



ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1B0D6	EB 4% ATX-Protect Anl.14-18	102,650	29.12.2017
AT0000A1X1C0	EB 5,1%ProtMulti EU Tech 17-18	98,350	29.12.2017
AT0000A1VKN6	EB 5,6%ProtMulti FRA 17-18	99,400	29.12.2017
AT0000A1PBM9	EB 6%MultiSchweiz 16-18	101,250	29.12.2017
AT0000A1VGD5	EB 6%ProtMulti US 17-18	99,250	29.12.2017
AT0000A1TYJ9	EB 6%ProtMulti US Banks17-18	100,600	29.12.2017
AT0000A1QCB8	EB 6%ProtMultiFashion17-18	98,950	29.12.2017
AT0000A1TB91	EB 6,25%ProtMultiBavaria17-18	99,300	29.12.2017
AT0000A1VFZ0	EB 7,5%ProtMulti US Web 17-18	99,200	29.12.2017
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	106,600	17.11.2017
AT0000A1V4V6	EB Bonus.Z./ANDRITZ 17-18	49,950	19.12.2017
AT0000A1V4W4	EB Bonus.Z./ANDRITZ 17-18	52,420	19.12.2017
AT0000A1V4X2	EB Bonus.Z./ANDRITZ 17-18	53,920	19.12.2017
AT0000A1V4Y0	EB Bonus.Z./ANDRITZ 17-18	54,160	19.12.2017
AT0000A1V4Z7	EB Bonus.Z./ANDRITZ 17-18	52,360	19.12.2017
AT0000A1V5B5	EB Bonus.Z./ERSTE GROUP 17-18	32,940	29.12.2017
AT0000A1V5C3	EB Bonus.Z./ERSTE GROUP 17-18	33,770	11.12.2017
AT0000A1V5D1	EB Bonus.Z./ERSTE GROUP 17-18	34,720	19.12.2017
AT0000A1YLR9	EB Bonus.Z./ERSTE GROUP 17-18	36,280	19.12.2017
AT0000A1YLS7	EB Bonus.Z./ERSTE GROUP 17-18	37,330	29.12.2017
AT0000A1YLT5	EB Bonus.Z./ERSTE GROUP 17-18	35,350	19.12.2017
AT0000A1YLU3	EB Bonus.Z./ERSTE GROUP 17-18	36,200	22.12.2017
AT0000A1YLV1	EB Bonus.Z./ERSTE GROUP 17-18	36,210	19.12.2017
AT0000A1YLW9	EB Bonus.Z./ERSTE GROUP 17-18	35,790	19.12.2017
AT0000A1YLX7	EB Bonus.Z./ERSTE GROUP 17-18	35,580	21.12.2017
AT0000A1YM00	EB Bonus.Z./IMMOFINANZ 17-18	2,130	17.11.2017
AT0000A1YM18	EB Bonus.Z./IMMOFINANZ 17-18	2,070	07.12.2017
AT0000A1YM26	EB Bonus.Z./IMMOFINANZ 17-18	1,970	29.11.2017
AT0000A1YM34	EB Bonus.Z./IMMOFINANZ 17-18	2,080	11.12.2017
AT0000A1YM42	EB Bonus.Z./IMMOFINANZ 17-18	1,990	29.11.2017
AT0000A1YM59	EB Bonus.Z./IMMOFINANZ 17-18	1,940	29.11.2017
AT0000A1YM67	EB Bonus.Z./IMMOFINANZ 17-18	2,060	19.12.2017
AT0000A1YM75	EB Bonus.Z./IMMOFINANZ 17-18	2,030	19.12.2017
AT0000A1YM83	EB Bonus.Z./IMMOFINANZ 17-18	1,990	19.12.2017
AT0000A1V5R1	EB Bonus.Z./LENZING 17-18	99,640	11.12.2017
AT0000A1V5S9	EB Bonus.Z./LENZING 17-18	101,410	29.11.2017
AT0000A1V5T7	EB Bonus.Z./LENZING 17-18	140,350	28.12.2017
AT0000A1YMA3	EB Bonus.Z./LENZING 17-18	98,990	24.11.2017
AT0000A1YMB1	EB Bonus.Z./LENZING 17-18	98,490	30.11.2017
AT0000A1YMC9	EB Bonus.Z./LENZING 17-18	97,250	29.11.2017
AT0000A1YMD7	EB Bonus.Z./LENZING 17-18	96,200	11.12.2017
AT0000A1YME5	EB Bonus.Z./LENZING 17-18	101,980	27.11.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1YMF2	EB Bonus.Z./LENZING 17-18	96,880	29.11.2017
AT0000A1YMG0	EB Bonus.Z./LENZING 17-18	101,950	29.12.2017
AT0000A1V626	EB Bonus.Z./OMV 17-18	44,730	20.11.2017
AT0000A1V634	EB Bonus.Z./OMV 17-18	39,960	20.11.2017
AT0000A1V642	EB Bonus.Z./OMV 17-18	39,980	17.11.2017
AT0000A1YMR7	EB Bonus.Z./OMV 17-18	52,350	19.12.2017
AT0000A1YMS5	EB Bonus.Z./OMV 17-18	51,900	07.12.2017
AT0000A1YMT3	EB Bonus.Z./OMV 17-18	49,200	07.12.2017
AT0000A1V5Z4	EB Bonus.Z./POST 17-18	40,000	21.11.2017
AT0000A1V600	EB Bonus.Z./POST 17-18	40,960	01.12.2017
AT0000A1V618	EB Bonus.Z./POST 17-18	39,290	21.11.2017
AT0000A1YMJ4	EB Bonus.Z./POST 17-18	37,910	29.11.2017
AT0000A1YMK2	EB Bonus.Z./POST 17-18	37,080	17.11.2017
AT0000A1YML0	EB Bonus.Z./POST 17-18	37,390	01.12.2017
AT0000A1YMM8	EB Bonus.Z./POST 17-18	37,610	19.12.2017
AT0000A1YMN6	EB Bonus.Z./POST 17-18	36,790	19.12.2017
AT0000A1YMP1	EB Bonus.Z./POST 17-18	36,710	19.12.2017
AT0000A1YMQ9	EB Bonus.Z./POST 17-18	36,580	19.12.2017
AT0000A1V6B3	EB Bonus.Z./RBI 17-18	25,330	07.12.2017
AT0000A1V6C1	EB Bonus.Z./RBI 17-18	24,650	17.11.2017
AT0000A1V6D9	EB Bonus.Z./RBI 17-18	23,750	17.11.2017
AT0000A1YMU1	EB Bonus.Z./RBI 17-18	29,770	21.12.2017
AT0000A1YMV9	EB Bonus.Z./RBI 17-18	29,560	21.12.2017
AT0000A1YMW7	EB Bonus.Z./RBI 17-18	29,150	19.12.2017
AT0000A1YMX5	EB Bonus.Z./RBI 17-18	28,990	24.11.2017
AT0000A1YMY3	EB Bonus.Z./RBI 17-18	29,760	28.12.2017
AT0000A1YMZ0	EB Bonus.Z./RBI 17-18	29,350	07.12.2017
AT0000A1YN09	EB Bonus.Z./RBI 17-18	29,710	20.11.2017
AT0000A1V6S7	EB Bonus.Z./UNIQA 17-18	8,420	21.12.2017
AT0000A1V6T5	EB Bonus.Z./UNIQA 17-18	8,180	19.12.2017
AT0000A1V6U3	EB Bonus.Z./UNIQA 17-18	7,900	17.11.2017
AT0000A1YN25	EB Bