3	EB OE TL.Z./VIG	0,757	28.12.2018
AT0000A141G1	EB OE TL.Z./VIG	0,873	28.12.2018
AT0000A141H9	EB OE TL.Z./VIG	0,990	28.12.2018
AT0000A1L1Q4	EB OE TL.Z./VIG	1,100	28.12.2018
AT0000A1NNA4	EB OE TL.Z./VIG	0,536	28.12.2018
AT0000A1P6P1	EB OE TL.Z./VIG	0,540	28.12.2018
AT0000A1PE01	EB OE TL.Z./VIG	0,757	28.12.2018
AT0000A1PM68	EB OE TL.Z./VIG	0,430	28.12.2018
AT0000A1PZ71	EB OE TL.Z./VIG	0,324	28.12.2018
AT0000A1Q8T8	EB OE TL.Z./VIG	0,219	28.12.2018
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1,880	28.12.2018
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1,750	28.12.2018
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1,610	28.12.2018
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	1,350	28.12.2018
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1,210	28.12.2018
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	0,976	28.12.2018

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ISIN	Name	Price	Date
AT0000A111G4	EB OE TL.Z./VOESTALPINE	0,787	28.12.2018
AT0000A1KGD8	EB OE TL.Z./VOESTALPINE	0,679	28.12.2018
AT0000A1KGE6	EB OE TL.Z./VOESTALPINE	0,571	28.12.2018
AT0000A1KGF3	EB OE TL.Z./VOESTALPINE	0,463	28.12.2018
AT0000A1L1R2	EB OE TL.Z./VOESTALPINE	0,355	28.12.2018
AT0000A1L1S0	EB OE TL.Z./VOESTALPINE	0,247	28.12.2018
AT0000A1L1T8	EB OE TL.Z./VOESTALPINE	0,140	28.12.2018
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	8,070	28.12.2018
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	5,480	28.12.2018
AT0000A1XZW1	EB OE TL.Z./VOLKSWAGEN VZ	1,340	28.12.2018
AT0000A1K1W3	EB OE TL.Z./VONOVIA	1,730	28.12.2018
AT0000A1K1X1	EB OE TL.Z./VONOVIA	1,620	28.12.2018
AT0000A1KGJ5	EB OE TL.Z./VONOVIA	1,510	28.12.2018
AT0000A1L1W2	EB OE TL.Z./VONOVIA	1,400	28.12.2018
AT0000A1L1X0	EB OE TL.Z./VONOVIA	1,290	28.12.2018
AT0000A1QMZ6	EB OE TL.Z./VONOVIA	1,190	28.12.2018
AT0000A1U3K2	EB OE TL.Z./VONOVIA	0,978	28.12.2018
AT0000A1U3L0	EB OE TL.Z./VONOVIA	1,080	28.12.2018
AT0000A1W1Z2	EB OE TL.Z./VONOVIA	0,769	28.12.2018
AT0000A1W202	EB OE TL.Z./VONOVIA	0,873	28.12.2018
AT0000A1W7D6	EB OE TL.Z./VONOVIA	0,664	28.12.2018
AT0000A21EC9	EB OE TL.Z./VONOVIA	0,259	28.12.2018
AT0000A1XZX9	EB OE TL.Z./VONOVIA SE	0,560	28.12.2018
AT0000A20MZ5	EB OE TL.Z./VONOVIA SE	0,359	28.12.2018
AT0000A20N02	EB OE TL.Z./VONOVIA SE	0,461	28.12.2018
AT0000A1GSH2	EB OE TL.Z./VW VZ	8,730	28.12.2018
AT0000A1GXS9	EB OE TL.Z./VW VZ	5,040	28.12.2018
AT0000A1KGG1	EB OE TL.Z./VW VZ	4,500	28.12.2018
AT0000A1KGH9	EB OE TL.Z./VW VZ	3,960	28.12.2018
AT0000A1N5F6	EB OE TL.Z./VW VZ	3,430	28.12.2018
AT0000A1PRS2	EB OE TL.Z./VW VZ	2,370	28.12.2018
AT0000A1YGE7	EB OE TL.Z./VW VZ	-	-
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	1,250	28.12.2018
AT0000A111K6	EB OE TL.Z./WIENERBERGER	0,918	28.12.2018
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	0,889	28.12.2018
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	0,861	28.12.2018
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	0,833	28.12.2018
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	0,805	28.12.2018
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	0,777	28.12.2018
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	0,721	28.12.2018
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	0,666	28.12.2018
AT0000A1C8H9	EB OE TL.Z./WIENERBERGER	0,609	28.12.2018

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ISIN	Name	Price	Date
AT0000A1N5Q3	EB OE TL.Z./WIENERBERGER	0,556	28.12.2018
AT0000A1N5R1	EB OE TL.Z./WIENERBERGER	0,503	28.12.2018
AT0000A1NNE6	EB OE TL.Z./WIENERBERGER	0,451	28.12.2018
AT0000A1NNF3	EB OE TL.Z./WIENERBERGER	0,398	28.12.2018
AT0000A1P6Q9	EB OE TL.Z./WIENERBERGER	0,454	28.12.2018
AT0000A1P6R7	EB OE TL.Z./WIENERBERGER	0,401	28.12.2018
AT0000A1PMC7	EB OE TL.Z./WIENERBERGER	0,336	28.12.2018
AT0000A1PMD5	EB OE TL.Z./WIENERBERGER	0,292	28.12.2018
AT0000A1PME3	EB OE TL.Z./WIENERBERGER	0,239	28.12.2018
AT0000A1PRX2	EB OE TL.Z./WIENERBERGER	0,205	28.12.2018
AT0000A1QN58	EB OE TL.Z./WIENERBERGER	0,133	28.12.2018
AT0000A1TCL1	EB OE TL.Z./WIENERBERGER	0,080	28.12.2018
AT0000A1H9C3	EB OE TL.Z./WINCOR NIXDORF	2,020	28.12.2018
AT0000A1JM09	EB OE TL.Z./WINCOR NIXDORF	1,810	28.12.2018
AT0000A1L270	EB OE TL.Z./WINCOR NIXDORF	1,270	28.12.2018
AT0000A1N5S9	EB OE TL.Z./WINCOR NIXDORF	0,725	28.12.2018
AT0000A12R40	EB OE TL.Z./WIRECARD	10,910	28.12.2018
AT0000A12R57	EB OE TL.Z./WIRECARD	10,670	28.12.2018
AT0000A12R65	EB OE TL.Z./WIRECARD	10,440	28.12.2018
AT0000A141L1	EB OE TL.Z./WIRECARD	11,020	28.12.2018
AT0000A1AAE0	EB OE TL.Z./WIRECARD	10,220	28.12.2018
AT0000A1L288	EB OE TL.Z./WIRECARD	10,000	28.12.2018
AT0000A1L296	EB OE TL.Z./WIRECARD	9,790	28.12.2018
AT0000A1N5T7	EB OE TL.Z./WIRECARD	9,570	28.12.2018
AT0000A1N5U5	EB OE TL.Z./WIRECARD	9,360	28.12.2018
AT0000A1N5V3	EB OE TL.Z./WIRECARD	9,150	28.12.2018
AT0000A1QN66	EB OE TL.Z./WIRECARD	8,930	28.12.2018
AT0000A1J3B6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JV57	EB OE TL.Z./WTI LIGHT SWEET	0,564	28.12.2018
AT0000A1JV65	EB OE TL.Z./WTI LIGHT SWEET	0,802	28.12.2018
AT0000A1JV73	EB OE TL.Z./WTI LIGHT SWEET	1,050	28.12.2018
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	0,347	28.12.2018
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0,246	28.12.2018
AT0000A20NG3	EB OE TL.Z./ZUMTOBEL	0,255	28.12.2018
AT0000A20NH1	EB OE TL.Z./ZUMTOBEL	0,281	28.12.2018
AT0000A20NJ7	EB OE TL.Z./ZUMTOBEL	0,294	28.12.2018
AT0000A19V70	EB OE TL.Z./FUCHS PETROL VZ	1,420	28.12.2018
AT0000A19V96	EB OE TL.Z./HEIDELBERGCEMENT	1,970	28.12.2018
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	6,720	28.12.2018

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AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	7,000	28.12.2018
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	5,320	28.12.2018
AT0000A1AQE6	EB OE TL.Z./UNITED INTERNET	0,564	28.12.2018
AT0000A20NK5	EB OE TS.Z./AAREAL BANK	2,280	28.12.2018
AT0000A1Y075	EB OE TS.Z./ADIDAS	4,110	28.12.2018
AT0000A20NL3	EB OE TS.Z./ADIDAS	5,100	28.12.2018
AT0000A219L5	EB OE TS.Z./ADIDAS	-	-
AT0000A20NM1	EB OE TS.Z./AIXTRON	1,120	28.12.2018
AT0000A20NN9	EB OE TS.Z./AIXTRON	1,030	28.12.2018
AT0000A21ER7	EB OE TS.Z./AIXTRON	0,930	28.12.2018
AT0000A21ES5	EB OE TS.Z./AIXTRON	0,832	28.12.2018
AT0000A21ET3	EB OE TS.Z./AIXTRON	0,734	28.12.2018
AT0000A21EU1	EB OE TS.Z./AIXTRON	0,636	28.12.2018
AT0000A20NR0	EB OE TS.Z./ALLIANZ	7,810	28.12.2018
AT0000A20NS8	EB OE TS.Z./ALLIANZ	5,850	28.12.2018
AT0000A20NT6	EB OE TS.Z./ALLIANZ	3,900	28.12.2018
AT0000A21EV9	EB OE TS.Z./ALLIANZ	9,780	28.12.2018
AT0000A1DZT9	EB OE TS.Z./ANDRITZ	1,600	28.12.2018
AT0000A1W2D7	EB OE TS.Z./ANDRITZ	2,070	28.12.2018
AT0000A1W2E5	EB OE TS.Z./ANDRITZ	1,840	28.12.2018
AT0000A07G32	EB OE TS.Z./ATX	10,850	28.12.2018
AT0000A1Q972	EB OE TS.Z./BASF	3,730	28.12.2018
AT0000A1UDF9	EB OE TS.Z./BASF	4,200	28.12.2018
AT0000A20NW0	EB OE TS.Z./BASF	3,250	28.12.2018
AT0000A20NX8	EB OE TS.Z./BASF	3,010	28.12.2018
AT0000A21EX5	EB OE TS.Z./BASF	4,700	28.12.2018
AT0000A1YT11	EB OE TS.Z./BAWAG GROUP	2,230	28.12.2018
AT0000A1YT29	EB OE TS.Z./BAWAG GROUP	2,040	28.12.2018
AT0000A1YT37	EB OE TS.Z./BAWAG GROUP	1,840	28.12.2018
AT0000A1YT45	EB OE TS.Z./BAWAG GROUP	1,650	28.12.2018
AT0000A1YT52	EB OE TS.Z./BAWAG GROUP	1,460	28.12.2018
AT0000A1CMS1	EB OE TS.Z./BAYER	6,480	28.12.2018
AT0000A1CMT9	EB OE TS.Z./BAYER	6,920	28.12.2018
AT0000A1DGL6	EB OE TS.Z./BAYER	7,360	28.12.2018
AT0000A1DME9	EB OE TS.Z./BAYER	7,800	28.12.2018
AT0000A1DMF6	EB OE TS.Z./BAYER	8,240	28.12.2018
AT0000A1EGA7	EB OE TS.Z./BAYER	6,040	28.12.2018
AT0000A1Y0D9	EB OE TS.Z./BAYER	5,560	28.12.2018
AT0000A20P18	EB OE TS.Z./BAYER	5,170	28.12.2018
AT0000A20P26	EB OE TS.Z./BAYER	4,690	28.12.2018
AT0000A1W7G9	EB OE TS.Z./BEIERSDORF	1,400	28.12.2018
AT0000A1WFA1	EB OE TS.Z./BEIERSDORF	1,880	28.12.2018

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ISIN	Name	Price	Date
AT0000A21EY3	EB OE TS.Z./BEIERSDORF	2,870	28.12.2018
AT0000A21EZ0	EB OE TS.Z./BEIERSDORF	2,380	28.12.2018
AT0000A1DMH2	EB OE TS.Z./BMW	3,190	28.12.2018
AT0000A1DMJ8	EB OE TS.Z./BMW	4,070	28.12.2018
AT0000A1DT57	EB OE TS.Z./BMW	2,300	28.12.2018
AT0000A1Z3S0	EB OE TS.Z./BMW	-	-
AT0000A21F01	EB OE TS.Z./CARL ZEISS MED	1,350	28.12.2018
AT0000A0A3S0	EB OE TS.Z./CEZ	1,590	20.12.2018
AT0000A20P91	EB OE TS.Z./COMMERZBANK	0,769	28.12.2018
AT0000A20PA1	EB OE TS.Z./COMMERZBANK	0,671	28.12.2018
AT0000A20PB9	EB OE TS.Z./COMMERZBANK	0,573	28.12.2018
AT0000A1DGS1	EB OE TS.Z./DAIMLER	3,100	28.12.2018
AT0000A1DML4	EB OE TS.Z./DAIMLER AG	3,540	28.12.2018
AT0000A1EGK6	EB OE TS.Z./DAIMLER AG	2,650	28.12.2018
AT0000A1Z3W2	EB OE TS.Z./DAX	-	-
AT0000A1Z3X0	EB OE TS.Z./DAX	-	-
AT0000A21A06	EB OE TS.Z./DAX	-	-
AT0000A224A8	EB OE TS.Z./DAX	-	-
AT0000A209D3	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A21F68	EB OE TS.Z./DRAEGERWERK VZ	3,630	28.12.2018
AT0000A1DSB2	EB OE TS.Z./DT BANK	-	-
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1H9U5	EB OE TS.Z./DT BANK	1,590	28.12.2018
AT0000A1HKN5	EB OE TS.Z./DT BANK	1,410	28.12.2018
AT0000A1HPZ8	EB OE TS.Z./DT BANK	-	-
AT0000A1HUT1	EB OE TS.Z./DT BANK	-	-
AT0000A1JMJ5	EB OE TS.Z./DT BANK	1,130	28.12.2018
AT0000A1JVJ6	EB OE TS.Z./DT BANK	-	-
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-
AT0000A209E1	EB OE TS.Z./DT BANK	-	-
AT0000A20PD5	EB OE TS.Z./DT BANK	0,627	28.12.2018
AT0000A21F19	EB OE TS.Z./DT BANK	0,530	28.12.2018
AT0000A20PF0	EB OE TS.Z./DT BOERSE	4,940	28.12.2018
AT0000A20PG8	EB OE TS.Z./DT BOERSE	3,970	28.12.2018
AT0000A20PH6	EB OE TS.Z./DT BOERSE	2,990	28.12.2018
AT0000A20PJ2	EB OE TS.Z./DT BOERSE	2,010	28.12.2018
AT0000A21F27	EB OE TS.Z./DT BOERSE	5,930	28.12.2018
AT0000A20PK0	EB OE TS.Z./DT POST	2,480	28.12.2018
AT0000A20PL8	EB OE TS.Z./DT POST	1,990	28.12.2018
AT0000A20PM6	EB OE TS.Z./DT POST	1,500	28.12.2018
AT0000A21F35	EB OE TS.Z./DT POST	1,310	28.12.2018
AT0000A1Q998	EB OE TS.Z./DT TELEKOM	0,203	28.12.2018

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Certificates

ISIN	Name	Price	Date
AT0000A1U3X5	EB OE TS.Z./DT TELEKOM	0,297	28.12.2018
AT0000A1W7M7	EB OE TS.Z./DT TELEKOM	0,392	28.12.2018
AT0000A20PP9	EB OE TS.Z./DT TELEKOM	0,491	28.12.2018
AT0000A20PY1	EB OE TS.Z./E.ON	0,390	28.12.2018
AT0000A20PZ8	EB OE TS.Z./E.ON	0,341	28.12.2018
AT0000A20Q09	EB OE TS.Z./E.ON	0,292	28.12.2018
AT0000A20Q17	EB OE TS.Z./E.ON	0,243	28.12.2018
AT0000A21F84	EB OE TS.Z./E.ON	0,489	28.12.2018
AT0000A21F92	EB OE TS.Z./E.ON	0,440	28.12.2018
AT0000A13DW6	EB OE TS.Z./ELRINGKLINGER	2,190	28.12.2018
AT0000A13F76	EB OE TS.Z./ELRINGKLINGER	2,360	28.12.2018
AT0000A13F84	EB OE TS.Z./ELRINGKLINGER	2,450	28.12.2018
AT0000A13F92	EB OE TS.Z./ELRINGKLINGER	2,660	28.12.2018
AT0000A1DGY9	EB OE TS.Z./ELRINGKLINGER	2,020	28.12.2018
AT0000A1EGT7	EB OE TS.Z./ELRINGKLINGER	1,750	28.12.2018
AT0000A1FLZ1	EB OE TS.Z./ELRINGKLINGER	1,660	28.12.2018
AT0000A1L2W0	EB OE TS.Z./ELRINGKLINGER	1,570	28.12.2018
AT0000A1LHA0	EB OE TS.Z./ELRINGKLINGER	1,480	28.12.2018
AT0000A209X1	EB OE TS.Z./E-mini Dow Jones	-	-
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	2,710	28.12.2018
AT0000A20Q82	EB OE TS.Z./ERSTE GROUP	2,470	28.12.2018
AT0000A20Q90	EB OE TS.Z./ERSTE GROUP	2,230	28.12.2018
AT0000A20QA9	EB OE TS.Z./ERSTE GROUP	1,980	28.12.2018
AT0000A20QB7	EB OE TS.Z./ERSTE GROUP	1,740	28.12.2018
AT0000A20QC5	EB OE TS.Z./ERSTE GROUP	1,490	28.12.2018
AT0000A20QD3	EB OE TS.Z./ERSTE GROUP	1,250	28.12.2018
AT0000A21A14	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A21FA0	EB OE TS.Z./ERSTE GROUP	1,100	28.12.2018
AT0000A20QE1	EB OE TS.Z./EVN	0,990	28.12.2018
AT0000A20QF8	EB OE TS.Z./EVN	0,798	28.12.2018
AT0000A20QH4	EB OE TS.Z./FRAPORT	3,590	28.12.2018
AT0000A20QJ0	EB OE TS.Z./FRAPORT	2,610	28.12.2018
AT0000A20QK8	EB OE TS.Z./FRENET	1,670	28.12.2018
AT0000A20QL6	EB OE TS.Z./FRENET	1,470	28.12.2018
AT0000A20QM4	EB OE TS.Z./FRENET	1,280	28.12.2018
AT0000A20QN2	EB OE TS.Z./FRENET	1,080	28.12.2018
AT0000A21FD4	EB OE TS.Z./FRENET	1,050	28.12.2018
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	3,900	28.12.2018
AT0000A1U453	EB OE TS.Z./FRESENIUS	4,140	28.12.2018

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ISIN	Name	Price	Date
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	3,790	28.12.2018
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	4,140	28.12.2018
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	3,670	28.12.2018
AT0000A1W301	EB OE TS.Z./FRESENIUS SE	4,370	28.12.2018
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS SE	3,430	28.12.2018
AT0000A1Y109	EB OE TS.Z./FRESENIUS SE	3,190	28.12.2018
AT0000A1NP75	EB OE TS.Z./GEA GROUP	2,620	28.12.2018
AT0000A1NP83	EB OE TS.Z./GERRESHEIMER	2,840	28.12.2018
AT0000A1WFM6	EB OE TS.Z./GERRESHEIMER	3,320	28.12.2018
AT0000A10857	EB OE TS.Z./GOLD	-	-
AT0000A11HE9	EB OE TS.Z./GOLD	11,640	28.12.2018
AT0000A11HF6	EB OE TS.Z./GOLD	19,440	28.12.2018
AT0000A1NAU9	EB OE TS.Z./GOLD	-	-
AT0000A22472	EB OE TS.Z./GOLD	-	-
AT0000A20QY9	EB OE TS.Z./HANNOVER RUECK	3,130	28.12.2018
AT0000A21FG7	EB OE TS.Z./HANNOVER RUECK	5,060	28.12.2018
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	4,110	28.12.2018
AT0000A20QZ6	EB OE TS.Z./HEIDELBERGCEME	3,630	28.12.2018
AT0000A20R08	EB OE TS.Z./HEIDELBERGCEME	3,140	28.12.2018
AT0000A1TUC2	EB OE TS.Z./HEIDELBERGCEMENT	5,050	28.12.2018
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	3,000	28.12.2018
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	3,460	28.12.2018
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	3,930	28.12.2018
AT0000A1W319	EB OE TS.Z./HENKEL VZ	4,880	28.12.2018
AT0000A1W327	EB OE TS.Z./HENKEL VZ	4,410	28.12.2018
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	2,520	28.12.2018
AT0000A20R16	EB OE TS.Z./HENKEL VZ	2,340	28.12.2018
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	3,240	28.12.2018
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	3,040	28.12.2018
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	2,850	28.12.2018
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	2,600	28.12.2018
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	2,400	28.12.2018
AT0000A1ES57	EB OE TS.Z./HENRY HUB N. G	1,430	28.12.2018
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	5,260	28.12.2018
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	4,390	28.12.2018
AT0000A18U72	EB OE TS.Z./IMMOFINANZ	0,559	28.12.2018
AT0000A1DMZ4	EB OE TS.Z./IMMOFINANZ	0,781	28.12.2018
AT0000A20R40	EB OE TS.Z./IMMOFINANZ	0,855	28.12.2018
AT0000A21FH5	EB OE TS.Z./INFINEON	0,986	28.12.2018
AT0000A1FMB0	EB OE TS.Z./K+S	2,370	28.12.2018
AT0000A1FMC8	EB OE TS.Z./K+S	2,810	28.12.2018
AT0000A1G114	EB OE TS.Z./K+S	1,920	28.12.2018

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ISIN	Name	Price	Date
AT0000A1G122	EB OE TS.Z./K+S	2,100	28.12.2018
AT0000A1GBY3	EB OE TS.Z./K+S	1,740	28.12.2018
AT0000A1GK87	EB OE TS.Z./K+S	1,560	28.12.2018
AT0000A1GP33	EB OE TS.Z./K+S	1,200	28.12.2018
AT0000A1GP41	EB OE TS.Z./K+S	1,380	28.12.2018
AT0000A1W343	EB OE TS.Z./KAPSCH	1,460	28.12.2018
AT0000A1WFP9	EB OE TS.Z./KAPSCH	1,940	28.12.2018
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	4,890	27.12.2018
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	3,960	27.12.2018
AT0000A1W350	EB OE TS.Z./LANXESS	3,550	28.12.2018
AT0000A1WFQ7	EB OE TS.Z./LANXESS	3,790	28.12.2018
AT0000A20R81	EB OE TS.Z./LANXESS	3,310	28.12.2018
AT0000A21FJ1	EB OE TS.Z./LANXESS	4,040	28.12.2018
AT0000A1UZG0	EB OE TS.Z./LENZING	9,160	28.12.2018
AT0000A1W368	EB OE TS.Z./LENZING	10,980	28.12.2018
AT0000A1W376	EB OE TS.Z./LENZING	10,040	28.12.2018
AT0000A1W7X4	EB OE TS.Z./LENZING	8,140	28.12.2018
AT0000A1Y1C9	EB OE TS.Z./LENZING	7,180	28.12.2018
AT0000A1Y1D7	EB OE TS.Z./LENZING	6,230	28.12.2018
AT0000A1Y1E5	EB OE TS.Z./LENZING	5,270	28.12.2018
AT0000A20RD1	EB OE TS.Z./LENZING	4,270	28.12.2018
AT0000A20RE9	EB OE TS.Z./LENZING	3,300	28.12.2018
AT0000A20RJ8	EB OE TS.Z./LUFTHANSA	1,030	28.12.2018
AT0000A20RK6	EB OE TS.Z./LUFTHANSA	0,832	28.12.2018
AT0000A21FK9	EB OE TS.Z./LUFTHANSA	0,637	28.12.2018
AT0000A1W3A1	EB OE TS.Z./MAYR-MELNHOF	2,050	28.12.2018
AT0000A1WFT1	EB OE TS.Z./MAYR-MELNHOF	3,010	28.12.2018
AT0000A20RL4	EB OE TS.Z./MAYR-MELNHOF	5,160	28.12.2018
AT0000A1E0D3	EB OE TS.Z./MERCK	2,850	28.12.2018
AT0000A1W3B9	EB OE TS.Z./MERCK	3,800	28.12.2018
AT0000A1W3C7	EB OE TS.Z./MERCK	3,330	28.12.2018
AT0000A1W7Z9	EB OE TS.Z./MERCK	1,940	28.12.2018
AT0000A1DTF1	EB OE TS.Z./MERCK KGAA	2,410	28.12.2018
AT0000A1Y1J4	EB OE TS.Z./MERCK KGAA	1,460	28.12.2018
AT0000A20RU5	EB OE TS.Z./MUENCH RUECK	7,680	28.12.2018
AT0000A20RV3	EB OE TS.Z./MUENCH RUECK	5,730	28.12.2018
AT0000A20RW1	EB OE TS.Z./MUENCH RUECK	3,780	28.12.2018
AT0000A1DTJ3	EB OE TS.Z./MUENCHNER RUECK	1,810	28.12.2018
AT0000A1WFU9	EB OE TS.Z./OMV	1,790	28.12.2018
AT0000A21FN3	EB OE TS.Z./OMV	2,290	28.12.2018
AT0000A1DHD1	EB OE TS.Z./POST	1,490	28.12.2018
AT0000A1EV37	EB OE TS.Z./POST	1,710	28.12.2018

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AT0000A20RX9	EB OE TS.Z./POST	2,690	28.12.2018
AT0000A20RY7	EB OE TS.Z./POST	2,450	28.12.2018
AT0000A20RZ4	EB OE TS.Z./POST	2,200	28.12.2018
AT0000A20S07	EB OE TS.Z./POST	1,960	28.12.2018
AT0000A1DHG4	EB OE TS.Z./PRO SIEBENSAT1	2,720	28.12.2018
AT0000A1HAU1	EB OE TS.Z./PRO SIEBENSAT1	3,170	28.12.2018
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2,260	28.12.2018
AT0000A20S31	EB OE TS.Z./PRO7SAT1	2,070	28.12.2018
AT0000A20S49	EB OE TS.Z./PRO7SAT1	1,870	28.12.2018
AT0000A20S56	EB OE TS.Z./PRO7SAT1	1,680	28.12.2018
AT0000A20S64	EB OE TS.Z./PRO7SAT1	1,480	28.12.2018
AT0000A21FQ6	EB OE TS.Z./PRO7SAT1	1,290	28.12.2018
AT0000A1WFW5	EB OE TS.Z./QIAGEN	0,634	28.12.2018
AT0000A13E51	EB OE TS.Z./QSC	0,311	28.12.2018
AT0000A13E69	EB OE TS.Z./QSC	0,353	28.12.2018
AT0000A157B8	EB OE TS.Z./QSC	0,268	28.12.2018
AT0000A157C6	EB OE TS.Z./QSC	0,289	28.12.2018
AT0000A15EK4	EB OE TS.Z./QSC	0,247	28.12.2018
AT0000A15YE5	EB OE TS.Z./QSC	0,225	28.12.2018
AT0000A17KL5	EB OE TS.Z./QSC	0,204	28.12.2018
AT0000A18UJ6	EB OE TS.Z./QSC	0,183	28.12.2018
AT0000A19BG0	EB OE TS.Z./QSC	0,118	28.12.2018
AT0000A19BH8	EB OE TS.Z./QSC	0,139	28.12.2018
AT0000A1Y1Q9	EB OE TS.Z./QSC	0,093	28.12.2018
AT0000A20S72	EB OE TS.Z./RBI	1,470	28.12.2018
AT0000A20S80	EB OE TS.Z./RBI	1,370	28.12.2018
AT0000A20S98	EB OE TS.Z./RBI	1,270	28.12.2018
AT0000A20SA5	EB OE TS.Z./RBI	1,180	28.12.2018
AT0000A20SB3	EB OE TS.Z./RBI	1,080	28.12.2018
AT0000A20SC1	EB OE TS.Z./RBI	0,980	28.12.2018
AT0000A20SD9	EB OE TS.Z./RBI	0,883	28.12.2018
AT0000A21FR4	EB OE TS.Z./RBI	1,670	28.12.2018
AT0000A21FS2	EB OE TS.Z./RBI	1,570	28.12.2018
AT0000A20SH0	EB OE TS.Z./RHOEN KLINIKUM	0,978	28.12.2018
AT0000A20SJ6	EB OE TS.Z./RHOEN KLINIKUM	0,782	28.12.2018
AT0000A21FU8	EB OE TS.Z./RHOEN KLINIKUM	1,180	28.12.2018
AT0000A19NK7	EB OE TS.Z./RWE	0,830	28.12.2018
AT0000A19NL5	EB OE TS.Z./RWE	0,917	28.12.2018
AT0000A19WT9	EB OE TS.Z./RWE	0,744	28.12.2018
AT0000A1A158	EB OE TS.Z./RWE	0,657	28.12.2018
AT0000A20SK4	EB OE TS.Z./RWE	0,659	28.12.2018
AT0000A20SL2	EB OE TS.Z./RWE	0,562	28.12.2018

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AT0000A21FV6	EB OE TS.Z./RWE	1,020	28.12.2018
AT0000A1W889	EB OE TS.Z./SAP AG	3,100	28.12.2018
AT0000A1TUQ2	EB OE TS.Z./SIEMENS	2,730	28.12.2018
AT0000A1UDX2	EB OE TS.Z./SIEMENS	3,670	28.12.2018
AT0000A0PGQ1	EB OE TS.Z./SILBER	24,740	28.12.2018
AT0000A0ZFF5	EB OE TS.Z./SILVER	-	-
AT0000A0ZJE0	EB OE TS.Z./SILVER	-	-
AT0000A10865	EB OE TS.Z./SILVER	-	-
AT0000A11HH2	EB OE TS.Z./SILVER	6,920	28.12.2018
AT0000A11HJ8	EB OE TS.Z./SILVER	8,480	28.12.2018
AT0000A11UB8	EB OE TS.Z./SILVER	-	-
AT0000A13MJ4	EB OE TS.Z./SILVER	6,130	28.12.2018
AT0000A13MK2	EB OE TS.Z./SILVER	5,340	28.12.2018
AT0000A1NYK0	EB OE TS.Z./SILVER	-	-
AT0000A1PCR6	EB OE TS.Z./SILVER	-	-
AT0000A1VYS6	EB OE TS.Z./SILVER	-	-
AT0000A22480	EB OE TS.Z./SILVER	-	-
AT0000A21FW4	EB OE TS.Z./SMA SOLAR TECH	4,920	28.12.2018
AT0000A1PZY3	EB OE TS.Z./STRABAG	1,150	28.12.2018
AT0000A1Q9V2	EB OE TS.Z./STRABAG	1,620	28.12.2018
AT0000A1TUR0	EB OE TS.Z./STRABAG	2,090	28.12.2018
AT0000A1Y265	EB OE TS.Z./STRABAG	2,570	28.12.2018
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	1,400	28.12.2018
AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	1,590	28.12.2018
AT0000A1U511	EB OE TS.Z./SUEDZUCKER	1,210	28.12.2018
AT0000A1W3K0	EB OE TS.Z./SUEDZUCKER	1,020	28.12.2018
AT0000A1W8A0	EB OE TS.Z./SUEDZUCKER	0,835	28.12.2018
AT0000A20T06	EB OE TS.Z./SUEDZUCKER	0,739	28.12.2018
AT0000A20T14	EB OE TS.Z./SUEDZUCKER	0,641	28.12.2018
AT0000A20T22	EB OE TS.Z./SUEDZUCKER	0,543	28.12.2018
AT0000A1W3M6	EB OE TS.Z./TALANX AG	0,890	28.12.2018
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1,310	28.12.2018
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	1,700	28.12.2018
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	1,500	28.12.2018
AT0000A20T55	EB OE TS.Z./THYSSENKRUPP	1,120	28.12.2018
AT0000A0DU89	EB OE TS.Z./UNIQA	0,454	28.12.2018
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,383	28.12.2018
AT0000A20T71	EB OE TS.Z./UNIQA	0,537	28.12.2018
AT0000A20T89	EB OE TS.Z./UNIQA	0,488	28.12.2018
AT0000A21FY0	EB OE TS.Z./UNIQA	0,636	28.12.2018
AT0000A21FZ7	EB OE TS.Z./UNIQA	0,587	28.12.2018
AT0000A20TB1	EB OE TS.Z./UNITED INTERNE	3,520	28.12.2018

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AT0000A20TC9	EB OE TS.Z./UNITED INTERNE	3,040	28.12.2018
AT0000A20TD7	EB OE TS.Z./UNITED INTERNE	2,550	28.12.2018
AT0000A20TE5	EB OE TS.Z./UNITED INTERNE	2,060	28.12.2018
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	4,020	28.12.2018
AT0000A1YT78	EB OE TS.Z./VARTA AG	0,864	28.12.2018
AT0000A13XB8	EB OE TS.Z./VIG	2,050	28.12.2018
AT0000A142L9	EB OE TS.Z./VIG	2,470	28.12.2018
AT0000A142M7	EB OE TS.Z./VIG	2,900	28.12.2018
AT0000A18UV1	EB OE TS.Z./VIG	1,880	28.12.2018
AT0000A1EHZ2	EB OE TS.Z./VIG	1,260	28.12.2018
AT0000A1EJ09	EB OE TS.Z./VIG	1,440	28.12.2018
AT0000A1EVJ7	EB OE TS.Z./VIG	1,080	28.12.2018
AT0000A1FN85	EB OE TS.Z./VIG	0,903	28.12.2018
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	2,700	28.12.2018
AT0000A20TL0	EB OE TS.Z./VOESTALPINE	2,460	28.12.2018
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	2,210	28.12.2018
AT0000A21G34	EB OE TS.Z./VOESTALPINE	2,950	28.12.2018
AT0000A13EA0	EB OE TS.Z./VOSSLOH	2,710	28.12.2018
AT0000A15TH8	EB OE TS.Z./VOSSLOH	3,140	28.12.2018
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	1,900	28.12.2018
AT0000A209K8	EB OE TS.Z./VW VZ	-	-
AT0000A20TQ9	EB OE TS.Z./VW VZ	4,440	28.12.2018
AT0000A21G42	EB OE TS.Z./VW VZ	5,430	28.12.2018
AT0000A224F7	EB OE TS.Z./VW VZ	-	-
AT0000A21G59	EB OE TS.Z./WACKER CHEMIE	10,210	28.12.2018
AT0000A21G67	EB OE TS.Z./WACKER CHEMIE	9,720	28.12.2018
AT0000A21G75	EB OE TS.Z./WACKER CHEMIE	9,230	28.12.2018
AT0000A21G83	EB OE TS.Z./WACKER CHEMIE	8,740	28.12.2018
AT0000A21G91	EB OE TS.Z./WACKER CHEMIE	8,250	28.12.2018
AT0000A1W3P9	EB OE TS.Z./WIENERBERGER	0,639	28.12.2018
AT0000A21GA8	EB OE TS.Z./WIENERBERGER	0,959	28.12.2018
AT0000A21GB6	EB OE TS.Z./WIENERBERGER	0,861	28.12.2018
AT0000A21GC4	EB OE TS.Z./WIENERBERGER	0,763	28.12.2018
AT0000A1W3R5	EB OE TS.Z./WINCOR NIXDORF	1,500	28.12.2018
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	2,060	28.12.2018
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	2,150	28.12.2018
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,610	28.12.2018
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,700	28.12.2018
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,790	28.12.2018
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,340	28.12.2018
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,430	28.12.2018

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AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,290	28.12.2018
AT0000A20U11	EB OE TS.Z./ZUMTOBEL	0,363	28.12.2018
AT0000A20U29	EB OE TS.Z./ZUMTOBEL	0,338	28.12.2018
AT0000A20U37	EB OE TS.Z./ZUMTOBEL	0,314	28.12.2018
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	-	-
AT0000A1HEY5	EB OE Z./IT Basket	1,250	28.12.2018
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	136,740	28.12.2018
AT0000A034J2	EB OE Zert./ATX	26,940	28.12.2018
AT0000A034N4	EB OE Zert./ROTX	93,530	28.12.2018
AT0000A034P9	EB OE Zert./SETX	9,840	28.12.2018
AT0000A239H1	EB Prot CoS/EBS18-19	79,030	28.12.2018
AT0000A22HB2	EB Prot CoS/UNIQA 18-19	86,200	28.12.2018
AT0000A25418	EB Prot CoS/Verbund 18-19	98,020	28.12.2018
AT0000A23V25	EB Prot CoS/Wienerberger 18-19	92,590	28.12.2018
AT0000A239J7	EB Prot Pro CoS/EBS18-19	79,840	28.12.2018
AT0000A22HA4	EB Prot Pro CoS/UNIQA 18-19	86,860	28.12.2018
AT0000A205C3	EB ProtCoS/BMW 18-19	80,910	28.12.2018
AT0000A23PT5	EB ProtCoS/Daimler 18-19	100,060	31.10.2018
AT0000A1Z7R3	EB ProtCoS/Erste Group 18-19	71,070	28.12.2018
AT0000A21KM5	EB ProtCoS/Lenzing 18-19	75,700	28.12.2018
AT0000A1ZYN8	EB ProtCoS/UNIQA 18-19	86,150	28.12.2018
AT0000A21SM8	EB ProtCoS/voestalpine 18-19	61,230	28.12.2018
AT0000A217S4	EB ProtectCoS/OMV 18-19	78,600	28.12.2018
AT0000A20CN2	EB ProtectCoS/VW Vz 18-19	82,450	28.12.2018
AT0000A217T2	EB ProtectProCoS/OMV 18-19	81,240	28.12.2018
AT0000A20CK8	EB ProtectProCoS/VW Vz 18-19	86,880	28.12.2018
AT0000A205D1	EB ProtProCoS/BMW 18-19	96,920	28.12.2018
AT0000A23LU2	EB ProtProCoS/Daimler 18-19	100,170	31.10.2018
AT0000A1Z7S1	EB ProtProCoS/Erste Group18-19	72,440	28.12.2018
AT0000A21KN3	EB ProtProCoS/Lenzing 18-19	89,490	05.10.2018
AT0000A1ZYP3	EB ProtProCoS/UNIQA 18-19	90,620	28.12.2018
AT0000A25426	EB ProtProCoS/Verbund18-19	98,240	28.12.2018
AT0000A21SQ9	EB ProtProCoS/voestalpine18-19	60,400	28.12.2018
AT0000A23V09	EB ProtProCoS/Wienerb18-19	91,250	28.12.2018
AT0000A1BMH6	EB QualityIncomePerfGarant -22	98,000	28.12.2018
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	101,550	28.12.2018
AT000B120324	EB SelDiv30PerformGarant14-19	104,250	28.12.2018
AT0000A205T7	EB Smart Invest Garant 18-26	95,250	28.12.2018

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AT0000A20CM4	EB Smart Invest Garant II18-26	94,650	28.12.2018
AT0000A216J5	EB Smart Invest GarantIII18-26	95,200	28.12.2018
AT0000A21HK5	EB Smart Invest GarantIV18-26	96,650	28.12.2018
AT0000A20E03	EB Smart Invest GarantUSD18-22	95,850	28.12.2018
AT0000A21SS5	EB Smart Invest GarantV 18-26	95,550	28.12.2018
AT0000A22GL3	EB Smart Invest GarantVI 18-26	95,000	28.12.2018
AT0000A239K5	EB Smart Invest GarantVII18-26	95,500	28.12.2018
AT0000A23V66	EB SmartInvestGarant IX 18-26	95,850	28.12.2018
AT0000A23Q14	EB SmartInvestGarant VIII18-26	96,600	28.12.2018
AT0000A25137	EB SmartInvestGarant X 18-26	-	-
AT0000A218P8	EB SmartInvestGarantUSDII18-22	95,800	28.12.2018
AT0000A21ST3	EB SmartInvestGarUSD IV18-22	97,950	28.12.2018
AT0000A22PJ8	EB SmartInvestGarUSD V18-22	97,300	28.12.2018
AT0000A21HL3	EB SmartInvestGarUSDIII18-22	98,200	28.12.2018
AT0000A1PCB0	EB STOXX SelDiv100Garant16-26	-	-
AT0000A216M9	EB STOXX600OilGas Express18-23	87,800	28.12.2018
AT0000A21L78	EB STOXX600OilGas ExprII 18-23	87,200	28.12.2018
AT0000A22GC2	EB STOXX600OilGas ExprIII18-23	87,800	28.12.2018
AT000B007984	EB STXX GlobSelDiv100 Gar13-19	110,450	28.12.2018
AT000B119557	EB STXX GlobSelDiv100 Gar13-19	115,200	28.12.2018
AT000B119763	EB STXX GlobSelDiv100 Gar13-19	110,050	28.12.2018
AT000B119946	EB STXX GlobSelDiv100 Gar13-19	108,850	28.12.2018
AT000B120118	EB STXX GlobSelDiv100 Gar13-19	111,650	28.12.2018
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	110,900	28.12.2018
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	98,550	04.12.2018
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	-	-
AT0000A20A23	EB TL.Z./E-mini S&P 500 18-19	-	-
AT0000A20A49	EB TS.Z./E-mini S&P 500 18-19	-	-
AT0000A20A56	EB TS.Z./E-mini S&P 500 18-19	-	-
AT0000A185W5	EB VW GarantAnl14-19	90,450	28.12.2018
AT0000A00MU8	EB Zert./ATX 06-25	26,940	28.12.2018
AT0000A00D99	EB Zert./CECE EUR 06-25	16,680	28.12.2018
AT0000A00MV6	EB Zert./CECEExt 06-25	10,500	28.12.2018
AT0000301288	EB Zert./NTX 05-25	11,260	28.12.2018
AT0000A00DA9	EB Zert./SETX 06-25	9,840	28.12.2018
AT0000A217V8	EB10,3%ProtMultiStream 2 18-19	78,950	28.12.2018
AT0000A21L60	EB15,2%ProtMultiUS Tech 18-19	61,850	28.12.2018
AT0000A216H9	EB15,25%ProtMultiStream18-19	90,350	04.12.2018
AT0000A208A1	EB17,2%Prot MultiE-Mobil 18-19	54,250	28.12.2018
AT0000A1TYH3	EB3,1%ESTOXX50Prot17-19	100,410	28.12.2018
AT0000A1KTZ4	EB3,5%NachhaltigProtAnl16-20	96,600	28.12.2018
AT0000A1NER7	EB4,25%MultiProtIndexBask16-19	98,250	28.12.2018

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AT0000A1FGS6	EB4,2ESTOXX50 ProtectAnl.15-19	93,510	28.12.2018
AT0000A1JW15	EB4,5%ESTOXX50Prot16-20	102,900	28.12.2018
AT0000A230U3	EB5,85%ProtMultiÖsterr18-19	85,850	28.12.2018
AT0000A23QA3	EB6,25%ProtMulit US Tech 18-19	80,400	28.12.2018
AT0000A22GG3	EB6,3%ProtMultiFrankreich18-19	78,550	28.12.2018
AT0000A23V33	EB7%ProtMulit Österreich 18-19	99,000	04.12.2018
AT0000A21SL0	EB7,15%ProtMultiAutomobil18-19	83,000	28.12.2018
AT0000A1ZYB3	EB7,25%MultiProtECommerce18-19	88,100	28.12.2018
AT0000A253W1	EB7,5%MultiProtECommerce18-19	-	-
AT0000A205M2	EB7,6%ProtMultiUS Pharma 18-19	98,100	28.12.2018
AT0000A1ZYH0	EB8,15%MultiProtFinanz 18-19	91,200	28.12.2018
AT0000A20CQ5	EB8,7%ProtMultiTourismus18-19	71,300	28.12.2018
AT0000A20E11	EB9,3%ProtMultiSchweiz18-19	60,900	28.12.2018
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	100,850	28.12.2018
AT0000A24V81	EGB Bonus.Z./ANDRITZ 18-19	42,330	28.12.2018
AT0000A24V99	EGB Bonus.Z./ANDRITZ 18-19	41,240	28.12.2018
AT0000A24VA1	EGB Bonus.Z./ANDRITZ 18-19	39,490	28.12.2018
AT0000A24VB9	EGB Bonus.Z./ANDRITZ 18-19	40,410	28.12.2018
AT0000A24VC7	EGB Bonus.Z./ANDRITZ 18-19	39,020	28.12.2018
AT0000A24VD5	EGB Bonus.Z./ANDRITZ 18-19	37,880	28.12.2018
AT0000A24VE3	EGB Bonus.Z./ANDRITZ 18-19	39,850	28.12.2018
AT0000A24VF0	EGB Bonus.Z./ANDRITZ 18-19	39,120	28.12.2018
AT0000A24VG8	EGB Bonus.Z./ANDRITZ 18-19	37,880	28.12.2018
AT0000A24VH6	EGB Bonus.Z./BAWAG 18-19	34,490	28.12.2018
AT0000A24VJ2	EGB Bonus.Z./BAWAG 18-19	34,030	28.12.2018
AT0000A24VK0	EGB Bonus.Z./BAWAG 18-19	33,030	28.12.2018
AT0000A24VL8	EGB Bonus.Z./BAWAG 18-19	33,190	28.12.2018
AT0000A24VM6	EGB Bonus.Z./BAWAG 18-19	32,960	28.12.2018
AT0000A23TC3	EGB Bonus.Z./BAWAG GROUP 18-19	34,720	28.12.2018
AT0000A23TD1	EGB Bonus.Z./BAWAG GROUP 18-19	34,730	28.12.2018
AT0000A23TE9	EGB Bonus.Z./BAWAG GROUP 18-19	35,390	28.12.2018
AT0000A23TF6	EGB Bonus.Z./BAWAG GROUP 18-19	33,550	28.12.2018
AT0000A24VN4	EGB Bonus.Z./ERSTE GROUP 18-19	27,170	28.12.2018
AT0000A24VP9	EGB Bonus.Z./ERSTE GROUP 18-19	27,140	28.12.2018
AT0000A24VQ7	EGB Bonus.Z./ERSTE GROUP 18-19	26,960	28.12.2018
AT0000A24VR5	EGB Bonus.Z./ERSTE GROUP 18-19	26,900	28.12.2018
AT0000A24VS3	EGB Bonus.Z./FACC 18-19	13,170	28.12.2018
AT0000A24VT1	EGB Bonus.Z./FACC 18-19	12,970	28.12.2018
AT0000A24VU9	EGB Bonus.Z./FACC 18-19	12,780	28.12.2018
AT0000A24VV7	EGB Bonus.Z./FACC 18-19	13,380	28.12.2018
AT0000A24VW5	EGB Bonus.Z./FACC 18-19	13,380	28.12.2018
AT0000A24VX3	EGB Bonus.Z./FACC 18-19	13,070	28.12.2018

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AT0000A24VY1	EGB Bonus.Z./IMMOFINANZ 18-19	21,010	28.12.2018
AT0000A24VZ8	EGB Bonus.Z./IMMOFINANZ 18-19	20,160	28.12.2018
AT0000A24W07	EGB Bonus.Z./IMMOFINANZ 18-19	20,420	28.12.2018
AT0000A24W15	EGB Bonus.Z./IMMOFINANZ 18-19	20,430	28.12.2018
AT0000A24W23	EGB Bonus.Z./IMMOFINANZ 18-19	20,280	28.12.2018
AT0000A24W31	EGB Bonus.Z./IMMOFINANZ 18-19	20,230	28.12.2018
AT0000A24W49	EGB Bonus.Z./IMMOFINANZ 18-19	20,470	28.12.2018
AT0000A24W56	EGB Bonus.Z./IMMOFINANZ 18-19	20,540	28.12.2018
AT0000A23TG4	EGB Bonus.Z./LENZING 18-19	77,130	28.12.2018
AT0000A23TH2	EGB Bonus.Z./LENZING 18-19	76,500	28.12.2018
AT0000A23TJ8	EGB Bonus.Z./LENZING 18-19	79,120	28.12.2018
AT0000A23TK6	EGB Bonus.Z./LENZING 18-19	79,900	28.12.2018
AT0000A23TL4	EGB Bonus.Z./LENZING 18-19	79,350	28.12.2018
AT0000A23TM2	EGB Bonus.Z./LENZING 18-19	76,530	28.12.2018
AT0000A23TN0	EGB Bonus.Z./LENZING 18-19	77,230	28.12.2018
AT0000A24W64	EGB Bonus.Z./LENZING 18-19	76,550	28.12.2018
AT0000A24W72	EGB Bonus.Z./LENZING 18-19	77,140	28.12.2018
AT0000A24W80	EGB Bonus.Z./LENZING 18-19	75,770	28.12.2018
AT0000A24W98	EGB Bonus.Z./LENZING 18-19	75,500	28.12.2018
AT0000A24WA9	EGB Bonus.Z./LENZING 18-19	75,280	28.12.2018
AT0000A24WB7	EGB Bonus.Z./LENZING 18-19	74,600	28.12.2018
AT0000A24WH4	EGB Bonus.Z./OMV 18-19	36,620	28.12.2018
AT0000A24WJ0	EGB Bonus.Z./OMV 18-19	37,120	28.12.2018
AT0000A24WK8	EGB Bonus.Z./OMV 18-19	39,690	28.12.2018
AT0000A24WC5	EGB Bonus.Z./POST 18-19	28,000	28.12.2018
AT0000A24WD3	EGB Bonus.Z./POST 18-19	27,980	28.12.2018
AT0000A24WE1	EGB Bonus.Z./POST 18-19	28,020	28.12.2018
AT0000A24WF8	EGB Bonus.Z./POST 18-19	28,010	28.12.2018
AT0000A24WG6	EGB Bonus.Z./POST 18-19	30,060	28.12.2018
AT0000A24WL6	EGB Bonus.Z./RBI 18-19	21,620	28.12.2018
AT0000A24WM4	EGB Bonus.Z./RBI 18-19	21,840	28.12.2018
AT0000A24WN2	EGB Bonus.Z./RBI 18-19	22,310	28.12.2018
AT0000A24WP7	EGB Bonus.Z./RBI 18-19	21,760	28.12.2018
AT0000A24WR3	EGB Bonus.Z./SCHOELLER 18-19	54,050	28.12.2018
AT0000A24WS1	EGB Bonus.Z./SCHOELLER 18-19	54,030	28.12.2018
AT0000A24WV5	EGB Bonus.Z./SCHOELLER 18-19	54,050	28.12.2018
AT0000A24WY9	EGB Bonus.Z./SCHOELLER 18-19	54,800	28.12.2018
AT0000A24WZ6	EGB Bonus.Z./STRABAG 18-19	24,120	28.12.2018
AT0000A24X06	EGB Bonus.Z./STRABAG 18-19	24,040	28.12.2018
AT0000A24X14	EGB Bonus.Z./STRABAG 18-19	24,070	28.12.2018
AT0000A24X22	EGB Bonus.Z./STRABAG 18-19	24,130	28.12.2018
AT0000A24X30	EGB Bonus.Z./STRABAG 18-19	25,430	28.12.2018

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AT0000A24X48	EGB Bonus.Z./STRABAG 18-19	25,320	28.12.2018
AT0000A23TP5	EGB Bonus.Z./TELEKOM AUS 18-19	6,690	28.12.2018
AT0000A23TQ3	EGB Bonus.Z./TELEKOM AUS 18-19	6,630	28.12.2018
AT0000A23TR1	EGB Bonus.Z./TELEKOM AUS 18-19	6,570	28.12.2018
AT0000A23TS9	EGB Bonus.Z./TELEKOM AUS 18-19	6,690	28.12.2018
AT0000A24X63	EGB Bonus.Z./TELEKOM AUS 18-19	6,070	28.12.2018
AT0000A24X71	EGB Bonus.Z./TELEKOM AUS 18-19	6,190	28.12.2018
AT0000A24X89	EGB Bonus.Z./TELEKOM AUS 18-19	6,500	28.12.2018
AT0000A24X97	EGB Bonus.Z./UNIQA 18-19	7,200	28.12.2018
AT0000A24XA7	EGB Bonus.Z./UNIQA 18-19	7,390	28.12.2018
AT0000A24XB5	EGB Bonus.Z./UNIQA 18-19	7,480	28.12.2018
AT0000A24XC3	EGB Bonus.Z./UNIQA 18-19	7,660	28.12.2018
AT0000A24XD1	EGB Bonus.Z./VERBUND 18-19	35,660	28.12.2018
AT0000A24XE9	EGB Bonus.Z./VERBUND 18-19	35,180	28.12.2018
AT0000A24XF6	EGB Bonus.Z./VERBUND 18-19	34,670	28.12.2018
AT0000A24XG4	EGB Bonus.Z./VERBUND 18-19	36,260	28.12.2018
AT0000A24XH2	EGB Bonus.Z./VERBUND 18-19	35,740	28.12.2018
AT0000A24XJ8	EGB Bonus.Z./VERBUND 18-19	35,100	28.12.2018
AT0000A24XK6	EGB Bonus.Z./VERBUND 18-19	37,000	28.12.2018
AT0000A24XL4	EGB Bonus.Z./VERBUND 18-19	36,390	28.12.2018
AT0000A24XM2	EGB Bonus.Z./VERBUND 18-19	35,360	28.12.2018
AT0000A24XN0	EGB Bonus.Z./VIG 18-19	18,880	28.12.2018
AT0000A24XP5	EGB Bonus.Z./VIG 18-19	18,890	28.12.2018
AT0000A24XQ3	EGB Bonus.Z./VIG 18-19	18,900	28.12.2018
AT0000A24XR1	EGB Bonus.Z./VIG 18-19	18,890	28.12.2018
AT0000A24XS9	EGB Bonus.Z./VOESTALPINE 18-19	25,840	28.12.2018
AT0000A24XT7	EGB Bonus.Z./VOESTALPINE 18-19	25,590	28.12.2018
AT0000A24XU5	EGB Bonus.Z./VOESTALPINE 18-19	25,280	28.12.2018
AT0000A24XV3	EGB Bonus.Z./VOESTALPINE 18-19	25,720	28.12.2018
AT0000A24XW1	EGB Bonus.Z./VOESTALPINE 18-19	25,460	28.12.2018
AT0000A24XX9	EGB Bonus.Z./VOESTALPINE 18-19	25,030	28.12.2018
AT0000A24XY7	EGB Bonus.Z./VOESTALPINE 18-19	26,030	28.12.2018
AT0000A24XZ4	EGB Bonus.Z./VOESTALPINE 18-19	25,800	28.12.2018
AT0000A24Y05	EGB Bonus.Z./VOESTALPINE 18-19	25,900	28.12.2018
AT0000A24Y13	EGB Bonus.Z./VOESTALPINE 18-19	26,230	28.12.2018
AT0000A24Y21	EGB Bonus.Z./VOESTALPINE 18-19	26,030	28.12.2018
AT0000A24Y39	EGB Bonus.Z./VOESTALPINE 18-19	26,060	28.12.2018
AT0000A24Y47	EGB Bonus.Z./WIENERBERGE 18-19	17,880	28.12.2018
AT0000A24Y54	EGB Bonus.Z./WIENERBERGE 18-19	17,350	28.12.2018
AT0000A24Y62	EGB Bonus.Z./WIENERBERGE 18-19	17,390	28.12.2018
AT0000A24Y70	EGB Bonus.Z./WIENERBERGE 18-19	17,840	28.12.2018
AT0000A24Y88	EGB Bonus.Z./WIENERBERGE 18-19	17,370	28.12.2018

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AT0000A24Y96	EGB Bonus.Z./WIENERBERGE 18-19	18,070	28.12.2018
AT0000A24YA5	EGB Bonus.Z./WIENERBERGE 18-19	17,680	28.12.2018
AT0000A24YB3	EGB Bonus.Z./WIENERBERGE 18-19	17,400	28.12.2018
AT0000A24YC1	EGB Bonus.Z./WIENERBERGE 18-19	18,100	28.12.2018
AT0000A24YD9	EGB Bonus.Z./WIENERBERGE 18-19	17,660	28.12.2018
AT0000A24YE7	EGB Bonus.Z./ZUMTOBEL 18-19	6,610	28.12.2018
AT0000A24YF4	EGB Bonus.Z./ZUMTOBEL 18-19	6,770	28.12.2018
AT0000A24YG2	EGB Bonus.Z./ZUMTOBEL 18-19	6,710	28.12.2018
AT0000A24YH0	EGB Bonus.Z./ZUMTOBEL 18-19	6,640	28.12.2018
AT0000A24YJ6	EGB Bonus.Z./ZUMTOBEL 18-19	7,010	28.12.2018
AT0000A24YK4	EGB Bonus.Z./ZUMTOBEL 18-19	7,030	28.12.2018
AT0000A24YL2	EGB Bonus.Z./ZUMTOBEL 18-19	7,060	28.12.2018
AT0000A24YM0	EGB Bonus.Z./ZUMTOBEL 18-19	7,050	28.12.2018
AT000B119813	EGB BstGar.Österr 13-19/5	101,150	28.12.2018
AT0000A23LS6	EGB OE Index.Z./MULTI ASSET II	98,090	28.12.2018
AT0000A23Z05	EGB OE TL.Z./AIXTRON	0,477	28.12.2018
AT0000A23Z13	EGB OE TL.Z./AIXTRON	0,452	28.12.2018
AT0000A23Z21	EGB OE TL.Z./AIXTRON	0,427	28.12.2018
AT0000A25152	EGB OE TL.Z./AIXTRON	0,277	28.12.2018
AT0000A25160	EGB OE TL.Z./AIXTRON	0,227	28.12.2018
AT0000A25178	EGB OE TL.Z./AIXTRON	0,177	28.12.2018
AT0000A25848	EGB OE TL.Z./AURUBIS	0,591	28.12.2018
AT0000A25855	EGB OE TL.Z./AURUBIS	0,390	28.12.2018
AT0000A23Z39	EGB OE TL.Z./BAWAG	0,449	28.12.2018
AT0000A23Z47	EGB OE TL.Z./BAWAG	0,348	28.12.2018
AT0000A23Z54	EGB OE TL.Z./BAWAG	0,248	28.12.2018
AT0000A23Z88	EGB OE TL.Z./BAYER	0,648	28.12.2018
AT0000A23Z96	EGB OE TL.Z./BAYER	0,397	28.12.2018
AT0000A25863	EGB OE TL.Z./CARL ZEISS	0,739	28.12.2018
AT0000A24TQ1	EGB OE TL.Z./DAX	-	-
AT0000A23ZH9	EGB OE TL.Z./DT TELEKOM	0,208	28.12.2018
AT0000A23ZJ5	EGB OE TL.Z./DT TELEKOM	0,108	28.12.2018
AT0000A251B9	EGB OE TL.Z./DT WOHNEN	0,157	28.12.2018
AT0000A23ZK3	EGB OE TL.Z./E.ON	0,123	28.12.2018
AT0000A23ZN7	EGB OE TL.Z./INFINEON	0,140	28.12.2018
AT0000A23ZQ0	EGB OE TL.Z./MERCK	0,884	28.12.2018
AT0000A23ZR8	EGB OE TL.Z./MERCK	0,633	28.12.2018
AT0000A23ZE6	EGB OE TL.Z./PETRO WELT	0,145	28.12.2018
AT0000A23ZF3	EGB OE TL.Z./PETRO WELT	0,120	28.12.2018
AT0000A25186	EGB OE TL.Z./PETRO WELT	0,094	28.12.2018
AT0000A251N4	EGB OE TL.Z./PRO7SAT1	0,102	28.12.2018
AT0000A23ZT4	EGB OE TL.Z./QIAGEN	0,315	28.12.2018

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ISIN	Name	Price	Date
AT0000A23ZV0	EGB OE TL.Z./RHOEN KLINIKUM	0,497	28.12.2018
AT0000A23ZW8	EGB OE TL.Z./RHOEN KLINIKUM	0,397	28.12.2018
AT0000A23ZX6	EGB OE TL.Z./RHOEN KLINIKUM	0,296	28.12.2018
AT0000A251S3	EGB OE TL.Z./RWE	0,160	28.12.2018
AT0000A23ZY4	EGB OE TL.Z./S IMMO	0,116	28.12.2018
AT0000A23R70	EGB OE TL.Z./SILVER	-	-
AT0000A251V7	EGB OE TL.Z./UNITED INTE	0,166	28.12.2018
AT0000A24031	EGB OE TL.Z./UNITED INTERNET	0,364	28.12.2018
AT0000A24056	EGB OE TL.Z./VERBUND	0,515	28.12.2018
AT0000A24064	EGB OE TL.Z./VERBUND	0,716	28.12.2018
AT0000A24072	EGB OE TL.Z./VERBUND	0,917	28.12.2018
AT0000A24080	EGB OE TL.Z./VERBUND	1,120	28.12.2018
AT0000A251W5	EGB OE TL.Z./VERBUND	0,316	28.12.2018
AT0000A240G1	EGB OE TL.Z./ZUMTOBEL	0,166	28.12.2018
AT0000A240H9	EGB OE TL.Z./ZUMTOBEL	0,191	28.12.2018
AT0000A240J5	EGB OE TL.Z./ZUMTOBEL	0,205	28.12.2018
AT0000A240K3	EGB OE TL.Z./ZUMTOBEL	0,218	28.12.2018
AT0000A240L1	EGB OE TL.Z./ZUMTOBEL	0,231	28.12.2018
AT0000A240M9	EGB OE TS.Z./AAREAL BANK	0,888	28.12.2018
AT0000A240N7	EGB OE TS.Z./AAREAL BANK	1,290	28.12.2018
AT0000A25210	EGB OE TS.Z./AAREAL BANK	0,491	28.12.2018
AT0000A25228	EGB OE TS.Z./ADIDAS	3,130	28.12.2018
AT0000A240S6	EGB OE TS.Z./AIXTRON	0,537	28.12.2018
AT0000A25236	EGB OE TS.Z./AIXTRON	0,339	28.12.2018
AT0000A258M1	EGB OE TS.Z./AIXTRON	0,240	28.12.2018
AT0000A258N9	EGB OE TS.Z./ALLIANZ	1,920	28.12.2018
AT0000A240V0	EGB OE TS.Z./ANDRITZ	1,110	28.12.2018
AT0000A240W8	EGB OE TS.Z./ANDRITZ	1,350	28.12.2018
AT0000A258P4	EGB OE TS.Z./ANDRITZ	0,613	28.12.2018
AT0000A240X6	EGB OE TS.Z./BASF	1,770	28.12.2018
AT0000A240Y4	EGB OE TS.Z./BASF	2,020	28.12.2018
AT0000A240Z1	EGB OE TS.Z./BASF	2,270	28.12.2018
AT0000A24106	EGB OE TS.Z./BASF	2,520	28.12.2018
AT0000A24114	EGB OE TS.Z./BASF	2,760	28.12.2018
AT0000A25251	EGB OE TS.Z./BASF	1,030	28.12.2018
AT0000A258Q2	EGB OE TS.Z./BASF	0,786	28.12.2018
AT0000A258R0	EGB OE TS.Z./BASF	0,536	28.12.2018
AT0000A24148	EGB OE TS.Z./BAWAG	0,866	28.12.2018
AT0000A24155	EGB OE TS.Z./BAWAG	1,110	28.12.2018
AT0000A258S8	EGB OE TS.Z./BAWAG	0,620	28.12.2018
AT0000A258T6	EGB OE TS.Z./BAWAG	0,370	28.12.2018
AT0000A24163	EGB OE TS.Z./BAYER	2,880	28.12.2018

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ISIN	Name	Price	Date
AT0000A24171	EGB OE TS.Z./BAYER	3,130	28.12.2018
AT0000A24189	EGB OE TS.Z./BAYER	3,380	28.12.2018
AT0000A24197	EGB OE TS.Z./BAYER	3,630	28.12.2018
AT0000A241A2	EGB OE TS.Z./BAYER	4,120	28.12.2018
AT0000A25293	EGB OE TS.Z./BAYER	1,150	28.12.2018
AT0000A252A9	EGB OE TS.Z./BAYER	1,400	28.12.2018
AT0000A258U4	EGB OE TS.Z./BAYER	0,903	28.12.2018
AT0000A241C8	EGB OE TS.Z./BB BIOTECH	2,200	28.12.2018
AT0000A241D6	EGB OE TS.Z./BB BIOTECH	3,200	28.12.2018
AT0000A258V2	EGB OE TS.Z./BB BIOTECH	1,210	28.12.2018
AT0000A241E4	EGB OE TS.Z./BEIERSDORF	0,907	28.12.2018
AT0000A24TN8	EGB OE TS.Z./BMW	-	-
AT0000A241J3	EGB OE TS.Z./COMMERZBANK	0,406	28.12.2018
AT0000A252D3	EGB OE TS.Z./COMMERZBANK	0,307	28.12.2018
AT0000A252E1	EGB OE TS.Z./COMMERZBANK	0,356	28.12.2018
AT0000A258X8	EGB OE TS.Z./COMMERZBANK	0,257	28.12.2018
AT0000A258Y6	EGB OE TS.Z./COMMERZBANK	0,207	28.12.2018
AT0000A258Z3	EGB OE TS.Z./DAIMLER	0,407	28.12.2018
AT0000A24TR9	EGB OE TS.Z./DAX	-	-
AT0000A241T2	EGB OE TS.Z./DRAEGERWERK	1,650	28.12.2018
AT0000A241U0	EGB OE TS.Z./DRAEGERWERK	2,650	28.12.2018
AT0000A23R21	EGB OE TS.Z./DT BANK	-	-
AT0000A241L9	EGB OE TS.Z./DT BANK	0,332	28.12.2018
AT0000A241M7	EGB OE TS.Z./DT BANK	0,431	28.12.2018
AT0000A24TP3	EGB OE TS.Z./DT BANK	-	-
AT0000A25905	EGB OE TS.Z./DT BANK	0,233	28.12.2018
AT0000A25913	EGB OE TS.Z./DT BANK	0,183	28.12.2018
AT0000A241P0	EGB OE TS.Z./DT POST	0,715	28.12.2018
AT0000A241Q8	EGB OE TS.Z./DT POST	0,914	28.12.2018
AT0000A241R6	EGB OE TS.Z./DT POST	1,110	28.12.2018
AT0000A25921	EGB OE TS.Z./DT POST	0,517	28.12.2018
AT0000A241X4	EGB OE TS.Z./E.ON	0,194	28.12.2018
AT0000A252G6	EGB OE TS.Z./E.ON	0,170	28.12.2018
AT0000A23R62	EGB OE TS.Z./E-mini Dow	-	-
AT0000A241Z9	EGB OE TS.Z./ERSTE GROUP	0,909	28.12.2018
AT0000A24205	EGB OE TS.Z./ERSTE GROUP	1,010	28.12.2018
AT0000A252H4	EGB OE TS.Z./ERSTE GROUP	0,812	28.12.2018
AT0000A25947	EGB OE TS.Z./ERSTE GROUP	0,615	28.12.2018
AT0000A25954	EGB OE TS.Z./ERSTE GROUP	0,715	28.12.2018
AT0000A24213	EGB OE TS.Z./EVN	0,585	28.12.2018
AT0000A252J0	EGB OE TS.Z./EVN	0,387	28.12.2018
AT0000A24221	EGB OE TS.Z./FRAPORT	1,620	28.12.2018

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AT0000A24247	EGB OE TS.Z./FREENET	0,653	28.12.2018
AT0000A24254	EGB OE TS.Z./FREENET	0,852	28.12.2018
AT0000A25962	EGB OE TS.Z./FREENET	0,256	28.12.2018
AT0000A25988	EGB OE TS.Z./FRESENIUS	1,210	28.12.2018
AT0000A242B8	EGB OE TS.Z./FRESENIUS	2,200	28.12.2018
AT0000A242C6	EGB OE TS.Z./FRESENIUS	2,450	28.12.2018
AT0000A242D4	EGB OE TS.Z./FRESENIUS	2,700	28.12.2018
AT0000A242E2	EGB OE TS.Z./FRESENIUS	2,950	28.12.2018
AT0000A24262	EGB OE TS.Z./FRESENIUS MED	2,550	28.12.2018
AT0000A24270	EGB OE TS.Z./FRESENIUS MED	2,800	28.12.2018
AT0000A24288	EGB OE TS.Z./FRESENIUS MED	3,050	28.12.2018
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	3,300	28.12.2018
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	3,550	28.12.2018
AT0000A25970	EGB OE TS.Z./FRESENIUS MED	1,810	28.12.2018
AT0000A252P7	EGB OE TS.Z./FRESENIUS S	1,460	28.12.2018
AT0000A242F9	EGB OE TS.Z./GERRESHEIMER	1,360	28.12.2018
AT0000A242G7	EGB OE TS.Z./GERRESHEIMER	1,850	28.12.2018
AT0000A242H5	EGB OE TS.Z./GERRESHEIMER	2,350	28.12.2018
AT0000A25996	EGB OE TS.Z./HANNOVER RUECK	1,110	28.12.2018
AT0000A252Q5	EGB OE TS.Z./HEIDELBERGC	1,160	28.12.2018
AT0000A242K9	EGB OE TS.Z./HEIDELBERGCEMENT	1,660	28.12.2018
AT0000A242L7	EGB OE TS.Z./HEIDELBERGCEMENT	2,150	28.12.2018
AT0000A242M5	EGB OE TS.Z./HEIDELBERGCEMENT	2,650	28.12.2018
AT0000A259A4	EGB OE TS.Z./HEIDELBERGCEMENT	0,668	28.12.2018
AT0000A242Q6	EGB OE TS.Z./HENKEL VZ	1,850	28.12.2018
AT0000A259B2	EGB OE TS.Z./HENKEL VZ	1,350	28.12.2018
AT0000A242S2	EGB OE TS.Z./INFINEON	0,491	28.12.2018
AT0000A242T0	EGB OE TS.Z./INFINEON	0,690	28.12.2018
AT0000A259C0	EGB OE TS.Z./INFINEON	0,193	28.12.2018
AT0000A259D8	EGB OE TS.Z./INFINEON	0,293	28.12.2018
AT0000A242V6	EGB OE TS.Z./K+S	0,409	28.12.2018
AT0000A242W4	EGB OE TS.Z./K+S	0,608	28.12.2018
AT0000A242X2	EGB OE TS.Z./K+S	0,807	28.12.2018
AT0000A242Y0	EGB OE TS.Z./K+S	1,010	28.12.2018
AT0000A252S1	EGB OE TS.Z./K+S	0,310	28.12.2018
AT0000A259E6	EGB OE TS.Z./K+S	0,212	28.12.2018
AT0000A242Z7	EGB OE TS.Z./LANXESS	2,070	28.12.2018
AT0000A24304	EGB OE TS.Z./LANXESS	2,320	28.12.2018
AT0000A24312	EGB OE TS.Z./LANXESS	2,570	28.12.2018
AT0000A24320	EGB OE TS.Z./LANXESS	2,820	28.12.2018
AT0000A24338	EGB OE TS.Z./LANXESS	3,070	28.12.2018
AT0000A252T9	EGB OE TS.Z./LANXESS	1,330	28.12.2018

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AT0000A252U7	EGB OE TS.Z./LANXESS	1,580	28.12.2018
AT0000A252V5	EGB OE TS.Z./LANXESS	1,830	28.12.2018
AT0000A259F3	EGB OE TS.Z./LANXESS	0,834	28.12.2018
AT0000A259G1	EGB OE TS.Z./LANXESS	1,080	28.12.2018
AT0000A24361	EGB OE TS.Z./LENZING	1,320	28.12.2018
AT0000A24379	EGB OE TS.Z./LENZING	2,310	28.12.2018
AT0000A252W3	EGB OE TS.Z./LENZING	0,823	28.12.2018
AT0000A243A8	EGB OE TS.Z./LUFTHANSA	0,440	28.12.2018
AT0000A259H9	EGB OE TS.Z./LUFTHANSA	0,242	28.12.2018
AT0000A25327	EGB OE TS.Z./OMV	1,300	28.12.2018
AT0000A259M9	EGB OE TS.Z./OMV	0,801	28.12.2018
AT0000A25335	EGB OE TS.Z./PFEIFFER VA	2,230	28.12.2018
AT0000A243J9	EGB OE TS.Z./POST	0,990	28.12.2018
AT0000A243K7	EGB OE TS.Z./POST	1,240	28.12.2018
AT0000A252Z6	EGB OE TS.Z./POST	0,598	28.12.2018
AT0000A25301	EGB OE TS.Z./POST	0,698	28.12.2018
AT0000A25319	EGB OE TS.Z./POST	0,798	28.12.2018
AT0000A259K3	EGB OE TS.Z./POST	0,402	28.12.2018
AT0000A259L1	EGB OE TS.Z./POST	0,501	28.12.2018
AT0000A243N1	EGB OE TS.Z./PRO7SAT1	0,693	28.12.2018
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	0,892	28.12.2018
AT0000A243Q4	EGB OE TS.Z./PRO7SAT1	1,090	28.12.2018
AT0000A25343	EGB OE TS.Z./PRO7SAT1	0,496	28.12.2018
AT0000A259N7	EGB OE TS.Z./PRO7SAT1	0,298	28.12.2018
AT0000A259P2	EGB OE TS.Z./PRO7SAT1	0,398	28.12.2018
AT0000A243S0	EGB OE TS.Z./QIAGEN	0,437	28.12.2018
AT0000A243V4	EGB OE TS.Z./RBI	0,587	28.12.2018
AT0000A243W2	EGB OE TS.Z./RBI	0,686	28.12.2018
AT0000A243X0	EGB OE TS.Z./RBI	0,786	28.12.2018
AT0000A259Q0	EGB OE TS.Z./RBI	0,389	28.12.2018
AT0000A259R8	EGB OE TS.Z./RBI	0,489	28.12.2018
AT0000A243Y8	EGB OE TS.Z./RHOEN KLINIK	0,386	28.12.2018
AT0000A243Z5	EGB OE TS.Z./RHOEN KLINIK	0,585	28.12.2018
AT0000A24429	EGB OE TS.Z./RWE	0,242	28.12.2018
AT0000A24437	EGB OE TS.Z./RWE	0,342	28.12.2018
AT0000A24445	EGB OE TS.Z./RWE	0,441	28.12.2018
AT0000A24452	EGB OE TS.Z./SAP	1,120	28.12.2018
AT0000A24478	EGB OE TS.Z./SCHOELLER	3,330	28.12.2018
AT0000A259S6	EGB OE TS.Z./SCHOELLER	1,840	28.12.2018
AT0000A259T4	EGB OE TS.Z./SCHOELLER	2,340	28.12.2018
AT0000A24494	EGB OE TS.Z./SIEMENS	1,740	28.12.2018
AT0000A259U2	EGB OE TS.Z./SIEMENS	0,747	28.12.2018

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ISIN	Name	Price	Date
AT0000A23R88	EGB OE TS.Z./SILVER	-	-
AT0000A25392	EGB OE TS.Z./SMA SOLAR T	1,940	28.12.2018
AT0000A253A7	EGB OE TS.Z./SMA SOLAR T	2,440	28.12.2018
AT0000A244A6	EGB OE TS.Z./SMA SOLAR TECH	3,930	28.12.2018
AT0000A244B4	EGB OE TS.Z./SMA SOLAR TECH	4,430	28.12.2018
AT0000A259V0	EGB OE TS.Z./SMA SOLAR TECH	1,540	28.12.2018
AT0000A259W8	EGB OE TS.Z./SMA SOLAR TECH	1,740	28.12.2018
AT0000A244E8	EGB OE TS.Z./STRABAG	0,956	28.12.2018
AT0000A253B5	EGB OE TS.Z./STRABAG	0,759	28.12.2018
AT0000A259X6	EGB OE TS.Z./STRABAG	0,562	28.12.2018
AT0000A244F5	EGB OE TS.Z./SUEDZUCKER	0,445	28.12.2018
AT0000A259Y4	EGB OE TS.Z./SUEDZUCKER	0,247	28.12.2018
AT0000A253D1	EGB OE TS.Z./THYSSENKRUP	0,524	28.12.2018
AT0000A259Z1	EGB OE TS.Z./THYSSENKRUP	0,326	28.12.2018
AT0000A25A02	EGB OE TS.Z./THYSSENKRUP	0,426	28.12.2018
AT0000A244H1	EGB OE TS.Z./THYSSENKRUPP	0,722	28.12.2018
AT0000A244J7	EGB OE TS.Z./THYSSENKRUPP	0,921	28.12.2018
AT0000A244M1	EGB OE TS.Z./UNIQA	0,223	28.12.2018
AT0000A244N9	EGB OE TS.Z./UNIQA	0,272	28.12.2018
AT0000A244P4	EGB OE TS.Z./UNIQA	0,322	28.12.2018
AT0000A253E9	EGB OE TS.Z./UNIQA	0,173	28.12.2018
AT0000A253F6	EGB OE TS.Z./UNIQA	0,198	28.12.2018
AT0000A25A10	EGB OE TS.Z./UNIQA	0,149	28.12.2018
AT0000A244Q2	EGB OE TS.Z./UNITED INTERNET	0,571	28.12.2018
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	1,070	28.12.2018
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	1,570	28.12.2018
AT0000A244U4	EGB OE TS.Z./VERBUND	0,868	28.12.2018
AT0000A244V2	EGB OE TS.Z./VERBUND	1,370	28.12.2018
AT0000A244W0	EGB OE TS.Z./VERBUND	1,860	28.12.2018
AT0000A244X8	EGB OE TS.Z./VIG	0,705	28.12.2018
AT0000A25A36	EGB OE TS.Z./VIG	0,507	28.12.2018
AT0000A244Y6	EGB OE TS.Z./VOESTALPINE	1,120	28.12.2018
AT0000A244Z3	EGB OE TS.Z./VOESTALPINE	1,220	28.12.2018
AT0000A24502	EGB OE TS.Z./VOESTALPINE	1,470	28.12.2018
AT0000A24510	EGB OE TS.Z./VOESTALPINE	1,720	28.12.2018
AT0000A24528	EGB OE TS.Z./VOESTALPINE	1,970	28.12.2018
AT0000A253J8	EGB OE TS.Z./VOESTALPINE	0,629	28.12.2018
AT0000A253K6	EGB OE TS.Z./VOESTALPINE	0,729	28.12.2018
AT0000A25A44	EGB OE TS.Z./VOESTALPINE	0,332	28.12.2018
AT0000A25A51	EGB OE TS.Z./VOESTALPINE	0,432	28.12.2018
AT0000A25A69	EGB OE TS.Z./VOESTALPINE	0,532	28.12.2018
AT0000A253M2	EGB OE TS.Z./VONOVIA SE	0,570	28.12.2018

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AT0000A25A77	EGB OE TS.Z./VW VZ	1,500	28.12.2018
AT0000A253Q3	EGB OE TS.Z./WACKER CHEM	1,810	28.12.2018
AT0000A253R1	EGB OE TS.Z./WACKER CHEM	2,310	28.12.2018
AT0000A253S9	EGB OE TS.Z./WACKER CHEM	2,800	28.12.2018
AT0000A24569	EGB OE TS.Z./WACKER CHEMIE	5,780	28.12.2018
AT0000A24577	EGB OE TS.Z./WACKER CHEMIE	6,270	28.12.2018
AT0000A24585	EGB OE TS.Z./WACKER CHEMIE	6,770	28.12.2018
AT0000A24593	EGB OE TS.Z./WACKER CHEMIE	7,270	28.12.2018
AT0000A245A3	EGB OE TS.Z./WACKER CHEMIE	7,770	28.12.2018
AT0000A25A93	EGB OE TS.Z./WACKER CHEMIE	0,816	28.12.2018
AT0000A25AA2	EGB OE TS.Z./WACKER CHEMIE	1,070	28.12.2018
AT0000A25AB0	EGB OE TS.Z./WACKER CHEMIE	1,310	28.12.2018
AT0000A25AC8	EGB OE TS.Z./WACKER CHEMIE	1,560	28.12.2018
AT0000A253T7	EGB OE TS.Z./WIENERBERGE	0,266	28.12.2018
AT0000A253U5	EGB OE TS.Z./WIENERBERGE	0,365	28.12.2018
AT0000A245D7	EGB OE TS.Z./WIENERBERGER	0,463	28.12.2018
AT0000A245E5	EGB OE TS.Z./WIENERBERGER	0,563	28.12.2018
AT0000A24TS7	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A24TT5	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A245J4	EGB OE TS.Z./ZUMTOBEL	0,289	28.12.2018
AT0000A25AE4	EGB OE TS.Z./ZUMTOBEL	0,265	28.12.2018
AT000B006994	EGB PEH EmpireGarant 12-19/206	118,400	28.12.2018
AT0000A24PT3	EGB TL.Z./AIXTRON 18-18	0,377	28.12.2018
AT0000A24PU1	EGB TL.Z./AIXTRON 18-18	0,352	28.12.2018
AT0000A24PV9	EGB TL.Z./AIXTRON 18-18	0,327	28.12.2018
AT0000A24TU3	EGB TL.Z./EUR/USD 18-19	-	-
AT0000A24TV1	EGB TL.Z./EUR/USD 18-19	-	-
AT0000A24QB9	EGB TL.Z./HENKEL VZ 18-18	0,603	28.12.2018
AT0000A24QL8	EGB TL.Z./LUFTHANSA 18-18	0,269	28.12.2018
AT0000A24QM6	EGB TL.Z./LUFTHANSA 18-18	0,169	28.12.2018
AT0000A24QN4	EGB TL.Z./MERCCK 18-18	0,387	28.12.2018
AT0000A24QR5	EGB TL.Z./MORPHOSYS 18-18	1,270	28.12.2018
AT0000A24QS3	EGB TL.Z./MORPHOSYS 18-18	0,768	28.12.2018
AT0000A24R20	EGB TL.Z./RHEINMETALL 18-18	0,616	28.12.2018
AT0000A24R38	EGB TL.Z./RWE 18-18	0,210	28.12.2018
AT0000A24RK8	EGB TL.Z./VONOVIA 18-18	0,161	28.12.2018
AT0000A24RW3	EGB TL.Z./ZUMTOBEL 18-18	0,142	28.12.2018
AT0000A24RX1	EGB TS.Z./AIXTRON 18-18	0,438	28.12.2018
AT0000A24RZ6	EGB TS.Z./ANDRITZ 18-18	0,860	28.12.2018
AT0000A24S03	EGB TS.Z./BASF 18-18	1,280	28.12.2018
AT0000A24S11	EGB TS.Z./BASF 18-18	1,530	28.12.2018
AT0000A24S29	EGB TS.Z./BAYER 18-18	1,640	28.12.2018

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AT0000A24S37	EGB TS.Z./BAYER 18-18	1,890	28.12.2018
AT0000A24S45	EGB TS.Z./BAYER 18-18	2,140	28.12.2018
AT0000A24S52	EGB TS.Z./BAYER 18-18	2,390	28.12.2018
AT0000A24S60	EGB TS.Z./BAYER 18-18	2,640	28.12.2018
AT0000A24S86	EGB TS.Z./BEIERSDORF 18-18	0,665	28.12.2018
AT0000A24S94	EGB TS.Z./BMW 18-18	0,843	28.12.2018
AT0000A24SA7	EGB TS.Z./DAIMLER AG 18-18	0,903	28.12.2018
AT0000A24SB5	EGB TS.Z./DT BANK 18-18	0,282	28.12.2018
AT0000A24TW9	EGB TS.Z./EUR/USD 18-19	-	-
AT0000A24TX7	EGB TS.Z./EUR/USD 18-19	-	-
AT0000A24SD1	EGB TS.Z./FRENET 18-18	0,455	28.12.2018
AT0000A24SH2	EGB TS.Z./FRESENIUS 18-18	1,710	28.12.2018
AT0000A24SJ8	EGB TS.Z./FRESENIUS 18-18	1,950	28.12.2018
AT0000A24SF6	EGB TS.Z./FRESENIUS MED 18-18	2,060	28.12.2018
AT0000A24SG4	EGB TS.Z./FRESENIUS MED 18-18	2,310	28.12.2018
AT0000A24SL4	EGB TS.Z./MORPHOSYS 18-18	2,680	28.12.2018
AT0000A24SM2	EGB TS.Z./MORPHOSYS 18-18	3,670	28.12.2018
AT0000A24SN0	EGB TS.Z./MORPHOSYS 18-18	4,670	28.12.2018
AT0000A24SQ3	EGB TS.Z./PFEIFFER VAC 18-18	2,720	28.12.2018
AT0000A24SP5	EGB TS.Z./POST 18-18	0,896	28.12.2018
AT0000A24SR1	EGB TS.Z./SCHOELLER 18-18	2,830	28.12.2018
AT0000A24SS9	EGB TS.Z./SMA SOLAR T 18-18	2,940	28.12.2018
AT0000A24ST7	EGB TS.Z./SMA SOLAR T 18-18	3,430	28.12.2018
AT0000A24SU5	EGB TS.Z./SUEDZUCKER 18-18	0,346	28.12.2018
AT0000A24SW1	EGB TS.Z./VOESTALPINE 18-18	1,030	28.12.2018
AT0000A24SX9	EGB TS.Z./VOESTALPINE 18-18	0,826	28.12.2018
AT0000A24SY7	EGB TS.Z./VOESTALPINE 18-18	0,926	28.12.2018
AT0000A24SZ4	EGB TS.Z./WACKER CHEMIE 18-18	3,300	28.12.2018
AT0000A24T02	EGB TS.Z./WACKER CHEMIE 18-18	3,790	28.12.2018
AT0000A24T10	EGB TS.Z./WACKER CHEMIE 18-18	4,290	28.12.2018
AT0000A24T28	EGB TS.Z./WACKER CHEMIE 18-18	4,790	28.12.2018
AT0000A24T36	EGB TS.Z./WACKER CHEMIE 18-18	5,290	28.12.2018
AT0000A1XC78	RCB CoS/adidas 17-19	98,530	28.12.2018
AT0000A1WWK5	RCB CoS/Airbus Group 17-19	104,610	28.12.2018
AT0000A1WX41	RCB CoS/Airbus Group 17-19	104,000	28.12.2018
AT0000A1WX58	RCB CoS/Airbus Group 17-19	105,130	28.12.2018
AT0000A22EH6	RCB CoS/Aurubis 18-19	73,620	28.12.2018
AT0000A1X0V2	RCB CoS/Axel Springer 17-19	93,460	28.12.2018
AT0000A1WXJ5	RCB CoS/Bas MEO CECO 17-19	64,800	28.12.2018
AT0000A1WWL3	RCB CoS/Beiersdorf 17-19	96,640	28.12.2018
AT0000A1WX66	RCB CoS/Beiersdorf 17-19	96,480	28.12.2018
AT0000A1WX74	RCB CoS/Beiersdorf 17-19	95,660	28.12.2018

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AT0000A1X0Q2	RCB CoS/Dt. Bank 17-19	62,640	28.12.2018
AT0000A1X0R0	RCB CoS/Dt. Bank 17-19	62,760	28.12.2018
AT0000A1X0P4	RCB CoS/Dt. Boerse 17-19	112,810	28.12.2018
AT0000A1X0M1	RCB CoS/Dt. Wohnen 17-19	117,720	28.12.2018
AT0000A1X0K5	RCB CoS/E.ON 17-19	108,260	28.12.2018
AT0000A1X0L3	RCB CoS/E.ON 17-19	108,020	28.12.2018
AT0000A222M7	RCB CoS/Flughafen 18-19	102,360	28.12.2018
AT0000A1WXA4	RCB CoS/GEA Group 17-19	70,320	28.12.2018
AT0000A1WXB2	RCB CoS/GEA Group 17-19	69,960	28.12.2018
AT0000A22E27	RCB CoS/HELLA 18-19	76,540	28.12.2018
AT0000A22E35	RCB CoS/HELLA 18-19	76,510	28.12.2018
AT0000A1WXC0	RCB CoS/Henkel Vz 17-19	79,600	28.12.2018
AT0000A1WXD8	RCB CoS/Henkel Vz 17-19	78,950	28.12.2018
AT0000A1WWM1	RCB CoS/Hugo Boss 17-19	91,870	28.12.2018
AT0000A1WWN9	RCB CoS/Hugo Boss 17-19	89,300	28.12.2018
AT0000A1WX82	RCB CoS/Hugo Boss 17-19	91,660	28.12.2018
AT0000A1WX90	RCB CoS/Hugo Boss 17-19	90,770	28.12.2018
AT0000A1WXE6	RCB CoS/Innogy 17-19	107,030	28.12.2018
AT0000A1WX09	RCB CoS/K&S 17-19	72,370	28.12.2018
AT0000A1WX17	RCB CoS/K&S 17-19	71,620	28.12.2018
AT0000A1WXN7	RCB CoS/K&S 17-19	74,320	28.12.2018
AT0000A1WXP2	RCB CoS/K&S 17-19	73,540	28.12.2018
AT0000A1WWV2	RCB CoS/Lanxess 17-19	65,900	28.12.2018
AT0000A1WYG1	RCB CoS/Lanxess 17-19	68,510	28.12.2018
AT0000A1WXH9	RCB CoS/Lanxess 17-19	68,290	28.12.2018
AT0000A1X0J7	RCB CoS/LEG Immobilien 17-19	115,830	28.12.2018
AT0000A22290	RCB CoS/Mayr Melnhof 18-19	99,640	28.12.2018
AT0000A1WXL1	RCB CoS/Merck 17-19	88,900	28.12.2018
AT0000A1WXM9	RCB CoS/Merck 17-19	87,360	28.12.2018
AT0000A222C8	RCB CoS/Polytec 18-19	69,720	28.12.2018
AT0000A222D6	RCB CoS/Post 18-19	85,630	12.10.2018
AT0000A1X0G3	RCB CoS/Pro7Sat1 17-19	55,990	28.12.2018
AT0000A1X0D0	RCB CoS/RWE St. 17-19	107,110	28.12.2018
AT0000A1WX33	RCB CoS/Steinhoff 17-19	18,710	28.12.2018
AT0000A1WXQ0	RCB CoS/Steinhoff 17-19	15,410	28.12.2018
AT0000A1WXR8	RCB CoS/Steinhoff 17-19	19,240	28.12.2018
AT0000A222K1	RCB CoS/STRABAG 18-19	81,880	19.12.2018
AT0000A222L9	RCB CoS/Telekom 18-19	97,830	28.12.2018
AT0000A222N5	RCB CoS/VIG 18-19	91,360	28.12.2018
AT0000A222P0	RCB CoS/VIG 18-19	85,950	28.12.2018
AT0000A222R6	RCB CoS/Wienerberger 18-19	96,100	28.12.2018
AT0000A222S4	RCB CoS/Wienerberger 18-19	92,120	28.12.2018

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AT0000A222T2	RCB CoS/Wienerberger 18-19	89,920	28.12.2018
AT0000A222U0	RCB CoS/Wienerberger 18-19	84,620	28.12.2018
AT0000A1Y8S0	RCB AT & S 17-19	112,450	28.12.2018
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	11,220	28.12.2018
AT0000A202L1	RCB Bon.Z. Alibaba/Baidu 18-20	83,260	28.12.2018
AT0000A203M7	RCB Bon.Z. ESTOXX50 18-23	98,870	28.12.2018
AT0000A20484	RCB Bon.Z. ESTOXX50 18-23	96,930	28.12.2018
AT0000A202H9	RCB Bon.Z. RioTinto/BHP 18-20	100,370	28.12.2018
AT0000A1NB89	RCB Bon.Z./ATX ESTOXX50 -21	112,430	28.12.2018
AT0000A1VYU2	RCB Bon.Z./BonusSicherh17-22	94,020	28.12.2018
AT0000A1UAL3	RCB Bon.Z./ESTOXX50 17-22	96,100	28.12.2018
AT0000A1UE61	RCB Bon.Z./ESTOXX50 17-22	98,560	28.12.2018
AT0000A1Vfy3	RCB Bon.Z./ESTOXX50 17-22	94,690	28.12.2018
AT0000A1HST5	RCB Bon.Z./ESTOXX50 16-19	103,100	28.12.2018
AT0000A1KKD0	RCB Bon.Z./ESTOXX50 16-19	102,800	28.12.2018
AT0000A1LF95	RCB Bon.Z./ESTOXX50 16-20	102,160	28.12.2018
AT0000A1P0S8	RCB Bon.Z./ESTOXX50 16-21	98,720	28.12.2018
AT0000A1QCE2	RCB Bon.Z./ESTOXX50 17-22	99,170	28.12.2018
AT0000A1QDL5	RCB Bon.Z./ESTOXX50 17-22	99,770	28.12.2018
AT0000A1TEQ6	RCB Bon.Z./ESTOXX50 17-22	98,510	28.12.2018
AT0000A208B9	RCB Bon.Z./ESTOXX50 18-21	93,050	28.12.2018
AT0000A1HC03	RCB Bon.Z./ESTOXX50/S&P500 -20	100,050	28.12.2018
AT0000A1MCD3	RCB Bon.Z./ESTOXX50/S&P500 -21	100,260	28.12.2018
AT0000A1NEZ0	RCB Bon.Z./ESTOXX50/S&P500 -21	99,270	28.12.2018
AT0000A1QA46	RCB Bon.Z./ESTOXX50Gold 17-21	109,980	28.12.2018
AT0000A1U9R4	RCB Bon.Z./ESTOXX50Gold 17-21	99,310	28.12.2018
AT0000A1VYT4	RCB Bon.Z./ESTOXX50Gold 17-22	101,390	28.12.2018
AT0000A1Z1C8	RCB Bon.Z./ESTOXX50Gold 18-24	119,550	28.12.2018
AT0000A1X408	RCB Bon.Z./EuroBranch-19	80,210	28.12.2018
AT0000A1XLA7	RCB Bon.Z./InvConsultBranch-19	78,150	28.12.2018
AT0000A1A1M6	RCB Bon.Z./StoxxGSelDiv100-19	101,490	28.12.2018
AT0000A203N5	RCB Bon.Z./SX5E SX7E 18-20	77,960	28.12.2018
AT0000A1ESV8	RCB Bon.Z./SX5E/SPX 15-19	102,110	28.12.2018
AT0000A1XGM2	RCB Bon.Z/ESTOXX50 17-22	89,320	28.12.2018
AT0000A1XMHO	RCB Bon.Z/InvConsultBranch2-19	74,440	28.12.2018
AT0000A19PL0	RCB Bon.Z/STOXXGSelDiv100-19	102,310	28.12.2018
AT0000A1X0A6	RCB Bonus.Z./Aareal Bank 17-19	25,020	28.12.2018
AT0000A1WP09	RCB Bonus.Z./adidas 17-19	183,990	28.12.2018
AT0000A1WP17	RCB Bonus.Z./adidas 17-19	195,900	28.12.2018
AT0000A1WRU4	RCB Bonus.Z./adidas 17-19	184,370	28.12.2018
AT0000A1XC11	RCB Bonus.Z./adidas 17-19	194,740	28.12.2018
AT0000A231H8	RCB Bonus.Z./adidas 18-20	194,820	28.12.2018

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AT0000A231J4	RCB Bonus.Z./adidas 18-20	187,860	28.12.2018
AT0000A1YE75	RCB Bonus.Z./Agrana 17-19	64,040	28.12.2018
AT0000A1YHK2	RCB Bonus.Z./Airbus 17-19	84,970	28.12.2018
AT0000A1YHL0	RCB Bonus.Z./Airbus 17-19	86,720	28.12.2018
AT0000A1YHM8	RCB Bonus.Z./Airbus 17-19	88,670	28.12.2018
AT0000A1YHN6	RCB Bonus.Z./Airbus 17-19	89,440	28.12.2018
AT0000A1YL68	RCB Bonus.Z./Airbus 17-19	85,560	28.12.2018
AT0000A1YL76	RCB Bonus.Z./Airbus 17-19	86,690	28.12.2018
AT0000A24GF1	RCB Bonus.Z./Airbus 18-19	82,280	28.12.2018
AT0000A24GG9	RCB Bonus.Z./Airbus 18-19	81,610	28.12.2018
AT0000A1WYX4	RCB Bonus.Z./Airbus Group 17-1	78,690	28.12.2018
AT0000A1WYY2	RCB Bonus.Z./Airbus Group 17-1	80,000	28.12.2018
AT0000A1WUX2	RCB Bonus.Z./Airbus Group17-19	79,020	28.12.2018
AT0000A1WUY0	RCB Bonus.Z./Airbus Group17-19	80,990	28.12.2018
AT0000A1WUZ7	RCB Bonus.Z./Airbus Group17-19	83,180	28.12.2018
AT0000A20UE3	RCB Bonus.Z./Airbus Group18-19	83,570	28.12.2018
AT0000A20UF0	RCB Bonus.Z./Airbus Group18-19	82,810	28.12.2018
AT0000A1WP25	RCB Bonus.Z./Allianz 17-19	183,040	28.12.2018
AT0000A1WP33	RCB Bonus.Z./Allianz 17-19	196,820	28.12.2018
AT0000A1WRW0	RCB Bonus.Z./Allianz 17-19	182,250	28.12.2018
AT0000A1WRX8	RCB Bonus.Z./Allianz 17-19	193,680	28.12.2018
AT0000A1XC45	RCB Bonus.Z./Allianz 17-19	174,600	28.12.2018
AT0000A1ZZ38	RCB Bonus.Z./ams 18-19	19,330	28.12.2018
AT0000A20781	RCB Bonus.Z./ams 18-19	18,690	28.12.2018
AT0000A22FM3	RCB Bonus.Z./ams 18-19	19,800	28.12.2018
AT0000A1Y7J1	RCB Bonus.Z./Andritz 17-19	47,390	28.12.2018
AT0000A1Y7K9	RCB Bonus.Z./Andritz 17-19	45,930	28.12.2018
AT0000A1Y7L7	RCB Bonus.Z./Andritz 17-19	43,860	28.12.2018
AT0000A23DH6	RCB Bonus.Z./Andritz 18-20	40,190	28.12.2018
AT0000A23DK0	RCB Bonus.Z./Andritz 18-20	37,810	28.12.2018
AT0000A21PW3	RCB Bonus.Z./AT & S 18-19	16,480	28.12.2018
AT0000A21PX1	RCB Bonus.Z./AT & S 18-19	16,190	28.12.2018
AT0000A21PY9	RCB Bonus.Z./AT & S 18-19	16,210	28.12.2018
AT0000A22J63	RCB Bonus.Z./AT & S 18-19	15,860	28.12.2018
AT0000A22J71	RCB Bonus.Z./AT & S 18-19	15,470	28.12.2018
AT0000A22JB8	RCB Bonus.Z./AT & S 18-19	16,600	28.12.2018
AT0000A22JC6	RCB Bonus.Z./AT & S 18-19	16,180	28.12.2018
AT0000A22JD4	RCB Bonus.Z./AT & S 18-19	15,650	28.12.2018
AT0000A23DL8	RCB Bonus.Z./AT & S 18-20	14,790	28.12.2018
AT0000A1Y471	RCB Bonus.Z./ATX 17-19	29,920	28.12.2018
AT0000A1YX72	RCB Bonus.Z./ATX 17-19	27,320	28.12.2018
AT0000A25HD1	RCB Bonus.Z./ATX 18-19	26,680	28.12.2018

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AT0000A22QH0	RCB Bonus.Z./ATX 18-20	26,820	28.12.2018
AT0000A25HE9	RCB Bonus.Z./ATX 18-20	26,740	28.12.2018
AT0000A22B87	RCB Bonus.Z./Aurubis 18-19	41,690	28.12.2018
AT0000A231U1	RCB Bonus.Z./Aurubis 18-20	41,730	28.12.2018
AT0000A1X093	RCB Bonus.Z./Axel Springer 17-	53,200	28.12.2018
AT0000A1VVN3	RCB Bonus.Z./BASF 17-19	57,800	28.12.2018
AT0000A1VVP8	RCB Bonus.Z./BASF 17-19	57,800	28.12.2018
AT0000A1VVQ6	RCB Bonus.Z./BASF 17-19	57,800	28.12.2018
AT0000A1VVR4	RCB Bonus.Z./BASF 17-19	57,800	28.12.2018
AT0000A1VVS2	RCB Bonus.Z./BASF 17-19	57,800	28.12.2018
AT0000A22P16	RCB Bonus.Z./BASF 18-19	61,970	28.12.2018
AT0000A22P24	RCB Bonus.Z./BASF 18-19	57,750	28.12.2018
AT0000A235L1	RCB Bonus.Z./BASF 18-19	61,480	28.12.2018
AT0000A235F3	RCB Bonus.Z./BASF 18-20	58,180	28.12.2018
AT0000A23DP9	RCB Bonus.Z./BAWAG Group 18-19	38,060	28.12.2018
AT0000A23DQ7	RCB Bonus.Z./BAWAG Group 18-19	36,900	28.12.2018
AT0000A23DR5	RCB Bonus.Z./BAWAG Group 18-19	35,930	28.12.2018
AT0000A23JN1	RCB Bonus.Z./BAWAG Group 18-20	36,240	28.12.2018
AT0000A23JP6	RCB Bonus.Z./BAWAG Group 18-20	35,770	28.12.2018
AT0000A23JQ4	RCB Bonus.Z./BAWAG Group 18-20	35,020	28.12.2018
AT0000A235W8	RCB Bonus.Z./Bayer 18-19	58,230	28.12.2018
AT0000A235R8	RCB Bonus.Z./Bayer 18-20	57,240	28.12.2018
AT0000A1WV01	RCB Bonus.Z./Beiersdorf 17-19	96,400	28.12.2018
AT0000A1WV19	RCB Bonus.Z./Beiersdorf 17-19	95,850	28.12.2018
AT0000A1WV27	RCB Bonus.Z./Beiersdorf 17-19	95,810	28.12.2018
AT0000A1WYZ9	RCB Bonus.Z./Beiersdorf 17-19	96,410	28.12.2018
AT0000A1WZ07	RCB Bonus.Z./Beiersdorf 17-19	96,350	28.12.2018
AT0000A1YHR7	RCB Bonus.Z./Beiersdorf 17-19	89,720	28.12.2018
AT0000A1YHS5	RCB Bonus.Z./Beiersdorf 17-19	90,110	28.12.2018
AT0000A1YL84	RCB Bonus.Z./Beiersdorf 17-19	89,440	28.12.2018
AT0000A1YL92	RCB Bonus.Z./Beiersdorf 17-19	89,790	28.12.2018
AT0000A20UG8	RCB Bonus.Z./Beiersdorf 18-19	90,010	28.12.2018
AT0000A20UH6	RCB Bonus.Z./Beiersdorf 18-19	90,420	28.12.2018
AT0000A24GH7	RCB Bonus.Z./Beiersdorf 18-19	88,170	28.12.2018
AT0000A24GJ3	RCB Bonus.Z./Beiersdorf 18-19	88,320	28.12.2018
AT0000A1WP82	RCB Bonus.Z./Bilfinger 17-19	27,490	28.12.2018
AT0000A1WP90	RCB Bonus.Z./Bilfinger 17-19	24,570	28.12.2018
AT0000A1WS22	RCB Bonus.Z./Bilfinger 17-19	31,350	28.12.2018
AT0000A1WS30	RCB Bonus.Z./Bilfinger 17-19	28,870	28.12.2018
AT0000A20GJ1	RCB Bonus.Z./BMW St 18-19	69,580	28.12.2018
AT0000A21NE6	RCB Bonus.Z./BMW St 18-19	72,080	28.12.2018
AT0000A21NF3	RCB Bonus.Z./BMW St 18-19	70,130	28.12.2018

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ISIN	Name	Price	Date
AT0000A21NG1	RCB Bonus.Z./BMW St 18-19	68,590	28.12.2018
AT0000A23MY2	RCB Bonus.Z./BMW St 18-19	70,310	28.12.2018
AT0000A23MW6	RCB Bonus.Z./BMW St 18-20	66,520	28.12.2018
AT0000A23MX4	RCB Bonus.Z./BMW St 18-20	65,510	28.12.2018
AT0000A23RM6	RCB Bonus.Z./BMW TwinWin 18-23	94,570	28.12.2018
AT0000A1XE92	RCB Bonus.Z./BrentCrudeOil 17-	96,410	28.12.2018
AT0000A1XV18	RCB Bonus.Z./CA Immo 17-19	29,960	28.12.2018
AT0000A1UEZ5	RCB Bonus.Z./CECE EUR 17-19	17,920	28.12.2018
AT0000A1UF03	RCB Bonus.Z./CECE EUR 17-19	18,420	28.12.2018
AT0000A1UF11	RCB Bonus.Z./CECE EUR 17-19	18,860	28.12.2018
AT0000A1UF29	RCB Bonus.Z./CECE EUR 17-19	19,170	28.12.2018
AT0000A1UF37	RCB Bonus.Z./CECE EUR 17-19	19,290	28.12.2018
AT0000A1UF45	RCB Bonus.Z./CECE EUR 17-19	19,140	28.12.2018
AT0000A1UF52	RCB Bonus.Z./CECE EUR 17-19	18,250	28.12.2018
AT0000A1UF60	RCB Bonus.Z./CECE EUR 17-19	18,530	28.12.2018
AT0000A1UF78	RCB Bonus.Z./CECE EUR 17-19	18,680	28.12.2018
AT0000A1UF86	RCB Bonus.Z./CECE EUR 17-19	18,670	28.12.2018
AT0000A1UF94	RCB Bonus.Z./CECE EUR 17-19	18,500	28.12.2018
AT0000A1UFA5	RCB Bonus.Z./CECE EUR 17-19	18,170	28.12.2018
AT0000A1UFB3	RCB Bonus.Z./CECE EUR 17-19	18,070	28.12.2018
AT0000A1UFC1	RCB Bonus.Z./CECE EUR 17-19	18,290	28.12.2018
AT0000A1UFD9	RCB Bonus.Z./CECE EUR 17-19	18,390	28.12.2018
AT0000A1UFE7	RCB Bonus.Z./CECE EUR 17-19	18,370	28.12.2018
AT0000A1UFF4	RCB Bonus.Z./CECE EUR 17-19	18,220	28.12.2018
AT0000A1UFG2	RCB Bonus.Z./CECE EUR 17-19	17,960	28.12.2018
AT0000A22HN7	RCB Bonus.Z./CECE EUR 18-20	17,690	28.12.2018
AT0000A22HP2	RCB Bonus.Z./CECE EUR 18-20	17,600	28.12.2018
AT0000A22HQ0	RCB Bonus.Z./CECE EUR 18-20	17,560	28.12.2018
AT0000A1X069	RCB Bonus.Z./Commerzbank 17-19	5,340	28.12.2018
AT0000A1X077	RCB Bonus.Z./Commerzbank 17-19	5,340	28.12.2018
AT0000A1X085	RCB Bonus.Z./Commerzbank 17-19	5,350	28.12.2018
AT0000A1WP58	RCB Bonus.Z./Continental 17-19	115,610	28.12.2018
AT0000A22AZ6	RCB Bonus.Z./Continental 18-19	115,450	28.12.2018
AT0000A22B04	RCB Bonus.Z./Continental 18-19	115,510	28.12.2018
AT0000A231K2	RCB Bonus.Z./Continental 18-20	116,220	27.12.2018
AT0000A20GL7	RCB Bonus.Z./Daimler 18-19	43,010	28.12.2018
AT0000A20GM5	RCB Bonus.Z./Daimler 18-19	43,040	28.12.2018
AT0000A21NH9	RCB Bonus.Z./Daimler 18-19	42,570	28.12.2018
AT0000A23N17	RCB Bonus.Z./Daimler 18-19	44,430	28.12.2018
AT0000A23N25	RCB Bonus.Z./Daimler 18-19	43,590	28.12.2018
AT0000A23N33	RCB Bonus.Z./Daimler 18-19	46,100	28.12.2018
AT0000A23N41	RCB Bonus.Z./Daimler 18-19	44,580	28.12.2018

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ISIN	Name	Price	Date
AT0000A23MZ9	RCB Bonus.Z./Daimler 18-20	42,240	28.12.2018
AT0000A23N09	RCB Bonus.Z./Daimler 18-20	41,650	28.12.2018
AT0000A22910	RCB Bonus.Z./DivDAX 18-23	90,220	28.12.2018
AT0000A1XLN0	RCB Bonus.Z./Dt Bank 17-19	6,810	28.12.2018
AT0000A1XLP5	RCB Bonus.Z./Dt Bank 17-19	6,800	28.12.2018
AT0000A1ZAK4	RCB Bonus.Z./Dt Bank 18-19	6,810	28.12.2018
AT0000A1ZCC7	RCB Bonus.Z./Dt Bank 18-19	7,600	28.12.2018
AT0000A1ZCD5	RCB Bonus.Z./Dt Bank 18-19	7,160	28.12.2018
AT0000A1ZCE3	RCB Bonus.Z./Dt Bank 18-19	7,290	28.12.2018
AT0000A1ZCF0	RCB Bonus.Z./Dt Bank 18-19	6,970	28.12.2018
AT0000A1ZU41	RCB Bonus.Z./Dt Bank 18-19	6,800	28.12.2018
AT0000A1ZU58	RCB Bonus.Z./Dt Bank 18-19	13,430	27.04.2018
AT0000A21J98	RCB Bonus.Z./Dt Bank 18-19	6,830	28.12.2018
AT0000A21JE4	RCB Bonus.Z./Dt Bank 18-20	6,520	28.12.2018
AT0000A20UN4	RCB Bonus.Z./Dt Boerse 18-19	104,600	28.12.2018
AT0000A20UP9	RCB Bonus.Z./Dt Boerse 18-19	104,630	28.12.2018
AT0000A24GP0	RCB Bonus.Z./Dt Boerse 18-19	102,200	28.12.2018
AT0000A24GQ8	RCB Bonus.Z./Dt Boerse 18-19	101,380	28.12.2018
AT0000A1VVH5	RCB Bonus.Z./Dt Post 17-19	25,410	28.12.2018
AT0000A1VVJ1	RCB Bonus.Z./Dt Post 17-19	22,750	28.12.2018
AT0000A1VVK9	RCB Bonus.Z./Dt Post 17-19	22,750	28.12.2018
AT0000A1VVL7	RCB Bonus.Z./Dt Post 17-19	22,750	28.12.2018
AT0000A1VVM5	RCB Bonus.Z./Dt Post 17-19	22,750	28.12.2018
AT0000A236A2	RCB Bonus.Z./Dt Post 18-19	24,070	28.12.2018
AT0000A23652	RCB Bonus.Z./Dt Post 18-20	23,000	28.12.2018
AT0000A21R49	RCB Bonus.Z./Dt Telekom 18-19	13,360	28.12.2018
AT0000A21R56	RCB Bonus.Z./Dt Telekom 18-19	13,610	28.12.2018
AT0000A21R64	RCB Bonus.Z./Dt Telekom 18-19	13,980	28.12.2018
AT0000A24ZD6	RCB Bonus.Z./Dt Telekom 18-20	14,360	28.12.2018
AT0000A24ZE4	RCB Bonus.Z./Dt Telekom 18-20	14,410	28.12.2018
AT0000A22B12	RCB Bonus.Z./Dt Wohnen 18-19	44,170	28.12.2018
AT0000A22B20	RCB Bonus.Z./Dt Wohnen 18-19	45,160	28.12.2018
AT0000A231M8	RCB Bonus.Z./Dt Wohnen 18-20	44,370	28.12.2018
AT0000A231N6	RCB Bonus.Z./Dt Wohnen 18-20	44,900	28.12.2018
AT0000A1X036	RCB Bonus.Z./Dt. Bank 17-19	6,800	28.12.2018
AT0000A1X044	RCB Bonus.Z./Dt. Bank 17-19	6,830	28.12.2018
AT0000A1X051	RCB Bonus.Z./Dt. Bank 17-19	6,820	28.12.2018
AT0000A1X028	RCB Bonus.Z./Dt. Boerse 17-19	115,440	28.12.2018
AT0000A1X291	RCB Bonus.Z./Dt. Boerse 17-19	108,020	28.12.2018
AT0000A1WP66	RCB Bonus.Z./Dt. Telekom 17-19	16,590	28.12.2018
AT0000A1WP74	RCB Bonus.Z./Dt. Telekom 17-19	16,380	28.12.2018
AT0000A1WS06	RCB Bonus.Z./Dt. Telekom 17-19	17,080	28.12.2018

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ISIN	Name	Price	Date
AT0000A1WS14	RCB Bonus.Z./Dt. Telekom 17-19	17,300	28.12.2018
AT0000A1X002	RCB Bonus.Z./Dt. Wohnen 17-19	45,590	28.12.2018
AT0000A1WZY9	RCB Bonus.Z./E.ON 17-19	10,420	28.12.2018
AT0000A1WZZ6	RCB Bonus.Z./E.ON 17-19	10,490	28.12.2018
AT0000A21R72	RCB Bonus.Z./E.ON 18-19	8,740	28.12.2018
AT0000A21R80	RCB Bonus.Z./E.ON 18-19	8,750	28.12.2018
AT0000A21R98	RCB Bonus.Z./E.ON 18-19	8,690	28.12.2018
AT0000A24ZF1	RCB Bonus.Z./E.ON 18-20	8,200	28.12.2018
AT0000A24ZG9	RCB Bonus.Z./E.ON 18-20	8,190	28.12.2018
AT0000A1Y5W8	RCB Bonus.Z./Erste Group 17-19	28,730	28.12.2018
AT0000A25EB2	RCB Bonus.Z./Erste Group 18-19	28,210	28.12.2018
AT0000A25EC0	RCB Bonus.Z./Erste Group 18-20	28,100	28.12.2018
AT0000A1H641	RCB Bonus.Z./ESTOXX50 16-21	142,620	28.12.2018
AT0000A21SH8	RCB Bonus.Z./ESTOXX50 18-24	109,080	28.12.2018
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	92,950	28.12.2018
AT0000A21SG0	RCB Bonus.Z./ESTOXX50Gold18-24	111,340	28.12.2018
AT0000A23Q30	RCB Bonus.Z./ESTOXX50Gold18-24	107,880	28.12.2018
AT0000A23UC1	RCB Bonus.Z./EURO STOXX 18-19	31,400	28.12.2018
AT0000A23UD9	RCB Bonus.Z./EURO STOXX 18-19	31,180	28.12.2018
AT0000A23UE7	RCB Bonus.Z./EURO STOXX 18-19	30,660	28.12.2018
AT0000A1CV62	RCB Bonus.Z./EURO STOXX 50 -20	138,600	28.12.2018
AT0000A1L8L0	RCB Bonus.Z./EURO STOXX 50 -21	140,960	28.12.2018
AT0000A208X3	RCB Bonus.Z./EURO STOXX 50 -24	116,580	28.12.2018
AT0000A22J89	RCB Bonus.Z./FACC 18-19	13,610	28.12.2018
AT0000A22J97	RCB Bonus.Z./FACC 18-19	12,990	28.12.2018
AT0000A22JA0	RCB Bonus.Z./FACC 18-19	13,040	28.12.2018
AT0000A22JE2	RCB Bonus.Z./FACC 18-19	13,400	28.12.2018
AT0000A23DS3	RCB Bonus.Z./FACC 18-20	12,970	28.12.2018
AT0000A1XSE4	RCB Bonus.Z./Flughafen 17-19	33,250	28.12.2018
AT0000A1ZWL6	RCB Bonus.Z./Flughafen 18-19	33,910	28.12.2018
AT0000A21VB5	RCB Bonus.Z./Flughafen 18-19	32,760	28.12.2018
AT0000A21ZK7	RCB Bonus.Z./Flughafen 18-19	33,460	28.12.2018
AT0000A23256	RCB Bonus.Z./Flughafen Wien-20	33,160	28.12.2018
AT0000A1WV76	RCB Bonus.Z./GEA Group 17-19	21,670	28.12.2018
AT0000A1WV84	RCB Bonus.Z./GEA Group 17-19	21,670	28.12.2018
AT0000A1YHX5	RCB Bonus.Z./GEA Group 17-19	21,600	28.12.2018
AT0000A1YHY3	RCB Bonus.Z./GEA Group 17-19	21,600	28.12.2018
AT0000A24GR6	RCB Bonus.Z./GEA Group 18-19	21,460	28.12.2018
AT0000A24GX4	RCB Bonus.Z./Hannover Ru 18-19	114,070	28.12.2018
AT0000A24GY2	RCB Bonus.Z./Hannover Ru 18-19	113,620	28.12.2018
AT0000A20UW5	RCB Bonus.Z./Hannover Rueck-19	115,150	28.12.2018
AT0000A20UX3	RCB Bonus.Z./Hannover Rueck-19	117,730	28.12.2018

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AT0000A24GT2	RCB Bonus.Z./Heidelbergc 18-19	52,530	28.12.2018
AT0000A24GU0	RCB Bonus.Z./Heidelbergc 18-19	51,800	28.12.2018
AT0000A1WPA0	RCB Bonus.Z./Heidelbergceme 17	51,030	28.12.2018
AT0000A1WPB8	RCB Bonus.Z./Heidelbergceme 17	51,050	28.12.2018
AT0000A1WS48	RCB Bonus.Z./Heidelbergceme 17	61,510	28.12.2018
AT0000A1WS55	RCB Bonus.Z./Heidelbergceme 17	53,180	28.12.2018
AT0000A22B38	RCB Bonus.Z./HELLA 18-19	35,070	28.12.2018
AT0000A22DP1	RCB Bonus.Z./HELLA 18-19	38,320	28.12.2018
AT0000A1WZ15	RCB Bonus.Z./Henkel Vz 17-19	102,120	28.12.2018
AT0000A1WZ23	RCB Bonus.Z./Henkel Vz 17-19	98,170	28.12.2018
AT0000A1YJ13	RCB Bonus.Z./Henkel Vz 17-19	100,490	28.12.2018
AT0000A1YJ21	RCB Bonus.Z./Henkel Vz 17-19	97,630	28.12.2018
AT0000A1YLA5	RCB Bonus.Z./Henkel Vz 17-19	102,660	28.12.2018
AT0000A1YLB3	RCB Bonus.Z./Henkel Vz 17-19	99,950	28.12.2018
AT0000A20UU9	RCB Bonus.Z./Henkel Vz 18-19	95,870	28.12.2018
AT0000A20UV7	RCB Bonus.Z./Henkel Vz 18-19	95,340	28.12.2018
AT0000A24GV8	RCB Bonus.Z./Henkel Vz 18-19	91,930	28.12.2018
AT0000A24GW6	RCB Bonus.Z./Henkel Vz 18-19	93,020	28.12.2018
AT0000A1WPE2	RCB Bonus.Z./Hochtief 17-19	112,860	28.12.2018
AT0000A1WS89	RCB Bonus.Z./Hochtief 17-19	144,470	28.12.2018
AT0000A1WS97	RCB Bonus.Z./Hochtief 17-19	124,330	28.12.2018
AT0000A1WV35	RCB Bonus.Z./Hugo Boss 17-19	60,810	28.12.2018
AT0000A1WV43	RCB Bonus.Z./Hugo Boss 17-19	57,450	28.12.2018
AT0000A1WV50	RCB Bonus.Z./Hugo Boss 17-19	51,310	28.12.2018
AT0000A1YHT3	RCB Bonus.Z./Hugo Boss 17-19	57,910	28.12.2018
AT0000A1YHU1	RCB Bonus.Z./Hugo Boss 17-19	51,510	28.12.2018
AT0000A1YHV9	RCB Bonus.Z./Hugo Boss 17-19	51,530	28.12.2018
AT0000A1YHW7	RCB Bonus.Z./Hugo Boss 17-19	51,460	28.12.2018
AT0000A24GK1	RCB Bonus.Z./Hugo Boss 18-19	51,640	28.12.2018
AT0000A20799	RCB Bonus.Z./Immofinanz 18-19	2,000	28.12.2018
AT0000A22FK7	RCB Bonus.Z./Immofinanz 18-19	20,940	28.12.2018
AT0000A23BN8	RCB Bonus.Z./Immofinanz 18-20	20,280	28.12.2018
AT0000A1WVC4	RCB Bonus.Z./Innogy 17-19	38,970	28.12.2018
AT0000A1WVD2	RCB Bonus.Z./Innogy 17-19	39,760	28.12.2018
AT0000A1WVE0	RCB Bonus.Z./Innogy 17-19	35,930	28.12.2018
AT0000A1YJ54	RCB Bonus.Z./Innogy 17-19	41,510	28.12.2018
AT0000A1YJ70	RCB Bonus.Z./Innogy 17-19	42,800	28.12.2018
AT0000A1YJ88	RCB Bonus.Z./Innogy 17-19	36,810	28.12.2018
AT0000A1WVQ4	RCB Bonus.Z./K&S 17-19	15,250	28.12.2018
AT0000A1WVR2	RCB Bonus.Z./K&S 17-19	15,260	28.12.2018
AT0000A1YJH4	RCB Bonus.Z./K&S 17-19	14,970	28.12.2018
AT0000A1YJK8	RCB Bonus.Z./K&S 17-19	15,050	28.12.2018

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AT0000A1YJL6	RCB Bonus.Z./K&S 17-19	15,150	28.12.2018
AT0000A24H71	RCB Bonus.Z./K&S 18-19	14,690	28.12.2018
AT0000A24H89	RCB Bonus.Z./K&S 18-19	14,720	28.12.2018
AT0000A1XV34	RCB Bonus.Z./Kapsch 17-19	33,430	28.12.2018
AT0000A1WVF7	RCB Bonus.Z./Lanxess 17-19	39,740	28.12.2018
AT0000A1WVG5	RCB Bonus.Z./Lanxess 17-19	39,750	28.12.2018
AT0000A1WVH3	RCB Bonus.Z./Lanxess 17-19	39,760	28.12.2018
AT0000A1YJ96	RCB Bonus.Z./Lanxess 17-19	39,640	28.12.2018
AT0000A20UY1	RCB Bonus.Z./Lanxess 18-19	39,580	28.12.2018
AT0000A1WZX1	RCB Bonus.Z./LEG Immobilien 17	109,180	28.12.2018
AT0000A231R7	RCB Bonus.Z./LEG Immobilien 18	105,380	28.12.2018
AT0000A231S5	RCB Bonus.Z./LEG Immobilien 18	100,050	28.12.2018
AT0000A1Z2P8	RCB Bonus.Z./Lenzing 17-19	81,900	28.12.2018
AT0000A1ZEP5	RCB Bonus.Z./Lenzing 18-19	78,560	28.12.2018
AT0000A211M0	RCB Bonus.Z./Lenzing 18-19	85,690	28.12.2018
AT0000A25ED8	RCB Bonus.Z./Lenzing 18-19	78,630	28.12.2018
AT0000A25EE6	RCB Bonus.Z./Lenzing 18-20	79,020	28.12.2018
AT0000A236L9	RCB Bonus.Z./Lufthansa 18-19	20,750	28.12.2018
AT0000A236F1	RCB Bonus.Z./Lufthansa 18-20	20,160	28.12.2018
AT0000A236G9	RCB Bonus.Z./Lufthansa 18-20	17,910	28.12.2018
AT0000A1XS70	RCB Bonus.Z./Mayr Melnhof 17-1	121,000	28.12.2018
AT0000A1ZWC5	RCB Bonus.Z./Mayr Melnhof 18-1	114,640	28.12.2018
AT0000A21V43	RCB Bonus.Z./Mayr Melnhof18-19	116,760	28.12.2018
AT0000A21ZL5	RCB Bonus.Z./Mayr Melnhof18-19	111,290	28.12.2018
AT0000A231T3	RCB Bonus.Z./Mayr Melnhof18-20	108,850	28.12.2018
AT0000A1WVM3	RCB Bonus.Z./Merck 17-19	88,260	28.12.2018
AT0000A1WZ31	RCB Bonus.Z./Merck 17-19	100,490	28.12.2018
AT0000A1WZ49	RCB Bonus.Z./Merck 17-19	97,110	28.12.2018
AT0000A1YJD3	RCB Bonus.Z./Merck 17-19	90,890	28.12.2018
AT0000A1YJE1	RCB Bonus.Z./Merck 17-19	90,860	28.12.2018
AT0000A1YLC1	RCB Bonus.Z./Merck 17-19	94,670	28.12.2018
AT0000A1YLD9	RCB Bonus.Z./Merck 17-19	93,770	28.12.2018
AT0000A20V02	RCB Bonus.Z./Merck 18-19	81,880	28.12.2018
AT0000A20V10	RCB Bonus.Z./Merck 18-19	83,950	28.12.2018
AT0000A24H14	RCB Bonus.Z./Merck 18-19	88,430	28.12.2018
AT0000A24H22	RCB Bonus.Z./Merck 18-19	88,100	28.12.2018
AT0000A1WPG7	RCB Bonus.Z./MünchRück 17-19	187,590	28.12.2018
AT0000A1WPH5	RCB Bonus.Z./MünchRück 17-19	194,230	28.12.2018
AT0000A1WSA4	RCB Bonus.Z./MünchRück 17-19	183,500	28.12.2018
AT0000A1WSB2	RCB Bonus.Z./MünchRück 17-19	192,060	28.12.2018
AT0000A20V28	RCB Bonus.Z./MünchRück 18-19	190,170	28.12.2018
AT0000A20V36	RCB Bonus.Z./MünchRück 18-19	193,350	28.12.2018

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AT0000A1Y5X6	RCB Bonus.Z./OMV 17-19	38,220	28.12.2018
AT0000A1ZEQ3	RCB Bonus.Z./OMV 18-19	36,500	28.12.2018
AT0000A211N8	RCB Bonus.Z./OMV 18-19	36,440	28.12.2018
AT0000A25EF3	RCB Bonus.Z./OMV 18-19	37,540	28.12.2018
AT0000A22S47	RCB Bonus.Z./OMV 18-20	37,870	28.12.2018
AT0000A25EG1	RCB Bonus.Z./OMV 18-20	37,740	28.12.2018
AT0000A1ZWD3	RCB Bonus.Z./Palfinger 18-19	25,270	23.10.2018
AT0000A1XS96	RCB Bonus.Z./Polytec 17-19	8,330	28.12.2018
AT0000A21ZJ9	RCB Bonus.Z./Polytec 18-19	7,810	28.12.2018
AT0000A231X5	RCB Bonus.Z./Polytec 18-20	7,790	28.12.2018
AT0000A1XSA2	RCB Bonus.Z./Post 17-19	36,600	28.12.2018
AT0000A1ZWF8	RCB Bonus.Z./Post 18-19	29,810	28.12.2018
AT0000A21ZM3	RCB Bonus.Z./Post 18-19	28,330	10.12.2018
AT0000A21ZN1	RCB Bonus.Z./Post 18-19	31,620	20.11.2018
AT0000A231Y3	RCB Bonus.Z./Post 18-20	29,710	28.12.2018
AT0000A1WZV5	RCB Bonus.Z./Pro7Sat1 17-19	14,120	28.12.2018
AT0000A1XL10	RCB Bonus.Z./Pro7Sat1 17-19	14,220	28.12.2018
AT0000A1XL28	RCB Bonus.Z./Pro7Sat1 17-19	14,220	28.12.2018
AT0000A1XL36	RCB Bonus.Z./Pro7Sat1 17-19	14,220	28.12.2018
AT0000A24H48	RCB Bonus.Z./Pro7Sat1 18-19	-	-
AT0000A1Y7T0	RCB Bonus.Z./RBI 17-19	28,200	28.12.2018
AT0000A1Y7U8	RCB Bonus.Z./RBI 17-19	25,910	28.12.2018
AT0000A1Y7V6	RCB Bonus.Z./RBI 17-19	22,170	28.12.2018
AT0000A22MJ5	RCB Bonus.Z./RBI 18-19	23,610	28.12.2018
AT0000A22MK3	RCB Bonus.Z./RBI 18-19	22,340	28.12.2018
AT0000A22ML1	RCB Bonus.Z./RBI 18-19	21,060	28.12.2018
AT0000A22MM9	RCB Bonus.Z./RBI 18-19	23,200	28.12.2018
AT0000A22MN7	RCB Bonus.Z./RBI 18-19	22,340	28.12.2018
AT0000A23DV7	RCB Bonus.Z./RBI 18-20	22,270	28.12.2018
AT0000A23DW5	RCB Bonus.Z./RBI 18-20	22,030	28.12.2018
AT0000A23DX3	RCB Bonus.Z./RBI 18-20	22,090	28.12.2018
AT0000A1ZJL3	RCB Bonus.Z./RDX USD 18-19	13,410	28.12.2018
AT0000A1ZJM1	RCB Bonus.Z./RDX USD 18-19	13,030	28.12.2018
AT0000A1ZJN9	RCB Bonus.Z./RDX USD 18-19	13,020	28.12.2018
AT0000A1XV42	RCB Bonus.Z./Rosenbauer 17-19	32,550	28.12.2018
AT0000A1WZU7	RCB Bonus.Z./RTL Group 17-19	50,060	09.11.2018
AT0000A24H55	RCB Bonus.Z./RTL Group 18-19	44,770	28.12.2018
AT0000A24H63	RCB Bonus.Z./RTL Group 18-19	43,570	28.12.2018
AT0000A21RA5	RCB Bonus.Z./RWE St 18-19	19,820	28.12.2018
AT0000A21RB3	RCB Bonus.Z./RWE St 18-19	19,900	28.12.2018
AT0000A21RC1	RCB Bonus.Z./RWE St 18-19	19,830	28.12.2018
AT0000A24ZH7	RCB Bonus.Z./RWE St 18-20	18,810	28.12.2018

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ISIN	Name	Price	Date
AT0000A24ZJ3	RCB Bonus.Z./RWE St 18-20	18,780	28.12.2018
AT0000A1WZS1	RCB Bonus.Z./RWE St. 17-19	25,370	28.12.2018
AT0000A1X2A2	RCB Bonus.Z./RWE St. 17-19	23,710	28.12.2018
AT0000A1X2B0	RCB Bonus.Z./RWE St. 17-19	24,980	28.12.2018
AT0000A1XV59	RCB Bonus.Z./S IMMO 17-19	17,980	28.12.2018
AT0000A21AV7	RCB Bonus.Z./S&P 500 18-23	107,770	28.12.2018
AT0000A1WPJ1	RCB Bonus.Z./Salzgitter 17-19	30,190	28.12.2018
AT0000A1WPK9	RCB Bonus.Z./Salzgitter 17-19	27,030	28.12.2018
AT0000A1WSC0	RCB Bonus.Z./Salzgitter 17-19	33,210	28.12.2018
AT0000A1WSD8	RCB Bonus.Z./Salzgitter 17-19	30,800	28.12.2018
AT0000A22B95	RCB Bonus.Z./Salzgitter 18-19	25,660	28.12.2018
AT0000A23702	RCB Bonus.Z./SAP 18-19	89,820	28.12.2018
AT0000A23710	RCB Bonus.Z./SAP 18-19	88,350	28.12.2018
AT0000A23728	RCB Bonus.Z./SAP 18-19	87,260	28.12.2018
AT0000A23751	RCB Bonus.Z./SAP 18-19	90,690	28.12.2018
AT0000A23769	RCB Bonus.Z./SAP 18-19	88,300	28.12.2018
AT0000A236V8	RCB Bonus.Z./SAP 18-20	87,410	28.12.2018
AT0000A236W6	RCB Bonus.Z./SAP 18-20	86,360	28.12.2018
AT0000A236X4	RCB Bonus.Z./SAP 18-20	85,820	28.12.2018
AT0000A1Y5Y4	RCB Bonus.Z./Schoeller 17-19	61,310	28.12.2018
AT0000A1ZER1	RCB Bonus.Z./Schoeller 18-19	55,230	28.12.2018
AT0000A25EH9	RCB Bonus.Z./Schoeller 18-19	56,210	28.12.2018
AT0000A25EJ5	RCB Bonus.Z./Schoeller 18-20	56,100	28.12.2018
AT0000A1VVC6	RCB Bonus.Z./Siemens 17-19	113,500	28.12.2018
AT0000A1VVD4	RCB Bonus.Z./Siemens 17-19	103,480	28.12.2018
AT0000A22P32	RCB Bonus.Z./Siemens 18-19	104,670	28.12.2018
AT0000A22P40	RCB Bonus.Z./Siemens 18-19	102,280	28.12.2018
AT0000A237E2	RCB Bonus.Z./Siemens 18-19	101,520	28.12.2018
AT0000A237F9	RCB Bonus.Z./Siemens 18-19	100,050	28.12.2018
AT0000A237G7	RCB Bonus.Z./Siemens 18-19	98,840	28.12.2018
AT0000A237H5	RCB Bonus.Z./Siemens 18-19	97,160	28.12.2018
AT0000A23793	RCB Bonus.Z./Siemens 18-20	98,570	28.12.2018
AT0000A237A0	RCB Bonus.Z./Siemens 18-20	97,340	28.12.2018
AT0000A237B8	RCB Bonus.Z./Siemens 18-20	96,020	28.12.2018
AT0000A237C6	RCB Bonus.Z./Siemens 18-20	94,550	28.12.2018
AT0000A1CV70	RCB Bonus.Z./STOXX GlobSelD-20	138,220	28.12.2018
AT0000A1ZWJ0	RCB Bonus.Z./STRABAG 18-19	24,880	28.12.2018
AT0000A21V92	RCB Bonus.Z./STRABAG 18-19	26,920	28.12.2018
AT0000A21ZQ4	RCB Bonus.Z./STRABAG 18-19	24,490	28.12.2018
AT0000A23215	RCB Bonus.Z./STRABAG 18-20	24,120	28.12.2018
AT0000A1YH72	RCB Bonus.Z./SX5E/SDGP 17-22	89,430	28.12.2018
AT0000A1YHG0	RCB Bonus.Z./SX5E/SDGP 17-22	89,430	28.12.2018

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AT0000A1YQE6	RCB Bonus.Z./SX5E/SDGP 17-22	90,080	28.12.2018
AT0000A1YYF7	RCB Bonus.Z./SX5E/SDGP 17-22	90,860	28.12.2018
AT0000A1Z7Z6	RCB Bonus.Z./SX5E/SDGP 18-23	95,700	28.12.2018
AT0000A202P2	RCB Bonus.Z./SX5E/SDGP 18-23	97,240	28.12.2018
AT0000A202X6	RCB Bonus.Z./SX5E/SDGP 18-23	98,320	28.12.2018
AT0000A20C05	RCB Bonus.Z./SX5E/SDGP 18-23	95,350	28.12.2018
AT0000A20F77	RCB Bonus.Z./SX5E/SDGP 18-23	89,530	28.12.2018
AT0000A20FB0	RCB Bonus.Z./SX5E/SDGP 18-23	89,530	28.12.2018
AT0000A212J4	RCB Bonus.Z./SX5E/SDGP 18-23	89,530	28.12.2018
AT0000A213T1	RCB Bonus.Z./SX5E/SDGP 18-23	92,700	28.12.2018
AT0000A218W4	RCB Bonus.Z./SX5E/SDGP 18-23	94,180	28.12.2018
AT0000A21938	RCB Bonus.Z./SX5E/SDGP 18-23	94,180	28.12.2018
AT0000A219A8	RCB Bonus.Z./SX5E/SDGP 18-23	94,180	28.12.2018
AT0000A219B6	RCB Bonus.Z./SX5E/SDGP 18-23	94,180	28.12.2018
AT0000A219P6	RCB Bonus.Z./SX5E/SDGP 18-23	94,180	28.12.2018
AT0000A21L86	RCB Bonus.Z./SX5E/SDGP 18-23	90,240	28.12.2018
AT0000A21LG5	RCB Bonus.Z./SX5E/SDGP 18-23	90,570	28.12.2018
AT0000A21LY8	RCB Bonus.Z./SX5E/SDGP 18-23	90,360	28.12.2018
AT0000A22KN1	RCB Bonus.Z./SX5E/SDGP 18-23	92,850	28.12.2018
AT0000A22L36	RCB Bonus.Z./SX5E/SDGP 18-23	90,330	28.12.2018
AT0000A22LR0	RCB Bonus.Z./SX5E/SDGP 18-23	92,850	28.12.2018
AT0000A23GJ5	RCB Bonus.Z./SX5E/SDGP 18-23	94,880	28.12.2018
AT0000A23GP2	RCB Bonus.Z./SX5E/SDGP 18-23	94,880	28.12.2018
AT0000A23QB1	RCB Bonus.Z./SX5E/SDGP 18-23	95,320	28.12.2018
AT0000A23QP1	RCB Bonus.Z./SX5E/SDGP 18-23	94,220	28.12.2018
AT0000A23QT3	RCB Bonus.Z./SX5E/SDGP 18-23	90,860	28.12.2018
AT0000A23S87	RCB Bonus.Z./SX5E/SDGP 18-23	94,690	28.12.2018
AT0000A23S95	RCB Bonus.Z./SX5E/SDGP 18-23	94,690	28.12.2018
AT0000A23SA9	RCB Bonus.Z./SX5E/SDGP 18-23	94,690	28.12.2018
AT0000A23SB7	RCB Bonus.Z./SX5E/SDGP 18-23	94,690	28.12.2018
AT0000A23SC5	RCB Bonus.Z./SX5E/SDGP 18-23	94,690	28.12.2018
AT0000A23SD3	RCB Bonus.Z./SX5E/SDGP 18-23	96,330	28.12.2018
AT0000A23YK6	RCB Bonus.Z./SX5E/SDGP 18-23	98,360	28.12.2018
AT0000A23YT7	RCB Bonus.Z./SX5E/SDGP 18-23	96,670	28.12.2018
AT0000A24601	RCB Bonus.Z./SX5E/SDGP 18-23	96,670	28.12.2018
AT0000A24PQ9	RCB Bonus.Z./SXPP SX7E SXDP-20	87,510	28.12.2018
AT0000A24PR7	RCB Bonus.Z./SXPP SX7E SXDP-20	87,590	28.12.2018
AT0000A255Q8	RCB Bonus.Z./SXPP SX7E SXDP-20	89,990	28.12.2018
AT0000A255R6	RCB Bonus.Z./SXPP SX7E SXDP-20	89,050	28.12.2018
AT0000A21TA1	RCB Bonus.Z./SXPP SX7E SXDP-21	82,200	28.12.2018
AT0000A22NX4	RCB Bonus.Z./SXPP SX7E SXDP-21	84,460	28.12.2018
AT0000A21VA7	RCB Bonus.Z./Telekom 18-19	7,310	28.12.2018

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AT0000A21ZR2	RCB Bonus.Z./Telekom 18-19	6,580	28.12.2018
AT0000A23249	RCB Bonus.Z./TelekomAustria-20	6,560	28.12.2018
AT0000A1WPL7	RCB Bonus.Z./ThyssenKrupp 17-1	14,770	28.12.2018
AT0000A1WPM5	RCB Bonus.Z./ThyssenKrupp 17-1	14,780	28.12.2018
AT0000A1WSE6	RCB Bonus.Z./ThyssenKrupp 17-1	18,660	28.12.2018
AT0000A1WSF3	RCB Bonus.Z./ThyssenKrupp 17-1	16,610	28.12.2018
AT0000A1WZR3	RCB Bonus.Z./Uniper 17-19	23,020	28.12.2018
AT0000A1Y7W4	RCB Bonus.Z./Uniq a 17-19	8,950	28.12.2018
AT0000A1Y7X2	RCB Bonus.Z./Uniq a 17-19	9,450	28.12.2018
AT0000A1Y7Y0	RCB Bonus.Z./Uniq a 17-19	9,690	28.12.2018
AT0000A23DY1	RCB Bonus.Z./Uniq a 18-20	8,280	28.12.2018
AT0000A23DZ8	RCB Bonus.Z./Uniq a 18-20	8,070	28.12.2018
AT0000A23E00	RCB Bonus.Z./Uniq a 18-20	7,840	28.12.2018
AT0000A1Y5Z1	RCB Bonus.Z./Verbund 17-19	20,900	28.12.2018
AT0000A1ZES9	RCB Bonus.Z./Verbund 18-19	24,850	28.12.2018
AT0000A211Q1	RCB Bonus.Z./Verbund 18-19	27,620	28.12.2018
AT0000A232E3	RCB Bonus.Z./Verbund 18-19	34,160	28.12.2018
AT0000A23KJ7	RCB Bonus.Z./Verbund 18-19	36,330	28.12.2018
AT0000A25EK3	RCB Bonus.Z./Verbund 18-19	35,650	28.12.2018
AT0000A22S62	RCB Bonus.Z./Verbund 18-20	34,120	28.12.2018
AT0000A23KK5	RCB Bonus.Z./Verbund 18-20	35,500	28.12.2018
AT0000A25EL1	RCB Bonus.Z./Verbund 18-20	35,290	28.12.2018
AT0000A1XSF1	RCB Bonus.Z./VIG 17-19	23,400	28.12.2018
AT0000A1ZWM4	RCB Bonus.Z./VIG 18-19	20,500	28.12.2018
AT0000A1ZWN2	RCB Bonus.Z./VIG 18-19	20,060	28.12.2018
AT0000A21VC3	RCB Bonus.Z./VIG 18-19	22,570	28.12.2018
AT0000A21VD1	RCB Bonus.Z./VIG 18-19	21,770	28.12.2018
AT0000A21VE9	RCB Bonus.Z./VIG 18-19	21,420	28.12.2018
AT0000A21ZS0	RCB Bonus.Z./VIG 18-19	20,850	28.12.2018
AT0000A21ZT8	RCB Bonus.Z./VIG 18-19	18,840	27.12.2018
AT0000A23264	RCB Bonus.Z./VIG 18-20	19,990	28.12.2018
AT0000A23272	RCB Bonus.Z./VIG 18-20	19,620	28.12.2018
AT0000A23280	RCB Bonus.Z./VIG 18-20	19,370	28.12.2018
AT0000A1XV67	RCB Bonus.Z./voestalpine 17-19	26,320	28.12.2018
AT0000A207A3	RCB Bonus.Z./voestalpine 18-19	24,920	28.12.2018
AT0000A22FL5	RCB Bonus.Z./voestalpine 18-19	24,910	28.12.2018
AT0000A245T3	RCB Bonus.Z./voestalpine 18-19	27,360	28.12.2018
AT0000A245S5	RCB Bonus.Z./voestalpine 18-20	27,010	28.12.2018
AT0000A1WZQ5	RCB Bonus.Z./Vonovia 17-19	50,590	28.12.2018
AT0000A22BB5	RCB Bonus.Z./Vonovia 18-19	44,520	28.12.2018
AT0000A22BC3	RCB Bonus.Z./Vonovia 18-19	45,100	28.12.2018
AT0000A23298	RCB Bonus.Z./Vonovia 18-20	45,660	28.12.2018

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AT0000A232A1	RCB Bonus.Z./Vonovia 18-20	43,970	28.12.2018
AT0000A20GN3	RCB Bonus.Z./VW Vz 18-19	145,070	28.12.2018
AT0000A20GP8	RCB Bonus.Z./VW Vz 18-19	140,240	28.12.2018
AT0000A21NK3	RCB Bonus.Z./VW Vz 18-19	141,900	28.12.2018
AT0000A21NL1	RCB Bonus.Z./VW Vz 18-19	140,020	28.12.2018
AT0000A21NM9	RCB Bonus.Z./VW Vz 18-19	138,070	28.12.2018
AT0000A23N74	RCB Bonus.Z./VW Vz 18-19	140,090	28.12.2018
AT0000A23N82	RCB Bonus.Z./VW Vz 18-19	142,490	28.12.2018
AT0000A23N90	RCB Bonus.Z./VW Vz 18-19	140,160	28.12.2018
AT0000A23N58	RCB Bonus.Z./VW Vz 18-20	135,870	28.12.2018
AT0000A23N66	RCB Bonus.Z./VW Vz 18-20	134,720	28.12.2018
AT0000A1XSG9	RCB Bonus.Z./Wienerberger 17-1	20,590	28.12.2018
AT0000A1ZWP7	RCB Bonus.Z./Wienerberger 18-1	17,370	28.12.2018
AT0000A21VF6	RCB Bonus.Z./Wienerberger18-19	20,770	28.12.2018
AT0000A21VG4	RCB Bonus.Z./Wienerberger18-19	18,880	28.12.2018
AT0000A21ZU6	RCB Bonus.Z./Wienerberger18-19	18,750	28.12.2018
AT0000A21ZV4	RCB Bonus.Z./Wienerberger18-19	18,020	28.12.2018
AT0000A232B9	RCB Bonus.Z./Wienerberger18-20	18,000	28.12.2018
AT0000A232C7	RCB Bonus.Z./Wienerberger18-20	17,380	28.12.2018
AT0000A254S7	RCB Bonus.Z./Wirecard 18-19	131,280	28.12.2018
AT0000A254T5	RCB Bonus.Z./Wirecard 18-19	132,500	28.12.2018
AT0000A254U3	RCB Bonus.Z./Wirecard 18-19	128,710	28.12.2018
AT0000A254V1	RCB Bonus.Z./Wirecard 18-19	130,490	28.12.2018
AT0000A1WSG1	RCB Bonus.Z./Zalando 17-19	24,670	28.12.2018
AT0000A1WSH9	RCB Bonus.Z./Zalando 17-19	22,910	28.12.2018
AT0000A1ZA22	RCB Bonus.Z./Zalando 18-19	22,410	28.12.2018
AT0000A1ZCJ2	RCB Bonus.Z./Zalando 18-19	25,180	28.12.2018
AT0000A1ZCK0	RCB Bonus.Z./Zalando 18-19	23,230	28.12.2018
AT0000A1ZET7	RCB Bonus.Z./Zumtobel 18-19	6,940	28.12.2018
AT0000A22S70	RCB Bonus.Z./Zumtobel 18-20	6,910	28.12.2018
AT0000A17J86	RCB Bonus.Z./ATX/ESTOXX50 14-19	126,800	28.12.2018
AT0000A16WP3	RCB Bonus.Z./ESTOXX50 14-19	124,910	28.12.2018
AT0000A1ZAW9	RCB Bonus.Z./ThyssenKrupp 18-19	16,940	09.11.2018
AT0000A1ZAX7	RCB Bonus.Z./ThyssenKrupp 18-19	14,760	28.12.2018
AT0000A1ZAY5	RCB Bonus.Z./ThyssenKrupp 18-19	14,770	28.12.2018
AT0000A1ZCG8	RCB Bonus.Z./ThyssenKrupp 18-19	17,830	28.12.2018
AT0000A1ZCH6	RCB Bonus.Z./ThyssenKrupp 18-19	16,230	28.12.2018
AT0000A19585	RCB Bonus.Z./ESTOXX50 14-19	120,970	28.12.2018
AT0000A1YBG3	RCB Bonus.Z./ESTOXX50 17-22	94,710	28.12.2018
AT0000A1Z9B3	RCB Bonus.Z./ESTOXX50 18-23	96,230	28.12.2018
AT0000A1AKM2	RCB Bonus.Z./ESTOXXBanks 14-19	97,630	28.12.2018
AT0000A1D681	RCB Bonus.Z./EURO STOXX50 15-20	120,070	28.12.2018

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AT0000A1CB90	RCB BonusZ./STOXXGlobSelDiv-20	119,830	28.12.2018
AT0000A1ZUJ4	RCB BonusZ./SX5E SDGP 18-23	95,240	28.12.2018
AT0000A202G1	RCB BonusZ./SX5E SDGP 18-23	93,320	28.12.2018
AT0000A1EEV8	RCB BonusZ/ATX/ESTOXX 15-19	121,370	28.12.2018
AT0000A1WVJ9	RCB BonusZ/Bas MEO CECO 17-19	15,670	28.12.2018
AT0000A1WVK7	RCB BonusZ/Bas MEO CECO 17-19	15,460	28.12.2018
AT0000A1ZGS4	RCB BonusZ/BrentCrudeOil	82,000	28.12.2018
AT0000A21LK7	RCB BonusZ/BrentCrudeOil 18-20	80,360	28.12.2018
AT0000A13ZA5	RCB BonusZ/ESTOXX 13-19	153,110	28.12.2018
AT0000A13ZS7	RCB BonusZ/ESTOXX 13-19	150,410	28.12.2018
AT0000A17AT9	RCB BonusZ/ESTOXX 50 14-19	148,880	28.12.2018
AT0000A17AU7	RCB BonusZ/ESTOXX 50 14-19	152,890	28.12.2018
AT0000A19LH7	RCB BonusZ/ESTOXX 50 14-19	99,700	28.12.2018
AT0000A1FW92	RCB BonusZ/ESTOXX/S&P500 15-19	119,160	28.12.2018
AT0000A1GD11	RCB BonusZ/ESTOXX50 15-20	115,700	28.12.2018
AT0000A1GTE7	RCB BonusZ/ESTOXX50 15-20	116,590	28.12.2018
AT0000A18QZ0	RCB BonusZ/ESTOXX50/CECEEUR-19	144,620	28.12.2018
AT0000A1DBR4	RCB BonusZ/EURO STOXX 50 15-20	138,010	28.12.2018
AT0000A1Z429	RCB BonusZ/EURO STOXX 50 17-19	36,470	28.12.2018
AT0000A1Z437	RCB BonusZ/EURO STOXX 50 17-19	36,970	28.12.2018
AT0000A15VP7	RCB BonusZ/EURO STOXX50 14-19	167,570	28.12.2018
AT0000A1DSP2	RCB BonusZ/EuropaTwinWin 15-19	112,840	28.12.2018
AT0000A1WC79	RCB BonusZ/EuropaTwinWin 17-22	101,270	28.12.2018
AT0000A1WPC6	RCB BonusZ/Hannover Rueck17-19	109,010	28.12.2018
AT0000A1WPD4	RCB BonusZ/Hannover Rueck17-19	118,030	28.12.2018
AT0000A1WS63	RCB BonusZ/Hannover Rueck17-19	110,420	28.12.2018
AT0000A1WS71	RCB BonusZ/Hannover Rueck17-19	117,880	28.12.2018
AT0000A22B53	RCB BonusZ/LEG Immobilien18-19	101,840	28.12.2018
AT0000A22B61	RCB BonusZ/LEG Immobilien18-19	104,450	28.12.2018
AT0000A1ZAP3	RCB BonusZ/Norilsk Nickel18-19	18,860	28.12.2018
AT0000A1ZAR9	RCB BonusZ/Norilsk Nickel18-19	16,000	28.12.2018
AT0000A1XSD6	RCB BonusZ/Telek Austria17-19	7,400	28.12.2018
AT0000A1XBY8	RCB BonZ/DAX17-20	111,280	28.12.2018
AT0000A1WK38	RCB BonZ/ESTOXX Banks17-22	68,490	28.12.2018
AT0000A1PKU3	RCB BonZ/ESTOXX50 16-21	108,490	28.12.2018
AT0000A1U5C4	RCB BonZ/ESTOXX50 17-22	102,300	28.12.2018
AT0000A1V1A6	RCB BonZ/ESTOXX50 17-22	100,830	28.12.2018
AT0000A1W9Q4	RCB BonZ/ESTOXX50 17-23	125,110	28.12.2018
AT0000A1PBS6	RCB BonZ/ESTOXX50/S&P50016-21	99,890	28.12.2018
AT0000A1KVD7	RCB BonZ/ESTOXX50/S&P500-19	113,240	28.12.2018
AT0000A1PN18	RCB BonZ/ESTOXX50S&P500-21	98,670	28.12.2018
AT0000A1HN42	RCB BonZ/STOXX600OilGas16-20	121,910	28.12.2018

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AT0000A1CB82	RCB BonZ/STOXXGlobSelDiv100-20	100,230	28.12.2018
AT0000A1CBF1	RCB BonZ/STOXXGlobSelDiv100-20	146,720	28.12.2018
AT0000A1H2R6	RCB BonZ/STOXXGlobSelDiv100-22	102,860	28.12.2018
AT0000A1YH80	RCB BonZ/STOXXGlobSelDiv100-22	92,230	28.12.2018
AT0000A23K28	RCB BonZ/STXEURESGLedSel30-23	95,890	28.12.2018
AT0000A23SS1	RCB BonZ/SXIFSEE SX8P SX5E-21	91,630	28.12.2018
AT0000A24YS7	RCB BonZ7SX7E SXPP SXKP-23	86,200	28.12.2018
AT0000A24HM5	RCB CoS.Z./Airbus 18-19	86,470	28.12.2018
AT0000A24P63	RCB CoS.Z./Airbus 18-19	90,070	28.12.2018
AT0000A23K69	RCB CoS.Z./ALL BMW INF 18-20	91,700	28.12.2018
AT0000A250V9	RCB CoS.Z./ams 18-19	73,850	28.12.2018
AT0000A23T94	RCB CoS.Z./ams 18-20	56,870	28.12.2018
AT0000A23YR1	RCB CoS.Z./ams 18-20	67,240	28.12.2018
AT0000A250U1	RCB CoS.Z./ams 18-20	82,470	28.12.2018
AT0000A25EM9	RCB CoS.Z./Andritz 18-20	93,140	28.12.2018
AT0000A25EN7	RCB CoS.Z./Andritz 18-20	93,010	28.12.2018
AT0000A25EP2	RCB CoS.Z./Andritz 18-20	92,820	28.12.2018
AT0000A25EQ0	RCB CoS.Z./Andritz 18-20	92,280	28.12.2018
AT0000A25GL6	RCB CoS.Z./Andritz 18-20	94,720	28.12.2018
AT0000A25GM4	RCB CoS.Z./Andritz 18-20	94,470	28.12.2018
AT0000A25GN2	RCB CoS.Z./Andritz 18-20	94,180	28.12.2018
AT0000A25GP7	RCB CoS.Z./Andritz 18-20	93,870	28.12.2018
AT0000A25ER8	RCB CoS.Z./AT & S 18-20	95,910	28.12.2018
AT0000A25ES6	RCB CoS.Z./AT & S 18-20	94,260	28.12.2018
AT0000A25GQ5	RCB CoS.Z./AT & S 18-20	95,180	28.12.2018
AT0000A25GR3	RCB CoS.Z./AT & S 18-20	94,340	28.12.2018
AT0000A25ET4	RCB CoS.Z./BAWAG 18-20	96,500	28.12.2018
AT0000A25EU2	RCB CoS.Z./BAWAG 18-20	95,500	28.12.2018
AT0000A25GS1	RCB CoS.Z./BAWAG 18-20	96,570	28.12.2018
AT0000A25GT9	RCB CoS.Z./BAWAG 18-20	96,000	28.12.2018
AT0000A25GU7	RCB CoS.Z./BAWAG 18-20	95,410	28.12.2018
AT0000A24HQ6	RCB CoS.Z./Beiersdorf 18-19	95,170	28.12.2018
AT0000A24HR4	RCB CoS.Z./Beiersdorf 18-19	95,430	28.12.2018
AT0000A24P71	RCB CoS.Z./Beiersdorf 18-19	96,840	28.12.2018
AT0000A24P97	RCB CoS.Z./Commerzbank 18-19	69,930	28.12.2018
AT0000A23S04	RCB CoS.Z./Do&Co 18-20	105,410	28.12.2018
AT0000A24ZR6	RCB CoS.Z./Dt Telekom 18-20	95,790	28.12.2018
AT0000A24ZS4	RCB CoS.Z./Dt Telekom 18-20	96,060	28.12.2018
AT0000A25079	RCB CoS.Z./Dt Telekom 18-20	96,590	28.12.2018
AT0000A25087	RCB CoS.Z./Dt Telekom 18-20	96,670	28.12.2018
AT0000A24ZT2	RCB CoS.Z./E.ON 18-20	92,890	28.12.2018
AT0000A24ZU0	RCB CoS.Z./E.ON 18-20	92,920	28.12.2018

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AT0000A25095	RCB CoS.Z./E.ON 18-20	93,510	28.12.2018
AT0000A250A3	RCB CoS.Z./E.ON 18-20	93,520	28.12.2018
AT0000A25EV0	RCB CoS.Z./Erste Group 18-19	91,580	28.12.2018
AT0000A25GV5	RCB CoS.Z./Erste Group 18-19	91,840	28.12.2018
AT0000A25EW8	RCB CoS.Z./Erste Group 18-20	92,160	28.12.2018
AT0000A25GW3	RCB CoS.Z./Erste Group 18-20	92,580	28.12.2018
AT0000A25EX6	RCB CoS.Z./FACC 18-20	92,770	28.12.2018
AT0000A25EY4	RCB CoS.Z./FACC 18-20	92,740	28.12.2018
AT0000A25EZ1	RCB CoS.Z./FACC 18-20	92,760	28.12.2018
AT0000A25GX1	RCB CoS.Z./FACC 18-20	92,010	28.12.2018
AT0000A25GY9	RCB CoS.Z./FACC 18-20	89,880	28.12.2018
AT0000A24PA3	RCB CoS.Z./GEA Group 18-19	84,800	28.12.2018
AT0000A24J38	RCB CoS.Z./Hannover Rueck18-19	94,020	28.12.2018
AT0000A24J46	RCB CoS.Z./Hannover Rueck18-19	94,540	28.12.2018
AT0000A24PB1	RCB CoS.Z./Heidelbergc 18-19	88,020	28.12.2018
AT0000A24J04	RCB CoS.Z./Heidelbergcem 18-19	85,610	28.12.2018
AT0000A24J20	RCB CoS.Z./Henkel Vzg 18-19	94,560	28.12.2018
AT0000A24PC9	RCB CoS.Z./Henkel Vzg 18-19	96,370	28.12.2018
AT0000A24P89	RCB CoS.Z./Hugo Boss 18-19	85,310	28.12.2018
AT0000A24JF5	RCB CoS.Z./K&S 18-19	85,940	28.12.2018
AT0000A24PH8	RCB CoS.Z./K&S 18-19	88,010	28.12.2018
AT0000A24PD7	RCB CoS.Z./Lanxess 18-19	75,240	28.12.2018
AT0000A24UM8	RCB CoS.Z./Lenzing 18-19	100,720	28.12.2018
AT0000A24UQ9	RCB CoS.Z./Lenzing 18-19	100,300	28.12.2018
AT0000A25F07	RCB CoS.Z./Lenzing 18-19	99,160	28.12.2018
AT0000A25GZ6	RCB CoS.Z./Lenzing 18-19	98,450	28.12.2018
AT0000A24UN6	RCB CoS.Z./Lenzing 18-20	100,650	28.12.2018
AT0000A24UR7	RCB CoS.Z./Lenzing 18-20	99,540	28.12.2018
AT0000A25F15	RCB CoS.Z./Lenzing 18-20	99,420	28.12.2018
AT0000A239Q2	RCB CoS.Z./Lufthansa 18-20	96,890	28.12.2018
AT0000A24J87	RCB CoS.Z./Merck 18-19	92,720	28.12.2018
AT0000A24J95	RCB CoS.Z./Merck 18-19	92,800	28.12.2018
AT0000A24PE5	RCB CoS.Z./Merck 18-19	94,120	28.12.2018
AT0000A24US5	RCB CoS.Z./OMV 18-19	82,780	28.12.2018
AT0000A25F23	RCB CoS.Z./OMV 18-19	90,940	28.12.2018
AT0000A25H05	RCB CoS.Z./OMV 18-19	92,380	28.12.2018
AT0000A239M1	RCB CoS.Z./OMV 18-20	79,480	28.12.2018
AT0000A24UT3	RCB CoS.Z./OMV 18-20	82,910	28.12.2018
AT0000A25H13	RCB CoS.Z./OMV 18-20	92,540	28.12.2018
AT0000A23RK0	RCB CoS.Z./OMV RBI VOE 18-20	83,090	28.12.2018
AT0000A22ZW0	RCB CoS.Z./Palfinger 18-20	74,950	28.12.2018
AT0000A24JA6	RCB CoS.Z./Pro7Sat1 18-19	-	-

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AT0000A24JB4	RCB CoS.Z./Pro7Sat1 18-19	85,600	12.11.2018
AT0000A24PF2	RCB CoS.Z./Pro7Sat1 18-19	78,980	28.12.2018
AT0000A239N9	RCB CoS.Z./RBI 18-20	89,920	28.12.2018
AT0000A24PG0	RCB CoS.Z./RTL Group 18-19	84,020	28.12.2018
AT0000A24ZV8	RCB CoS.Z./RWE St 18-20	97,450	28.12.2018
AT0000A24ZW6	RCB CoS.Z./RWE St 18-20	97,370	28.12.2018
AT0000A250B1	RCB CoS.Z./RWE St 18-20	97,410	28.12.2018
AT0000A250C9	RCB CoS.Z./RWE St 18-20	97,390	28.12.2018
AT0000A25F31	RCB CoS.Z./Schoeller 18-19	98,150	28.12.2018
AT0000A25H21	RCB CoS.Z./Schoeller 18-19	97,380	28.12.2018
AT0000A25F49	RCB CoS.Z./Schoeller 18-20	97,120	28.12.2018
AT0000A25H39	RCB CoS.Z./Schoeller 18-20	96,290	28.12.2018
AT0000A239R0	RCB CoS.Z./ThyssenKrupp18-20	77,480	28.12.2018
AT0000A25F56	RCB CoS.Z./UNIQA 18-20	95,950	28.12.2018
AT0000A25H47	RCB CoS.Z./UNIQA 18-20	96,560	28.12.2018
AT0000A25F64	RCB CoS.Z./Verbund 18-19	94,100	28.12.2018
AT0000A25F72	RCB CoS.Z./Verbund 18-20	93,470	28.12.2018
AT0000A245X5	RCB CoS.Z./voestalpine 18-19	95,080	28.12.2018
AT0000A245Z0	RCB CoS.Z./voestalpine 18-19	89,690	28.12.2018
AT0000A25AS4	RCB CoS.Z./voestalpine 18-19	99,220	28.12.2018
AT0000A245W7	RCB CoS.Z./voestalpine 18-20	84,010	28.12.2018
AT0000A245Y3	RCB CoS.Z./voestalpine 18-20	90,330	28.12.2018
AT0000A25AR6	RCB CoS.Z./voestalpine 18-20	96,330	28.12.2018
AT0000A239L3	RCB CoS.Z./Wienerberger18-20	87,480	28.12.2018
AT0000A25509	RCB CoS.Z./Wirecard 18-19	99,230	28.12.2018
AT0000A25517	RCB CoS.Z./Wirecard 18-19	99,570	28.12.2018
AT0000A25525	RCB CoS.Z./Wirecard 18-19	98,830	28.12.2018
AT0000A25533	RCB CoS.Z./Wirecard 18-19	99,680	28.12.2018
AT0000A25582	RCB CoS.Z./Wirecard 18-19	99,230	28.12.2018
AT0000A25590	RCB CoS.Z./Wirecard 18-19	99,510	28.12.2018
AT0000A255A2	RCB CoS.Z./Wirecard 18-19	99,260	28.12.2018
AT0000A255B0	RCB CoS.Z./Wirecard 18-19	99,390	28.12.2018
AT0000A239P4	RCB CoS.Z./Wirecard 18-20	82,230	28.12.2018
AT0000A25F80	RCB CoS.Z./Zumtobel 18-19	91,420	28.12.2018
AT0000A25H54	RCB CoS.Z./Zumtobel 18-19	91,810	28.12.2018
AT0000A25H62	RCB CoS.Z./Zumtobel 18-20	91,910	28.12.2018
AT0000A249L2	RCB CoS.Z./SiemensBMWLinde18-20	95,770	28.12.2018
AT0000A1WPQ6	RCB CoS/adidas 17-19	104,920	28.12.2018
AT0000A1WPR4	RCB CoS/adidas 17-19	108,980	28.12.2018
AT0000A1WR49	RCB CoS/adidas 17-19	105,700	28.12.2018
AT0000A1WR56	RCB CoS/adidas 17-19	105,990	28.12.2018
AT0000A232L8	RCB CoS/adidas 18-20	90,450	28.12.2018

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AT0000A232M6	RCB CoS/adidas 18-20	89,500	28.12.2018
AT0000A232N4	RCB CoS/adidas 18-20	89,120	28.12.2018
AT0000A233L6	RCB CoS/adidas 18-20	91,360	28.12.2018
AT0000A233M4	RCB CoS/adidas 18-20	90,500	28.12.2018
AT0000A21L29	RCB CoS/AdidasAnheusPhil18-20	73,000	28.12.2018
AT0000A21L11	RCB CoS/adidasAnheusPuma18-20	78,850	28.12.2018
AT0000A207Y3	RCB CoS/Agrana 18-19	74,010	28.12.2018
AT0000A22G41	RCB CoS/Agrana 18-19	78,240	28.12.2018
AT0000A23C10	RCB CoS/Agrana 18-20	84,270	28.12.2018
AT0000A1XKW3	RCB CoS/Air Schneid Phil 17-19	90,660	28.12.2018
AT0000A1YK85	RCB CoS/Airbus 17-19	104,160	28.12.2018
AT0000A1YK93	RCB CoS/Airbus 17-19	104,710	28.12.2018
AT0000A1YKN0	RCB CoS/Airbus 17-19	103,750	28.12.2018
AT0000A1YKP5	RCB CoS/Airbus 17-19	103,660	28.12.2018
AT0000A1WWJ7	RCB CoS/Airbus Group 17-19	103,010	28.12.2018
AT0000A20VA9	RCB CoS/Airbus Group 18-19	92,130	28.12.2018
AT0000A20YV9	RCB CoS/Airbus Group 18-19	93,260	28.12.2018
AT0000A20YW7	RCB CoS/Airbus Group 18-19	92,890	28.12.2018
AT0000A1X218	RCB CoS/AirbusSanofiING 17-19	73,640	28.12.2018
AT0000A20F85	RCB CoS/ALL AXA DAI 18-20	73,450	28.12.2018
AT0000A21PD3	RCB CoS/ALL AXA DAI 18-20	79,700	28.12.2018
AT0000A22GD0	RCB CoS/ALL AXA DAI 18-20	82,470	28.12.2018
AT0000A21LU6	RCB CoS/ALL INF SIE 18-20	82,720	28.12.2018
AT0000A1WPS2	RCB CoS/Allianz 17-19	102,590	28.12.2018
AT0000A1WPT0	RCB CoS/Allianz 17-19	106,480	28.12.2018
AT0000A1WR64	RCB CoS/Allianz 17-19	104,990	28.12.2018
AT0000A1WR72	RCB CoS/Allianz 17-19	104,550	28.12.2018
AT0000A1XCM1	RCB CoS/Allianz 17-19	95,210	28.12.2018
AT0000A1ZZ95	RCB CoS/ams 18-19	34,520	28.12.2018
AT0000A207Z0	RCB CoS/ams 18-19	37,550	28.12.2018
AT0000A22GA6	RCB CoS/ams 18-19	42,350	28.12.2018
AT0000A23C28	RCB CoS/ams 18-20	42,450	28.12.2018
AT0000A1W4Y9	RCB CoS/ANDR RBI 17-19	89,300	28.12.2018
AT0000A1Y893	RCB CoS/Andritz 17-19	90,040	28.12.2018
AT0000A1Y8A8	RCB CoS/Andritz 17-19	88,910	28.12.2018
AT0000A1Y8B6	RCB CoS/Andritz 17-19	88,440	28.12.2018
AT0000A1Y8N1	RCB CoS/Andritz 17-19	91,620	28.12.2018
AT0000A1Y8P6	RCB CoS/Andritz 17-19	91,430	28.12.2018
AT0000A1Y8Q4	RCB CoS/Andritz 17-19	90,410	28.12.2018
AT0000A200U6	RCB CoS/Andritz 18-19	83,980	28.12.2018
AT0000A200V4	RCB CoS/Andritz 18-19	83,850	28.12.2018
AT0000A200Y8	RCB CoS/Andritz 18-19	83,830	28.12.2018

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ISIN	Name	Price	Date
AT0000A200Z5	RCB CoS/Andritz 18-19	83,280	28.12.2018
AT0000A23E18	RCB Cos/Andritz 18-20	77,970	28.12.2018
AT0000A23FC2	RCB Cos/Andritz 18-20	80,060	28.12.2018
AT0000A23FD0	RCB Cos/Andritz 18-20	79,610	28.12.2018
AT0000A23FE8	RCB Cos/Andritz 18-20	79,270	28.12.2018
AT0000A204A0	RCB CoS/Anheuser LVMH 18-20	79,240	28.12.2018
AT0000A22MC0	RCB CoS/ASML INFI SAP 18-19	78,250	28.12.2018
AT0000A1YQ06	RCB CoS/AT & S 17-19	95,870	28.12.2018
AT0000A1ZA11	RCB CoS/AT & S 18-19	69,090	28.12.2018
AT0000A20146	RCB CoS/AT & S 18-19	74,300	28.12.2018
AT0000A21Q16	RCB CoS/AT & S 18-19	96,530	28.12.2018
AT0000A21Q24	RCB CoS/AT & S 18-19	96,180	28.12.2018
AT0000A21Q65	RCB CoS/AT & S 18-19	98,010	28.12.2018
AT0000A21Q73	RCB CoS/AT & S 18-19	96,070	28.12.2018
AT0000A21Q81	RCB CoS/AT & S 18-19	96,130	28.12.2018
AT0000A22JH5	RCB CoS/AT & S 18-19	91,060	28.12.2018
AT0000A22JM5	RCB CoS/AT & S 18-19	92,460	28.12.2018
AT0000A22JN3	RCB CoS/AT & S 18-19	92,700	28.12.2018
AT0000A22K03	RCB CoS/AT & S 18-19	91,740	28.12.2018
AT0000A22K11	RCB CoS/AT & S 18-19	90,440	28.12.2018
AT0000A22K52	RCB CoS/AT & S 18-19	93,010	28.12.2018
AT0000A22K60	RCB CoS/AT & S 18-19	91,910	28.12.2018
AT0000A23FF5	RCB Cos/AT & S 18-20	74,470	28.12.2018
AT0000A23FG3	RCB Cos/AT & S 18-20	73,340	28.12.2018
AT0000A23FH1	RCB Cos/AT & S 18-20	72,320	28.12.2018
AT0000A1Y4B5	RCB CoS/ATX 17-19	92,580	28.12.2018
AT0000A1Y4C3	RCB CoS/ATX 17-19	90,620	28.12.2018
AT0000A22CA5	RCB CoS/Aurubis 18-19	72,480	28.12.2018
AT0000A22CP3	RCB CoS/Aurubis 18-19	75,190	28.12.2018
AT0000A22CQ1	RCB CoS/Aurubis 18-19	74,760	28.12.2018
AT0000A22EG8	RCB CoS/Aurubis 18-19	74,210	28.12.2018
AT0000A22ZU4	RCB CoS/Aurubis 18-20	75,790	28.12.2018
AT0000A22ZV2	RCB CoS/Aurubis 18-20	75,330	28.12.2018
AT0000A1U7Z1	RCB CoS/AXA Allianz 17-19	102,880	28.12.2018
AT0000A1XKV5	RCB CoS/AXA CBK IngGroep 17-19	51,200	28.12.2018
AT0000A21PE1	RCB CoS/AXA Conti SIE 18-20	63,770	28.12.2018
AT0000A1VX34	RCB CoS/BASF 17-19	75,980	28.12.2018
AT0000A1VX42	RCB CoS/BASF 17-19	75,310	28.12.2018
AT0000A1VXH1	RCB CoS/BASF 17-19	79,990	28.12.2018
AT0000A1Z4K5	RCB CoS/BASF 17-19	72,310	28.12.2018
AT0000A1Z4L3	RCB CoS/BASF 17-19	70,980	28.12.2018
AT0000A237Q6	RCB CoS/BASF 18-19	76,430	28.12.2018

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AT0000A238U6	RCB CoS/BASF 18-19	82,750	28.12.2018
AT0000A237K9	RCB CoS/BASF 18-20	77,240	28.12.2018
AT0000A237L7	RCB CoS/BASF 18-20	73,530	28.12.2018
AT0000A238T8	RCB CoS/BASF 18-20	81,930	28.12.2018
AT0000A1U6J7	RCB CoS/BASF DAI SAP 17-19	89,760	28.12.2018
AT0000A1YQZ1	RCB CoS/BASF DAIM FRES 17-19	61,510	28.12.2018
AT0000A1YSM5	RCB CoS/BAWAG 17-19	81,190	28.12.2018
AT0000A1YSN3	RCB CoS/BAWAG 17-19	82,670	28.12.2018
AT0000A23E75	RCB Cos/BAWAG 18-19	89,030	28.12.2018
AT0000A23E83	RCB Cos/BAWAG 18-19	88,130	28.12.2018
AT0000A23FJ7	RCB Cos/BAWAG 18-19	89,860	28.12.2018
AT0000A23FK5	RCB Cos/BAWAG 18-19	89,130	28.12.2018
AT0000A23FL3	RCB Cos/BAWAG 18-19	88,420	28.12.2018
AT0000A23FM1	RCB Cos/BAWAG 18-19	87,760	28.12.2018
AT0000A23EB7	RCB Cos/BAWAG 18-20	88,780	28.12.2018
AT0000A23EC5	RCB Cos/BAWAG 18-20	88,090	28.12.2018
AT0000A23ED3	RCB Cos/BAWAG 18-20	87,390	28.12.2018
AT0000A1YV66	RCB CoS/BAWAG Group 17-19	78,250	28.12.2018
AT0000A1YV74	RCB CoS/BAWAG Group 17-19	76,500	28.12.2018
AT0000A1YVS6	RCB CoS/BAWAG Group 17-19	80,640	28.12.2018
AT0000A1YVT4	RCB CoS/BAWAG Group 17-19	80,180	28.12.2018
AT0000A1YVU2	RCB CoS/BAWAG Group 17-19	79,430	28.12.2018
AT0000A23JU6	RCB Cos/BAWAG Group 18-20	89,850	28.12.2018
AT0000A23JV4	RCB Cos/BAWAG Group 18-20	91,180	28.12.2018
AT0000A23JW2	RCB Cos/BAWAG Group 18-20	90,570	28.12.2018
AT0000A23JX0	RCB Cos/BAWAG Group 18-20	89,970	28.12.2018
AT0000A1R269	RCB CoS/BAY BMW 17-19	77,630	28.12.2018
AT0000A1VG19	RCB CoS/BAY BMW SIE 17-19	55,980	28.12.2018
AT0000A21GE0	RCB CoS/BAY FRE Philip 18-20	59,400	28.12.2018
AT0000A1XM68	RCB CoS/Bayer 17-19	59,360	28.12.2018
AT0000A20D20	RCB CoS/Bayer 18-19	67,580	28.12.2018
AT0000A237X2	RCB CoS/Bayer 18-19	76,170	28.12.2018
AT0000A237Y0	RCB CoS/Bayer 18-19	74,800	28.12.2018
AT0000A238W2	RCB CoS/Bayer 18-19	80,740	28.12.2018
AT0000A238X0	RCB CoS/Bayer 18-19	79,940	28.12.2018
AT0000A237R4	RCB CoS/Bayer 18-20	74,930	28.12.2018
AT0000A237T0	RCB CoS/Bayer 18-20	77,070	28.12.2018
AT0000A238V4	RCB CoS/Bayer 18-20	80,510	28.12.2018
AT0000A1WB88	RCB CoS/BayerSanofiPhi 17-19	58,400	28.12.2018
AT0000A1WPY0	RCB CoS/Bilfinger 17-19	79,230	28.12.2018
AT0000A1WRC2	RCB CoS/Bilfinger 17-19	80,630	28.12.2018
AT0000A1WRD0	RCB CoS/Bilfinger 17-19	80,180	28.12.2018

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Certificates

ISIN	Name	Price	Date
AT0000A20GW4	RCB CoS/BMW St 18-19	79,580	28.12.2018
AT0000A20GX2	RCB CoS/BMW St 18-19	77,540	28.12.2018
AT0000A20H83	RCB CoS/BMW St 18-19	84,260	28.12.2018
AT0000A20H91	RCB CoS/BMW St 18-19	84,000	28.12.2018
AT0000A21NY4	RCB CoS/BMW St 18-19	80,940	28.12.2018
AT0000A21P33	RCB CoS/BMW St 18-19	84,710	28.12.2018
AT0000A21P41	RCB CoS/BMW St 18-19	84,480	28.12.2018
AT0000A23NC6	RCB CoS/BMW St 18-19	82,960	28.12.2018
AT0000A23PF4	RCB CoS/BMW St 18-19	85,200	28.12.2018
AT0000A23NA0	RCB CoS/BMW St 18-20	81,040	28.12.2018
AT0000A23NB8	RCB CoS/BMW St 18-20	80,940	28.12.2018
AT0000A23PD9	RCB CoS/BMW St 18-20	84,180	28.12.2018
AT0000A23PE7	RCB CoS/BMW St 18-20	84,290	28.12.2018
AT0000A1Z4B4	RCB CoS/BMW VOE 17-19	53,310	28.12.2018
AT0000A1XVU4	RCB CoS/CA Immo 17-19	109,230	28.12.2018
AT0000A20807	RCB CoS/CA Immo 18-19	109,150	28.12.2018
AT0000A22G58	RCB CoS/CA Immo 18-19	93,740	28.12.2018
AT0000A23C36	RCB CoS/CA Immo 18-20	91,040	28.12.2018
AT0000A20DX9	RCB CoS/CBK RWE VW 18-20	68,400	28.12.2018
AT0000A20YX5	RCB CoS/Commerzbank 18-19	61,390	28.12.2018
AT0000A20YY3	RCB CoS/Commerzbank 18-19	61,740	28.12.2018
AT0000A1WPV6	RCB CoS/Continental 17-19	62,670	28.12.2018
AT0000A1WR80	RCB CoS/Continental 17-19	69,820	28.12.2018
AT0000A1WR98	RCB CoS/Continental 17-19	69,060	28.12.2018
AT0000A22CF4	RCB CoS/Continental 18-19	65,210	28.12.2018
AT0000A22CG2	RCB CoS/Continental 18-19	65,120	28.12.2018
AT0000A22ZJ7	RCB CoS/Continental 18-20	70,330	28.12.2018
AT0000A22ZK5	RCB CoS/Continental 18-20	69,770	28.12.2018
AT0000A22PH2	RCB CoS/DAI PHI SAP 18-20	80,660	28.12.2018
AT0000A1VS49	RCB CoS/DAI Sanofi THY 17-19	72,880	28.12.2018
AT0000A20GY0	RCB CoS/Daimler 18-19	69,660	28.12.2018
AT0000A20GZ7	RCB CoS/Daimler 18-19	69,990	28.12.2018
AT0000A20HA8	RCB CoS/Daimler 18-19	73,040	28.12.2018
AT0000A20HB6	RCB CoS/Daimler 18-19	73,430	28.12.2018
AT0000A21P09	RCB CoS/Daimler 18-19	73,430	28.12.2018
AT0000A21P58	RCB CoS/Daimler 18-19	78,230	28.12.2018
AT0000A21P66	RCB CoS/Daimler 18-19	78,370	28.12.2018
AT0000A23NF9	RCB CoS/Daimler 18-19	78,850	28.12.2018
AT0000A23NG7	RCB CoS/Daimler 18-19	79,290	28.12.2018
AT0000A23PJ6	RCB CoS/Daimler 18-19	82,670	28.12.2018
AT0000A23PK4	RCB CoS/Daimler 18-19	83,080	28.12.2018
AT0000A23PL2	RCB CoS/Daimler 18-19	82,880	28.12.2018

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Certificates

ISIN	Name	Price	Date
AT0000A23ND4	RCB CoS/Daimler 18-20	79,180	28.12.2018
AT0000A23PG2	RCB CoS/Daimler 18-20	82,340	28.12.2018
AT0000A23PH0	RCB CoS/Daimler 18-20	82,730	28.12.2018
AT0000A22MA4	RCB CoS/DB EBS RBI 18-19	76,980	28.12.2018
AT0000A1XVV2	RCB CoS/Do&Co 17-19	110,710	28.12.2018
AT0000A20815	RCB CoS/Do&Co 18-19	117,640	28.12.2018
AT0000A22Q07	RCB CoS/Do&Co 18-19	109,710	28.12.2018
AT0000A23C44	RCB CoS/Do&Co 18-20	112,260	28.12.2018
AT0000A1ZB36	RCB CoS/Dt Bank 18-19	55,690	28.12.2018
AT0000A1ZBX5	RCB CoS/Dt Bank 18-19	57,440	28.12.2018
AT0000A1ZBY3	RCB CoS/Dt Bank 18-19	57,780	28.12.2018
AT0000A1ZC01	RCB CoS/Dt Bank 18-19	55,760	28.12.2018
AT0000A1ZC19	RCB CoS/Dt Bank 18-19	56,180	28.12.2018
AT0000A1ZC27	RCB CoS/Dt Bank 18-19	57,020	28.12.2018
AT0000A21JK1	RCB CoS/Dt Bank 18-19	69,390	28.12.2018
AT0000A21JM7	RCB CoS/Dt Bank 18-19	71,230	28.12.2018
AT0000A21JZ9	RCB CoS/Dt Bank 18-19	71,980	28.12.2018
AT0000A21K04	RCB CoS/Dt Bank 18-19	70,990	28.12.2018
AT0000A21K12	RCB CoS/Dt Bank 18-19	73,250	28.12.2018
AT0000A21K20	RCB CoS/Dt Bank 18-19	71,570	28.12.2018
AT0000A21K38	RCB CoS/Dt Bank 18-19	69,430	28.12.2018
AT0000A21K46	RCB CoS/Dt Bank 18-20	70,590	28.12.2018
AT0000A21K53	RCB CoS/Dt Bank 18-20	69,220	28.12.2018
AT0000A21K61	RCB CoS/Dt Bank 18-20	67,330	28.12.2018
AT0000A20VG6	RCB CoS/Dt Boerse 18-19	95,600	28.12.2018
AT0000A20YZ0	RCB CoS/Dt Boerse 18-19	96,280	28.12.2018
AT0000A20Z08	RCB CoS/Dt Boerse 18-19	96,290	28.12.2018
AT0000A1VX18	RCB CoS/Dt Post 17-19	81,700	28.12.2018
AT0000A1VX26	RCB CoS/Dt Post 17-19	78,160	28.12.2018
AT0000A1VXG3	RCB CoS/Dt Post 17-19	83,080	28.12.2018
AT0000A23827	RCB CoS/Dt Post 18-19	78,690	28.12.2018
AT0000A238Z5	RCB CoS/Dt Post 18-19	83,330	28.12.2018
AT0000A237Z7	RCB CoS/Dt Post 18-20	78,780	28.12.2018
AT0000A238Y8	RCB CoS/Dt Post 18-20	82,530	28.12.2018
AT0000A213D5	RCB CoS/Dt Telekom 18-19	105,130	28.12.2018
AT0000A213E3	RCB CoS/Dt Telekom 18-19	106,540	28.12.2018
AT0000A21RM0	RCB CoS/Dt Telekom 18-19	102,100	28.12.2018
AT0000A21RN8	RCB CoS/Dt Telekom 18-19	104,880	28.12.2018
AT0000A21RT5	RCB CoS/Dt Telekom 18-19	103,620	28.12.2018
AT0000A21RU3	RCB CoS/Dt Telekom 18-19	105,090	28.12.2018
AT0000A22C29	RCB CoS/Dt Wohnen 18-19	104,260	28.12.2018
AT0000A22C37	RCB CoS/Dt Wohnen 18-19	104,500	28.12.2018

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ISIN	Name	Price	Date
AT0000A22CH0	RCB CoS/Dt Wohnen 18-19	102,380	28.12.2018
AT0000A22CJ6	RCB CoS/Dt Wohnen 18-19	101,190	28.12.2018
AT0000A22YL6	RCB CoS/Dt Wohnen 18-20	103,500	28.12.2018
AT0000A22YM4	RCB CoS/Dt Wohnen 18-20	103,750	28.12.2018
AT0000A22YN2	RCB CoS/Dt Wohnen 18-20	103,580	28.12.2018
AT0000A22ZL3	RCB CoS/Dt Wohnen 18-20	102,050	28.12.2018
AT0000A22ZM1	RCB CoS/Dt Wohnen 18-20	100,990	28.12.2018
AT0000A1X2J3	RCB CoS/Dt. Boerse 17-19	108,670	28.12.2018
AT0000A1WPW4	RCB CoS/Dt. Telekom 17-19	95,630	28.12.2018
AT0000A1WPX2	RCB CoS/Dt. Telekom 17-19	94,670	28.12.2018
AT0000A1WRA6	RCB CoS/Dt. Telekom 17-19	92,870	28.12.2018
AT0000A1WRB4	RCB CoS/Dt. Telekom 17-19	91,970	28.12.2018
AT0000A21367	RCB CoS/E.ON 18-19	100,580	28.12.2018
AT0000A213F0	RCB CoS/E.ON 18-19	99,800	28.12.2018
AT0000A213G8	RCB CoS/E.ON 18-19	99,460	28.12.2018
AT0000A21RP3	RCB CoS/E.ON 18-19	95,850	28.12.2018
AT0000A21RQ1	RCB CoS/E.ON 18-19	95,400	28.12.2018
AT0000A21RV1	RCB CoS/E.ON 18-19	95,740	28.12.2018
AT0000A21RW9	RCB CoS/E.ON 18-19	95,490	28.12.2018
AT0000A1Z809	RCB CoS/EBS Bayer 18-20	62,510	28.12.2018
AT0000A1Z4A6	RCB CoS/EBS BAY 17-19	59,290	28.12.2018
AT0000A1YY48	RCB CoS/EBS OMV VOE 17-19	57,390	28.12.2018
AT0000A21LT8	RCB CoS/EBS OMV VOE 18-20	66,190	28.12.2018
AT0000A219G5	RCB CoS/EON LHA Siemens18-20	87,980	28.12.2018
AT0000A1Y6G9	RCB CoS/Erste Group 17-19	87,600	28.12.2018
AT0000A1Y6M7	RCB CoS/Erste Group 17-19	89,530	28.12.2018
AT0000A1ZFK3	RCB CoS/Erste Group 18-19	80,160	28.12.2018
AT0000A1ZG56	RCB CoS/Erste Group 18-19	81,600	28.12.2018
AT0000A21276	RCB Cos/Erste Group 18-19	78,330	28.12.2018
AT0000A22SW5	RCB CoS/Erste Group 18-20	89,170	28.12.2018
AT0000A22T95	RCB CoS/Erste Group 18-20	89,290	28.12.2018
AT0000A1Y8F7	RCB CoS/FACC 17-19	112,070	28.12.2018
AT0000A1Y8U6	RCB CoS/FACC 17-19	108,990	28.12.2018
AT0000A1ZA37	RCB CoS/FACC 18-19	77,550	28.12.2018
AT0000A1ZA45	RCB CoS/FACC 18-19	77,720	28.12.2018
AT0000A20187	RCB CoS/FACC 18-19	71,040	28.12.2018
AT0000A20195	RCB CoS/FACC 18-19	71,170	28.12.2018
AT0000A201B4	RCB CoS/FACC 18-19	71,940	28.12.2018
AT0000A22JK9	RCB CoS/FACC 18-19	-	-
AT0000A22JL7	RCB CoS/FACC 18-19	76,010	28.12.2018
AT0000A22JP8	RCB CoS/FACC 18-19	78,360	28.12.2018
AT0000A22JQ6	RCB CoS/FACC 18-19	77,070	28.12.2018

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ISIN	Name	Price	Date
AT0000A22JR4	RCB CoS/FACC 18-19	76,910	28.12.2018
AT0000A22K29	RCB CoS/FACC 18-19	79,190	28.12.2018
AT0000A22K37	RCB CoS/FACC 18-19	79,280	28.12.2018
AT0000A22K45	RCB CoS/FACC 18-19	78,510	28.12.2018
AT0000A22K78	RCB CoS/FACC 18-19	80,160	28.12.2018
AT0000A22K86	RCB CoS/FACC 18-19	79,370	28.12.2018
AT0000A22K94	RCB CoS/FACC 18-19	78,740	28.12.2018
AT0000A22KA8	RCB CoS/FACC 18-19	78,770	28.12.2018
AT0000A23FN9	RCB Cos/FACC 18-20	72,450	28.12.2018
AT0000A23FP4	RCB Cos/FACC 18-20	71,340	28.12.2018
AT0000A23FQ2	RCB Cos/FACC 18-20	70,240	28.12.2018
AT0000A1XT20	RCB CoS/Flughafen 17-19	107,000	28.12.2018
AT0000A1XTC6	RCB CoS/Flughafen 17-19	102,660	28.12.2018
AT0000A1ZXD1	RCB CoS/Flughafen 18-19	102,990	28.12.2018
AT0000A1ZY62	RCB CoS/Flughafen 18-19	96,340	28.12.2018
AT0000A21XA3	RCB CoS/Flughafen 18-19	101,620	28.12.2018
AT0000A220J7	RCB CoS/Flughafen 18-19	99,960	28.12.2018
AT0000A220K5	RCB CoS/Flughafen 18-19	100,100	28.12.2018
AT0000A22Z89	RCB CoS/Flughafen 18-20	100,880	28.12.2018
AT0000A230B3	RCB CoS/Flughafen 18-20	100,540	28.12.2018
AT0000A230C1	RCB CoS/Flughafen 18-20	101,060	28.12.2018
AT0000A1YKS9	RCB CoS/GEA Group 17-19	68,870	28.12.2018
AT0000A1YKT7	RCB CoS/GEA Group 17-19	68,740	28.12.2018
AT0000A20Z16	RCB CoS/GEA Group 18-19	75,330	28.12.2018
AT0000A20Z24	RCB CoS/GEA Group 18-19	74,900	28.12.2018
AT0000A1XAV6	RCB CoS/GenAnheusPhilips-19	67,320	28.12.2018
AT0000A1WQ24	RCB CoS/Hannover Rueck 17-19	101,190	28.12.2018
AT0000A1WQ32	RCB CoS/Hannover Rueck 17-19	108,680	28.12.2018
AT0000A1WRG3	RCB CoS/Hannover Rueck 17-19	107,340	28.12.2018
AT0000A1WRH1	RCB CoS/Hannover Rueck 17-19	109,270	28.12.2018
AT0000A20VQ5	RCB CoS/Hannover Rueck 18-19	102,890	28.12.2018
AT0000A20Z57	RCB CoS/Hannover Rueck 18-19	102,850	28.12.2018
AT0000A1X2T2	RCB CoS/HEI HEN SAP 17-19	79,340	28.12.2018
AT0000A1WRE8	RCB CoS/Heidelbergceme 17-19	70,850	28.12.2018
AT0000A1WRF5	RCB CoS/Heidelbergceme 17-19	70,330	28.12.2018
AT0000A20Z32	RCB CoS/Heidelbergceme 18-19	73,310	28.12.2018
AT0000A1WQ08	RCB CoS/Heidelbergceme 17-19	63,950	28.12.2018
AT0000A1WQ16	RCB CoS/Heidelbergceme 17-19	63,620	28.12.2018
AT0000A22CK4	RCB CoS/HELLA 18-19	76,140	28.12.2018
AT0000A22CL2	RCB CoS/HELLA 18-19	76,010	28.12.2018
AT0000A22ZN9	RCB CoS/HELLA 18-20	73,850	28.12.2018
AT0000A22ZP4	RCB CoS/HELLA 18-20	73,550	28.12.2018

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ISIN	Name	Price	Date
AT0000A1YKU5	RCB CoS/Henkel Vz 17-19	85,920	28.12.2018
AT0000A1YKV3	RCB CoS/Henkel Vz 17-19	85,300	28.12.2018
AT0000A20VN2	RCB CoS/Henkel Vz 18-19	92,210	28.12.2018
AT0000A20VP7	RCB CoS/Henkel Vz 18-19	91,690	28.12.2018
AT0000A20Z40	RCB CoS/Henkel Vz 18-19	93,310	28.12.2018
AT0000A1WQ40	RCB CoS/Hochtief 17-19	65,580	28.12.2018
AT0000A1WQ57	RCB CoS/Hochtief 17-19	63,630	28.12.2018
AT0000A1WRJ7	RCB CoS/Hochtief 17-19	73,010	28.12.2018
AT0000A1WRK5	RCB CoS/Hochtief 17-19	72,600	28.12.2018
AT0000A1YKA7	RCB CoS/Hugo Boss 17-19	82,020	28.12.2018
AT0000A1YKB5	RCB CoS/Hugo Boss 17-19	81,330	28.12.2018
AT0000A1YKQ3	RCB CoS/Hugo Boss 17-19	83,440	28.12.2018
AT0000A1YKR1	RCB CoS/Hugo Boss 17-19	82,710	28.12.2018
AT0000A20VB7	RCB CoS/Hugo Boss 18-19	77,510	28.12.2018
AT0000A1XVW0	RCB CoS/Immofinanz 17-19	99,350	28.12.2018
AT0000A207N6	RCB CoS/Immofinanz 18-19	103,150	28.12.2018
AT0000A20823	RCB CoS/Immofinanz 18-19	106,600	28.12.2018
AT0000A22G66	RCB CoS/Immofinanz 18-19	93,650	28.12.2018
AT0000A23C51	RCB CoS/Immofinanz 18-20	93,780	28.12.2018
AT0000A1YKX9	RCB CoS/Innogy 17-19	103,060	28.12.2018
AT0000A1YKJ8	RCB CoS/K&S 17-19	72,370	28.12.2018
AT0000A1YL27	RCB CoS/K&S 17-19	75,470	28.12.2018
AT0000A1YL35	RCB CoS/K&S 17-19	75,140	28.12.2018
AT0000A20ZE2	RCB CoS/K&S 18-19	73,000	28.12.2018
AT0000A20ZF9	RCB CoS/K&S 18-19	72,940	28.12.2018
AT0000A1XVX8	RCB CoS/Kapsch 17-19	83,170	28.12.2018
AT0000A20831	RCB CoS/Kapsch 18-19	83,390	28.12.2018
AT0000A22G74	RCB CoS/Kapsch 18-19	90,540	28.12.2018
AT0000A23C69	RCB CoS/Kapsch 18-20	91,970	28.12.2018
AT0000A1YKY7	RCB CoS/Lanxess 17-19	72,270	28.12.2018
AT0000A1YKZ4	RCB CoS/Lanxess 17-19	71,600	28.12.2018
AT0000A20Z65	RCB CoS/Lanxess 18-19	72,480	28.12.2018
AT0000A22C60	RCB CoS/LEG Immobilien 18-19	105,380	28.12.2018
AT0000A22C78	RCB CoS/LEG Immobilien 18-19	105,720	28.12.2018
AT0000A22C86	RCB CoS/LEG Immobilien 18-19	105,390	28.12.2018
AT0000A22CM0	RCB CoS/LEG Immobilien 18-19	102,630	28.12.2018
AT0000A22CN8	RCB CoS/LEG Immobilien 18-19	101,170	28.12.2018
AT0000A22YS1	RCB CoS/LEG Immobilien 18-20	99,340	28.12.2018
AT0000A22YT9	RCB CoS/LEG Immobilien 18-20	96,250	28.12.2018
AT0000A22ZQ2	RCB CoS/LEG Immobilien 18-20	96,430	28.12.2018
AT0000A22ZR0	RCB CoS/LEG Immobilien 18-20	93,450	28.12.2018
AT0000A1YD84	RCB CoS/Lenzing 17-19	71,420	28.12.2018

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AT0000A1YD92	RCB CoS/Lenzing 17-19	73,860	28.12.2018
AT0000A1YX64	RCB CoS/Lenzing 17-19	82,060	28.12.2018
AT0000A1Z2Q6	RCB CoS/Lenzing 17-19	91,930	28.12.2018
AT0000A1Z2T0	RCB CoS/Lenzing 17-19	95,130	28.12.2018
AT0000A1Z2U8	RCB CoS/Lenzing 17-19	91,710	28.12.2018
AT0000A1ZFL1	RCB CoS/Lenzing 18-19	82,740	28.12.2018
AT0000A1ZG64	RCB CoS/Lenzing 18-19	84,010	28.12.2018
AT0000A21235	RCB Cos/Lenzing 18-19	89,860	28.12.2018
AT0000A21284	RCB Cos/Lenzing 18-19	89,790	28.12.2018
AT0000A21292	RCB Cos/Lenzing 18-19	87,910	28.12.2018
AT0000A22SX3	RCB CoS/Lenzing 18-20	87,980	28.12.2018
AT0000A22TA9	RCB CoS/Lenzing 18-20	87,290	28.12.2018
AT0000A1ZHH5	RCB CoS/Luftfahrt 18-20	86,590	28.12.2018
AT0000A238B6	RCB CoS/Lufthansa 18-19	91,080	28.12.2018
AT0000A23918	RCB CoS/Lufthansa 18-19	90,580	28.12.2018
AT0000A23926	RCB CoS/Lufthansa 18-19	91,280	28.12.2018
AT0000A23850	RCB CoS/Lufthansa 18-20	90,100	28.12.2018
AT0000A23900	RCB CoS/Lufthansa 18-20	90,950	28.12.2018
AT0000A1XSV8	RCB Cos/Mayr Melnhof 17-19	108,000	28.12.2018
AT0000A1XT53	RCB CoS/Mayr Melnhof 17-19	97,090	28.12.2018
AT0000A1ZX48	RCB CoS/Mayr Melnhof 18-19	101,840	28.12.2018
AT0000A1ZXU5	RCB CoS/Mayr Melnhof 18-19	92,370	28.12.2018
AT0000A1ZXV3	RCB CoS/Mayr Melnhof 18-19	81,630	28.12.2018
AT0000A21WW9	RCB CoS/Mayr Melnhof 18-19	94,830	28.12.2018
AT0000A21WX7	RCB CoS/Mayr Melnhof 18-19	93,400	28.12.2018
AT0000A220L3	RCB CoS/Mayr Melnhof 18-19	92,860	28.12.2018
AT0000A22282	RCB CoS/Mayr Melnhof 18-19	101,000	28.12.2018
AT0000A22YV5	RCB CoS/Mayr Melnhof 18-20	99,330	28.12.2018
AT0000A22ZS8	RCB CoS/Mayr Melnhof 18-20	95,850	28.12.2018
AT0000A22ZT6	RCB CoS/Mayr Melnhof 18-20	96,310	28.12.2018
AT0000A1YL01	RCB CoS/Merck 17-19	96,030	28.12.2018
AT0000A1YL19	RCB CoS/Merck 17-19	95,580	28.12.2018
AT0000A20Z73	RCB CoS/Merck 18-19	104,160	28.12.2018
AT0000A1WQ65	RCB CoS/MünchRück 17-19	100,420	28.12.2018
AT0000A1WQ73	RCB CoS/MünchRück 17-19	104,470	28.12.2018
AT0000A1WRL3	RCB CoS/MünchRück 17-19	106,500	28.12.2018
AT0000A1WRM1	RCB CoS/MünchRück 17-19	107,090	28.12.2018
AT0000A20VT9	RCB CoS/MünchRück 18-19	100,280	28.12.2018
AT0000A20VU7	RCB CoS/MünchRück 18-19	100,920	28.12.2018
AT0000A20Z81	RCB CoS/MünchRück 18-19	100,320	28.12.2018
AT0000A20Z99	RCB CoS/MünchRück 18-19	100,880	28.12.2018
AT0000A1Y6H7	RCB CoS/OMV 17-19	88,460	28.12.2018

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Certificates

ISIN	Name	Price	Date
AT0000A1Y6N5	RCB CoS/OMV 17-19	90,390	28.12.2018
AT0000A1Z452	RCB CoS/OMV 17-19	79,470	28.12.2018
AT0000A1ZFM9	RCB CoS/OMV 18-19	75,580	28.12.2018
AT0000A1ZG72	RCB CoS/OMV 18-19	78,080	28.12.2018
AT0000A20CZ6	RCB CoS/OMV 18-19	77,760	28.12.2018
AT0000A21243	RCB Cos/OMV 18-19	84,860	28.12.2018
AT0000A22SY1	RCB CoS/OMV 18-20	90,620	28.12.2018
AT0000A22TB7	RCB CoS/OMV 18-20	90,800	28.12.2018
AT0000A22KK7	RCB CoS/OMV VOE 18-19	69,530	28.12.2018
AT0000A1XSW6	RCB CoS/Palfinger 17-19	69,440	28.12.2018
AT0000A1XT61	RCB CoS/Palfinger 17-19	67,480	28.12.2018
AT0000A1ZX55	RCB CoS/Palfinger 18-19	82,150	25.10.2018
AT0000A1ZXW1	RCB CoS/Palfinger 18-19	71,390	28.12.2018
AT0000A21WZ2	RCB CoS/Palfinger 18-19	74,150	28.12.2018
AT0000A220P4	RCB CoS/Palfinger 18-19	75,930	28.12.2018
AT0000A220Q2	RCB CoS/Palfinger 18-19	75,150	28.12.2018
AT0000A22YX1	RCB CoS/Palfinger 18-20	64,650	27.12.2018
AT0000A22ZX8	RCB CoS/Palfinger 18-20	74,820	28.12.2018
AT0000A1XSX4	RCB CoS/Polytec 17-19	58,020	28.12.2018
AT0000A1XT79	RCB CoS/Polytec 17-19	49,390	28.12.2018
AT0000A1ZXX9	RCB CoS/Polytec 18-19	53,080	28.12.2018
AT0000A1ZXY7	RCB CoS/Polytec 18-19	50,770	28.12.2018
AT0000A21X09	RCB CoS/Polytec 18-19	72,210	28.12.2018
AT0000A21X17	RCB CoS/Polytec 18-19	72,090	28.12.2018
AT0000A220R0	RCB CoS/Polytec 18-19	71,540	28.12.2018
AT0000A220S8	RCB CoS/Polytec 18-19	71,600	28.12.2018
AT0000A22YY9	RCB CoS/Polytec 18-20	78,540	28.12.2018
AT0000A22ZY6	RCB CoS/Polytec 18-20	80,660	28.12.2018
AT0000A22ZZ3	RCB CoS/Polytec 18-20	81,100	28.12.2018
AT0000A1XSY2	RCB CoS/Post 17-19	103,740	28.12.2018
AT0000A1XT87	RCB CoS/Post 17-19	85,620	28.12.2018
AT0000A1ZX71	RCB CoS/Post 18-19	75,600	10.12.2018
AT0000A1ZXZ4	RCB CoS/Post 18-19	80,660	28.12.2018
AT0000A21X25	RCB CoS/Post 18-19	75,980	28.12.2018
AT0000A21X33	RCB CoS/Post 18-19	75,710	28.12.2018
AT0000A220M1	RCB CoS/Post 18-19	74,660	28.12.2018
AT0000A220N9	RCB CoS/Post 18-19	74,520	28.12.2018
AT0000A22YZ6	RCB CoS/Post 18-20	82,190	28.12.2018
AT0000A22Z06	RCB CoS/Post 18-20	79,800	28.12.2018
AT0000A22Z14	RCB CoS/Post 18-20	77,320	28.12.2018
AT0000A23009	RCB CoS/Post 18-20	79,620	28.12.2018
AT0000A23017	RCB CoS/Post 18-20	79,930	28.12.2018

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Certificates

ISIN	Name	Price	Date
AT0000A23025	RCB CoS/Post 18-20	79,800	28.12.2018
AT0000A1ZTS7	RCB CoS/PremBrand 18-20	76,300	28.12.2018
AT0000A20ZA0	RCB CoS/Pro7Sat1 18-19	65,030	28.12.2018
AT0000A20ZB8	RCB CoS/Pro7Sat1 18-19	65,640	28.12.2018
AT0000A1XM35	RCB CoS/RBI 17-19	88,160	28.12.2018
AT0000A1Y8G5	RCB CoS/RBI 17-19	89,830	20.12.2018
AT0000A1Y8H3	RCB CoS/RBI 17-19	87,200	28.12.2018
AT0000A1Y8J9	RCB CoS/RBI 17-19	86,960	28.12.2018
AT0000A1Y8K7	RCB CoS/RBI 17-19	86,250	28.12.2018
AT0000A1Y8V4	RCB CoS/RBI 17-19	89,200	28.12.2018
AT0000A201D0	RCB CoS/RBI 18-19	69,850	28.12.2018
AT0000A201G3	RCB CoS/RBI 18-19	70,520	28.12.2018
AT0000A201H1	RCB CoS/RBI 18-19	70,400	28.12.2018
AT0000A201J7	RCB CoS/RBI 18-19	70,800	28.12.2018
AT0000A20D04	RCB CoS/RBI 18-19	81,010	28.12.2018
AT0000A22MX6	RCB CoS/RBI 18-19	81,640	28.12.2018
AT0000A22MZ1	RCB CoS/RBI 18-19	81,050	28.12.2018
AT0000A22N59	RCB CoS/RBI 18-19	84,120	28.12.2018
AT0000A22N67	RCB CoS/RBI 18-19	82,980	28.12.2018
AT0000A22N75	RCB CoS/RBI 18-19	81,920	28.12.2018
AT0000A22N83	RCB CoS/RBI 18-19	80,940	28.12.2018
AT0000A22N91	RCB CoS/RBI 18-19	85,770	28.12.2018
AT0000A22NA2	RCB CoS/RBI 18-19	84,360	28.12.2018
AT0000A22NB0	RCB CoS/RBI 18-19	83,320	28.12.2018
AT0000A22NC8	RCB CoS/RBI 18-19	82,350	28.12.2018
AT0000A22ND6	RCB CoS/RBI 18-19	81,440	28.12.2018
AT0000A218N3	RCB CoS/RBI 18-20	85,680	28.12.2018
AT0000A23EJ0	RCB Cos/RBI 18-20	92,760	28.12.2018
AT0000A23EK8	RCB Cos/RBI 18-20	91,250	28.12.2018
AT0000A23EL6	RCB Cos/RBI 18-20	89,740	28.12.2018
AT0000A23EM4	RCB Cos/RBI 18-20	88,270	28.12.2018
AT0000A23FR0	RCB Cos/RBI 18-20	92,880	28.12.2018
AT0000A23FS8	RCB Cos/RBI 18-20	91,810	28.12.2018
AT0000A23FT6	RCB Cos/RBI 18-20	90,730	28.12.2018
AT0000A23FU4	RCB Cos/RBI 18-20	89,680	28.12.2018
AT0000A20849	RCB CoS/Rosenbauer 18-19	71,720	27.12.2018
AT0000A23C77	RCB CoS/Rosenbauer 18-20	74,230	28.12.2018
AT0000A20ZC6	RCB CoS/RTL Group 18-19	74,280	28.12.2018
AT0000A20ZD4	RCB CoS/RTL Group 18-19	74,520	28.12.2018
AT0000A20D38	RCB CoS/RWE St 18-19	97,850	28.12.2018
AT0000A21391	RCB CoS/RWE St 18-19	102,210	28.12.2018
AT0000A213A1	RCB CoS/RWE St 18-19	101,470	28.12.2018

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AT0000A213K0	RCB CoS/RWE St 18-19	100,520	28.12.2018
AT0000A213L8	RCB CoS/RWE St 18-19	99,650	28.12.2018
AT0000A21RR9	RCB CoS/RWE St 18-19	99,320	28.12.2018
AT0000A21RX7	RCB CoS/RWE St 18-19	99,020	28.12.2018
AT0000A21RY5	RCB CoS/RWE St 18-19	98,580	28.12.2018
AT0000A1X2N5	RCB CoS/RWE St. 17-19	115,290	28.12.2018
AT0000A1X2P0	RCB CoS/RWE St. 17-19	116,680	28.12.2018
AT0000A20856	RCB CoS/S IMMO 18-19	102,660	28.12.2018
AT0000A22G82	RCB CoS/S IMMO 18-19	88,210	28.12.2018
AT0000A23C85	RCB CoS/S IMMO 18-20	87,040	28.12.2018
AT0000A1WQ81	RCB CoS/Salzgitter 17-19	92,320	28.12.2018
AT0000A1WQ99	RCB CoS/Salzgitter 17-19	85,680	28.12.2018
AT0000A1WRN9	RCB CoS/Salzgitter 17-19	88,140	28.12.2018
AT0000A1WRP4	RCB CoS/Salzgitter 17-19	86,730	28.12.2018
AT0000A22CC1	RCB CoS/Salzgitter 18-19	70,960	28.12.2018
AT0000A22CR9	RCB CoS/Salzgitter 18-19	73,950	28.12.2018
AT0000A22CS7	RCB CoS/Salzgitter 18-19	73,480	28.12.2018
AT0000A22Z55	RCB CoS/Salzgitter 18-20	71,280	28.12.2018
AT0000A22Z63	RCB CoS/Salzgitter 18-20	71,590	28.12.2018
AT0000A23074	RCB CoS/Salzgitter 18-20	73,910	28.12.2018
AT0000A23082	RCB CoS/Salzgitter 18-20	73,520	28.12.2018
AT0000A238G5	RCB CoS/SAP 18-19	87,180	28.12.2018
AT0000A238J9	RCB CoS/SAP 18-19	85,240	28.12.2018
AT0000A238K7	RCB CoS/SAP 18-19	91,920	28.12.2018
AT0000A238L5	RCB CoS/SAP 18-19	89,270	28.12.2018
AT0000A23942	RCB CoS/SAP 18-19	89,940	28.12.2018
AT0000A23959	RCB CoS/SAP 18-19	89,270	28.12.2018
AT0000A238D2	RCB CoS/SAP 18-20	86,180	28.12.2018
AT0000A238E0	RCB CoS/SAP 18-20	84,490	28.12.2018
AT0000A23934	RCB CoS/SAP 18-20	89,480	28.12.2018
AT0000A1XKX1	RCB CoS/SAP Inf Philips 17-19	88,030	28.12.2018
AT0000A20492	RCB CoS/SAP Siemens VW 18-20	93,900	28.12.2018
AT0000A1Y6J3	RCB CoS/Schoeller 17-19	95,610	28.12.2018
AT0000A1Y6P0	RCB CoS/Schoeller 17-19	94,120	28.12.2018
AT0000A1ZFN7	RCB CoS/Schoeller 18-19	72,390	28.12.2018
AT0000A1ZG80	RCB CoS/Schoeller 18-19	73,080	28.12.2018
AT0000A212A3	RCB Cos/Schoeller 18-19	63,930	28.12.2018
AT0000A212B1	RCB Cos/Schoeller 18-19	64,470	28.12.2018
AT0000A22TC5	RCB CoS/Schoeller 18-20	73,610	28.12.2018
AT0000A1XSZ9	RCB CoS/Semperit 17-19	49,800	28.12.2018
AT0000A1XT95	RCB CoS/Semperit 17-19	42,740	28.12.2018
AT0000A1ZX89	RCB CoS/Semperit 18-19	48,080	28.12.2018

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ISIN	Name	Price	Date
AT0000A1ZX97	RCB CoS/Semperit 18-19	48,470	28.12.2018
AT0000A1ZY05	RCB CoS/Semperit 18-19	60,580	28.12.2018
AT0000A1ZY13	RCB CoS/Semperit 18-19	57,290	28.12.2018
AT0000A1ZY21	RCB CoS/Semperit 18-19	54,950	28.12.2018
AT0000A21X41	RCB CoS/Semperit 18-19	65,970	28.12.2018
AT0000A21X58	RCB CoS/Semperit 18-19	65,720	28.12.2018
AT0000A220T6	RCB CoS/Semperit 18-19	64,800	28.12.2018
AT0000A23033	RCB CoS/Semperit 18-20	70,310	28.12.2018
AT0000A23041	RCB CoS/Semperit 18-20	70,280	28.12.2018
AT0000A1VWZ5	RCB CoS/Siemens 17-19	85,730	28.12.2018
AT0000A1VX00	RCB CoS/Siemens 17-19	81,830	28.12.2018
AT0000A1VXF5	RCB CoS/Siemens 17-19	85,570	28.12.2018
AT0000A1XM50	RCB CoS/Siemens 17-19	87,390	28.12.2018
AT0000A1Z4F5	RCB CoS/Siemens 17-19	94,090	28.12.2018
AT0000A1Z4G3	RCB CoS/Siemens 17-19	96,540	28.12.2018
AT0000A238Q4	RCB CoS/Siemens 18-19	91,610	28.12.2018
AT0000A238R2	RCB CoS/Siemens 18-19	90,120	28.12.2018
AT0000A23975	RCB CoS/Siemens 18-19	93,110	28.12.2018
AT0000A238M3	RCB CoS/Siemens 18-20	90,460	28.12.2018
AT0000A238N1	RCB CoS/Siemens 18-20	89,470	28.12.2018
AT0000A238P6	RCB CoS/Siemens 18-20	89,140	28.12.2018
AT0000A23967	RCB CoS/Siemens 18-20	92,520	28.12.2018
AT0000A1XJH6	RCB CoS/Steinhoff 17-19	13,450	28.12.2018
AT0000A1YL43	RCB CoS/Steinhoff 17-19	16,800	28.12.2018
AT0000A1YL50	RCB CoS/Steinhoff 17-19	21,300	28.12.2018
AT0000A1XT04	RCB CoS/STRABAG 17-19	89,020	28.12.2018
AT0000A1XTA0	RCB CoS/STRABAG 17-19	79,600	28.12.2018
AT0000A1ZXA7	RCB CoS/STRABAG 18-19	79,120	28.12.2018
AT0000A1ZY39	RCB CoS/STRABAG 18-19	78,430	28.12.2018
AT0000A21X66	RCB CoS/STRABAG 18-19	80,170	28.12.2018
AT0000A21X74	RCB CoS/STRABAG 18-19	79,520	28.12.2018
AT0000A220U4	RCB CoS/STRABAG 18-19	79,320	28.12.2018
AT0000A220V2	RCB CoS/STRABAG 18-19	79,110	28.12.2018
AT0000A22Z30	RCB CoS/STRABAG 18-20	79,190	28.12.2018
AT0000A23058	RCB CoS/STRABAG 18-20	79,900	28.12.2018
AT0000A23066	RCB CoS/STRABAG 18-20	79,330	28.12.2018
AT0000A1ZY47	RCB CoS/TelekAustria 18-19	93,970	28.12.2018
AT0000A1ZY54	RCB CoS/TelekAustria 18-19	87,020	28.12.2018
AT0000A21X82	RCB CoS/Telekom 18-19	94,680	28.12.2018
AT0000A21X90	RCB CoS/Telekom 18-19	92,780	28.12.2018
AT0000A220W0	RCB CoS/Telekom 18-19	92,770	28.12.2018
AT0000A220X8	RCB CoS/Telekom 18-19	92,810	28.12.2018

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ISIN	Name	Price	Date
AT0000A22Z71	RCB CoS/Telekom Austri 18-20	92,910	28.12.2018
AT0000A23090	RCB CoS/Telekom Austri 18-20	90,040	28.12.2018
AT0000A230A5	RCB CoS/Telekom Austri 18-20	89,790	28.12.2018
AT0000A1XT12	RCB CoS/TelekomAustria 17-19	109,640	28.12.2018
AT0000A1XTB8	RCB CoS/TelekomAustria 17-19	86,510	28.12.2018
AT0000A22MH9	RCB CoS/Thys K&S Infi 18-19	69,800	28.12.2018
AT0000A1WQA8	RCB CoS/ThyssenKrupp 17-19	69,600	28.12.2018
AT0000A1WQB6	RCB CoS/ThyssenKrupp 17-19	69,410	28.12.2018
AT0000A1WRQ2	RCB CoS/ThyssenKrupp 17-19	74,520	28.12.2018
AT0000A1WRR0	RCB CoS/ThyssenKrupp 17-19	73,850	28.12.2018
AT0000A1ZB93	RCB CoS/ThyssenKrupp 18-19	65,230	28.12.2018
AT0000A1ZC43	RCB CoS/ThyssenKrupp 18-19	67,570	28.12.2018
AT0000A1ZC50	RCB CoS/ThyssenKrupp 18-19	67,100	28.12.2018
AT0000A1ZC68	RCB CoS/ThyssenKrupp 18-19	65,810	28.12.2018
AT0000A1QDM3	RCB CoS/Total Siemens 17-19	103,870	28.12.2018
AT0000A1ZXB5	RCB CoS/TRABAG 18-19	74,370	28.12.2018
AT0000A1X0C2	RCB CoS/Uniper 17-19	118,810	28.12.2018
AT0000A1Y8L5	RCB CoS/Uniqa 17-19	107,250	28.12.2018
AT0000A1Y8M3	RCB CoS/Uniqa 17-19	103,000	28.12.2018
AT0000A1Y8Y8	RCB CoS/Uniqa 17-19	100,250	28.12.2018
AT0000A1Y8Z5	RCB CoS/Uniqa 17-19	94,660	28.12.2018
AT0000A201M1	RCB CoS/Uniqa 18-19	83,390	28.12.2018
AT0000A201N9	RCB CoS/Uniqa 18-19	83,960	28.12.2018
AT0000A201P4	RCB CoS/Uniqa 18-19	83,060	28.12.2018
AT0000A201Q2	RCB CoS/Uniqa 18-19	84,200	28.12.2018
AT0000A201R0	RCB CoS/Uniqa 18-19	83,070	28.12.2018
AT0000A23EN2	RCB Cos/Uniqa 18-20	93,900	28.12.2018
AT0000A23EP7	RCB Cos/Uniqa 18-20	93,610	28.12.2018
AT0000A23EQ5	RCB Cos/Uniqa 18-20	93,290	28.12.2018
AT0000A23ER3	RCB Cos/Uniqa 18-20	92,960	28.12.2018
AT0000A23FV2	RCB Cos/Uniqa 18-20	96,560	28.12.2018
AT0000A23FW0	RCB Cos/Uniqa 18-20	94,790	28.12.2018
AT0000A23FX8	RCB Cos/Uniqa 18-20	92,000	28.12.2018
AT0000A20864	RCB CoS/Valneva 18-19	93,410	28.12.2018
AT0000A1Y6K1	RCB CoS/Verbund 17-19	106,600	28.12.2018
AT0000A1Y6Q8	RCB CoS/Verbund 17-19	109,600	28.12.2018
AT0000A1ZFP2	RCB CoS/Verbund 18-19	109,440	28.12.2018
AT0000A1ZG98	RCB CoS/Verbund 18-19	109,900	28.12.2018
AT0000A21268	RCB Cos/Verbund 18-19	108,950	28.12.2018
AT0000A212C9	RCB Cos/Verbund 18-19	108,600	28.12.2018
AT0000A212D7	RCB Cos/Verbund 18-19	107,940	28.12.2018
AT0000A232P9	RCB CoS/Verbund 18-19	100,730	28.12.2018

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ISIN	Name	Price	Date
AT0000A233N2	RCB CoS/Verbund 18-19	100,880	28.12.2018
AT0000A23KL3	RCB CoS/Verbund 18-19	95,290	28.12.2018
AT0000A23KU4	RCB CoS/Verbund 18-19	96,030	28.12.2018
AT0000A23KV2	RCB CoS/Verbund 18-19	95,850	28.12.2018
AT0000A22T04	RCB CoS/Verbund 18-20	100,170	28.12.2018
AT0000A22TD3	RCB CoS/Verbund 18-20	100,070	28.12.2018
AT0000A23KM1	RCB CoS/Verbund 18-20	93,200	28.12.2018
AT0000A23KW0	RCB CoS/Verbund 18-20	95,420	28.12.2018
AT0000A23KX8	RCB CoS/Verbund 18-20	94,930	28.12.2018
AT0000A1XT38	RCB CoS/VIG 17-19	107,620	28.12.2018
AT0000A1XTD4	RCB CoS/VIG 17-19	90,060	28.12.2018
AT0000A1ZXE9	RCB CoS/VIG 18-19	82,870	28.12.2018
AT0000A1ZXF6	RCB CoS/VIG 18-19	77,240	27.12.2018
AT0000A1ZY70	RCB CoS/VIG 18-19	81,430	28.12.2018
AT0000A1ZY88	RCB CoS/VIG 18-19	80,960	28.12.2018
AT0000A21XB1	RCB CoS/VIG 18-19	89,010	28.12.2018
AT0000A21XC9	RCB CoS/VIG 18-19	87,510	28.12.2018
AT0000A220Y6	RCB CoS/VIG 18-19	86,770	28.12.2018
AT0000A220Z3	RCB CoS/VIG 18-19	86,990	28.12.2018
AT0000A22Z97	RCB CoS/VIG 18-20	84,190	28.12.2018
AT0000A22ZA6	RCB CoS/VIG 18-20	80,800	28.12.2018
AT0000A22ZB4	RCB CoS/VIG 18-20	79,050	28.12.2018
AT0000A230D9	RCB CoS/VIG 18-20	87,180	28.12.2018
AT0000A230E7	RCB CoS/VIG 18-20	87,130	28.12.2018
AT0000A230F4	RCB CoS/VIG 18-20	87,890	28.12.2018
AT0000A1Z817	RCB CoS/VOE BMW 18-20	56,590	28.12.2018
AT0000A1W4Z6	RCB CoS/VOE EBS 17-19	81,940	28.12.2018
AT0000A1XM43	RCB CoS/voestalpine 17-19	69,620	28.12.2018
AT0000A1XVK5	RCB CoS/voestalpine 17-19	68,460	28.12.2018
AT0000A1XVY6	RCB CoS/voestalpine 17-19	63,730	28.12.2018
AT0000A1Z0U2	RCB CoS/voestalpine 17-19	57,880	28.12.2018
AT0000A1Z0V0	RCB CoS/voestalpine 17-19	59,740	28.12.2018
AT0000A207P1	RCB CoS/voestalpine 18-19	61,960	28.12.2018
AT0000A20872	RCB CoS/voestalpine 18-19	66,860	28.12.2018
AT0000A20D12	RCB CoS/voestalpine 18-19	65,630	28.12.2018
AT0000A22G90	RCB CoS/voestalpine 18-19	73,640	28.12.2018
AT0000A22MB2	RCB CoS/voestalpine 18-20	72,340	28.12.2018
AT0000A23C93	RCB CoS/voestalpine 18-20	76,540	28.12.2018
AT0000A1X0B4	RCB CoS/Vonovia 17-19	118,810	28.12.2018
AT0000A22CD9	RCB CoS/Vonovia 18-19	104,060	28.12.2018
AT0000A22CE7	RCB CoS/Vonovia 18-19	103,590	28.12.2018
AT0000A22CT5	RCB CoS/Vonovia 18-19	101,760	28.12.2018

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AT0000A22CU3	RCB CoS/Vonovia 18-19	100,550	28.12.2018
AT0000A22ZC2	RCB CoS/Vonovia 18-20	101,430	28.12.2018
AT0000A22ZD0	RCB CoS/Vonovia 18-20	100,460	28.12.2018
AT0000A22ZE8	RCB CoS/Vonovia 18-20	99,420	28.12.2018
AT0000A230G2	RCB CoS/Vonovia 18-20	98,170	28.12.2018
AT0000A230H0	RCB CoS/Vonovia 18-20	97,510	28.12.2018
AT0000A230J6	RCB CoS/Vonovia 18-20	96,860	28.12.2018
AT0000A20H00	RCB CoS/VW Vz 18-19	86,400	28.12.2018
AT0000A20H18	RCB CoS/VW Vz 18-19	84,020	28.12.2018
AT0000A20HC4	RCB CoS/VW Vz 18-19	86,950	28.12.2018
AT0000A20HD2	RCB CoS/VW Vz 18-19	86,270	28.12.2018
AT0000A21P17	RCB CoS/VW Vz 18-19	89,130	28.12.2018
AT0000A21P25	RCB CoS/VW Vz 18-19	88,330	28.12.2018
AT0000A21P74	RCB CoS/VW Vz 18-19	89,980	28.12.2018
AT0000A21P82	RCB CoS/VW Vz 18-19	89,740	28.12.2018
AT0000A23NL7	RCB CoS/VW Vz 18-19	91,370	28.12.2018
AT0000A23NM5	RCB CoS/VW Vz 18-19	91,660	28.12.2018
AT0000A23NN3	RCB CoS/VW Vz 18-19	90,530	28.12.2018
AT0000A23PP3	RCB CoS/VW Vz 18-19	92,220	28.12.2018
AT0000A23PQ1	RCB CoS/VW Vz 18-19	92,210	28.12.2018
AT0000A23PR9	RCB CoS/VW Vz 18-19	91,810	28.12.2018
AT0000A23NJ1	RCB CoS/VW Vz 18-20	90,770	28.12.2018
AT0000A23NK9	RCB CoS/VW Vz 18-20	90,520	28.12.2018
AT0000A23PM0	RCB CoS/VW Vz 18-20	91,460	28.12.2018
AT0000A23PN8	RCB CoS/VW Vz 18-20	91,100	28.12.2018
AT0000A1XT46	RCB CoS/Wienerberger 17-19	110,980	28.12.2018
AT0000A1XTE2	RCB CoS/Wienerberger 17-19	91,740	28.12.2018
AT0000A1ZXG4	RCB CoS/Wienerberger 18-19	90,220	28.12.2018
AT0000A1ZY96	RCB CoS/Wienerberger 18-19	92,030	28.12.2018
AT0000A21XD7	RCB CoS/Wienerberger 18-19	89,540	28.12.2018
AT0000A21XE5	RCB CoS/Wienerberger 18-19	88,790	28.12.2018
AT0000A22100	RCB CoS/Wienerberger 18-19	90,290	28.12.2018
AT0000A22118	RCB CoS/Wienerberger 18-19	89,180	28.12.2018
AT0000A22ZF5	RCB CoS/Wienerberger 18-20	81,240	28.12.2018
AT0000A22ZG3	RCB CoS/Wienerberger 18-20	79,500	28.12.2018
AT0000A22ZH1	RCB CoS/Wienerberger 18-20	79,570	10.12.2018
AT0000A230K4	RCB CoS/Wienerberger 18-20	84,330	28.12.2018
AT0000A230L2	RCB CoS/Wienerberger 18-20	83,550	28.12.2018
AT0000A230M0	RCB CoS/Wienerberger 18-20	83,730	28.12.2018
AT0000A1WQC4	RCB CoS/Zalando 17-19	58,930	28.12.2018
AT0000A1WQD2	RCB CoS/Zalando 17-19	59,360	28.12.2018
AT0000A1WRS8	RCB CoS/Zalando 17-19	63,310	28.12.2018

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ISIN	Name	Price	Date
AT0000A1WRT6	RCB CoS/Zalando 17-19	63,190	28.12.2018
AT0000A1ZC84	RCB CoS/Zalando 18-19	60,450	28.12.2018
AT0000A1ZC92	RCB CoS/Zalando 18-19	60,340	28.12.2018
AT0000A1Y6R6	RCB CoS/Zumtobel 17-19	59,740	28.12.2018
AT0000A1Z2W4	RCB CoS/Zumtobel 17-19	72,940	28.12.2018
AT0000A1ZFQ0	RCB CoS/Zumtobel 18-19	78,240	28.12.2018
AT0000A1ZGA2	RCB CoS/Zumtobel 18-19	79,100	28.12.2018
AT0000A22T12	RCB CoS/Zumtobel 18-20	104,710	28.12.2018
AT0000A22TE1	RCB CoS/Zumtobel 18-20	104,660	28.12.2018
AT0000A23QQ9	RCB CoSZ/LHAAirbusAnheus18-20	91,430	28.12.2018
AT0000A1WQE0	RCB Disc.Z./adidas 17-19	168,560	28.12.2018
AT0000A1WQF7	RCB Disc.Z./adidas 17-19	175,690	28.12.2018
AT0000A232F0	RCB Disc.Z./adidas 18-20	174,270	28.12.2018
AT0000A232G8	RCB Disc.Z./adidas 18-20	175,700	28.12.2018
AT0000A232H6	RCB Disc.Z./adidas 18-20	176,710	28.12.2018
AT0000A1XV75	RCB Disc.Z./Agrana 17-19	64,040	28.12.2018
AT0000A207B1	RCB Disc.Z./Agrana 18-19	59,400	28.12.2018
AT0000A22FN1	RCB Disc.Z./Agrana 18-19	59,310	28.12.2018
AT0000A24HA0	RCB Disc.Z./Agrana 18-19	14,560	28.12.2018
AT0000A23BQ1	RCB Disc.Z./Agrana 18-20	14,700	28.12.2018
AT0000A24H97	RCB Disc.Z./Agrana 18-20	14,440	28.12.2018
AT0000A1YJR3	RCB Disc.Z./Airbus 17-19	74,010	28.12.2018
AT0000A1WVW2	RCB Disc.Z./Airbus Group 17-19	71,520	28.12.2018
AT0000A1WVX0	RCB Disc.Z./Airbus Group 17-19	73,920	28.12.2018
AT0000A20W19	RCB Disc.Z./Airbus Group 18-19	76,990	28.12.2018
AT0000A20W27	RCB Disc.Z./Airbus Group 18-19	78,090	28.12.2018
AT0000A1WQG5	RCB Disc.Z./Allianz 17-19	163,590	28.12.2018
AT0000A1WQH3	RCB Disc.Z./Allianz 17-19	167,410	28.12.2018
AT0000A1ZZ53	RCB Disc.Z./ams 18-19	19,330	28.12.2018
AT0000A207C9	RCB Disc.Z./ams 18-19	18,690	28.12.2018
AT0000A22FV4	RCB Disc.Z./ams 18-19	19,800	28.12.2018
AT0000A24HB8	RCB Disc.Z./ams 18-19	19,700	28.12.2018
AT0000A24HC6	RCB Disc.Z./ams 18-19	19,780	28.12.2018
AT0000A250S5	RCB Disc.Z./ams 18-19	19,370	28.12.2018
AT0000A250T3	RCB Disc.Z./ams 18-19	18,010	28.12.2018
AT0000A23BR9	RCB Disc.Z./ams 18-20	19,760	28.12.2018
AT0000A23T86	RCB Disc.Z./ams 18-20	19,580	28.12.2018
AT0000A23YP5	RCB Disc.Z./ams 18-20	19,260	28.12.2018
AT0000A23YQ3	RCB Disc.Z./ams 18-20	18,430	28.12.2018
AT0000A250Q9	RCB Disc.Z./ams 18-20	16,500	28.12.2018
AT0000A250R7	RCB Disc.Z./ams 18-20	17,570	28.12.2018
AT0000A1Y7Z7	RCB Disc.Z./Andritz 17-19	39,730	28.12.2018

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ISIN	Name	Price	Date
AT0000A1Y802	RCB Disc.Z./Andritz 17-19	39,770	28.12.2018
AT0000A23ES1	RCB Disc.Z./Andritz 18-20	37,660	28.12.2018
AT0000A23ET9	RCB Disc.Z./Andritz 18-20	37,890	28.12.2018
AT0000A23EU7	RCB Disc.Z./Andritz 18-20	38,000	28.12.2018
AT0000A1Y828	RCB Disc.Z./AT & S 17-19	13,540	28.12.2018
AT0000A21PZ6	RCB Disc.Z./AT & S 18-19	13,890	28.12.2018
AT0000A21Q08	RCB Disc.Z./AT & S 18-19	14,300	28.12.2018
AT0000A22JS2	RCB Disc.Z./AT & S 18-19	14,570	28.12.2018
AT0000A22JV6	RCB Disc.Z./AT & S 18-19	14,570	28.12.2018
AT0000A22JW4	RCB Disc.Z./AT & S 18-19	14,780	28.12.2018
AT0000A23EV5	RCB Disc.Z./AT & S 18-20	14,600	28.12.2018
AT0000A23EW3	RCB Disc.Z./AT & S 18-20	14,740	28.12.2018
AT0000A23EX1	RCB Disc.Z./AT & S 18-20	14,840	28.12.2018
AT0000A1Y489	RCB Disc.Z./ATX 17-19	27,290	28.12.2018
AT0000A1Y497	RCB Disc.Z./ATX 17-19	27,320	28.12.2018
AT0000A1Y4A7	RCB Disc.Z./ATX 17-19	27,330	28.12.2018
AT0000A1ZCZ8	RCB Disc.Z./ATX 18-19	26,150	28.12.2018
AT0000A1ZD00	RCB Disc.Z./ATX 18-19	26,170	28.12.2018
AT0000A1ZD18	RCB Disc.Z./ATX 18-19	26,180	28.12.2018
AT0000A1ZD26	RCB Disc.Z./ATX 18-19	26,180	28.12.2018
AT0000A1ZD34	RCB Disc.Z./ATX 18-19	26,190	28.12.2018
AT0000A1ZD42	RCB Disc.Z./ATX 18-19	26,190	28.12.2018
AT0000A212E5	RCB Disc.Z./ATX 18-19	27,330	28.12.2018
AT0000A212F2	RCB Disc.Z./ATX 18-19	27,330	28.12.2018
AT0000A25HF6	RCB Disc.Z./ATX 18-19	25,440	28.12.2018
AT0000A25HG4	RCB Disc.Z./ATX 18-19	25,860	28.12.2018
AT0000A25HH2	RCB Disc.Z./ATX 18-19	26,040	28.12.2018
AT0000A22QJ6	RCB Disc.Z./ATX 18-20	25,570	28.12.2018
AT0000A22QK4	RCB Disc.Z./ATX 18-20	25,890	28.12.2018
AT0000A22QL2	RCB Disc.Z./ATX 18-20	26,050	28.12.2018
AT0000A22QM0	RCB Disc.Z./ATX 18-20	26,130	28.12.2018
AT0000A22QN8	RCB Disc.Z./ATX 18-20	26,160	28.12.2018
AT0000A25HJ8	RCB Disc.Z./ATX 18-20	25,010	28.12.2018
AT0000A25HK6	RCB Disc.Z./ATX 18-20	25,330	28.12.2018
AT0000A22BR1	RCB Disc.Z./Aurubis 18-19	41,530	28.12.2018
AT0000A22BS9	RCB Disc.Z./Aurubis 18-19	41,620	28.12.2018
AT0000A22BT7	RCB Disc.Z./Aurubis 18-19	41,680	28.12.2018
AT0000A22EC7	RCB Disc.Z./Aurubis 18-19	41,740	28.12.2018
AT0000A22ED5	RCB Disc.Z./Aurubis 18-19	41,760	28.12.2018
AT0000A22EE3	RCB Disc.Z./Aurubis 18-19	41,760	28.12.2018
AT0000A22XF0	RCB Disc.Z./Aurubis 18-20	39,940	28.12.2018
AT0000A22XG8	RCB Disc.Z./Aurubis 18-20	40,020	28.12.2018

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AT0000A22XH6	RCB Disc.Z./Aurubis 18-20	40,080	28.12.2018
AT0000A1ZR04	RCB Disc.Z./Bank VTB 18-19	0,950	28.12.2018
AT0000A1ZR12	RCB Disc.Z./Bank VTB 18-19	0,970	28.12.2018
AT0000A1ZR20	RCB Disc.Z./Bank VTB 18-19	0,970	28.12.2018
AT0000A1VWC4	RCB Disc.Z./BASF 17-19	57,760	28.12.2018
AT0000A1VWD2	RCB Disc.Z./BASF 17-19	57,770	28.12.2018
AT0000A1YUW0	RCB Disc.Z./BAWAG 17-19	35,660	28.12.2018
AT0000A1YUT6	RCB Disc.Z./BAWAG Group 17-19	35,660	28.12.2018
AT0000A1YUU4	RCB Disc.Z./BAWAG Group 17-19	35,660	28.12.2018
AT0000A1YUV2	RCB Disc.Z./BAWAG Group 17-19	35,660	28.12.2018
AT0000A23EY9	RCB Disc.Z./BAWAG Group 18-19	33,280	28.12.2018
AT0000A23EZ6	RCB Disc.Z./BAWAG Group 18-19	33,390	28.12.2018
AT0000A23F09	RCB Disc.Z./BAWAG Group 18-19	33,450	28.12.2018
AT0000A23JR2	RCB Disc.Z./BAWAG Group 18-20	32,640	28.12.2018
AT0000A23JS0	RCB Disc.Z./BAWAG Group 18-20	32,930	28.12.2018
AT0000A23JT8	RCB Disc.Z./BAWAG Group 18-20	33,130	28.12.2018
AT0000A1WVY8	RCB Disc.Z./Beiersdorf 17-19	89,010	28.12.2018
AT0000A1WVZ5	RCB Disc.Z./Beiersdorf 17-19	90,190	28.12.2018
AT0000A1YJS1	RCB Disc.Z./Beiersdorf 17-19	86,380	28.12.2018
AT0000A20W35	RCB Disc.Z./Beiersdorf 18-19	84,680	28.12.2018
AT0000A1WQN1	RCB Disc.Z./Bilfinger 17-19	24,470	28.12.2018
AT0000A1WQP6	RCB Disc.Z./Bilfinger 17-19	24,560	28.12.2018
AT0000A20GQ6	RCB Disc.Z./BMW St 18-19	66,810	28.12.2018
AT0000A20GR4	RCB Disc.Z./BMW St 18-19	66,910	28.12.2018
AT0000A21NN7	RCB Disc.Z./BMW St 18-19	65,960	28.12.2018
AT0000A21NP2	RCB Disc.Z./BMW St 18-19	66,310	28.12.2018
AT0000A21NQ0	RCB Disc.Z./BMW St 18-19	66,550	28.12.2018
AT0000A23NR4	RCB Disc.Z./BMW St 18-19	66,640	28.12.2018
AT0000A23NP8	RCB Disc.Z./BMW St 18-20	62,000	28.12.2018
AT0000A23NQ6	RCB Disc.Z./BMW St 18-20	62,520	28.12.2018
AT0000A1XV91	RCB Disc.Z./CA Immo 17-19	25,640	28.12.2018
AT0000A207D7	RCB Disc.Z./CA Immo 18-19	23,330	28.12.2018
AT0000A22FP6	RCB Disc.Z./CA Immo 18-19	26,110	28.12.2018
AT0000A23BS7	RCB Disc.Z./CA Immo 18-20	26,380	28.12.2018
AT0000A24HD4	RCB Disc.Z./CA Immo 18-20	25,620	28.12.2018
AT0000A1UFH0	RCB Disc.Z./CECE EUR 17-19	16,670	28.12.2018
AT0000A1UFJ6	RCB Disc.Z./CECE EUR 17-19	16,740	28.12.2018
AT0000A1UFK4	RCB Disc.Z./CECE EUR 17-19	16,770	28.12.2018
AT0000A1UFL2	RCB Disc.Z./CECE EUR 17-19	16,370	28.12.2018
AT0000A1UFM0	RCB Disc.Z./CECE EUR 17-19	16,420	28.12.2018
AT0000A1UFN8	RCB Disc.Z./CECE EUR 17-19	16,460	28.12.2018
AT0000A1UFP3	RCB Disc.Z./CECE EUR 17-19	16,150	28.12.2018

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AT0000A1UFQ1	RCB Disc.Z./CECE EUR 17-19	16,190	28.12.2018
AT0000A1UFR9	RCB Disc.Z./CECE EUR 17-19	16,220	28.12.2018
AT0000A22HR8	RCB Disc.Z./CECE EUR 18-20	15,970	28.12.2018
AT0000A22HS6	RCB Disc.Z./CECE EUR 18-20	16,120	28.12.2018
AT0000A22HT4	RCB Disc.Z./CECE EUR 18-20	16,200	28.12.2018
AT0000A20W43	RCB Disc.Z./Commerzbank 18-19	5,430	28.12.2018
AT0000A20W50	RCB Disc.Z./Commerzbank 18-19	5,450	28.12.2018
AT0000A20W68	RCB Disc.Z./Commerzbank 18-19	5,460	28.12.2018
AT0000A1WQJ9	RCB Disc.Z./Continental 17-19	115,600	28.12.2018
AT0000A1WQK7	RCB Disc.Z./Continental 17-19	115,610	28.12.2018
AT0000A22BD1	RCB Disc.Z./Continental 18-19	115,420	28.12.2018
AT0000A22BE9	RCB Disc.Z./Continental 18-19	115,500	28.12.2018
AT0000A22BF6	RCB Disc.Z./Continental 18-19	115,550	28.12.2018
AT0000A22X16	RCB Disc.Z./Continental 18-20	114,820	28.12.2018
AT0000A22X24	RCB Disc.Z./Continental 18-20	115,110	28.12.2018
AT0000A22X32	RCB Disc.Z./Continental 18-20	115,300	28.12.2018
AT0000A20GS2	RCB Disc.Z./Daimler 18-19	43,060	28.12.2018
AT0000A20GT0	RCB Disc.Z./Daimler 18-19	43,090	28.12.2018
AT0000A21NR8	RCB Disc.Z./Daimler 18-19	42,410	28.12.2018
AT0000A21NS6	RCB Disc.Z./Daimler 18-19	42,680	28.12.2018
AT0000A21NT4	RCB Disc.Z./Daimler 18-19	42,840	28.12.2018
AT0000A23NU8	RCB Disc.Z./Daimler 18-19	41,980	28.12.2018
AT0000A23NV6	RCB Disc.Z./Daimler 18-19	42,630	28.12.2018
AT0000A23NW4	RCB Disc.Z./Daimler 18-19	42,870	28.12.2018
AT0000A23NS2	RCB Disc.Z./Daimler 18-20	39,640	28.12.2018
AT0000A23NT0	RCB Disc.Z./Daimler 18-20	40,110	28.12.2018
AT0000A1XVA6	RCB Disc.Z./Do&Co 17-19	49,810	28.12.2018
AT0000A207E5	RCB Disc.Z./Do&Co 18-19	52,190	28.12.2018
AT0000A22PV3	RCB Disc.Z./Do&Co 18-19	59,720	28.12.2018
AT0000A22PW1	RCB Disc.Z./Do&Co 18-19	57,800	28.12.2018
AT0000A22PX9	RCB Disc.Z./Do&Co 18-19	55,810	28.12.2018
AT0000A22PY7	RCB Disc.Z./Do&Co 18-19	53,810	28.12.2018
AT0000A22PZ4	RCB Disc.Z./Do&Co 18-19	51,810	28.12.2018
AT0000A24HF9	RCB Disc.Z./Do&Co 18-19	72,200	28.12.2018
AT0000A23BT5	RCB Disc.Z./Do&Co 18-20	61,010	28.12.2018
AT0000A23RZ8	RCB Disc.Z./Do&Co 18-20	66,270	28.12.2018
AT0000A24HE2	RCB Disc.Z./Do&Co 18-20	70,160	28.12.2018
AT0000A20W76	RCB Disc.Z./Dt Boerse 18-19	96,680	28.12.2018
AT0000A20W84	RCB Disc.Z./Dt Boerse 18-19	99,500	28.12.2018
AT0000A20W92	RCB Disc.Z./Dt Boerse 18-19	101,030	28.12.2018
AT0000A1VWA8	RCB Disc.Z./Dt Post 17-19	22,700	28.12.2018
AT0000A1VWB6	RCB Disc.Z./Dt Post 17-19	22,730	28.12.2018

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AT0000A212W7	RCB Disc.Z./Dt Telekom 18-19	13,520	28.12.2018
AT0000A212X5	RCB Disc.Z./Dt Telekom 18-19	13,840	28.12.2018
AT0000A21RD9	RCB Disc.Z./Dt Telekom 18-19	12,700	28.12.2018
AT0000A21RE7	RCB Disc.Z./Dt Telekom 18-19	13,240	28.12.2018
AT0000A24ZK1	RCB Disc.Z./Dt Telekom 18-20	12,680	28.12.2018
AT0000A24ZL9	RCB Disc.Z./Dt Telekom 18-20	12,980	28.12.2018
AT0000A22BG4	RCB Disc.Z./Dt Wohnen 18-19	37,560	28.12.2018
AT0000A22BH2	RCB Disc.Z./Dt Wohnen 18-19	38,270	28.12.2018
AT0000A22BJ8	RCB Disc.Z./Dt Wohnen 18-19	38,750	28.12.2018
AT0000A22X40	RCB Disc.Z./Dt Wohnen 18-20	37,310	28.12.2018
AT0000A22X57	RCB Disc.Z./Dt Wohnen 18-20	38,050	28.12.2018
AT0000A22X65	RCB Disc.Z./Dt Wohnen 18-20	38,580	28.12.2018
AT0000A1WQL5	RCB Disc.Z./Dt. Telekom 17-19	14,060	28.12.2018
AT0000A1WQM3	RCB Disc.Z./Dt. Telekom 17-19	14,100	28.12.2018
AT0000A21300	RCB Disc.Z./E.ON 18-19	7,920	28.12.2018
AT0000A21318	RCB Disc.Z./E.ON 18-19	8,010	28.12.2018
AT0000A21RF4	RCB Disc.Z./E.ON 18-19	7,730	28.12.2018
AT0000A21RG2	RCB Disc.Z./E.ON 18-19	7,850	28.12.2018
AT0000A21RH0	RCB Disc.Z./E.ON 18-19	7,940	28.12.2018
AT0000A24ZM7	RCB Disc.Z./E.ON 18-20	7,340	28.12.2018
AT0000A24ZN5	RCB Disc.Z./E.ON 18-20	7,430	28.12.2018
AT0000A1Y612	RCB Disc.Z./Erste Group 17-19	28,650	28.12.2018
AT0000A1Y620	RCB Disc.Z./Erste Group 17-19	28,720	28.12.2018
AT0000A1Y638	RCB Disc.Z./Erste Group 17-19	28,730	28.12.2018
AT0000A1ZEU5	RCB Disc.Z./Erste Group 18-19	27,040	28.12.2018
AT0000A1ZEV3	RCB Disc.Z./Erste Group 18-19	27,180	28.12.2018
AT0000A1ZEW1	RCB Disc.Z./Erste Group 18-19	27,270	28.12.2018
AT0000A1ZEX9	RCB Disc.Z./Erste Group 18-19	27,330	28.12.2018
AT0000A1ZEY7	RCB Disc.Z./Erste Group 18-19	27,370	28.12.2018
AT0000A1ZEZ4	RCB Disc.Z./Erste Group 18-19	27,390	28.12.2018
AT0000A25F98	RCB Disc.Z./Erste Group 18-19	25,740	28.12.2018
AT0000A25FA1	RCB Disc.Z./Erste Group 18-19	26,550	28.12.2018
AT0000A25FB9	RCB Disc.Z./Erste Group 18-19	26,940	28.12.2018
AT0000A22S88	RCB Disc.Z./Erste Group 18-20	26,200	28.12.2018
AT0000A22S96	RCB Disc.Z./Erste Group 18-20	26,760	28.12.2018
AT0000A22SA1	RCB Disc.Z./Erste Group 18-20	27,070	28.12.2018
AT0000A22SB9	RCB Disc.Z./Erste Group 18-20	27,230	28.12.2018
AT0000A25FC7	RCB Disc.Z./Erste Group 18-20	25,230	28.12.2018
AT0000A1Y844	RCB Disc.Z./FACC 17-19	12,660	28.12.2018
AT0000A22JT0	RCB Disc.Z./FACC 18-19	12,910	28.12.2018
AT0000A22JU8	RCB Disc.Z./FACC 18-19	12,980	28.12.2018
AT0000A22JX2	RCB Disc.Z./FACC 18-19	12,780	28.12.2018

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AT0000A22JY0	RCB Disc.Z./FACC 18-19	12,890	28.12.2018
AT0000A22JZ7	RCB Disc.Z./FACC 18-19	13,060	28.12.2018
AT0000A23F17	RCB Disc.Z./FACC 18-20	12,860	28.12.2018
AT0000A23F25	RCB Disc.Z./FACC 18-20	12,950	28.12.2018
AT0000A23F33	RCB Disc.Z./FACC 18-20	12,970	28.12.2018
AT0000A1XSS4	RCB Disc.Z./Flughafen 17-19	31,960	28.12.2018
AT0000A1ZX06	RCB Disc.Z./Flughafen 18-19	31,260	28.12.2018
AT0000A21VW1	RCB Disc.Z./Flughafen 18-19	32,690	28.12.2018
AT0000A21ZW2	RCB Disc.Z./Flughafen 18-19	30,700	28.12.2018
AT0000A21ZX0	RCB Disc.Z./Flughafen 18-19	31,400	28.12.2018
AT0000A22Y31	RCB Disc.Z./Flughafen 18-20	30,150	28.12.2018
AT0000A22Y49	RCB Disc.Z./Flughafen 18-20	30,880	28.12.2018
AT0000A22Y56	RCB Disc.Z./Flughafen 18-20	29,690	28.12.2018
AT0000A1WW26	RCB Disc.Z./GEA Group 17-19	21,720	28.12.2018
AT0000A1WW34	RCB Disc.Z./GEA Group 17-19	21,720	28.12.2018
AT0000A1YJV5	RCB Disc.Z./GEA Group 17-19	21,560	28.12.2018
AT0000A1YJW3	RCB Disc.Z./GEA Group 17-19	21,590	28.12.2018
AT0000A20WA7	RCB Disc.Z./GEA Group 18-19	21,320	28.12.2018
AT0000A20WB5	RCB Disc.Z./GEA Group 18-19	21,420	28.12.2018
AT0000A20WH2	RCB Disc.Z./Hannover Rueck -19	104,080	28.12.2018
AT0000A20WJ8	RCB Disc.Z./Hannover Rueck -19	109,330	28.12.2018
AT0000A20WK6	RCB Disc.Z./Hannover Rueck -19	112,550	28.12.2018
AT0000A1WQQ4	RCB Disc.Z./Heidelbergceme 17-	51,250	28.12.2018
AT0000A1WQR2	RCB Disc.Z./Heidelbergceme 17-	51,250	28.12.2018
AT0000A20WC3	RCB Disc.Z./Heidelbergceme -19	51,090	28.12.2018
AT0000A20WD1	RCB Disc.Z./Heidelbergceme -19	51,130	28.12.2018
AT0000A20WE9	RCB Disc.Z./Heidelbergceme -19	51,150	28.12.2018
AT0000A22BK6	RCB Disc.Z./HELLA 18-19	33,230	28.12.2018
AT0000A22BL4	RCB Disc.Z./HELLA 18-19	33,340	28.12.2018
AT0000A22BM2	RCB Disc.Z./HELLA 18-19	33,390	28.12.2018
AT0000A22DR7	RCB Disc.Z./HELLA 18-19	34,560	28.12.2018
AT0000A22DS5	RCB Disc.Z./HELLA 18-19	34,600	28.12.2018
AT0000A22X73	RCB Disc.Z./HELLA 18-20	33,140	28.12.2018
AT0000A22X81	RCB Disc.Z./HELLA 18-20	33,290	28.12.2018
AT0000A22X99	RCB Disc.Z./HELLA 18-20	33,370	28.12.2018
AT0000A1WW42	RCB Disc.Z./Henkel Vz 17-19	94,270	28.12.2018
AT0000A1WW59	RCB Disc.Z./Henkel Vz 17-19	94,310	28.12.2018
AT0000A1YJX1	RCB Disc.Z./Henkel Vz 17-19	93,510	28.12.2018
AT0000A1YJY9	RCB Disc.Z./Henkel Vz 17-19	94,000	28.12.2018
AT0000A20WF6	RCB Disc.Z./Henkel Vz 18-19	89,480	28.12.2018
AT0000A20WG4	RCB Disc.Z./Henkel Vz 18-19	92,270	28.12.2018
AT0000A1WQU6	RCB Disc.Z./Hochtief 17-19	112,920	28.12.2018

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ISIN	Name	Price	Date
AT0000A1WQV4	RCB Disc.Z./Hochtief 17-19	112,990	28.12.2018
AT0000A1WW00	RCB Disc.Z./Hugo Boss 17-19	51,210	28.12.2018
AT0000A1WW18	RCB Disc.Z./Hugo Boss 17-19	51,360	28.12.2018
AT0000A1YJT9	RCB Disc.Z./Hugo Boss 17-19	51,280	28.12.2018
AT0000A1YJU7	RCB Disc.Z./Hugo Boss 17-19	51,390	28.12.2018
AT0000A1XVB4	RCB Disc.Z./Immofinanz 17-19	2,090	28.12.2018
AT0000A1YEE2	RCB Disc.Z./Immofinanz 17-19	2,040	28.12.2018
AT0000A207F2	RCB Disc.Z./Immofinanz 18-19	1,840	28.12.2018
AT0000A22FQ4	RCB Disc.Z./Immofinanz 18-19	19,700	28.12.2018
AT0000A23BU3	RCB Disc.Z./Immofinanz 18-20	19,350	28.12.2018
AT0000A1WW67	RCB Disc.Z./Innogy 17-19	32,700	28.12.2018
AT0000A1WWE8	RCB Disc.Z./K&S 17-19	15,290	28.12.2018
AT0000A1WWF5	RCB Disc.Z./K&S 17-19	15,320	28.12.2018
AT0000A1YK51	RCB Disc.Z./K&S 17-19	15,000	28.12.2018
AT0000A1YK69	RCB Disc.Z./K&S 17-19	15,100	28.12.2018
AT0000A1XVC2	RCB Disc.Z./Kapsch 17-19	33,400	28.12.2018
AT0000A207G0	RCB Disc.Z./Kapsch 18-19	31,560	28.12.2018
AT0000A22FR2	RCB Disc.Z./Kapsch 18-19	31,000	28.12.2018
AT0000A24HH5	RCB Disc.Z./Kapsch 18-19	29,190	28.12.2018
AT0000A23BV1	RCB Disc.Z./Kapsch 18-20	30,330	28.12.2018
AT0000A24HG7	RCB Disc.Z./Kapsch 18-20	29,370	28.12.2018
AT0000A1WW83	RCB Disc.Z./Lanxess 17-19	39,750	28.12.2018
AT0000A1WW91	RCB Disc.Z./Lanxess 17-19	39,750	28.12.2018
AT0000A1YK10	RCB Disc.Z./Lanxess 17-19	39,580	28.12.2018
AT0000A1YK28	RCB Disc.Z./Lanxess 17-19	39,620	28.12.2018
AT0000A20WL4	RCB Disc.Z./Lanxess 18-19	39,350	28.12.2018
AT0000A20WM2	RCB Disc.Z./Lanxess 18-19	39,490	28.12.2018
AT0000A22XA1	RCB Disc.Z./LEG Immobilien 18-	86,870	28.12.2018
AT0000A22XB9	RCB Disc.Z./LEG Immobilien 18-	88,320	28.12.2018
AT0000A22XC7	RCB Disc.Z./LEG Immobilien 18-	88,760	28.12.2018
AT0000A1YD50	RCB Disc.Z./Lenzing 17-19	81,870	28.12.2018
AT0000A1YD68	RCB Disc.Z./Lenzing 17-19	81,880	28.12.2018
AT0000A1YD76	RCB Disc.Z./Lenzing 17-19	81,880	28.12.2018
AT0000A1ZF08	RCB Disc.Z./Lenzing 18-19	77,000	28.12.2018
AT0000A1ZF16	RCB Disc.Z./Lenzing 18-19	78,100	28.12.2018
AT0000A1ZF24	RCB Disc.Z./Lenzing 18-19	78,530	28.12.2018
AT0000A1ZF32	RCB Disc.Z./Lenzing 18-19	78,690	28.12.2018
AT0000A211R9	RCB Disc.Z./Lenzing 18-19	79,900	28.12.2018
AT0000A211S7	RCB Disc.Z./Lenzing 18-19	80,130	28.12.2018
AT0000A25FD5	RCB Disc.Z./Lenzing 18-19	71,340	28.12.2018
AT0000A25FE3	RCB Disc.Z./Lenzing 18-19	74,780	28.12.2018
AT0000A22SC7	RCB Disc.Z./Lenzing 18-20	73,480	28.12.2018

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ISIN	Name	Price	Date
AT0000A22SD5	RCB Disc.Z./Lenzing 18-20	75,380	28.12.2018
AT0000A22SE3	RCB Disc.Z./Lenzing 18-20	76,240	28.12.2018
AT0000A25FF0	RCB Disc.Z./Lenzing 18-20	67,460	28.12.2018
AT0000A25FG8	RCB Disc.Z./Lenzing 18-20	69,840	28.12.2018
AT0000A1ZQ47	RCB Disc.Z./Magnit 18-19	10,920	28.12.2018
AT0000A1ZQ54	RCB Disc.Z./Magnit 18-19	10,920	28.12.2018
AT0000A1ZQ62	RCB Disc.Z./Magnit 18-19	10,920	28.12.2018
AT0000A1ZPS5	RCB Disc.Z./Mail Ru 18-19	18,080	28.12.2018
AT0000A1ZPT3	RCB Disc.Z./Mail Ru 18-19	17,790	28.12.2018
AT0000A1ZPU1	RCB Disc.Z./Mail Ru 18-19	18,200	28.12.2018
AT0000A1XSH7	RCB Disc.Z./Mayr Melnhof 17-19	108,140	28.12.2018
AT0000A1ZWQ5	RCB Disc.Z./Mayr Melnhof 18-19	104,000	28.12.2018
AT0000A21VH2	RCB Disc.Z./Mayr Melnhof 18-19	107,700	28.12.2018
AT0000A21ZY8	RCB Disc.Z./Mayr Melnhof 18-19	103,210	28.12.2018
AT0000A21ZZ5	RCB Disc.Z./Mayr Melnhof 18-19	104,540	28.12.2018
AT0000A22XD5	RCB Disc.Z./Mayr Melnhof 18-20	98,470	28.12.2018
AT0000A22XE3	RCB Disc.Z./Mayr Melnhof 18-20	101,520	28.12.2018
AT0000A1WWC2	RCB Disc.Z./Merck 17-19	88,410	28.12.2018
AT0000A1WWD0	RCB Disc.Z./Merck 17-19	88,560	28.12.2018
AT0000A1YK36	RCB Disc.Z./Merck 17-19	86,210	28.12.2018
AT0000A1YK44	RCB Disc.Z./Merck 17-19	87,640	28.12.2018
AT0000A20WN0	RCB Disc.Z./Merck 18-19	76,730	28.12.2018
AT0000A20WP5	RCB Disc.Z./Merck 18-19	79,520	28.12.2018
AT0000A1WQW2	RCB Disc.Z./MünchRück 17-19	171,170	28.12.2018
AT0000A1WQX0	RCB Disc.Z./MünchRück 17-19	179,200	28.12.2018
AT0000A20WQ3	RCB Disc.Z./MünchRück 18-19	175,950	28.12.2018
AT0000A20WR1	RCB Disc.Z./MünchRück 18-19	178,340	28.12.2018
AT0000A20WS9	RCB Disc.Z./MünchRück 18-19	179,830	28.12.2018
AT0000A1Y646	RCB Disc.Z./OMV 17-19	38,150	28.12.2018
AT0000A1Y653	RCB Disc.Z./OMV 17-19	38,210	28.12.2018
AT0000A1Y661	RCB Disc.Z./OMV 17-19	38,230	28.12.2018
AT0000A1ZF40	RCB Disc.Z./OMV 18-19	36,190	28.12.2018
AT0000A1ZF57	RCB Disc.Z./OMV 18-19	36,300	28.12.2018
AT0000A1ZF65	RCB Disc.Z./OMV 18-19	36,380	28.12.2018
AT0000A1ZF73	RCB Disc.Z./OMV 18-19	36,430	28.12.2018
AT0000A1ZF81	RCB Disc.Z./OMV 18-19	36,470	28.12.2018
AT0000A1ZF99	RCB Disc.Z./OMV 18-19	36,490	28.12.2018
AT0000A211T5	RCB Disc.Z./OMV 18-19	38,240	28.12.2018
AT0000A25FH6	RCB Disc.Z./OMV 18-19	34,600	28.12.2018
AT0000A25FJ2	RCB Disc.Z./OMV 18-19	35,630	28.12.2018
AT0000A22SF0	RCB Disc.Z./OMV 18-20	34,730	28.12.2018
AT0000A22SG8	RCB Disc.Z./OMV 18-20	35,400	28.12.2018

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AT0000A22SH6	RCB Disc.Z./OMV 18-20	35,820	28.12.2018
AT0000A22SJ2	RCB Disc.Z./OMV 18-20	36,090	28.12.2018
AT0000A22SK0	RCB Disc.Z./OMV 18-20	36,260	28.12.2018
AT0000A25FK0	RCB Disc.Z./OMV 18-20	33,910	28.12.2018
AT0000A1XSJ3	RCB Disc.Z./Palfinger 17-19	22,420	28.12.2018
AT0000A1ZWR3	RCB Disc.Z./Palfinger 18-19	21,660	28.12.2018
AT0000A21VJ8	RCB Disc.Z./Palfinger 18-19	22,320	28.12.2018
AT0000A21VK6	RCB Disc.Z./Palfinger 18-19	22,320	28.12.2018
AT0000A22027	RCB Disc.Z./Palfinger 18-19	21,580	28.12.2018
AT0000A22035	RCB Disc.Z./Palfinger 18-19	21,630	28.12.2018
AT0000A22XJ2	RCB Disc.Z./Palfinger 18-20	21,440	28.12.2018
AT0000A22XK0	RCB Disc.Z./Palfinger 18-20	21,460	28.12.2018
AT0000A1ZQA1	RCB Disc.Z./PhosAgro 18-19	11,130	28.12.2018
AT0000A1ZQB9	RCB Disc.Z./PhosAgro 18-19	11,150	28.12.2018
AT0000A1ZQC7	RCB Disc.Z./PhosAgro 18-19	11,200	28.12.2018
AT0000A1XSK1	RCB Disc.Z./Polytec 17-19	8,300	28.12.2018
AT0000A1XSL9	RCB Disc.Z./Polytec 17-19	8,300	28.12.2018
AT0000A1ZWS1	RCB Disc.Z./Polytec 18-19	7,830	28.12.2018
AT0000A1ZWT9	RCB Disc.Z./Polytec 18-19	7,830	28.12.2018
AT0000A21VL4	RCB Disc.Z./Polytec 18-19	8,300	28.12.2018
AT0000A21VM2	RCB Disc.Z./Polytec 18-19	8,300	28.12.2018
AT0000A22043	RCB Disc.Z./Polytec 18-19	7,750	28.12.2018
AT0000A22050	RCB Disc.Z./Polytec 18-19	7,770	28.12.2018
AT0000A22XL8	RCB Disc.Z./Polytec 18-20	7,310	28.12.2018
AT0000A22XM6	RCB Disc.Z./Polytec 18-20	7,460	28.12.2018
AT0000A1XSM7	RCB Disc.Z./Post 17-19	30,180	28.12.2018
AT0000A1ZWU7	RCB Disc.Z./Post 18-19	27,700	28.12.2018
AT0000A21VN0	RCB Disc.Z./Post 18-19	29,890	28.12.2018
AT0000A21VP5	RCB Disc.Z./Post 18-19	29,890	28.12.2018
AT0000A22001	RCB Disc.Z./Post 18-19	27,730	28.12.2018
AT0000A22019	RCB Disc.Z./Post 18-19	27,740	28.12.2018
AT0000A22XN4	RCB Disc.Z./Post 18-20	27,850	28.12.2018
AT0000A22XP9	RCB Disc.Z./Post 18-20	27,930	28.12.2018
AT0000A22XQ7	RCB Disc.Z./Post 18-20	27,970	28.12.2018
AT0000A22XR5	RCB Disc.Z./Post 18-20	27,530	28.12.2018
AT0000A20WT7	RCB Disc.Z./Pro7Sat1 18-19	14,460	28.12.2018
AT0000A20WU5	RCB Disc.Z./Pro7Sat1 18-19	14,460	28.12.2018
AT0000A20WV3	RCB Disc.Z./Pro7Sat1 18-19	14,470	28.12.2018
AT0000A22MQ0	RCB Disc.Z./RBI 18-19	21,010	28.12.2018
AT0000A22MR8	RCB Disc.Z./RBI 18-19	21,120	28.12.2018
AT0000A22MS6	RCB Disc.Z./RBI 18-19	21,190	28.12.2018
AT0000A22MT4	RCB Disc.Z./RBI 18-19	20,740	28.12.2018

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AT0000A22MU2	RCB Disc.Z./RBI 18-19	20,930	28.12.2018
AT0000A22MV0	RCB Disc.Z./RBI 18-19	21,050	28.12.2018
AT0000A22MW8	RCB Disc.Z./RBI 18-19	21,140	28.12.2018
AT0000A23F41	RCB Disc.Z./RBI 18-20	20,060	28.12.2018
AT0000A23F58	RCB Disc.Z./RBI 18-20	20,450	28.12.2018
AT0000A23F66	RCB Disc.Z./RBI 18-20	20,720	28.12.2018
AT0000A23F74	RCB Disc.Z./RBI 18-20	20,900	28.12.2018
AT0000A1ZJS8	RCB Disc.Z./RDX USD 18-19	11,510	28.12.2018
AT0000A1ZJT6	RCB Disc.Z./RDX USD 18-19	11,430	28.12.2018
AT0000A1ZJU4	RCB Disc.Z./RDX USD 18-19	11,530	28.12.2018
AT0000A1XVD0	RCB Disc.Z./Rosenbauer 17-19	32,350	27.12.2018
AT0000A207H8	RCB Disc.Z./Rosenbauer 18-19	31,310	28.12.2018
AT0000A23BW9	RCB Disc.Z./Rosenbauer 18-20	31,260	28.12.2018
AT0000A24HJ1	RCB Disc.Z./Rosenbauer 18-20	30,920	27.12.2018
AT0000A20WW1	RCB Disc.Z./RTL Group 18-19	42,930	28.12.2018
AT0000A20WX9	RCB Disc.Z./RTL Group 18-19	42,970	28.12.2018
AT0000A21342	RCB Disc.Z./RWE St 18-19	18,220	28.12.2018
AT0000A21359	RCB Disc.Z./RWE St 18-19	18,670	28.12.2018
AT0000A21RJ6	RCB Disc.Z./RWE St 18-19	16,420	28.12.2018
AT0000A21RK4	RCB Disc.Z./RWE St 18-19	17,120	28.12.2018
AT0000A21RL2	RCB Disc.Z./RWE St 18-19	17,550	28.12.2018
AT0000A24ZP0	RCB Disc.Z./RWE St 18-20	16,040	28.12.2018
AT0000A24ZQ8	RCB Disc.Z./RWE St 18-20	16,310	28.12.2018
AT0000A1XVE8	RCB Disc.Z./S IMMO 17-19	13,630	28.12.2018
AT0000A207J4	RCB Disc.Z./S IMMO 18-19	13,300	28.12.2018
AT0000A22FS0	RCB Disc.Z./S IMMO 18-19	13,730	28.12.2018
AT0000A23BX7	RCB Disc.Z./S IMMO 18-20	13,760	28.12.2018
AT0000A24HK9	RCB Disc.Z./S IMMO 18-20	13,490	28.12.2018
AT0000A1WQY8	RCB Disc.Z./Salzgitter 17-19	25,090	28.12.2018
AT0000A1WQZ5	RCB Disc.Z./Salzgitter 17-19	25,180	28.12.2018
AT0000A22BU5	RCB Disc.Z./Salzgitter 18-19	25,010	28.12.2018
AT0000A22BV3	RCB Disc.Z./Salzgitter 18-19	25,070	28.12.2018
AT0000A22BW1	RCB Disc.Z./Salzgitter 18-19	25,110	28.12.2018
AT0000A22XX3	RCB Disc.Z./Salzgitter 18-20	24,880	28.12.2018
AT0000A22XY1	RCB Disc.Z./Salzgitter 18-20	24,980	28.12.2018
AT0000A22XZ8	RCB Disc.Z./Salzgitter 18-20	25,030	28.12.2018
AT0000A1Y679	RCB Disc.Z./Schoeller 17-19	55,580	28.12.2018
AT0000A1Y687	RCB Disc.Z./Schoeller 17-19	55,970	28.12.2018
AT0000A1Y695	RCB Disc.Z./Schoeller 17-19	56,120	28.12.2018
AT0000A1ZFA4	RCB Disc.Z./Schoeller 18-19	55,060	28.12.2018
AT0000A1ZFB2	RCB Disc.Z./Schoeller 18-19	55,200	28.12.2018
AT0000A1ZFC0	RCB Disc.Z./Schoeller 18-19	55,230	28.12.2018

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AT0000A211U3	RCB Disc.Z./Schoeller 18-19	56,250	28.12.2018
AT0000A211V1	RCB Disc.Z./Schoeller 18-19	56,250	28.12.2018
AT0000A211W9	RCB Disc.Z./Schoeller 18-19	55,240	28.12.2018
AT0000A25FL8	RCB Disc.Z./Schoeller 18-19	52,060	28.12.2018
AT0000A25FM6	RCB Disc.Z./Schoeller 18-19	53,380	28.12.2018
AT0000A25FN4	RCB Disc.Z./Schoeller 18-19	54,170	28.12.2018
AT0000A25FP9	RCB Disc.Z./Schoeller 18-19	54,640	28.12.2018
AT0000A22SL8	RCB Disc.Z./Schoeller 18-20	55,050	28.12.2018
AT0000A22SM6	RCB Disc.Z./Schoeller 18-20	55,180	28.12.2018
AT0000A22SN4	RCB Disc.Z./Schoeller 18-20	55,230	28.12.2018
AT0000A25FQ7	RCB Disc.Z./Schoeller 18-20	52,560	28.12.2018
AT0000A25FR5	RCB Disc.Z./Schoeller 18-20	54,260	28.12.2018
AT0000A1XSN5	RCB Disc.Z./Semperit 17-19	9,910	28.12.2018
AT0000A1ZWV5	RCB Disc.Z./Semperit 18-19	9,530	28.12.2018
AT0000A1ZWW3	RCB Disc.Z./Semperit 18-19	9,530	28.12.2018
AT0000A21VQ3	RCB Disc.Z./Semperit 18-19	9,900	28.12.2018
AT0000A21VR1	RCB Disc.Z./Semperit 18-19	9,900	28.12.2018
AT0000A22068	RCB Disc.Z./Semperit 18-19	9,520	28.12.2018
AT0000A22076	RCB Disc.Z./Semperit 18-19	9,530	28.12.2018
AT0000A22XS3	RCB Disc.Z./Semperit 18-20	9,480	28.12.2018
AT0000A22XT1	RCB Disc.Z./Semperit 18-20	9,500	28.12.2018
AT0000A1ZQN4	RCB Disc.Z./Severstal 18-19	11,810	28.12.2018
AT0000A1ZQP9	RCB Disc.Z./Severstal 18-19	11,860	28.12.2018
AT0000A1ZQQ7	RCB Disc.Z./Severstal 18-19	11,880	28.12.2018
AT0000A1VW84	RCB Disc.Z./Siemens 17-19	94,210	28.12.2018
AT0000A1VW92	RCB Disc.Z./Siemens 17-19	94,260	28.12.2018
AT0000A1WWG3	RCB Disc.Z./Steinhoff 17-19	0,098	28.12.2018
AT0000A1WWH1	RCB Disc.Z./Steinhoff 17-19	0,028	28.12.2018
AT0000A1YK77	RCB Disc.Z./Steinhoff 17-19	0,093	28.12.2018
AT0000A1XSP0	RCB Disc.Z./STRABAG 17-19	25,550	28.12.2018
AT0000A1XSQ8	RCB Disc.Z./STRABAG 17-19	25,550	28.12.2018
AT0000A1ZWX1	RCB Disc.Z./STRABAG 18-19	24,130	28.12.2018
AT0000A1ZWY9	RCB Disc.Z./STRABAG 18-19	24,180	28.12.2018
AT0000A21VS9	RCB Disc.Z./STRABAG 18-19	25,520	28.12.2018
AT0000A21VT7	RCB Disc.Z./STRABAG 18-19	25,540	28.12.2018
AT0000A22084	RCB Disc.Z./STRABAG 18-19	23,990	28.12.2018
AT0000A22092	RCB Disc.Z./STRABAG 18-19	24,090	28.12.2018
AT0000A22XU9	RCB Disc.Z./STRABAG 18-20	23,630	28.12.2018
AT0000A22XV7	RCB Disc.Z./STRABAG 18-20	23,820	28.12.2018
AT0000A22XW5	RCB Disc.Z./STRABAG 18-20	23,950	28.12.2018
AT0000A1ZQU9	RCB Disc.Z./Tatneft 18-19	49,330	28.12.2018
AT0000A1ZQV7	RCB Disc.Z./Tatneft 18-19	51,250	28.12.2018

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ISIN	Name	Price	Date
AT0000A1ZQW5	RCB Disc.Z./Tatneft 18-19	52,660	28.12.2018
AT0000A1ZWZ6	RCB Disc.Z./TelekAustria 18-19	6,160	28.12.2018
AT0000A21VU5	RCB Disc.Z./Telekom 18-19	6,390	28.12.2018
AT0000A21VV3	RCB Disc.Z./Telekom 18-19	6,520	28.12.2018
AT0000A220A6	RCB Disc.Z./Telekom 18-19	6,000	28.12.2018
AT0000A220B4	RCB Disc.Z./Telekom 18-19	6,140	28.12.2018
AT0000A220C2	RCB Disc.Z./Telekom 18-19	6,150	28.12.2018
AT0000A22Y07	RCB Disc.Z./Telekom Austri 18-	5,960	28.12.2018
AT0000A22Y15	RCB Disc.Z./Telekom Austri 18-	6,060	28.12.2018
AT0000A22Y23	RCB Disc.Z./Telekom Austri 18-	6,140	28.12.2018
AT0000A1WR07	RCB Disc.Z./ThyssenKrupp 17-19	14,780	28.12.2018
AT0000A1WR15	RCB Disc.Z./ThyssenKrupp 17-19	14,790	28.12.2018
AT0000A1Y877	RCB Disc.Z./Uniqa 17-19	7,770	28.12.2018
AT0000A1Y885	RCB Disc.Z./Uniqa 17-19	7,780	28.12.2018
AT0000A23F82	RCB Disc.Z./Uniqa 18-20	7,060	28.12.2018
AT0000A23F90	RCB Disc.Z./Uniqa 18-20	7,130	28.12.2018
AT0000A23FA6	RCB Disc.Z./Uniqa 18-20	7,210	28.12.2018
AT0000A1XVF5	RCB Disc.Z./Valneva 17-19	2,870	28.12.2018
AT0000A207K2	RCB Disc.Z./Valneva 18-19	2,760	28.12.2018
AT0000A22FT8	RCB Disc.Z./Valneva 18-19	2,890	28.12.2018
AT0000A23BY5	RCB Disc.Z./Valneva 18-20	2,870	28.12.2018
AT0000A24HL7	RCB Disc.Z./Valneva 18-20	2,720	28.12.2018
AT0000A1Y6A2	RCB Disc.Z./Verbund 17-19	19,900	28.12.2018
AT0000A1Y6B0	RCB Disc.Z./Verbund 17-19	21,900	28.12.2018
AT0000A1Y6C8	RCB Disc.Z./Verbund 17-19	23,900	28.12.2018
AT0000A1ZFD8	RCB Disc.Z./Verbund 18-19	19,900	28.12.2018
AT0000A1ZFE6	RCB Disc.Z./Verbund 18-19	21,830	28.12.2018
AT0000A1ZFF3	RCB Disc.Z./Verbund 18-19	23,690	28.12.2018
AT0000A211X7	RCB Disc.Z./Verbund 18-19	24,900	28.12.2018
AT0000A211Y5	RCB Disc.Z./Verbund 18-19	26,850	28.12.2018
AT0000A211Z2	RCB Disc.Z./Verbund 18-19	26,400	28.12.2018
AT0000A21201	RCB Disc.Z./Verbund 18-19	28,170	28.12.2018
AT0000A232J2	RCB Disc.Z./Verbund 18-19	30,930	28.12.2018
AT0000A232K0	RCB Disc.Z./Verbund 18-19	33,140	28.12.2018
AT0000A23KN9	RCB Disc.Z./Verbund 18-19	34,290	28.12.2018
AT0000A23KP4	RCB Disc.Z./Verbund 18-19	35,100	28.12.2018
AT0000A23KQ2	RCB Disc.Z./Verbund 18-19	35,650	28.12.2018
AT0000A22SP9	RCB Disc.Z./Verbund 18-20	31,410	28.12.2018
AT0000A22SQ7	RCB Disc.Z./Verbund 18-20	32,820	28.12.2018
AT0000A22SR5	RCB Disc.Z./Verbund 18-20	33,880	28.12.2018
AT0000A23KR0	RCB Disc.Z./Verbund 18-20	33,560	28.12.2018
AT0000A23KS8	RCB Disc.Z./Verbund 18-20	34,440	28.12.2018

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AT0000A23KT6	RCB Disc.Z./Verbund 18-20	34,890	28.12.2018
AT0000A25FS3	RCB Disc.Z./Verbund 18-20	29,590	28.12.2018
AT0000A1XST2	RCB Disc.Z./VIG 17-19	20,280	28.12.2018
AT0000A1ZX14	RCB Disc.Z./VIG 18-19	19,220	28.12.2018
AT0000A1ZX22	RCB Disc.Z./VIG 18-19	19,260	28.12.2018
AT0000A21VX9	RCB Disc.Z./VIG 18-19	20,180	28.12.2018
AT0000A21VY7	RCB Disc.Z./VIG 18-19	20,250	28.12.2018
AT0000A220D0	RCB Disc.Z./VIG 18-19	19,080	28.12.2018
AT0000A220E8	RCB Disc.Z./VIG 18-19	19,280	28.12.2018
AT0000A22Y64	RCB Disc.Z./VIG 18-20	18,640	28.12.2018
AT0000A22Y72	RCB Disc.Z./VIG 18-20	18,970	28.12.2018
AT0000A22Y80	RCB Disc.Z./VIG 18-20	19,170	28.12.2018
AT0000A1XVG3	RCB Disc.Z./voestalpine 17-19	26,320	28.12.2018
AT0000A1XVH1	RCB Disc.Z./voestalpine 17-19	26,320	28.12.2018
AT0000A207L0	RCB Disc.Z./voestalpine 18-19	24,920	28.12.2018
AT0000A207M8	RCB Disc.Z./voestalpine 18-19	24,920	28.12.2018
AT0000A22FU6	RCB Disc.Z./voestalpine 18-19	24,900	28.12.2018
AT0000A245V9	RCB Disc.Z./voestalpine 18-19	24,750	28.12.2018
AT0000A25AP0	RCB Disc.Z./voestalpine 18-19	24,170	28.12.2018
AT0000A25AQ8	RCB Disc.Z./voestalpine 18-19	22,890	28.12.2018
AT0000A23BZ2	RCB Disc.Z./voestalpine 18-20	24,830	28.12.2018
AT0000A23C02	RCB Disc.Z./voestalpine 18-20	24,880	28.12.2018
AT0000A245U1	RCB Disc.Z./voestalpine 18-20	24,390	28.12.2018
AT0000A25AN5	RCB Disc.Z./voestalpine 18-20	23,450	28.12.2018
AT0000A22BX9	RCB Disc.Z./Vonovia 18-19	36,900	28.12.2018
AT0000A22BY7	RCB Disc.Z./Vonovia 18-19	37,500	28.12.2018
AT0000A22BZ4	RCB Disc.Z./Vonovia 18-19	37,920	28.12.2018
AT0000A22Y98	RCB Disc.Z./Vonovia 18-20	37,500	28.12.2018
AT0000A22YA9	RCB Disc.Z./Vonovia 18-20	37,830	28.12.2018
AT0000A22YB7	RCB Disc.Z./Vonovia 18-20	38,070	28.12.2018
AT0000A20GU8	RCB Disc.Z./VW Vz 18-19	132,740	28.12.2018
AT0000A20GV6	RCB Disc.Z./VW Vz 18-19	133,310	28.12.2018
AT0000A21NU2	RCB Disc.Z./VW Vz 18-19	127,040	28.12.2018
AT0000A21NV0	RCB Disc.Z./VW Vz 18-19	129,090	28.12.2018
AT0000A21NW8	RCB Disc.Z./VW Vz 18-19	130,590	28.12.2018
AT0000A23NZ7	RCB Disc.Z./VW Vz 18-19	130,310	28.12.2018
AT0000A23P07	RCB Disc.Z./VW Vz 18-19	131,810	28.12.2018
AT0000A23NX2	RCB Disc.Z./VW Vz 18-20	121,180	28.12.2018
AT0000A23NY0	RCB Disc.Z./VW Vz 18-20	123,170	28.12.2018
AT0000A1XSU0	RCB Disc.Z./Wienerberger 17-19	17,670	28.12.2018
AT0000A1ZX30	RCB Disc.Z./Wienerberger 18-19	16,490	28.12.2018
AT0000A21VZ4	RCB Disc.Z./Wienerberger 18-19	17,810	28.12.2018

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AT0000A21W00	RCB Disc.Z./Wienerberger 18-19	17,930	28.12.2018
AT0000A21W18	RCB Disc.Z./Wienerberger 18-19	17,980	28.12.2018
AT0000A220F5	RCB Disc.Z./Wienerberger 18-19	16,950	28.12.2018
AT0000A220G3	RCB Disc.Z./Wienerberger 18-19	17,240	28.12.2018
AT0000A220H1	RCB Disc.Z./Wienerberger 18-19	17,390	28.12.2018
AT0000A22YC5	RCB Disc.Z./Wienerberger 18-20	16,920	28.12.2018
AT0000A22YD3	RCB Disc.Z./Wienerberger 18-20	17,150	28.12.2018
AT0000A22YE1	RCB Disc.Z./Wienerberger 18-20	17,310	28.12.2018
AT0000A22YF8	RCB Disc.Z./Wienerberger 18-20	17,050	28.12.2018
AT0000A22YG6	RCB Disc.Z./Wienerberger 18-20	17,240	28.12.2018
AT0000A254W9	RCB Disc.Z./Wirecard 18-19	109,270	28.12.2018
AT0000A254X7	RCB Disc.Z./Wirecard 18-19	-	-
AT0000A254Y5	RCB Disc.Z./Wirecard 18-19	115,490	28.12.2018
AT0000A254Z2	RCB Disc.Z./Wirecard 18-19	119,920	28.12.2018
AT0000A1ZQG8	RCB Disc.Z./X5 Retail 18-19	21,510	28.12.2018
AT0000A1ZQH6	RCB Disc.Z./X5 Retail 18-19	21,520	28.12.2018
AT0000A1ZQJ2	RCB Disc.Z./X5 Retail 18-19	21,530	28.12.2018
AT0000A1WR23	RCB Disc.Z./Zalando 17-19	22,450	28.12.2018
AT0000A1WR31	RCB Disc.Z./Zalando 17-19	22,450	28.12.2018
AT0000A1Y6D6	RCB Disc.Z./Zumtobel 17-19	7,040	28.12.2018
AT0000A1Y6E4	RCB Disc.Z./Zumtobel 17-19	7,040	28.12.2018
AT0000A1Y6F1	RCB Disc.Z./Zumtobel 17-19	7,040	28.12.2018
AT0000A1ZFG1	RCB Disc.Z./Zumtobel 18-19	6,910	28.12.2018
AT0000A1ZFH9	RCB Disc.Z./Zumtobel 18-19	6,930	28.12.2018
AT0000A1ZFJ5	RCB Disc.Z./Zumtobel 18-19	6,940	28.12.2018
AT0000A21219	RCB Disc.Z./Zumtobel 18-19	6,830	28.12.2018
AT0000A21227	RCB Disc.Z./Zumtobel 18-19	6,460	28.12.2018
AT0000A25FT1	RCB Disc.Z./Zumtobel 18-19	6,090	28.12.2018
AT0000A25FU9	RCB Disc.Z./Zumtobel 18-19	6,680	28.12.2018
AT0000A22SS3	RCB Disc.Z./Zumtobel 18-20	5,400	28.12.2018
AT0000A22ST1	RCB Disc.Z./Zumtobel 18-20	5,700	28.12.2018
AT0000A22SU9	RCB Disc.Z./Zumtobel 18-20	5,960	28.12.2018
AT0000A22SV7	RCB Disc.Z./Zumtobel 18-20	6,320	28.12.2018
AT0000A25FV7	RCB Disc.Z./Zumtobel 18-20	6,580	28.12.2018
AT0000A22BN0	RCB Disc.Z./LEG Immobilien18-19	84,780	28.12.2018
AT0000A22BP5	RCB Disc.Z./LEG Immobilien18-19	86,230	28.12.2018
AT0000A22BQ3	RCB Disc.Z./LEG Immobilien18-19	87,240	28.12.2018
AT0000A1WQS0	RCB DiscZ./Hannover Rueck17-19	105,900	28.12.2018
AT0000A1WQT8	RCB DiscZ./Hannover Rueck17-19	113,000	28.12.2018
AT0000A1XSR6	RCB DiscZ./TelekomAustria 17-19	6,470	28.12.2018
AT0000A1YEN3	RCB EBS OMV VOE 17-19	56,020	28.12.2018
AT0000A22PC3	RCB Expr./STOXX600OilGas-23	82,470	28.12.2018

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AT0000A23GB2	RCB Expr.Z./Axa 18-23	85,370	28.12.2018
AT0000A23UN8	RCB Expr.Z./BASF 18-23	88,280	28.12.2018
AT0000A23S38	RCB Expr.Z./Erste Group 18-23	81,310	28.12.2018
AT0000A24PP1	RCB Expr.Z./OMV 18-23	97,080	28.12.2018
AT0000A22EU9	RCB Expr.Z./Porsche Vz 18-23	89,330	28.12.2018
AT0000A21PC5	RCB Express Z./RoyalDutch18-23	80,040	28.12.2018
AT0000A21LV4	RCB Express Z./Wirecard 18-23	87,780	28.12.2018
AT0000A1LX44	RCB Express.Z/Daimler16-21	81,620	28.12.2018
AT0000A1Y950	RCB ExpressZ./BMW St. 17-22	87,560	28.12.2018
AT0000A1Z9A5	RCB ExpressZ./ESTOXX Banks -23	60,680	28.12.2018
AT0000A219R2	RCB ExpressZ./ESTOXX Banks-23	73,900	28.12.2018
AT0000A1Z1F1	RCB ExpressZ./ESTOXX50 18-24	89,320	28.12.2018
AT0000A208U9	RCB ExpressZ./ESTOXX50 18-24	95,450	28.12.2018
AT0000A1UEB6	RCB ExpressZ/Anheuser 17-22	62,100	28.12.2018
AT0000A20ED9	RCB ExpressZ/Dt Telekom 18-23	100,280	28.12.2018
AT0000A1VG84	RCB ExpressZ/ESTOXX50 17-22	86,960	28.12.2018
AT0000A1TV22	RCB ExpressZ/STOXX600OilGas-22	106,110	28.12.2018
AT0000A208Z8	RCB ExpressZ/Total18-23	94,330	28.12.2018
AT0000A1WCZ5	RCB ExpressZ/voestalpine 17-22	70,850	28.12.2018
AT0000A22KJ9	RCB ExpressZ/voestalpine 18-23	61,090	28.12.2018
AT0000A202B2	RCB ExpressZ/voestalpine18-23	60,500	28.12.2018
AT0000A1X937	RCB ExprZ/ESTOXXSelDiv30 17-22	87,470	28.12.2018
AT0000A1XLK6	RCB ExprZ/ESTOXXSelDiv30 17-22	85,020	28.12.2018
AT0000A1YDC8	RCB ExprZ/ESTOXXSelDiv30 17-22	88,660	28.12.2018
AT0000A1YED4	RCB ExprZ/ESTOXXSelDiv30 18-22	88,660	28.12.2018
AT0000A1YT94	RCB Gar.Z./CECE EUR 17-22	95,650	28.12.2018
AT0000A0ZYC3	RCB Gar.Z./DeutschlBond3 13-19	99,340	28.12.2018
AT0000A22PL4	RCB Gar.Z./DivDAX (PR) 18-23	94,060	28.12.2018
AT0000A15U67	RCB Gar.Z./EurAktienWinner-20	109,970	28.12.2018
AT0000A0ZJR2	RCB Gar.Z./GlobSelDiv100 13-19	113,190	28.12.2018
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	136,460	28.12.2018
AT0000A0Y1M9	RCB Gar.Z./Index Bond2 13-19	129,580	28.12.2018
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	134,350	28.12.2018
AT0000A15237	RCB Gar.Z./Index Bond4 14-20	120,890	28.12.2018
AT0000A17J94	RCB Gar.Z/EurAktienWinner3 -20	103,520	28.12.2018
AT0000A188N8	RCB Gar.Z/EurAktienWinner4 -20	103,300	28.12.2018
AT0000A191E1	RCB Gar.Z/WeltaktienWinner -21	100,620	28.12.2018
AT0000A19G04	RCB Gar.Z/WeltaktienWinner2-21	99,130	28.12.2018
AT0000A19XY7	RCB Gar.Z/WeltaktienWinner3-21	99,210	28.12.2018
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	93,660	28.12.2018
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	95,680	28.12.2018
AT0000A202D8	RCB GarZ/ATX 18-24	90,110	28.12.2018

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AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	98,380	28.12.2018
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30 15-22	99,060	28.12.2018
AT0000A1D5V5	RCB GarZ/ESTOXX50 15-22	98,620	28.12.2018
AT0000A1DK56	RCB GarZ/ESTOXX50 15-22	98,070	28.12.2018
AT0000A1T8Q1	RCB GarZ/ESTOXX50 17-25	96,040	28.12.2018
AT0000A1ENZ0	RCB GarZ/ESTOXXSelDiv30 15-22	99,890	28.12.2018
AT0000A1GMT0	RCB GarZ/ESTOXXSelDiv30 15-22	99,510	28.12.2018
AT0000A1HSU3	RCB GarZ/ESTOXXSelDiv30 16-23	101,670	28.12.2018
AT0000A1LJ18	RCB GarZ/ESTOXXSelDiv30 16-24	97,980	28.12.2018
AT0000A1UU04	RCB GarZ/ESTOXXSelDiv30 17-22	91,630	28.12.2018
AT0000A1W426	RCB GarZ/ESTOXXSelDiv30 17-22	91,340	28.12.2018
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	95,730	28.12.2018
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	99,860	28.12.2018
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	98,030	28.12.2018
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	95,840	28.12.2018
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	95,600	28.12.2018
AT0000A1AEA0	RCB GarZ/ESTXX 50 14-21	102,330	28.12.2018
AT0000A1XBV4	RCB GarZ/ESTXX50 S&P500 17-21	92,630	28.12.2018
AT0000A171V7	RCB GarZ/EurAktienWinner2 -20	106,790	28.12.2018
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	99,540	28.12.2018
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	102,050	28.12.2018
AT0000A1G791	RCB GarZ/iSTXX GIESG Sel100-22	97,800	28.12.2018
AT0000A1G7A2	RCB GarZ/iSTXX GIESG Sel100-22	92,960	28.12.2018
AT0000A1G7B0	RCB GarZ/iSTXX GIESG Sel100-22	95,860	28.12.2018
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	90,050	28.12.2018
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	96,220	28.12.2018
AT0000A20AD7	RCB GarZ/iSTXX GIESG Sel100-24	91,650	28.12.2018
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	91,990	28.12.2018
AT0000A1KKN9	RCB GarZ/ÖlAktienBond 15-24	103,280	28.12.2018
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	100,510	28.12.2018
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	119,480	28.12.2018
AT0000A1GUW7	RCB GarZ/STOXX GlobSelDiv15-22	102,650	28.12.2018
AT0000A1FG35	RCB GarZ/STOXXGlobSelDiv100-21	99,510	28.12.2018
AT0000A1FG43	RCB GarZ/STOXXGlobSelDiv100-21	94,950	28.12.2018
AT0000A1FG50	RCB GarZ/STOXXGlobSelDiv100-21	97,620	28.12.2018
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	99,590	28.12.2018
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	101,080	28.12.2018
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	99,130	28.12.2018
AT0000A1JW49	RCB GarZ/StoxxGlobSelDiv100-23	100,550	28.12.2018
AT0000A1JW56	RCB GarZ/StoxxGlobSelDiv100-23	94,440	28.12.2018
AT0000A1JW64	RCB GarZ/StoxxGlobSelDiv100-23	96,590	28.12.2018
AT0000A219Q4	RCB GarZ/STOXXGlobSelDiv100-23	93,000	28.12.2018

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AT0000A1KW38	RCB GarZ/StoxxGlobSelDiv100-24	98,270	28.12.2018
AT0000A1KW46	RCB GarZ/StoxxGlobSelDiv100-24	95,650	28.12.2018
AT0000A1KW53	RCB GarZ/StoxxGlobSelDiv100-24	98,770	28.12.2018
AT0000A1NKB8	RCB GarZ/StoxxGlobSelDiv100-24	97,280	28.12.2018
AT0000A1NKC6	RCB GarZ/StoxxGlobSelDiv100-24	94,120	28.12.2018
AT0000A1NKD4	RCB GarZ/StoxxGlobSelDiv100-24	93,270	28.12.2018
ATSK001PREM2	RCB GarZ/STOXXGlobSelDiv100-24	96,770	28.12.2018
ATSK002PREM0	RCB GarZ/STOXXGlobSelDiv100-24	97,250	28.12.2018
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	95,860	28.12.2018
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	94,200	28.12.2018
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	95,960	28.12.2018
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	95,770	28.12.2018
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	95,290	28.12.2018
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	94,590	28.12.2018
AT0000A1WCY8	RCB GarZ/STXEURESGLLeadSel30-22	91,490	28.12.2018
AT0000A1XA13	RCB GarZ/STXEURESGLLeadSel30-22	91,260	28.12.2018
AT0000A1YHJ4	RCB GarZ/STXEURESGLLeadSel30-23	91,400	28.12.2018
AT0000A239W0	RCB GarZ/STXEURESGLLeadSel30-23	96,300	28.12.2018
AT0000A239V2	RCB GarZ/STXEURESGLLeadSel30-24	97,170	28.12.2018
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	93,660	28.12.2018
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	95,560	28.12.2018
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	94,220	28.12.2018
AT0000A20B06	RCB GarZ/STXEURESGLLeadSel30-26	94,070	28.12.2018
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	96,300	28.12.2018
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	94,610	28.12.2018
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	94,610	28.12.2018
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	94,610	28.12.2018
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	94,300	28.12.2018
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	96,030	28.12.2018
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	96,030	28.12.2018
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	96,030	28.12.2018
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	96,030	28.12.2018
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	97,920	28.12.2018
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	98,940	28.12.2018
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	99,570	28.12.2018
AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	97,180	28.12.2018
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	97,180	28.12.2018
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	97,180	28.12.2018
AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	-	-
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	97,690	28.12.2018
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	97,690	28.12.2018
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	97,690	28.12.2018

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AT0000A24U41	RCB GarZ/STXEURESGLedSel30-26	99,340	28.12.2018
AT0000A24YR9	RCB GarZ/STXEURESGLedSel30-26	99,340	28.12.2018
AT0000A10139	RCB GarZ/STXX GlobSelDiv100-19	112,880	28.12.2018
AT0000A10CT0	RCB GarZ/STXX GlobSelDiv100-19	121,080	28.12.2018
AT0000A10WZ5	RCB GarZ/STXX GlobSelDiv100-19	120,360	28.12.2018
AT0000A11BR4	RCB GarZ/STXX GlobSelDiv100-19	108,800	28.12.2018
AT0000A12G43	RCB GarZ/STXX GlobSelDiv100-19	106,820	28.12.2018
AT0000A13RT2	RCB GarZ/STXX GlobSelDiv100-19	118,800	28.12.2018
AT0000A1FUR9	RCB GarZ/STXX GlobSelDiv100-22	101,260	28.12.2018
AT0000A1FUS7	RCB GarZ/STXX GlobSelDiv100-22	101,220	28.12.2018
AT0000A20EA5	RCB GarZ/STXXGlobInfraSel30-23	95,220	28.12.2018
AT0000A23LF3	RCB GarZ/STXXGlobInfraSel30-23	96,670	28.12.2018
AT0000A13984	RCB GarZ/WachstumsWinner-19	100,950	28.12.2018
AT0000A04QY3	RCB OE Index.Z./DAX	105,420	28.12.2018
AT0000A00BF2	RCB OE Index.Z./SETX	9,770	28.12.2018
AT0000A0DYD8	RCB OE Index-Z./ATX FND	46,700	28.12.2018
AT0000454186	RCB OE Index-Z./CTX EUR	12,870	28.12.2018
AT0000436589	RCB OE Index-Z./DAX	105,420	28.12.2018
AT0000454194	RCB OE Index-Z./HTX EUR	44,570	28.12.2018
AT0000467071	RCB OE Index-Z./Nasdaq100	55,120	28.12.2018
AT0000454269	RCB OE Index-Z./Nikkei225	15,390	28.12.2018
AT0000473210	RCB OE Index-Z./Nikkei225	15,390	28.12.2018
AT0000454178	RCB OE Index-Z./PTX EUR	11,820	28.12.2018
AT0000473202	RCB OE Index-Z./S&P+MIB	17,930	27.12.2018
AT0000A05VQ6	RCB OE Zert./Sojabeane	11,530	28.12.2018
AT0000A05VR4	RCB OE Zert./Sojabeanoil	1,410	28.12.2018
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	11,060	28.12.2018
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	5,120	28.12.2018
AT0000489034	RCB OE Index.Z./CECE EUR	16,780	28.12.2018
AT0000A04QX5	RCB OE Index.Z./ATX	27,250	28.12.2018
AT0000A1WBT0	RCB OE Index.Z./ATX	27,240	28.12.2018
AT0000A203R6	RCB OE Index.Z./ATX Family	12,780	28.12.2018
AT0000A10H93	RCB OE Index.Z./ATX GP	26,550	28.12.2018
AT0000A091Y1	RCB OE Index.Z./BTX EUR	15,710	28.12.2018
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	16,780	28.12.2018
AT0000A14DR4	RCB OE Index.Z./CERX	4,490	28.12.2018
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	2,840	28.12.2018
AT0000A1WBV6	RCB OE Index.Z./EURO STOXX 50	29,720	28.12.2018
AT0000A04QZ0	RCB OE Index.Z./EuroSTOXX50	29,720	28.12.2018
AT0000A06004	RCB OE Index.Z./KTXEUR	2,920	28.12.2018
AT0000481221	RCB OE Index.Z./RDX EUR	12,610	28.12.2018
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	31,980	28.12.2018

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ISIN	Name	Price	Date
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	21,690	27.12.2018
AT0000481403	RCB OE Index.Z./ROTX EUR	93,120	27.12.2018
AT0000A0GV93	RCB OE Index.Z./RTX Energy	8,120	28.12.2018
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	26,570	28.12.2018
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	21,650	28.12.2018
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	0,580	28.12.2018
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	21,460	28.12.2018
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	29,680	28.12.2018
AT0000A0LXG6	RCB OE Index.Z./WIG20	5,240	28.12.2018
AT0000340161	RCB OE Index.Z./ATX	27,240	28.12.2018
AT0000473293	RCB OE Index-Z./ATX five	13,430	28.12.2018
AT0000A08ZD9	RCB OE Index-Z./BloombCommodit	6,750	28.12.2018
AT0000340179	RCB OE IndexZ./CECE EUR	16,760	28.12.2018
AT0000340500	RCB OE IndexZ./CECE EUR	16,780	28.12.2018
AT0000A06P81	RCB OE IndexZ./CECE INF	4,560	27.12.2018
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	12,650	27.12.2018
AT0000A00M07	RCB OE IndexZ./CECEExt	10,560	28.12.2018
AT0000340146	RCB OE IndexZ./EUSTX50	29,730	28.12.2018
AT0000340153	RCB OE IndexZ./RDX	12,610	28.12.2018
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	19,710	28.12.2018
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	15,220	28.12.2018
AT0000A07S87	RCB OE Index-Z./S&P500	21,930	28.12.2018
AT0000A06QY8	RCB OE IndexZ./Short CECE	12,950	28.12.2018
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	14,860	28.12.2018
AT0000A09644	RCB OE Index-Z./SolactivNForst	15,520	28.12.2018
AT0000A09651	RCB OE Index-Z./SolactKlimasch	11,350	27.12.2018
AT0000A07QF5	RCB OE Index-Z./UTX EUR	1,060	07.09.2018
AT0000A020V6	RCB OE IndexZ/DAXGLOBAL RUSSIA	3,250	28.12.2018
AT0000A1Q543	RCB OE OE Zert./Wheat	3,200	28.12.2018
AT0000A1V428	RCB OE TL.Z./adidas	4,730	28.12.2018
AT0000A1V436	RCB OE TL.Z./adidas	3,800	28.12.2018
AT0000A1V444	RCB OE TL.Z./adidas	2,980	28.12.2018
AT0000A232Q7	RCB OE TL.Z./adidas	4,080	28.12.2018
AT0000A232R5	RCB OE TL.Z./adidas	2,070	28.12.2018
AT0000A22FW2	RCB OE TL.Z./Agrana	2,070	28.12.2018
AT0000A24JJ7	RCB OE TL.Z./Airbus	1,820	28.12.2018
AT0000A20WY7	RCB OE TL.Z./Airbus Group	1,270	28.12.2018
AT0000A20WZ4	RCB OE TL.Z./Airbus Group	0,820	28.12.2018
AT0000A1QKS5	RCB OE TL.Z./Allianz	5,310	28.12.2018
AT0000A1QKT3	RCB OE TL.Z./Allianz	4,480	28.12.2018
AT0000A1QKU1	RCB OE TL.Z./Allianz	3,760	28.12.2018
AT0000A0FHV0	RCB OE TL.Z./Andritz	5,540	28.12.2018

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AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	3,630	28.12.2018
AT0000A0U6B5	RCB OE TL.Z./Andritz	1,490	28.12.2018
AT0000A1AKX9	RCB OE TL.Z./Andritz	0,750	28.12.2018
AT0000A1AKZ4	RCB OE TL.Z./Andritz	0,540	28.12.2018
AT0000A1PWW4	RCB OE TL.Z./Andritz	0,390	28.12.2018
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	2,980	28.12.2018
AT0000A12Y90	RCB OE TL.Z./AT & S	1,040	28.12.2018
AT0000A188G2	RCB OE TL.Z./AT & S	0,940	28.12.2018
AT0000A188H0	RCB OE TL.Z./AT & S	0,880	28.12.2018
AT0000A1AL09	RCB OE TL.Z./AT & S	0,820	28.12.2018
AT0000A1E6U4	RCB OE TL.Z./AT & S	0,770	28.12.2018
AT0000A1V0L5	RCB OE TL.Z./AT & S	0,660	28.12.2018
AT0000A1YZG2	RCB OE TL.Z./AT & S	0,500	28.12.2018
AT0000A1YZH0	RCB OE TL.Z./AT & S	0,300	28.12.2018
AT0000A21Q32	RCB OE TL.Z./AT & S	0,450	28.12.2018
AT0000A0SEN7	RCB OE TL.Z./ATX	12,870	28.12.2018
AT0000A0TFW3	RCB OE TL.Z./ATX	11,380	28.12.2018
AT0000A0U6X9	RCB OE TL.Z./ATX	10,170	28.12.2018
AT0000A1ULH8	RCB OE TL.Z./ATX	1,880	28.12.2018
AT0000A1ULJ4	RCB OE TL.Z./ATX	2,910	28.12.2018
AT0000A1ULK2	RCB OE TL.Z./ATX	3,940	28.12.2018
AT0000A25HL4	RCB OE TL.Z./ATX	10,250	28.12.2018
AT0000A0FJ82	RCB OE TL.Z./ATX FND	25,200	28.12.2018
AT0000A22D36	RCB OE TL.Z./Aurubis	1,390	28.12.2018
AT0000A22D44	RCB OE TL.Z./Aurubis	0,800	28.12.2018
AT0000A22EJ2	RCB OE TL.Z./Aurubis	1,380	28.12.2018
AT0000A23314	RCB OE TL.Z./Aurubis	0,890	28.12.2018
AT0000A1RD75	RCB OE TL.Z./Axel Springer	0,910	28.12.2018
AT0000A1YV82	RCB OE TL.Z./BAWAG Group	0,360	28.12.2018
AT0000A23FB4	RCB OE TL.Z./BAWAG Group	0,860	28.12.2018
AT0000A1SFC5	RCB OE TL.Z./Beiersdorf	2,130	28.12.2018
AT0000A1SFD3	RCB OE TL.Z./Beiersdorf	1,740	28.12.2018
AT0000A1WXV0	RCB OE TL.Z./Beiersdorf	1,090	28.12.2018
AT0000A20X26	RCB OE TL.Z./Beiersdorf	2,080	28.12.2018
AT0000A20X34	RCB OE TL.Z./Beiersdorf	0,750	28.12.2018
AT0000A24JN9	RCB OE TL.Z./Beiersdorf	2,540	28.12.2018
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	5,500	28.12.2018
AT0000A1JFN1	RCB OE TL.Z./Brent Crude Oil	2,070	28.12.2018
AT0000A1JFP6	RCB OE TL.Z./Brent Crude Oil	2,220	28.12.2018
AT0000A1JFQ4	RCB OE TL.Z./Brent Crude Oil	2,490	28.12.2018
AT0000A1JFR2	RCB OE TL.Z./Brent Crude Oil	2,750	28.12.2018
AT0000A1JFS0	RCB OE TL.Z./Brent Crude Oil	2,920	28.12.2018

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AT0000A20EG2	RCB OE TL.Z./Brent Crude Oil	1,110	28.12.2018
AT0000A1NJW6	RCB OE TL.Z./BrentCrudeOil	1,840	28.12.2018
AT0000A1NJX4	RCB OE TL.Z./BrentCrudeOil	1,560	28.12.2018
AT0000A1NJY2	RCB OE TL.Z./BrentCrudeOil	1,470	28.12.2018
AT0000A1NJZ9	RCB OE TL.Z./BrentCrudeOil	1,190	28.12.2018
AT0000A246A1	RCB OE TL.Z./BrentCrudeOil	1,060	28.12.2018
AT0000A1UTV2	RCB OE TL.Z./CA Immo	1,150	28.12.2018
AT0000A1W970	RCB OE TL.Z./CA Immo	0,950	28.12.2018
AT0000A1XVL3	RCB OE TL.Z./CA Immo	0,750	28.12.2018
AT0000A207S5	RCB OE TL.Z./CA Immo	0,770	28.12.2018
AT0000A23UU3	RCB OE TL.Z./CA Immo	6,430	28.12.2018
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	4,990	28.12.2018
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	5,750	28.12.2018
AT0000A22NF1	RCB OE TL.Z./CECE EUR	4,340	28.12.2018
AT0000A22NG9	RCB OE TL.Z./CECE EUR	2,560	28.12.2018
AT0000A22NH7	RCB OE TL.Z./CECE EUR	1,300	28.12.2018
AT0000A16MY6	RCB OE TL.Z./CECE MID EUR	4,300	27.12.2018
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	15,410	28.12.2018
AT0000A0YRN7	RCB OE TL.Z./CECE Oil&Gas	10,280	28.12.2018
AT0000A03ER5	RCB OE TL.Z./CECEBanking	12,630	28.12.2018
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	17,820	28.12.2018
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	19,230	28.12.2018
AT0000A03EU9	RCB OE TL.Z./CECETelecom	4,060	28.12.2018
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	3,930	28.12.2018
AT0000A1TSV6	RCB OE TL.Z./Cocoa	5,370	28.12.2018
AT0000A1TSW4	RCB OE TL.Z./Cocoa	4,600	28.12.2018
AT0000A1VJZ2	RCB OE TL.Z./Cocoa	7,370	28.12.2018
AT0000A1VK05	RCB OE TL.Z./Cocoa	6,890	28.12.2018
AT0000A1VK13	RCB OE TL.Z./Cocoa	6,580	28.12.2018
AT0000A1VK21	RCB OE TL.Z./Cocoa	6,000	28.12.2018
AT0000A24668	RCB OE TL.Z./Cocoa	-	-
AT0000A21490	RCB OE TL.Z./Coffee	0,330	28.12.2018
AT0000A214A9	RCB OE TL.Z./Coffee	0,240	28.12.2018
AT0000A214B7	RCB OE TL.Z./Coffee	0,150	28.12.2018
AT0000A21441	RCB OE TL.Z./Copper	0,120	28.12.2018
AT0000A21458	RCB OE TL.Z./Copper	0,091	28.12.2018
AT0000A21466	RCB OE TL.Z./Copper	0,065	28.12.2018
AT0000A213V7	RCB OE TL.Z./Corn	0,130	27.12.2018
AT0000A213W5	RCB OE TL.Z./Corn	0,100	28.12.2018
AT0000A213X3	RCB OE TL.Z./Corn	0,068	28.12.2018
AT0000A0FU12	RCB OE TL.Z./CTX EUR	5,900	28.12.2018
AT0000A0HYN8	RCB OE TL.Z./Daimler	2,860	28.12.2018

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AT0000A0HYP3	RCB OE TL.Z./Daimler	3,380	28.12.2018
AT0000A11DY6	RCB OE TL.Z./Do&Co	5,300	28.12.2018
AT0000A207T3	RCB OE TL.Z./Do&Co	4,840	28.12.2018
AT0000A207U1	RCB OE TL.Z./Do&Co	4,330	28.12.2018
AT0000A22FY8	RCB OE TL.Z./Do&Co	3,990	28.12.2018
AT0000A23S12	RCB OE TL.Z./Do&Co	3,000	28.12.2018
AT0000A23S20	RCB OE TL.Z./Do&Co	2,200	28.12.2018
AT0000A1RC68	RCB OE TL.Z./Dt Boerse	3,470	28.12.2018
AT0000A20XB3	RCB OE TL.Z./Dt Boerse	2,140	28.12.2018
AT0000A20XC1	RCB OE TL.Z./Dt Boerse	1,620	28.12.2018
AT0000A20XD9	RCB OE TL.Z./Dt Boerse	1,090	28.12.2018
AT0000A24K43	RCB OE TL.Z./Dt Boerse	3,000	43462
AT0000A24K50	RCB OE TL.Z./Dt Boerse	1,410	43462
AT0000A22365	RCB OE TL.Z./Dt Lufthansa	0,460	43462
AT0000A17PZ4	RCB OE TL.Z./Dt Post	0,630	43462
AT0000A22324	RCB OE TL.Z./Dt Post	0,370	43462
AT0000A22332	RCB OE TL.Z./Dt Post	0,230	43462
AT0000A1MKN5	RCB OE TL.Z./Dt Telekom	4,900	43462
AT0000A1MKP0	RCB OE TL.Z./Dt Telekom	3,750	43462
AT0000A21RZ2	RCB OE TL.Z./Dt Telekom	3,320	43462
AT0000A21S06	RCB OE TL.Z./Dt Telekom	2,610	43462
AT0000A24ZX4	RCB OE TL.Z./Dt Telekom	0,200	43462
AT0000A24ZY2	RCB OE TL.Z./Dt Telekom	0,130	43462
AT0000A1RCF7	RCB OE TL.Z./Dt Wohnen	1,570	43462
AT0000A24ZZ9	RCB OE TL.Z./E.ON	0,091	43462
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	12,240	43462
AT0000A18VV9	RCB OE TL.Z./Electrica SA	0,560	43462
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	2,060	43462
AT0000A0U6H2	RCB OE TL.Z./Erste Group	1,700	43462
AT0000A1E3C9	RCB OE TL.Z./Erste Group	1,280	43462
AT0000A1PHD5	RCB OE TL.Z./Erste Group	0,670	43462
AT0000A1X796	RCB OE TL.Z./Erste Group	0,320	43462
AT0000A0VQV8	RCB OE TL.Z./EVN	0,450	43462
AT0000A1W988	RCB OE TL.Z./EVN	0,240	43462
AT0000A1K6N1	RCB OE TL.Z./FACC	1,030	43462
AT0000A1NJV8	RCB OE TL.Z./FACC	0,930	43462
AT0000A1NKY0	RCB OE TL.Z./FACC	0,890	43462
AT0000A1V0M3	RCB OE TL.Z./FACC	0,870	43462
AT0000A1V0N1	RCB OE TL.Z./FACC	0,800	43462
AT0000A1V0P6	RCB OE TL.Z./FACC	0,720	43462
AT0000A1X7C7	RCB OE TL.Z./FACC	0,630	43462
AT0000A1X7D5	RCB OE TL.Z./FACC	0,540	43462

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AT0000A1YZP3	RCB OE TL.Z./FACC	0,280	43462
AT0000A1YZQ1	RCB OE TL.Z./FACC	0,180	43462
AT0000A25FW5	RCB OE TL.Z./FACC	0,510	43462
AT0000A25FX3	RCB OE TL.Z./FACC	0,380	43462
AT0000A1MLA0	RCB OE TL.Z./Flughafen	1,570	43462
AT0000A1TJL6	RCB OE TL.Z./Flughafen	1,280	43462
AT0000A1VQ58	RCB OE TL.Z./Flughafen	0,870	43462
AT0000A1VQ66	RCB OE TL.Z./Flughafen	0,560	43462
AT0000A21WD9	RCB OE TL.Z./Flughafen	1,570	43462
AT0000A1E4Y1	RCB OE TL.Z./Flughafen Wien	7,040	43462
AT0000A23389	RCB OE TL.Z./Flughafen Wien	1,240	43462
AT0000A1QBH7	RCB OE TL.Z./Gas Oil	1,320	43462
AT0000A24K84	RCB OE TL.Z./GEA Group	0,420	43462
AT0000A24K92	RCB OE TL.Z./GEA Group	0,280	43462
AT0000A1QZN4	RCB OE TL.Z./Hannover Rueck	3,580	43462
AT0000A1QZP9	RCB OE TL.Z./Hannover Rueck	3,090	43462
AT0000A20XG2	RCB OE TL.Z./Hannover Rueck	2,840	43462
AT0000A20XH0	RCB OE TL.Z./Hannover Rueck	2,290	43462
AT0000A20XJ6	RCB OE TL.Z./Hannover Rueck	1,780	43462
AT0000A24L42	RCB OE TL.Z./Hannover Rueck	3,670	43462
AT0000A24L59	RCB OE TL.Z./HannoverRueck	1,350	43462
AT0000A24KL1	RCB OE TL.Z./Heidelbergcem	1,170	43462
AT0000A24KM9	RCB OE TL.Z./Heidelbergcem	0,880	43462
AT0000A24KN7	RCB OE TL.Z./Heidelbergcem	0,580	43462
AT0000A22CW9	RCB OE TL.Z./HELLA	0,500	43462
AT0000A22DV9	RCB OE TL.Z./HELLA	0,500	43462
AT0000A1SFT9	RCB OE TL.Z./Henkel Vz	1,440	43462
AT0000A1SFU7	RCB OE TL.Z./Henkel Vz	0,900	43462
AT0000A24KW8	RCB OE TL.Z./Henkel Vz	3,100	43462
AT0000A24KX6	RCB OE TL.Z./Henkel Vz	2,630	43462
AT0000A24KY4	RCB OE TL.Z./Henkel Vz	2,170	43462
AT0000A24KZ1	RCB OE TL.Z./Henkel Vz	1,250	43462
AT0000A1SFJ0	RCB OE TL.Z./Hugo Boss	0,750	43462
AT0000A1SFK8	RCB OE TL.Z./Hugo Boss	0,470	43462
AT0000A24JQ2	RCB OE TL.Z./Hugo Boss	0,380	43462
AT0000A24JS8	RCB OE TL.Z./Hugo Boss	-	-
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	46,100	43462
AT0000A0SFV7	RCB OE TL.Z./Immofinanz	2,240	43462
AT0000A1JK19	RCB OE TL.Z./Immofinanz	0,370	43462
AT0000A1JK35	RCB OE TL.Z./Immofinanz	0,420	43462
AT0000A1UTX8	RCB OE TL.Z./Immofinanz	0,290	43462
AT0000A207W7	RCB OE TL.Z./Immofinanz	0,410	43462

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ISIN	Name	Price	Date
AT0000A22FZ5	RCB OE TL.Z./Immofinanz	0,400	43462
AT0000A1NJB0	RCB OE TL.Z./Infineon	0,570	43462
AT0000A1NJC8	RCB OE TL.Z./Infineon	0,500	43462
AT0000A24ME2	RCB OE TL.Z./K&S	0,390	43462
AT0000A24MF9	RCB OE TL.Z./K&S	0,300	43462
AT0000A24MG7	RCB OE TL.Z./K&S	0,210	43462
AT0000A1HDZ4	RCB OE TL.Z./Kapsch	1,170	43462
AT0000A1DVC4	RCB OE TL.Z./Komerčni Banka	23,730	43461
AT0000A1RCR2	RCB OE TL.Z./LEG Immobilien	3,430	43462
AT0000A1RCS0	RCB OE TL.Z./LEG Immobilien	2,700	43462
AT0000A1KUE7	RCB OE TL.Z./Lenzing	2,950	43462
AT0000A22T38	RCB OE TL.Z./Lenzing	3,020	43462
AT0000A25FZ8	RCB OE TL.Z./Lenzing	1,890	43462
AT0000A1NJP0	RCB OE TL.Z./LightCrudeOil	0,590	43462
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,920	43461
AT0000A1ZR61	RCB OE TL.Z./Mail Ru	0,780	43319
AT0000A1ZR79	RCB OE TL.Z./Mail Ru	0,520	43319
AT0000A1ZR87	RCB OE TL.Z./Mail Ru	0,270	43319
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	0,800	43462
AT0000A1E3L0	RCB OE TL.Z./Mayr Melnhof	3,210	43462
AT0000A1E3M8	RCB OE TL.Z./Mayr Melnhof	2,680	43462
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	2,560	43462
AT0000A1VQ82	RCB OE TL.Z./Mayr Melnhof	1,120	43462
AT0000A1X7E3	RCB OE TL.Z./Mayr Melnhof	1,370	43462
AT0000A21W26	RCB OE TL.Z./Mayr Melnhof	5,570	43462
AT0000A232Z8	RCB OE TL.Z./Mayr Melnhof	5,820	43462
AT0000A23306	RCB OE TL.Z./Mayr Melnhof	4,810	43462
AT0000A1SGG4	RCB OE TL.Z./Merck	2,210	43462
AT0000A20XK4	RCB OE TL.Z./Merck	2,850	43462
AT0000A20XL2	RCB OE TL.Z./Merck	2,470	43462
AT0000A20XM0	RCB OE TL.Z./Merck	1,700	43462
AT0000A24LJ3	RCB OE TL.Z./Merck	2,150	43462
AT0000A24LK1	RCB OE TL.Z./Merck	1,240	43462
AT0000A24LL9	RCB OE TL.Z./Merck	0,780	43462
AT0000A1QL35	RCB OE TL.Z./Münch Rück	5,270	43462
AT0000A1QL43	RCB OE TL.Z./Münch Rück	4,440	43462
AT0000A1QL50	RCB OE TL.Z./Münch Rück	3,510	43462
AT0000A1MKW6	RCB OE TL.Z./MünchenerRück	7,320	43462
AT0000A1MKX4	RCB OE TL.Z./MünchenerRück	6,280	43462
AT0000A20XN8	RCB OE TL.Z./MünchRück	2,990	43462
AT0000A214E1	RCB OE TL.Z./NatGas	1,900	43462
AT0000A214F8	RCB OE TL.Z./NatGas	1,680	43462

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ISIN	Name	Price	Date
AT0000A214G6	RCB OE TL.Z./NatGas	1,470	43462
AT0000A214H4	RCB OE TL.Z./NatGas	1,250	43462
AT0000A1HQZ6	RCB OE TL.Z./Natural Gas	0,980	43462
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	1,170	43462
AT0000A0X0H2	RCB OE TL.Z./Norilsk Nickel	1,140	43462
AT0000A125R1	RCB OE TL.Z./Norilsk Nickel	1,120	43462
AT0000A1TLW9	RCB OE TL.Z./Norilsk Nickel	0,940	43462
AT0000A1TLX7	RCB OE TL.Z./Norilsk Nickel	0,810	43462
AT0000A1ZBM8	RCB OE TL.Z./Norilsk Nickel	0,640	43462
AT0000A0SET4	RCB OE TL.Z./OMV	2,150	43462
AT0000A0SEU2	RCB OE TL.Z./OMV	2,330	43462
AT0000A25G14	RCB OE TL.Z./OMV	1,000	43462
AT0000A25G22	RCB OE TL.Z./OMV	0,620	43462
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	1,020	43462
AT0000A0VY26	RCB OE TL.Z./Palfinger	1,020	43462
AT0000A0XLC5	RCB OE TL.Z./Palfinger	0,910	43462
AT0000A0YS21	RCB OE TL.Z./Palfinger	0,680	43462
AT0000A1E3T3	RCB OE TL.Z./Palfinger	0,650	43462
AT0000A1E3U1	RCB OE TL.Z./Palfinger	0,550	43462
AT0000A1E3V9	RCB OE TL.Z./Palfinger	0,440	43462
AT0000A1E3W7	RCB OE TL.Z./Palfinger	0,330	43462
AT0000A214J0	RCB OE TL.Z./Palladium	6,120	43462
AT0000A214K8	RCB OE TL.Z./Palladium	5,290	43462
AT0000A214L6	RCB OE TL.Z./Palladium	4,480	43462
AT0000A1ZRL6	RCB OE TL.Z./PhosAgro	0,440	43462
AT0000A1ZRM4	RCB OE TL.Z./PhosAgro	0,300	43462
AT0000A214P7	RCB OE TL.Z./Platinum	2,810	43462
AT0000A214Q5	RCB OE TL.Z./Platinum	2,060	43462
AT0000A214R3	RCB OE TL.Z./Platinum	1,310	43462
AT0000A1Q410	RCB OE TL.Z./Polytec	0,260	43462
AT0000A1Q428	RCB OE TL.Z./Polytec	0,170	43462
AT0000A23322	RCB OE TL.Z./Polytec	0,270	43462
AT0000A1GZ98	RCB OE TL.Z./Post	0,740	43462
AT0000A1GZA2	RCB OE TL.Z./Post	0,640	43462
AT0000A1PJN0	RCB OE TL.Z./Post	0,420	43462
AT0000A23330	RCB OE TL.Z./Post	0,720	43462
AT0000A24LS4	RCB OE TL.Z./Pro7Sat1	0,140	43462
AT0000A1BLQ9	RCB OE TL.Z./RBI	1,400	43462
AT0000A1BLR7	RCB OE TL.Z./RBI	1,420	43462
AT0000A1PWY0	RCB OE TL.Z./RBI	1,030	43462
AT0000A1PWZ7	RCB OE TL.Z./RBI	0,930	43462
AT0000A1PX08	RCB OE TL.Z./RBI	0,820	43462

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ISIN	Name	Price	Date
AT0000A1PX16	RCB OE TL.Z./RBI	0,720	43462
AT0000A1V0Q4	RCB OE TL.Z./RBI	0,640	43462
AT0000A1V0R2	RCB OE TL.Z./RBI	0,430	43462
AT0000A201Y6	RCB OE TL.Z./RBI	0,200	43462
AT0000A25G30	RCB OE TL.Z./RBI	0,610	43462
AT0000A1ZJZ3	RCB OE TL.Z./RDX USD	4,040	43462
AT0000A1ZK01	RCB OE TL.Z./RDX USD	2,620	43462
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	1,000	43461
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	77,430	43461
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	65,740	43461
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	41,010	43461
AT0000A24M41	RCB OE TL.Z./RTL Group	0,870	43462
AT0000A24M58	RCB OE TL.Z./RTL Group	0,590	43462
AT0000A24M66	RCB OE TL.Z./RTL Group	0,320	43462
AT0000A1RD26	RCB OE TL.Z./RWE St	9,330	43462
AT0000A25012	RCB OE TL.Z./RWE St	0,240	43462
AT0000A1FB14	RCB OE TL.Z./S IMMO	0,930	43462
AT0000A1PKJ6	RCB OE TL.Z./S Immo	0,680	43462
AT0000A1UTY6	RCB OE TL.Z./S IMMO	0,500	43462
AT0000A1XVQ2	RCB OE TL.Z./S IMMO	0,300	43462
AT0000A20F10	RCB OE TL.Z./S IMMO	0,170	43462
AT0000A223B8	RCB OE TL.Z./SAP	1,580	43462
AT0000A223C6	RCB OE TL.Z./SAP	1,110	43462
AT0000A1EDM9	RCB OE TL.Z./SAP SE	3,820	43462
AT0000A16W31	RCB OE TL.Z./Sberbank	1,760	43462
AT0000A21W67	RCB OE TL.Z./Semperit	0,250	43462
AT0000A23348	RCB OE TL.Z./Semperit	0,330	43462
AT0000A16NB2	RCB OE TL.Z./SETX EUR	2,540	43462
AT0000A1ZRX1	RCB OE TL.Z./Severstal	0,590	43462
AT0000A1ZRY9	RCB OE TL.Z./Severstal	0,430	43461
AT0000A113V9	RCB OE TL.Z./Siemens	4,680	43462
AT0000A113W7	RCB OE TL.Z./Siemens	3,570	43462
AT0000A17Q46	RCB OE TL.Z./Siemens	2,810	43462
AT0000A223G7	RCB OE TL.Z./Siemens	1,660	43462
AT0000A223H5	RCB OE TL.Z./Siemens	1,130	43462
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	3,580	43462
AT0000A1WKV7	RCB OE TL.Z./Soybean	0,160	43462
AT0000A1WKW5	RCB OE TL.Z./Soybean	0,120	43461
AT0000A1ML62	RCB OE TL.Z./STRABAG	0,820	43462
AT0000A1ML70	RCB OE TL.Z./STRABAG	0,580	43462
AT0000A1TJG6	RCB OE TL.Z./STRABAG	0,500	43462
AT0000A21W91	RCB OE TL.Z./STRABAG	0,450	43462

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ISIN	Name	Price	Date
AT0000A227W5	RCB OE TL.Z./Sugar Future (0,490	43462
AT0000A227Y1	RCB OE TL.Z./Sugar Future (0,430	43462
AT0000A22803	RCB OE TL.Z./Sugar Future (0,340	43462
AT0000A22829	RCB OE TL.Z./Sugar Future (0,230	43462
AT0000A1ZS45	RCB OE TL.Z./Tatneft	1,780	43462
AT0000A21WB3	RCB OE TL.Z./Telekom	3,360	43462
AT0000A21WC1	RCB OE TL.Z./Telekom	2,710	43462
AT0000A1VRZ5	RCB OE TL.Z./Telekom Austria	0,190	43462
AT0000A1VS07	RCB OE TL.Z./Telekom Austria	0,100	43462
AT0000A23371	RCB OE TL.Z./Telekom Austria	2,540	43462
AT0000A1K6R2	RCB OE TL.Z./Uniq	0,460	43462
AT0000A1K6S0	RCB OE TL.Z./Uniq	0,520	43462
AT0000A1V0X0	RCB OE TL.Z./Uniq	0,350	43462
AT0000A1V0Y8	RCB OE TL.Z./Uniq	0,280	43462
AT0000A1V0Z5	RCB OE TL.Z./Uniq	0,230	43462
AT0000A1X7V7	RCB OE TL.Z./Uniq	0,130	43462
AT0000A1X7Y1	RCB OE TL.Z./Verbund	2,260	43462
AT0000A1ZfZ1	RCB OE TL.Z./Verbund	2,230	43462
AT0000A1ZG07	RCB OE TL.Z./Verbund	2,120	43462
AT0000A1ZG15	RCB OE TL.Z./Verbund	2,040	43462
AT0000A22T79	RCB OE TL.Z./Verbund	1,120	43462
AT0000A22T87	RCB OE TL.Z./Verbund	0,810	43462
AT0000A22T61	RCB OE TL.Z./Verbund	1,430	43462
AT0000A1HWL4	RCB OE TL.Z./VIG	0,630	43462
AT0000A1PJQ3	RCB OE TL.Z./VIG	0,590	43462
AT0000A1VQ33	RCB OE TL.Z./VIG	0,370	43462
AT0000A21WE7	RCB OE TL.Z./VIG	0,540	43462
AT0000A21WF4	RCB OE TL.Z./VIG	0,210	43462
AT0000A23397	RCB OE TL.Z./VIG	0,560	43462
AT0000A0FLH1	RCB OE TL.Z./voestalpine	1,370	43462
AT0000A0W5J8	RCB OE TL.Z./voestalpine	0,840	43462
AT0000A1KUQ1	RCB OE TL.Z./voestalpine	0,610	43462
AT0000A1KUR9	RCB OE TL.Z./voestalpine	0,190	43462
AT0000A0FJJ1	RCB OE TL.Z./Vonovia	1,410	43462
AT0000A1RD91	RCB OE TL.Z./Vonovia	1,710	43462
AT0000A1RDA6	RCB OE TL.Z./Vonovia	1,560	43462
AT0000A1RDB4	RCB OE TL.Z./Vonovia	1,400	43462
AT0000A0HfZD6	RCB OE TL.Z./VW Vz	9,210	43462
AT0000A0HfZE4	RCB OE TL.Z./VW Vz	8,170	43462
AT0000A23P56	RCB OE TL.Z./VW Vz	1,420	43462
AT0000A1Q568	RCB OE TL.Z./Wheat	1,700	43462
AT0000A1Q576	RCB OE TL.Z./Wheat	1,250	43462

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ISIN	Name	Price	Date
AT0000A1Q584	RCB OE TL.Z./Wheat	0,780	43462
AT0000A214U7	RCB OE TL.Z./Wheat	1,310	43462
AT0000A214V5	RCB OE TL.Z./Wheat	0,560	43462
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	1,310	43462
AT0000A0YSX4	RCB OE TL.Z./Wienerberger	1,200	43462
AT0000A1BFX7	RCB OE TL.Z./Wienerberger	1,040	43462
AT0000A1E572	RCB OE TL.Z./Wienerberger	0,930	43462
AT0000A1E598	RCB OE TL.Z./Wienerberger	0,830	43462
AT0000A1MLF9	RCB OE TL.Z./Wienerberger	0,730	43462
AT0000A1PJR1	RCB OE TL.Z./Wienerberger	0,590	43462
AT0000A1X812	RCB OE TL.Z./Wienerberger	0,410	43462
AT0000A1X820	RCB OE TL.Z./Wienerberger	0,210	43462
AT0000A21WG2	RCB OE TL.Z./Wienerberger	0,630	43462
AT0000A21WH0	RCB OE TL.Z./Wienerberger	0,340	43462
AT0000A25AW6	RCB OE TL.Z./Wienerberger	-	-
AT0000A25541	RCB OE TL.Z./Wirecard	2,680	43462
AT0000A25558	RCB OE TL.Z./Wirecard	1,380	43462
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	22,970	43462
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	20,300	43462
AT0000A16ER7	RCB OE Track s Novatek	2,590	43462
AT0000A16EK2	RCB OE Track X2 s Gazprom	7,970	43462
AT0000A1EEF1	RCB OE TrackerX2 OMV	127,140	43462
AT0000A1EEE4	RCB OE TrackerX3 OMV	88,480	43462
AT0000A1TSC6	RCB OE TrackX1 s Cocoa	7,180	43462
AT0000A1QPP0	RCB OE TrackX1 s Coffee	14,650	43462
AT0000A1TEF9	RCB OE TrackX1 s Corn	9,100	43217
AT0000A1TXZ7	RCB OE TrackX1 s Sugar	15,830	43462
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	52,150	43462
AT0000A1T992	RCB OE TrackX2 Aareal Bank	5,740	43462
AT0000A1T9A3	RCB OE TrackX2 Aareal Bank	3,840	43462
AT0000A1N8J2	RCB OE TrackX2 adidas	144,340	43462
AT0000A1XAY0	RCB OE TrackX2 adidas	8,230	43462
AT0000A1JW80	RCB OE TrackX2 Allianz	146,040	43462
AT0000A1XB20	RCB OE TrackX2 Allianz	9,170	43462
AT0000A12BE0	RCB OE TrackX2 Andritz	65,850	43462
AT0000A1K769	RCB OE TrackX2 AT&S	141,720	43462
AT0000A0SLW3	RCB OE TrackX2 ATX	203,180	43462
AT0000A1T9R7	RCB OE TrackX2 Axel Springer	11,000	43462
AT0000A1YVV0	RCB OE TrackX2 BAWAG Group	5,160	43462
AT0000A1R061	RCB OE TrackX2 Bilfinger	40,250	43462
AT0000A1R079	RCB OE TrackX2 Bilfinger	20,440	43462
AT0000A1DUK9	RCB OE TrackX2 CEZ	100,150	43462

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ISIN	Name	Price	Date
AT0000A1TSA0	RCB OE TrackX2 Cocoa	8,860	43462
AT0000A1QPK1	RCB OE TrackX2 Coffee	2,490	43462
AT0000A1T9B1	RCB OE TrackX2 Commerzbank	4,490	43462
AT0000A1N8L8	RCB OE TrackX2 Continental	35,940	43462
AT0000A1L759	RCB OE TrackX2 Copper	12,010	43462
AT0000A1TED4	RCB OE TrackX2 Corn	7,280	43217
AT0000A1J3N1	RCB OE TrackX2 CreditSuisse	24,160	43462
AT0000A0SLZ6	RCB OE TrackX2 DAX F	201,290	43462
AT0000A1T9D7	RCB OE TrackX2 Dt Boerse	17,400	43462
AT0000A1JWA3	RCB OE TrackX2 Dt Telekom	87,290	43462
AT0000A1XB61	RCB OE TrackX2 Dt Telekom	9,110	43462
AT0000A1T9F2	RCB OE TrackX2 Dt Wohnen	17,010	43462
AT0000A1T9H8	RCB OE TrackX2 E.ON	12,590	43462
AT0000A1EED6	RCB OE TrackX2 Erste Group	96,380	43462
AT0000A0SM17	RCB OE TrackX2 ESTOXX50 F	174,290	43462
AT0000A1TAT8	RCB OE TrackX2 Gas Oil	9,440	43462
AT0000A16EB1	RCB OE TrackX2 Gazprom	28,190	43462
AT0000A0RG16	RCB OE TrackX2 Gold	26,070	43462
AT0000A1R0A4	RCB OE TrackX2 HannoverRueck	140,070	43462
AT0000A1R0B2	RCB OE TrackX2 HannoverRueck	150,980	43462
AT0000A1R087	RCB OE TrackX2 Heidelbcem	36,270	43462
AT0000A1R0C0	RCB OE TrackX2 Hochtief	68,490	43462
AT0000A1T9K2	RCB OE TrackX2 LEG Immo	16,540	43462
AT0000A16ED7	RCB OE TrackX2 Lukoil	109,910	43462
AT0000A1JWD7	RCB OE TrackX2 MünchRück	123,870	43462
AT0000A1XBA8	RCB OE TrackX2 MünchRück	10,640	43462
AT0000A1J3Q4	RCB OE TrackX2 Nestle	116,990	43462
AT0000A16EF2	RCB OE TrackX2 Norilsk Nick	111,800	43462
AT0000A1J3S0	RCB OE TrackX2 Novartis	101,280	43462
AT0000A16EH8	RCB OE TrackX2 Novatek	103,100	43462
AT0000A1J3U6	RCB OE TrackX2 Post	94,920	43462
AT0000A1T9M8	RCB OE TrackX2 Pro7Sat1	1,500	43462
AT0000A12BP6	RCB OE TrackX2 RBI	41,850	43462
AT0000A1CHQ5	RCB OE TrackX2 RBI	209,230	43462
AT0000A1J3W2	RCB OE TrackX2 Roche	80,680	43462
AT0000A1T9P1	RCB OE TrackX2 RWE St	20,320	43462
AT0000A1R0E6	RCB OE TrackX2 Salzgitter	43,980	43462
AT0000A0RG24	RCB OE TrackX2 Silver Future	4,700	43462
AT0000A1WSK3	RCB OE TrackX2 Soybean F	6,670	43462
AT0000A1TXX2	RCB OE TrackX2 Sugar	1,820	43462
AT0000A1N8N4	RCB OE TrackX2 ThyssenKrupp	45,420	43462
AT0000A1J3Y8	RCB OE TrackX2 UBS	38,520	43462

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ISIN	Name	Price	Date
AT0000A1VJV1	RCB OE TrackX2 I Uniper	20,800	43462
AT0000A1K7C2	RCB OE TrackX2 I Uniq	260,580	43462
AT0000A1J415	RCB OE TrackX2 I VIG	67,670	43462
AT0000A1HUV7	RCB OE TrackX2 I voestalpine	83,830	43462
AT0000A1T9T3	RCB OE TrackX2 I Vonovia	16,650	43462
AT0000A1Q4W1	RCB OE TrackX2 I Wheat	6,100	43462
AT0000A1J423	RCB OE TrackX2 I Wienerberger	94,390	43462
AT0000A1N8Q7	RCB OE TrackX2 I Zalando	34,050	43462
AT0000A1XBE0	RCB OE TrackX2 I Zalando	2,860	43462
AT0000A1N8U9	RCB OE TrackX2 s adidas	29,330	43462
AT0000A12BS0	RCB OE TrackX2 s Andritz	28,090	43462
AT0000A1TSD4	RCB OE TrackX2 s Cocoa	4,670	43462
AT0000A1QPR6	RCB OE TrackX2 s Coffee	21,000	43462
AT0000A1QPT2	RCB OE TrackX2 s Coffee	26,630	43462
AT0000A1N8W5	RCB OE TrackX2 s Continental	129,520	43462
AT0000A1TEG7	RCB OE TrackX2 s Corn	9,080	43217
AT0000A1J464	RCB OE TrackX2 s CreditSuisse	75,060	43462
AT0000A0SM66	RCB OE TrackX2 s DAX F	14,820	43462
AT0000A1JWH8	RCB OE TrackX2 s Dt Telekom	58,260	43462
AT0000A1XBJ9	RCB OE TrackX2 s Dt Telekom	8,220	43462
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50 F	16,900	43462
AT0000A1TAV4	RCB OE TrackX2 s Gas Oil	5,900	43461
AT0000A0RG40	RCB OE TrackX2 s Gold	110,480	43462
AT0000A16EM8	RCB OE TrackX2 s Lukoil	3,240	43461
AT0000A1JWJ4	RCB OE TrackX2 s MünchRück	39,840	43462
AT0000A1J480	RCB OE TrackX2 s Nestle	45,160	43462
AT0000A16EP1	RCB OE TrackX2 s Norilsk Nick	3,480	43462
AT0000A1J4A6	RCB OE TrackX2 s Novartis	44,900	43462
AT0000A1J4C2	RCB OE TrackX2 s Post	49,120	43462
AT0000A12C05	RCB OE TrackX2 s RBI	5,770	43462
AT0000A1CHU7	RCB OE TrackX2 s RBI	3,230	43462
AT0000A1J4F5	RCB OE TrackX2 s Roche	57,380	43462
AT0000A0RG57	RCB OE TrackX2 s Silver Future	136,940	43462
AT0000A1WSP2	RCB OE TrackX2 s Soybean	11,560	43462
AT0000A1TY03	RCB OE TrackX2 s Sugar	20,810	43462
AT0000A1TY11	RCB OE TrackX2 s Sugar	29,830	43462
AT0000A1N8Y1	RCB OE TrackX2 s ThyssenKrupp	78,120	43462
AT0000A1J4G3	RCB OE TrackX2 s UBS	73,390	43462
AT0000A1J4J7	RCB OE TrackX2 s VIG	50,480	43462
AT0000A1HUX3	RCB OE TrackX2 s voestalpine	34,110	43462
AT0000A1Q501	RCB OE TrackX2 s Wheat	7,760	43462
AT0000A1Q527	RCB OE TrackX2 s Wheat	5,750	43462

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ISIN	Name	Price	Date
AT0000A1J4L3	RCB OE TrackX2 s Wienerberger	17,940	43462
AT0000A1N904	RCB OE TrackX2 s Zalando	96,450	43462
AT0000A1XBL5	RCB OE TrackX2 s Zalando	17,470	43462
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	17,810	43462
AT0000A1N8K0	RCB OE TrackX3 I adidas	135,630	43462
AT0000A1XAZ7	RCB OE TrackX3 I adidas	6,430	43462
AT0000A1JW98	RCB OE TrackX3 I Allianz	143,400	43462
AT0000A1XB38	RCB OE TrackX3 I Allianz	8,160	43462
AT0000A12BF7	RCB OE TrackX3 I Andritz	32,840	43462
AT0000A1K777	RCB OE TrackX3 I AT&S	81,470	43462
AT0000A0SLX1	RCB OE TrackX3 I ATX	189,710	43462
AT0000A1T9S5	RCB OE TrackX3 I Axel Springer	9,960	43462
AT0000A1YVW8	RCB OE TrackX3 I BAWAG Group	3,340	43462
AT0000A0SLY9	RCB OE TrackX3 I BrentCrudeOil	0,660	43462
AT0000A1DUL7	RCB OE TrackX3 I CEZ	73,210	43462
AT0000A1TSB8	RCB OE TrackX3 I Cocoa	6,570	43462
AT0000A1QPM7	RCB OE TrackX3 I Coffee	1,170	43462
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	2,220	43462
AT0000A1N8M6	RCB OE TrackX3 I Continental	17,060	43462
AT0000A1L767	RCB OE TrackX3 I Copper	11,420	43462
AT0000A1TEE2	RCB OE TrackX3 I Corn	6,240	43217
AT0000A1J3P6	RCB OE TrackX3 I CreditSuisse	7,420	43462
AT0000A1T9E5	RCB OE TrackX3 I Dt Boerse	20,360	43462
AT0000A1JWB1	RCB OE TrackX3 I Dt Telekom	69,600	43462
AT0000A1XB79	RCB OE TrackX3 I Dt Telekom	8,150	43462
AT0000A1T9G0	RCB OE TrackX3 I Dt Wohnen	20,110	43462
AT0000A1T9J4	RCB OE TrackX3 I E.ON	12,110	43462
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	57,720	43462
AT0000A1K793	RCB OE TrackX3 I FACC	578,150	43462
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	8,190	43462
AT0000A16EC9	RCB OE TrackX3 I Gazprom	7,380	43462
AT0000A0SM33	RCB OE TrackX3 I Gold	15,280	43462
AT0000A1R095	RCB OE TrackX3 I Heidelbcem	18,890	43462
AT0000A1R0D8	RCB OE TrackX3 I Hochtief	49,080	43462
AT0000A1T9L0	RCB OE TrackX3 I LEG Immo	19,390	43462
AT0000A16EE5	RCB OE TrackX3 I Lukoil	60,900	43461
AT0000A1JWC9	RCB OE TrackX3 I MünchRück	115,960	43462
AT0000A1XBB6	RCB OE TrackX3 I MünchRück	10,190	43462
AT0000A1J3R2	RCB OE TrackX3 I Nestle	114,920	43462
AT0000A16EG0	RCB OE TrackX3 I Norilsk Nick	69,150	43462
AT0000A1J3T8	RCB OE TrackX3 I Novartis	86,760	43462
AT0000A16EJ4	RCB OE TrackX3 I Novatek	52,170	43462

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ISIN	Name	Price	Date
AT0000A1J3V4	RCB OE TrackX3 Post	79,500	43462
AT0000A1T9N6	RCB OE TrackX3 Pro7Sat1	0,420	43462
AT0000A12BN1	RCB OE TrackX3 RBI	7,560	43462
AT0000A1CHR3	RCB OE TrackX3 RBI	122,250	43462
AT0000A1J3X0	RCB OE TrackX3 Roche	61,030	43462
AT0000A1T9Q9	RCB OE TrackX3 RWE St	22,090	43462
AT0000A1R0F3	RCB OE TrackX3 Salzgitter	22,310	43462
AT0000A0SM41	RCB OE TrackX3 Silver Future	1,360	43462
AT0000A1WSL1	RCB OE TrackX3 Soybean F	5,100	43462
AT0000A1TXY0	RCB OE TrackX3 Sugar	0,830	43462
AT0000A1N8P9	RCB OE TrackX3 ThyssenKrupp	22,240	43462
AT0000A1J3Z5	RCB OE TrackX3 UBS	17,310	43462
AT0000A1VJW9	RCB OE TrackX3 Uniper	26,110	43462
AT0000A1K7D0	RCB OE TrackX3 Uniqa	324,790	43462
AT0000A1J407	RCB OE TrackX3 VIG	38,610	43462
AT0000A1HUUW5	RCB OE TrackX3 voestalpine	52,820	43462
AT0000A1T9U1	RCB OE TrackX3 Vonovia	19,500	43462
AT0000A1Q4Y7	RCB OE TrackX3 Wheat	4,070	43462
AT0000A1J431	RCB OE TrackX3 Wienerberger	48,540	43462
AT0000A1N8R5	RCB OE TrackX3 Zalando	13,390	43462
AT0000A1XBF7	RCB OE TrackX3 Zalando	1,180	43462
AT0000A1N8V7	RCB OE TrackX3 s adidas	12,640	43462
AT0000A1JWE5	RCB OE TrackX3 s Allianz	15,180	43462
AT0000A12BT8	RCB OE TrackX3 s Andritz	10,120	43462
AT0000A1TSE2	RCB OE TrackX3 s Cocoa	2,540	43462
AT0000A1N8X3	RCB OE TrackX3 s Continental	125,210	43462
AT0000A1TEH5	RCB OE TrackX3 s Corn	8,690	43217
AT0000A1J472	RCB OE TrackX3 s CreditSuisse	44,090	43462
AT0000A1JWG0	RCB OE TrackX3 s Dt Telekom	40,240	43462
AT0000A1XBK7	RCB OE TrackX3 s Dt Telekom	7,140	43462
AT0000A1TAW2	RCB OE TrackX3 s Gas Oil	4,120	43462
AT0000A16EL0	RCB OE TrackX3 s Gazprom	1,010	43462
AT0000A0SMA7	RCB OE TrackX3 s Gold	88,240	43462
AT0000A16EN6	RCB OE TrackX3 s Lukoil	0,350	43461
AT0000A1JWK2	RCB OE TrackX3 s MünchRück	22,590	43462
AT0000A1J498	RCB OE TrackX3 s Nestle	29,320	43462
AT0000A16EQ9	RCB OE TrackX3 s Norilsk Nick	0,460	43462
AT0000A1J4B4	RCB OE TrackX3 s Novartis	27,860	43462
AT0000A16ES5	RCB OE TrackX3 s Novatek	0,250	43462
AT0000A1J4D0	RCB OE TrackX3 s Post	31,670	43462
AT0000A12C13	RCB OE TrackX3 s RBI	0,420	43462
AT0000A1CHV5	RCB OE TrackX3 s RBI	0,240	43462

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ISIN	Name	Price	Date
AT0000A1J4E8	RCB OE TrackX3 s Roche	40,350	43462
AT0000A0SMB5	RCB OE TrackX3 s Silver Future	63,730	43462
AT0000A1WSQ0	RCB OE TrackX3 s Soybean	11,740	43462
AT0000A1N8Z8	RCB OE TrackX3 s ThyssenKrupp	51,500	43462
AT0000A1J4H1	RCB OE TrackX3 s UBS	49,070	43462
AT0000A1J4K5	RCB OE TrackX3 s VIG	28,540	43462
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	14,400	43462
AT0000A1J4M1	RCB OE TrackX3 s Wienerberger	4,500	43462
AT0000A1N912	RCB OE TrackX3 s Zalando	71,300	43462
AT0000A1XBM3	RCB OE TrackX3 s Zalando	19,370	43462
AT0000A1YW40	RCB OE TrackX4 Gold Future	8,460	43462
AT0000A1YW99	RCB OE TrackX4 Gold Future	10,140	43462
AT0000A1NWS7	RCB OE TrackX4 I BrentCrudeOil	4,660	43462
AT0000A0SM09	RCB OE TrackX4 I DAX F	188,030	43462
AT0000A0SM25	RCB OE TrackX4 I ESTOXX50 F	134,010	43462
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50 F	1,510	43462
AT0000A1NWX3	RCB OE TrackX4 s BrentCrudeOil	1,200	43462
AT0000A0SM74	RCB OE TrackX4 s DAX F	1,020	43462
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50 F	121,130	43462
AT0000A1YW24	RCB OE TrackX4 Silver Future	4,740	43462
AT0000A1YW73	RCB OE TrackX4 Silver Future	12,250	43462
AT0000A1YW16	RCB OE TrackX5 Brent Crude Oil	3,180	43462
AT0000A1YW65	RCB OE TrackX5 Brent Crude Oil	4,090	43462
AT0000A1YW57	RCB OE TrackX5 Gold Future	7,810	43462
AT0000A1YWA2	RCB OE TrackX5 Gold Future	9,810	43462
AT0000A1YW32	RCB OE TrackX5 Silver Future	3,600	43462
AT0000A1YW81	RCB OE TrackX5 Silver Future	11,600	43462
AT0000A24MS2	RCB OE TS.Z./Airbus	2,400	43462
AT0000A24MT0	RCB OE TS.Z./Airbus	2,900	43462
AT0000A24MU8	RCB OE TS.Z./Airbus	3,400	43462
AT0000A1E7D8	RCB OE TS.Z./Andritz	1,660	43462
AT0000A1E7E6	RCB OE TS.Z./Andritz	2,030	43462
AT0000A25G63	RCB OE TS.Z./Andritz	0,670	43462
AT0000A25G71	RCB OE TS.Z./Andritz	1,090	43462
AT0000A25G89	RCB OE TS.Z./AT & S	0,260	43462
AT0000A25G97	RCB OE TS.Z./AT & S	0,420	43462
AT0000A09BS6	RCB OE TS.Z./ATX	15,130	43462
AT0000A1YX98	RCB OE TS.Z./ATX	11,840	43462
AT0000A22DD7	RCB OE TS.Z./Aurubis	3,480	43462
AT0000A22DE5	RCB OE TS.Z./Aurubis	4,190	43462
AT0000A22DF2	RCB OE TS.Z./Aurubis	4,900	43462
AT0000A22DG0	RCB OE TS.Z./Aurubis	5,600	43462

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ISIN	Name	Price	Date
AT0000A22DH8	RCB OE TS.Z./Aurubis	6,290	43462
AT0000A22EN4	RCB OE TS.Z./Aurubis	3,490	43462
AT0000A22EP9	RCB OE TS.Z./Aurubis	4,910	43462
AT0000A22EQ7	RCB OE TS.Z./Aurubis	6,290	43462
AT0000A0X376	RCB OE TS.Z./Bank VTB	2,010	43462
AT0000A0X384	RCB OE TS.Z./Bank VTB	2,370	43462
AT0000A1ZT69	RCB OE TS.Z./Bank VTB	1,330	43462
AT0000A1ZT77	RCB OE TS.Z./Bank VTB	1,530	43462
AT0000A1ZT85	RCB OE TS.Z./Bank VTB	1,710	43462
AT0000A1VXT6	RCB OE TS.Z./BASF	3,810	43462
AT0000A223N3	RCB OE TS.Z./BASF	3,170	43462
AT0000A223P8	RCB OE TS.Z./BASF	4,010	43462
AT0000A223Q6	RCB OE TS.Z./BASF	4,400	43462
AT0000A1CSQ2	RCB OE TS.Z./Bayer	6,810	43462
AT0000A1CSR0	RCB OE TS.Z./Bayer	7,270	43462
AT0000A1EDR8	RCB OE TS.Z./Bayer	6,340	43462
AT0000A223R4	RCB OE TS.Z./Bayer	4,480	43462
AT0000A223S2	RCB OE TS.Z./Bayer	5,070	43462
AT0000A223T0	RCB OE TS.Z./Bayer	5,570	43462
AT0000A223U8	RCB OE TS.Z./Bayer	6,060	43462
AT0000A1WYM7	RCB OE TS.Z./Beiersdorf	1,700	43462
AT0000A1WYN5	RCB OE TS.Z./Beiersdorf	2,180	43462
AT0000A24MY0	RCB OE TS.Z./Beiersdorf	0,940	43462
AT0000A23P72	RCB OE TS.Z./BMW St	2,200	43462
AT0000A23P80	RCB OE TS.Z./BMW St	3,090	43462
AT0000A20ER9	RCB OE TS.Z./Brent Crude Oil	4,310	43462
AT0000A20ES7	RCB OE TS.Z./Brent Crude Oil	4,920	43462
AT0000A215F5	RCB OE TS.Z./BrentCrudeOil	5,320	43462
AT0000A246C7	RCB OE TS.Z./BrentCrudeOil	2,920	43462
AT0000A246D5	RCB OE TS.Z./BrentCrudeOil	5,100	43462
AT0000A246E3	RCB OE TS.Z./BrentCrudeOil	5,800	43462
AT0000A22NJ3	RCB OE TS.Z./CECE EUR	3,430	43462
AT0000A22NK1	RCB OE TS.Z./CECE EUR	6,410	43462
AT0000A214Z6	RCB OE TS.Z./Cocoa	15,190	43462
AT0000A21508	RCB OE TS.Z./Cocoa	17,670	43462
AT0000A24676	RCB OE TS.Z./Cocoa	-	-
AT0000A24684	RCB OE TS.Z./Cocoa	-	-
AT0000A24692	RCB OE TS.Z./Cocoa	-	-
AT0000A1QQ48	RCB OE TS.Z./Coffee	0,950	43462
AT0000A1QQ55	RCB OE TS.Z./Coffee	1,040	43462
AT0000A1QQ63	RCB OE TS.Z./Coffee	1,120	43462
AT0000A1QQ71	RCB OE TS.Z./Coffee	1,210	43462

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ISIN	Name	Price	Date
AT0000A1QQ89	RCB OE TS.Z./Coffee	1,290	43462
AT0000A1QQ97	RCB OE TS.Z./Coffee	1,380	43462
AT0000A215A6	RCB OE TS.Z./Coffee	0,450	43462
AT0000A215B4	RCB OE TS.Z./Coffee	0,550	43462
AT0000A215C2	RCB OE TS.Z./Coffee	0,660	43462
AT0000A215D0	RCB OE TS.Z./Coffee	0,770	43462
AT0000A20Y90	RCB OE TS.Z./Commerzbank	6,540	43462
AT0000A20YA3	RCB OE TS.Z./Commerzbank	7,720	43462
AT0000A20YB1	RCB OE TS.Z./Commerzbank	8,900	43462
AT0000A20YC9	RCB OE TS.Z./Commerzbank	10,080	43462
AT0000A24N65	RCB OE TS.Z./Commerzbank	3,980	43462
AT0000A24N73	RCB OE TS.Z./Commerzbank	4,410	43462
AT0000A24N81	RCB OE TS.Z./Commerzbank	4,910	43462
AT0000A21557	RCB OE TS.Z./Copper	0,130	43462
AT0000A21565	RCB OE TS.Z./Copper	0,160	43462
AT0000A21573	RCB OE TS.Z./Copper	0,190	43462
AT0000A21581	RCB OE TS.Z./Copper	0,220	43462
AT0000A1TDZ9	RCB OE TS.Z./Corn	1,110	43462
AT0000A1TE07	RCB OE TS.Z./Corn	1,290	43462
AT0000A1TE15	RCB OE TS.Z./Corn	1,460	43462
AT0000A1TE23	RCB OE TS.Z./Corn	1,630	43462
AT0000A214X1	RCB OE TS.Z./Corn	1,940	43462
AT0000A214Y9	RCB OE TS.Z./Corn	2,300	43462
AT0000A23P98	RCB OE TS.Z./Daimler	1,640	43462
AT0000A23PA5	RCB OE TS.Z./Daimler	2,230	43462
AT0000A1RDD0	RCB OE TS.Z./Dt Bank	1,270	43462
AT0000A223X2	RCB OE TS.Z./Dt Post	0,960	43462
AT0000A223Y0	RCB OE TS.Z./Dt Post	1,110	43462
AT0000A223Z7	RCB OE TS.Z./Dt Post	1,250	43462
AT0000A25038	RCB OE TS.Z./Dt Telekom	0,170	43462
AT0000A25046	RCB OE TS.Z./Dt Telekom	0,250	43462
AT0000A1RDG3	RCB OE TS.Z./E.ON	0,430	43462
AT0000A21S89	RCB OE TS.Z./E.ON	0,190	43462
AT0000A25GA9	RCB OE TS.Z./FACC	0,320	43462
AT0000A25GB7	RCB OE TS.Z./FACC	0,460	43462
AT0000A25GC5	RCB OE TS.Z./FACC	0,610	43462
AT0000A25GD3	RCB OE TS.Z./FACC	0,760	43462
AT0000A25GE1	RCB OE TS.Z./FACC	0,910	43462
AT0000A0X202	RCB OE TS.Z./Gazprom	0,270	43462
AT0000A0X210	RCB OE TS.Z./Gazprom	0,300	43462
AT0000A0Z520	RCB OE TS.Z./Gazprom	0,350	43462
AT0000A0Z538	RCB OE TS.Z./Gazprom	0,390	43462

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ISIN	Name	Price	Date
AT0000A0Z546	RCB OE TS.Z./Gazprom	0,420	43462
AT0000A0Z553	RCB OE TS.Z./Gazprom	0,460	43462
AT0000A16PS1	RCB OE TS.Z./Gazprom	0,290	43462
AT0000A20YG0	RCB OE TS.Z./Heidelbergceme	3,490	43462
AT0000A22E01	RCB OE TS.Z./HELLA	2,330	43462
AT0000A22E19	RCB OE TS.Z./HELLA	2,840	43462
AT0000A233C5	RCB OE TS.Z./HELLA	2,090	43462
AT0000A233D3	RCB OE TS.Z./HELLA	2,640	43462
AT0000A233E1	RCB OE TS.Z./HELLA	3,170	43462
AT0000A1WYP0	RCB OE TS.Z./Henkel Vz	3,890	43462
AT0000A1WYQ8	RCB OE TS.Z./Henkel Vz	4,570	43462
AT0000A20YK2	RCB OE TS.Z./Henkel Vz	2,670	43462
AT0000A24ND2	RCB OE TS.Z./Henkel Vz	1,560	43462
AT0000A24NE0	RCB OE TS.Z./Henkel Vz	2,060	43462
AT0000A20Y82	RCB OE TS.Z./Hugo Boss	3,280	43462
AT0000A24N08	RCB OE TS.Z./Hugo Boss	1,800	43462
AT0000A24N16	RCB OE TS.Z./Hugo Boss	2,140	43462
AT0000A24N24	RCB OE TS.Z./Hugo Boss	2,480	43462
AT0000A24NJ9	RCB OE TS.Z./Lanxess	2,270	43462
AT0000A24NK7	RCB OE TS.Z./Lanxess	2,580	43462
AT0000A24NL5	RCB OE TS.Z./Lanxess	2,880	43462
AT0000A21516	RCB OE TS.Z./Light Sweet	3,890	43462
AT0000A21524	RCB OE TS.Z./Light Sweet	4,570	43462
AT0000A21532	RCB OE TS.Z./Light Sweet	5,190	43462
AT0000A1ZSJ8	RCB OE TS.Z./Magnit	1,490	43462
AT0000A1ZSA7	RCB OE TS.Z./Mail Ru	1,980	43462
AT0000A1ZSB5	RCB OE TS.Z./Mail Ru	2,280	43462
AT0000A1ZSC3	RCB OE TS.Z./Mail Ru	2,590	43462
AT0000A1WYU0	RCB OE TS.Z./Merck	2,270	43462
AT0000A1WYV8	RCB OE TS.Z./Merck	2,850	43462
AT0000A24NR2	RCB OE TS.Z./Merck	1,980	43462
AT0000A20YS5	RCB OE TS.Z./MünchRück	1,930	43462
AT0000A215P4	RCB OE TS.Z./Palladium	1,550	43462
AT0000A215Q2	RCB OE TS.Z./Palladium	2,580	43462
AT0000A215R0	RCB OE TS.Z./Palladium	3,530	43462
AT0000A215S8	RCB OE TS.Z./Platinum	2,470	43462
AT0000A215T6	RCB OE TS.Z./Platinum	3,330	43462
AT0000A215U4	RCB OE TS.Z./Platinum	4,190	43462
AT0000A215V2	RCB OE TS.Z./Platinum	5,140	43462
AT0000A215W0	RCB OE TS.Z./Platinum	6,000	43462
AT0000A21WJ6	RCB OE TS.Z./Post	1,590	43462
AT0000A21WK4	RCB OE TS.Z./Post	1,910	43462

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ISIN	Name	Price	Date
AT0000A21WL2	RCB OE TS.Z./Post	2,230	43462
AT0000A21WM0	RCB OE TS.Z./Post	2,550	43462
AT0000A21WN8	RCB OE TS.Z./Post	2,860	43462
AT0000A233F8	RCB OE TS.Z./Post	1,300	43462
AT0000A20YU1	RCB OE TS.Z./Pro7Sat1	1,600	43462
AT0000A24NU6	RCB OE TS.Z./Pro7Sat1	0,740	43462
AT0000A24NV4	RCB OE TS.Z./Pro7Sat1	0,850	43462
AT0000A24NW2	RCB OE TS.Z./Pro7Sat1	0,960	43462
AT0000A20245	RCB OE TS.Z./RBI	1,690	43462
AT0000A20252	RCB OE TS.Z./RBI	2,050	43462
AT0000A25GF8	RCB OE TS.Z./RBI	0,540	43462
AT0000A25GG6	RCB OE TS.Z./RBI	0,780	43462
AT0000A25GH4	RCB OE TS.Z./RBI	1,020	43462
AT0000A1ZK35	RCB OE TS.Z./RDX USD	4,040	43462
AT0000A1ZK43	RCB OE TS.Z./RDX USD	5,360	43462
AT0000A1ZK50	RCB OE TS.Z./RDX USD	6,670	43462
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	2,180	43461
AT0000A24P06	RCB OE TS.Z./RTL Group	1,540	43462
AT0000A24P14	RCB OE TS.Z./RTL Group	1,830	43462
AT0000A24P22	RCB OE TS.Z./RTL Group	2,140	43462
AT0000A25053	RCB OE TS.Z./RWE St	0,240	43462
AT0000A25061	RCB OE TS.Z./RWE St	0,340	43462
AT0000A1VY90	RCB OE TS.Z./Siemens	3,710	43462
AT0000A1VYA4	RCB OE TS.Z./Siemens	4,090	43462
AT0000A1VYB2	RCB OE TS.Z./Siemens	4,480	43462
AT0000A1VYC0	RCB OE TS.Z./Siemens	4,860	43462
AT0000A1VYD8	RCB OE TS.Z./Siemens	5,250	43462
AT0000A22415	RCB OE TS.Z./Siemens	3,070	43462
AT0000A1WL52	RCB OE TS.Z./Soybean	0,250	43461
AT0000A1WL60	RCB OE TS.Z./Soybean	0,340	43462
AT0000A1WL78	RCB OE TS.Z./Soybean	0,430	43462
AT0000A0Z694	RCB OE TS.Z./Sugar	1,850	43462
AT0000A1TXL7	RCB OE TS.Z./Sugar	0,980	43462
AT0000A1TXM5	RCB OE TS.Z./Sugar	1,070	43462
AT0000A1TXN3	RCB OE TS.Z./Sugar	1,150	43462
AT0000A1TXP8	RCB OE TS.Z./Sugar	1,240	43462
AT0000A1ZT28	RCB OE TS.Z./Tatneft	1,790	43462
AT0000A1ZT36	RCB OE TS.Z./Tatneft	2,350	43462
AT0000A25GJ0	RCB OE TS.Z./UNIQA	0,150	43462
AT0000A25GK8	RCB OE TS.Z./UNIQA	0,230	43462
AT0000A21WP3	RCB OE TS.Z./VIG	0,750	43462
AT0000A21WQ1	RCB OE TS.Z./VIG	0,950	43462

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ISIN	Name	Price	Date
AT0000A21WR9	RCB OE TS.Z./VIG	1,140	43462
AT0000A233G6	RCB OE TS.Z./VIG	1,290	43462
AT0000A233H4	RCB OE TS.Z./VIG	1,480	43462
AT0000A23PB3	RCB OE TS.Z./VW Vz	2,900	43462
AT0000A23PC1	RCB OE TS.Z./VW Vz	4,490	43462
AT0000A1Q5H9	RCB OE TS.Z./Wheat	1,800	43462
AT0000A1Q5J5	RCB OE TS.Z./Wheat	2,220	43462
AT0000A1Q5K3	RCB OE TS.Z./Wheat	2,640	43462
AT0000A1Q5L1	RCB OE TS.Z./Wheat	3,070	43462
AT0000A215Z3	RCB OE TS.Z./Wheat	1,490	43462
AT0000A21WT5	RCB OE TS.Z./Wienerberger	0,840	43462
AT0000A21WU3	RCB OE TS.Z./Wienerberger	1,010	43462
AT0000A21WV1	RCB OE TS.Z./Wienerberger	1,180	43462
AT0000A233J0	RCB OE TS.Z./Wienerberger	1,410	43462
AT0000A233K8	RCB OE TS.Z./Wienerberger	1,790	43462
AT0000A25574	RCB OE TS.Z./Wirecard	2,410	43462
AT0000A1ZSP5	RCB OE TS.Z./X5 Retail	1,730	43462
AT0000A1ZSQ3	RCB OE TS.Z./X5 Retail	2,130	43462
AT0000A07N66	RCB OE Zert./BauwirtBask	8,940	43462
AT0000A1J2P8	RCB OE Zert./Brent Crude Oil	4,000	43462
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	58,950	43462
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	3,440	43462
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	4,760	43462
AT0000A015M5	RCB OE Zert./CEETelekom Basket	6,870	43462
AT0000A1TSU8	RCB OE Zert./Cocoa	19,040	43462
AT0000A1L7D9	RCB OE Zert./Copper	2,190	43462
AT0000A05VN3	RCB OE Zert./Corn	1,650	43461
AT0000A0AN08	RCB OE Zert./Corn	5,050	43462
AT0000A1TDS4	RCB OE Zert./Corn	2,520	43462
AT0000A07929	RCB OE Zert./Diesel	2,670	43462
AT0000A05CP8	RCB OE Zert./Eastbas.Ukr.Kaz	0,730	43462
AT0000489406	RCB OE Zert./Edelmet.Bask	28,270	43462
AT0000481189	RCB OE Zert./Energy Basket	13,270	43462
AT0000A1QB60	RCB OE Zert./Gas Oil	4,490	43462
AT0000489398	RCB OE Zert./Gold	111,580	43462
AT0000A0AN24	RCB OE Zert./Gold	27,410	43462
AT0000A1WBY0	RCB OE Zert./Gold	111,580	43462
AT0000A047X5	RCB OE Zert./Immobasket 2	6,620	43462
AT0000A05VP8	RCB OE Zert./Immobasket 3	5,570	43462
AT0000A1D5Q5	RCB OE Zert./KremsOelBask15-20	1.156,820	43462
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1,270	43462
AT0000A0CW62	RCB OE Zert./LightCrudeOil	2,590	43462

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ISIN	Name	Price	Date
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	2,880	43462
AT0000453873	RCB OE Zert./LuckyBasket	9,530	43462
AT0000A0CV97	RCB OE Zert./Nat Gas	0,250	43462
AT0000A0CW70	RCB OE Zert./Nat Gas	9,610	43462
AT0000A0HR49	RCB OE Zert./Natural Gas	0,550	43462
AT0000A1H377	RCB OE Zert./Natural Gas	1,580	43462
AT0000481197	RCB OE Zert./Ost-Basket	10,870	43462
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,130	43462
AT0000481205	RCB OE Zert./Ost-Basket XL	6,870	43461
AT0000A038L9	RCB OE Zert./SBITOP	53,990	43462
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	124,430	43461
AT0000489380	RCB OE Zert./Silber	13,360	43462
AT0000A0AN16	RCB OE Zert./Silber	2,600	43462
AT0000A01FP0	RCB OE Zert./Silizium Basket	3,540	43448
AT0000A1WBX2	RCB OE Zert./Silver	13,360	43462
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	15,360	43462
AT0000A08Y21	RCB OE Zert./SoftComBioEnergy	6,370	43462
AT0000A08Y39	RCB OE Zert./SoftComFood	8,100	43462
AT0000A05402	RCB OE Zert./SolactAlt.Energy	131,200	43461
AT0000A04KP4	RCB OE Zert./SolactDimOst	25,190	43462
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	10,250	43462
AT0000A1WKT1	RCB OE Zert./Soybean	7,040	43462
AT0000615315	RCB OE Zert./Stahl-Basket	28,890	43462
AT0000A07937	RCB OE Zert./Sugar	0,530	43462
AT0000A1TXE2	RCB OE Zert./Sugar	0,890	43462
AT0000454210	RCB OE Zert./TakeOverOstBasket	10,350	43462
AT0000A061E6	RCB OE Zert./TürkeiValueBasket	7,380	43462
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	7,710	43462
AT0000455290	RCB OE Zert./WasserBasket	17,700	43462
AT0000454202	RCB OE Zert./WeinBasket	36,030	43441
AT0000A05VT0	RCB OE Zert./Wheat	1,060	43462
AT0000A0LXH4	RCB OE Zert./WIG20 Future	19,980	43462
AT0000A088J8	RCB OE/OilServiceBasket	4,330	43462
AT0000A0P1T5	RCB OEBask.Z./SoftComBioEnergy	6,180	43462
AT0000A0P1U3	RCB OEBask.Z./SoftComFood	5,670	43462
AT0000A1L7X7	RCB OETrackX1 s Copper	7,400	43462
AT0000A249R9	RCB OETrackX2 I Airbus	7,520	43462
AT0000A224J9	RCB OETrackX2 I BASF	5,450	43462
AT0000A224L5	RCB OETrackX2 I Bayer	3,750	43462
AT0000A246P9	RCB OETrackX2 I BrentCrudeOil	4,580	43462
AT0000A20ZP8	RCB OETrackX2 I Commerzbank	2,450	43462
AT0000A249V1	RCB OETrackX2 I Commerzbank	4,150	43462

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ISIN	Name	Price	Date
AT0000A21K79	RCB OETrackX2 Dt Bank	4,240	43462
AT0000A20ZR4	RCB OETrackX2 Dt Boerse	9,200	43462
AT0000A249X7	RCB OETrackX2 Dt Boerse	8,830	43462
AT0000A224Q4	RCB OETrackX2 Dt Lufthansa	8,710	43462
AT0000A224N1	RCB OETrackX2 Dt Post	7,130	43462
AT0000A20ZT0	RCB OETrackX2 GEA Group	4,750	43462
AT0000A249Z2	RCB OETrackX2 GEA Group	7,130	43462
AT0000A246K0	RCB OETrackX2 Gold	10,540	43462
AT0000A24A52	RCB OETrackX2 HannoverRueck	9,430	43462
AT0000A20ZV6	RCB OETrackX2 Heidelbcement	4,400	43462
AT0000A24A11	RCB OETrackX2 Heidelbergcem	7,780	43462
AT0000A24A37	RCB OETrackX2 Henkel Vzg	9,740	43462
AT0000A20ZM5	RCB OETrackX2 Hugo Boss	4,960	43462
AT0000A249T5	RCB OETrackX2 Hugo Boss	6,870	43462
AT0000A21011	RCB OETrackX2 K&S	4,210	43462
AT0000A24AF4	RCB OETrackX2 K&S	8,260	43462
AT0000A1DUJ1	RCB OETrackX2 Komercni Banka	70,820	43461
AT0000A20ZX2	RCB OETrackX2 Lanxess	4,040	43462
AT0000A24A78	RCB OETrackX2 Lanxess	4,960	43462
AT0000A246F0	RCB OETrackX2 Light Sweet	4,320	43462
AT0000A1ZTF4	RCB OETrackX2 Magnit	2,170	43462
AT0000A24A94	RCB OETrackX2 Merck	8,720	43462
AT0000A216T4	RCB OETrackX2 NatGas	14,380	43462
AT0000A216X6	RCB OETrackX2 Palladium	15,990	43462
AT0000A21714	RCB OETrackX2 Platinum	7,760	43462
AT0000A20ZZ7	RCB OETrackX2 Pro7Sat1	2,750	43462
AT0000A24AB3	RCB OETrackX2 Pro7Sat1	5,330	43462
AT0000A1ZTB3	RCB OETrackX2 RDX USD	7,650	43462
AT0000A24AD9	RCB OETrackX2 RTL Group	6,620	43462
AT0000A224S0	RCB OETrackX2 SAP	7,700	43462
AT0000A224U6	RCB OETrackX2 Siemens	7,390	43462
AT0000A246Z8	RCB OETrackX2 Silver Future	10,630	43462
AT0000A246T1	RCB OETrackX2 Sugar	7,850	43462
AT0000A24718	RCB OETrackX2 Wheat	9,810	43462
AT0000A24AH0	RCB OETrackX2 s Airbus	12,520	43462
AT0000A1JWF2	RCB OETrackX2 s Allianz	31,060	43462
AT0000A1K7E8	RCB OETrackX2 s AT&S	7,010	43462
AT0000A224W2	RCB OETrackX2 s BASF	16,120	43462
AT0000A224Y8	RCB OETrackX2 s Bayer	20,200	43462
AT0000A1R160	RCB OETrackX2 s Bilfinger	118,340	43462
AT0000A1T9V9	RCB OETrackX2 s Commerzbank	8,660	43462
AT0000A21052	RCB OETrackX2 s Commerzbank	26,990	43462

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ISIN	Name	Price	Date
AT0000A24AM0	RCB OETrackX2 s Commerzbank	20,980	43462
AT0000A1L791	RCB OETrackX2 s Copper	5,380	43462
AT0000A21KA0	RCB OETrackX2 s Dt Bank	17,320	43462
AT0000A21078	RCB OETrackX2 s Dt Boerse	9,170	43462
AT0000A24AP3	RCB OETrackX2 s Dt Boerse	10,800	43462
AT0000A22506	RCB OETrackX2 s Dt Post	12,330	43462
AT0000A1T9X5	RCB OETrackX2 s E.ON	4,460	43462
AT0000A1K7G3	RCB OETrackX2 s FACC	2,360	43462
AT0000A24AR9	RCB OETrackX2 s GEA Group	12,010	43462
AT0000A24791	RCB OETrackX2 s Gold	9,280	43462
AT0000A1R1A2	RCB OETrackX2 s Hannover Rueck	47,070	43462
AT0000A24AX7	RCB OETrackX2 s HannoverRueck	10,230	43462
AT0000A1R186	RCB OETrackX2 s Heidelbcem	162,880	43462
AT0000A21094	RCB OETrackX2 s Heidelbcement	17,900	43462
AT0000A24AT5	RCB OETrackX2 s Heidelbergcem	12,170	43462
AT0000A24AV1	RCB OETrackX2 s Henkel Vzg	9,830	43462
AT0000A1R1C8	RCB OETrackX2 s Hochtief	85,610	43462
AT0000A21037	RCB OETrackX2 s Hugo Boss	15,370	43462
AT0000A24AK4	RCB OETrackX2 s Hugo Boss	13,490	43462
AT0000A210B5	RCB OETrackX2 s Lanxess	18,390	43462
AT0000A24AZ2	RCB OETrackX2 s Lanxess	18,460	43462
AT0000A24759	RCB OETrackX2 s Light Sweet	19,820	43462
AT0000A1ZTH0	RCB OETrackX2 s Magnit	24,440	43462
AT0000A24B10	RCB OETrackX2 s Merck	10,770	43462
AT0000A21797	RCB OETrackX2 s NatGas	4,040	43462
AT0000A217D6	RCB OETrackX2 s Palladium	6,180	43462
AT0000A217H7	RCB OETrackX2 s Platinum	13,330	43462
AT0000A24B36	RCB OETrackX2 s Pro7Sat1	15,990	43462
AT0000A1ZTD9	RCB OETrackX2 s RDX USD	11,070	43462
AT0000A24B51	RCB OETrackX2 s RTL Group	13,890	43462
AT0000A1T9Z0	RCB OETrackX2 s RWE St	2,140	43462
AT0000A1R1E4	RCB OETrackX2 s Salzgitter	97,250	43462
AT0000A22522	RCB OETrackX2 s Siemens	12,180	43462
AT0000A247K8	RCB OETrackX2 s Silver Future	9,020	43462
AT0000A247D3	RCB OETrackX2 s Sugar	12,570	43462
AT0000A1VJX7	RCB OETrackX2 s Uniper	2,960	43462
AT0000A1K7M1	RCB OETrackX2 s Uniqa	14,000	43462
AT0000A247M4	RCB OETrackX2 s Wheat	9,800	43462
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	6,650	43462
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	56,400	43462
AT0000A1HQG6	RCB OETrackX2ILightCrudeOil	48,380	43462
AT0000A0RG32	RCB OETrackX2sBrentCrudeOil	61,370	43462

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ISIN	Name	Price	Date
AT0000A1H021	RCB OETrackX2sBrentCrudeOil	38,270	43462
AT0000A1HQJ0	RCB OETrackX2sLightCrudeOil	34,550	43462
AT0000A249S7	RCB OETrackX3 Airbus	6,430	43462
AT0000A1Z5R7	RCB OETrackX3 AT & S	1,260	43462
AT0000A224K7	RCB OETrackX3 BASF	3,880	43462
AT0000A224M3	RCB OETrackX3 Bayer	2,070	43462
AT0000A246Q7	RCB OETrackX3 BrentCrudeOil	2,800	43462
AT0000A20ZQ6	RCB OETrackX3 Commerzbank	1,050	43462
AT0000A249W9	RCB OETrackX3 Commerzbank	2,540	43462
AT0000A21K87	RCB OETrackX3 Dt Bank	2,480	43462
AT0000A20ZS2	RCB OETrackX3 Dt Boerse	8,470	43462
AT0000A249Y5	RCB OETrackX3 Dt Boerse	8,200	43462
AT0000A224R2	RCB OETrackX3 Dt Lufthansa	7,380	43462
AT0000A224P6	RCB OETrackX3 Dt Post	5,810	43462
AT0000A1Z5S5	RCB OETrackX3 FACC	3,630	43462
AT0000A20ZU8	RCB OETrackX3 GEA Group	2,880	43462
AT0000A24A03	RCB OETrackX3 GEA Group	5,720	43462
AT0000A246L8	RCB OETrackX3 Gold	10,850	43462
AT0000A24A60	RCB OETrackX3 HannoverRueck	9,080	43462
AT0000A20ZW4	RCB OETrackX3 Heidelbcement	2,720	43462
AT0000A24A29	RCB OETrackX3 Heidelbergcem	6,760	43462
AT0000A24A45	RCB OETrackX3 Henkel Vzg	9,540	43462
AT0000A20ZN3	RCB OETrackX3 Hugo Boss	3,240	43462
AT0000A249U3	RCB OETrackX3 Hugo Boss	5,600	43462
AT0000A21029	RCB OETrackX3 K&S	2,490	43462
AT0000A24AG2	RCB OETrackX3 K&S	7,320	43462
AT0000A1DUH5	RCB OETrackX3 Komercni Banka	43,820	43461
AT0000A20ZY0	RCB OETrackX3 Lanxess	2,350	43462
AT0000A24A86	RCB OETrackX3 Lanxess	3,390	43462
AT0000A246G8	RCB OETrackX3 Light Sweet	2,690	43462
AT0000A1ZTG2	RCB OETrackX3 Magnit	0,710	43462
AT0000A24AA5	RCB OETrackX3 Merck	8,050	43462
AT0000A216U2	RCB OETrackX3 NatGas	12,560	43462
AT0000A216Y4	RCB OETrackX3 Palladium	18,300	43462
AT0000A21722	RCB OETrackX3 Platinum	6,280	43462
AT0000A21003	RCB OETrackX3 Pro7Sat1	1,250	43462
AT0000A24AC1	RCB OETrackX3 Pro7Sat1	3,620	43462
AT0000A1ZTC1	RCB OETrackX3 RDX USD	5,730	43462
AT0000A24AE7	RCB OETrackX3 RTL Group	5,230	43462
AT0000A224T8	RCB OETrackX3 SAP	6,400	43462
AT0000A224V4	RCB OETrackX3 Siemens	6,170	43462
AT0000A24700	RCB OETrackX3 Silver Future	10,880	43462

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ISIN	Name	Price	Date
AT0000A246U9	RCB OETTrackX3 Sugar	6,720	43462
AT0000A1Z5T3	RCB OETTrackX3 Uniq	6,800	43462
AT0000A24726	RCB OETTrackX3 Wheat	9,660	43462
AT0000A24AJ6	RCB OETTrackX3 s Airbus	13,870	43462
AT0000A1K7F5	RCB OETTrackX3 s AT&S	0,790	43462
AT0000A224X0	RCB OETTrackX3 s BASF	19,970	43462
AT0000A224Z5	RCB OETTrackX3 s Bayer	26,760	43462
AT0000A1R178	RCB OETTrackX3 s Bilfinger	107,910	43462
AT0000A1T9W7	RCB OETTrackX3 s Commerzbank	6,130	43462
AT0000A21060	RCB OETTrackX3 s Commerzbank	39,460	43462
AT0000A24AN8	RCB OETTrackX3 s Commerzbank	29,130	43462
AT0000A1L7A5	RCB OETTrackX3 s Copper	3,440	43462
AT0000A21KB8	RCB OETTrackX3 s Dt Bank	20,750	43462
AT0000A21086	RCB OETTrackX3 s Dt Boerse	8,550	43462
AT0000A24AQ1	RCB OETTrackX3 s Dt Boerse	11,120	43462
AT0000A22514	RCB OETTrackX3 s Dt Post	13,360	43462
AT0000A1T9Y3	RCB OETTrackX3 s E.ON	2,640	43462
AT0000A1K7H1	RCB OETTrackX3 s FACC	0,190	43462
AT0000A24AS7	RCB OETTrackX3 s GEA Group	12,710	43462
AT0000A247A9	RCB OETTrackX3 s Gold	8,990	43462
AT0000A1R1B0	RCB OETTrackX3 s Hannover Rueck	30,640	43462
AT0000A24AY5	RCB OETTrackX3 s HannoverRueck	10,300	43462
AT0000A1R194	RCB OETTrackX3 s Heidelbcm	187,610	43462
AT0000A210A7	RCB OETTrackX3 s Heidelbcement	22,880	43462
AT0000A24AU3	RCB OETTrackX3 s Heidelbergcem	13,280	43462
AT0000A24AW9	RCB OETTrackX3 s Henkel Vzg	9,700	43462
AT0000A1R1D6	RCB OETTrackX3 s Hochtief	71,440	43462
AT0000A21045	RCB OETTrackX3 s Hugo Boss	18,140	43462
AT0000A24AL2	RCB OETTrackX3 s Hugo Boss	15,440	43462
AT0000A210C3	RCB OETTrackX3 s Lanxess	23,200	43462
AT0000A24B02	RCB OETTrackX3 s Lanxess	24,600	43462
AT0000A24767	RCB OETTrackX3 s Light Sweet	26,430	43462
AT0000A1ZTJ6	RCB OETTrackX3 s Magnit	28,240	43462
AT0000A24B28	RCB OETTrackX3 s Merck	11,090	43462
AT0000A217A2	RCB OETTrackX3 s NatGas	1,710	43462
AT0000A217E4	RCB OETTrackX3 s Palladium	4,480	43462
AT0000A217J3	RCB OETTrackX3 s Platinum	14,240	43462
AT0000A24B44	RCB OETTrackX3 s Pro7Sat1	19,550	43462
AT0000A1ZTE7	RCB OETTrackX3 s RDX USD	10,360	43462
AT0000A24B69	RCB OETTrackX3 s RTL Group	16,090	43462
AT0000A1TA01	RCB OETTrackX3 s RWE St	0,800	43462
AT0000A1R1F1	RCB OETTrackX3 s Salzgitter	76,700	43462

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ISIN	Name	Price	Date
AT0000A22530	RCB OETrackX3 s Siemens	13,220	43462
AT0000A247L6	RCB OETrackX3 s Silver Future	8,480	43462
AT0000A247E1	RCB OETrackX3 s Sugar	13,620	43462
AT0000A1VJY5	RCB OETrackX3 s Uniper	1,470	43462
AT0000A1K7L3	RCB OETrackX3 s Uniq	4,380	43462
AT0000A247N2	RCB OETrackX3 s Wheat	9,630	43462
AT0000A1H013	RCB OETrackX3 BrentCrudeOil	25,240	43462
AT0000A1HQH4	RCB OETrackX3 LightCrudeOil	19,510	43462
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	22,760	43462
AT0000A1H039	RCB OETrackX3sBrentCrudeOil	14,040	43462
AT0000A1HQB8	RCB OETrackX3sLightCrudeOil	10,100	43462
AT0000A246R5	RCB OETrackX4 BrentCrudeOil	1,860	43462
AT0000A21GF7	RCB OETrackX4 Cocoa	3,660	43462
AT0000A21GH3	RCB OETrackX4 Coffee	2,840	43462
AT0000A21GJ9	RCB OETrackX4 Coffee	1,860	43462
AT0000A246M6	RCB OETrackX4 Copper	8,480	43462
AT0000A246H6	RCB OETrackX4 Light Sweet	1,610	43462
AT0000A216V0	RCB OETrackX4 NatGas	7,690	43462
AT0000A216Z1	RCB OETrackX4 Palladium	20,160	43462
AT0000A21730	RCB OETrackX4 Platinum	5,010	43462
AT0000A246X3	RCB OETrackX4 Soybean	10,330	43462
AT0000A246V7	RCB OETrackX4 Sugar	5,910	43462
AT0000A24734	RCB OETrackX4 Wheat	9,440	43462
AT0000A21GK7	RCB OETrackX4 s Cocoa	8,320	43462
AT0000A21GM3	RCB OETrackX4 s Coffee	17,010	43462
AT0000A247B7	RCB OETrackX4 s Copper	10,080	43462
AT0000A24775	RCB OETrackX4 s Light Sweet	34,950	43462
AT0000A217B0	RCB OETrackX4 s NatGas	0,600	43462
AT0000A217F1	RCB OETrackX4 s Palladium	3,100	43462
AT0000A217K1	RCB OETrackX4 s Platinum	14,820	43462
AT0000A247H4	RCB OETrackX4 s Soybean	8,800	43462
AT0000A247F8	RCB OETrackX4 s Sugar	15,120	43462
AT0000A247P7	RCB OETrackX4 s Wheat	9,390	43462
AT0000A246S3	RCB OETrackX5 BrentCrudeOil	1,000	43462
AT0000A21GG5	RCB OETrackX5 Cocoa	2,420	43462
AT0000A246N4	RCB OETrackX5 Copper	8,110	43462
AT0000A246J2	RCB OETrackX5 Light Sweet	0,930	43462
AT0000A21706	RCB OETrackX5 Palladium	21,650	43462
AT0000A21748	RCB OETrackX5 Platinum	3,860	43462
AT0000A246Y1	RCB OETrackX5 Soybean	10,310	43462
AT0000A246W5	RCB OETrackX5 Sugar	5,020	43462
AT0000A24742	RCB OETrackX5 Wheat	9,160	43462

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ISIN	Name	Price	Date
AT0000A21GL5	RCB OETrackX5 s Cocoa	7,270	43462
AT0000A21GN1	RCB OETrackX5 s Coffee	17,670	43462
AT0000A247C5	RCB OETrackX5 s Copper	10,020	43462
AT0000A24783	RCB OETrackX5 s Light Sweet	49,130	43462
AT0000A217G9	RCB OETrackX5 s Palladium	2,080	43462
AT0000A217L9	RCB OETrackX5 s Platinum	15,030	43462
AT0000A247J0	RCB OETrackX5 s Soybean	8,510	43462
AT0000A247G6	RCB OETrackX5 s Sugar	16,100	43462
AT0000A247Q5	RCB OETrackX5 s Wheat	9,080	43462
AT0000340542	RCB OETurboZert./RDX	7,240	43462
AT0000A1QPV8	RCB OEZert./Coffee	0,710	43462
AT0000A23GE6	RCB TL.Z./CA Immo 18-19	4,030	43462
AT0000A1TVL1	RCB Zert./BrenCrudeOil 12/19	4,730	43462
AT0000A1TVK3	RCB Zert./BrenCrudeOilQu12/19	5,490	43462
AT0000A21NX6	RCBCoS/ BMW St 18-19	81,740	43462
AT0000A1ZBZ0	RCBCoS/ Dt Bank 18-19	58,470	43462
AT0000A21WY5	RCBCoS/ Palfinger 18-19	75,250	43462
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	-	-
CH0428526914	UBS BearLevCert/USD/EUR 18-19	-	-
CH0403545525	UBS Longy/US10YUltraTN 18-19	-	-
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 BaskZ./LME CopperFuture	-	-
CH0286500381	UBS OE BaskZ./Rapeseed Futures	-	-
CH0237101941	UBS OE BaskZ./WhiteSugarFuture	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-

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ISIN	Name	Price	Date
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	-	-
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	-	-

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ISIN	Name	Price	Date
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	-	-
CH0228215734	UBS OE Index.Z./BCOMP	-	-
CH0228215742	UBS OE Index.Z./BCOMP3	-	-
CH0259972922	UBS OE Index.Z./BCOMPR	-	-
CH0439302420	UBS OE Index.Z./BCOMPR3	-	-
CH0439302453	UBS OE Index.Z./BCOMPR5	-	-
CH0442304033	UBS OE Index.Z./BCOMRAL	-	-
CH0228215940	UBS OE Index.Z./BCOMRB	-	-
CH0439308104	UBS OE Index.Z./BCOMRB1	-	-
CH0439302396	UBS OE Index.Z./BCOMRB2	-	-
CH0228215957	UBS OE Index.Z./BCOMRB3	-	-
CH0228231152	UBS OE Index.Z./BCOMRB6	-	-
CH0228231202	UBS OE Index.Z./BCOMRB6	-	-
CH0442304066	UBS OE Index.Z./BCOMRCL	-	-
CH0442304041	UBS OE Index.Z./BCOMRCO	-	-
CH0442304140	UBS OE Index.Z./BCOMREN	-	-

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ISIN	Name	Price	Date
CH0442304074	UBS OE Index.Z./BCOMRGC	-	-
CH0442304058	UBS OE Index.Z./BCOMRHG	-	-
CH0442304082	UBS OE Index.Z./BCOMRHO	-	-
CH0442304157	UBS OE Index.Z./BCOMRIN	-	-
CH0442304090	UBS OE Index.Z./BCOMRNG	-	-
CH0442304108	UBS OE Index.Z./BCOMRNI	-	-
CH0442304165	UBS OE Index.Z./BCOMRPR	-	-
CH0442304124	UBS OE Index.Z./BCOMRRB	-	-
CH0442304116	UBS OE Index.Z./BCOMRSI	-	-
CH0442304132	UBS OE Index.Z./BCOMRZS	-	-
CH0228215908	UBS OE Index.Z./BCOMSB	-	-
CH0228215916	UBS OE Index.Z./BCOMSB3	-	-
CH0439308096	UBS OE Index.Z./BCOMSI1	-	-
CH0439302388	UBS OE Index.Z./BCOMSI2	-	-
CH0228215833	UBS OE Index.Z./BCOMSI3	-	-
CH0439302511	UBS OE Index.Z./BCOMSI6	-	-
CH0228215866	UBS OE Index.Z./BCOMSM	-	-
CH0228215874	UBS OE Index.Z./BCOMSM3	-	-
CH0228215924	UBS OE Index.Z./BCOMSN	-	-
CH0228215932	UBS OE Index.Z./BCOMSN3	-	-
CH0228231103	UBS OE Index.Z./BCOMSO	-	-
CH0228215841	UBS OE Index.Z./BCOMSY	-	-
CH0228215858	UBS OE Index.Z./BCOMSY3	-	-
CH0228215965	UBS OE Index.Z./BCOMWH	-	-
CH0228215973	UBS OE Index.Z./BCOMWH3	-	-
CH0228231160	UBS OE Index.Z./BCOMWH6	-	-
CH0228231210	UBS OE Index.Z./BCOMWH6	-	-
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	-	-

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ISIN	Name	Price	Date
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	-	-
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	-	-

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ISIN	Name	Price	Date
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./SPDYPMP	-	-
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	-	-

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ISIN	Name	Price	Date
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	-	-
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	10,300	38896
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.	-	-
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	-	-
CH0415480422	UBS PHOENIX BRC 18-19	-	-
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	-	-
CH0355202190	UBS PortCert DisrupInnovEUR-24	-	-
CH0355202216	UBS PortCert DisrupInnovUSD-24	-	-

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Certificates

ISIN	Name	Price	Date
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	-	-
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	-	-
CH0410018953	UBS PortCertBordierOil-25	-	-
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	-	-
CH0385842676	UBS PortCertSilexUSD South-25	-	-
CH0410017021	UBS PortCertSilexUSLateCycl-25	-	-
CH0410022534	UBS PortCertSyzCoreEquity-25	-	-
CH0385845166	UBS PortCertUS RegBanks-19	-	-
CH0358206651	UBS ProteanCap Strategy 17-23	-	-
CH0403545533	UBS Shorty/10Y JGB 18-19	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0316189239	UBS Strat/Weisshorn Tech 16-23	-	-
CH0416882121	UBS StratCert/CLZ0 BCOMCL-20	-	-
CH0380494796	UBS/4,6%CHF Kick-InGOAL 17-19	-	-
CH0380494820	UBS/5%EUR Kick-InGOAL 17-19	-	-
CH0380494812	UBS/5,7%GBP Kick-InGOAL 17-19	-	-
CH0380494804	UBS/7%USD Kick-InGOAL 17-19	-	-

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Certificates

ISIN	Name	Price	Date
XS1535066556	UniCredit Cert BankPekao 16-19	-	-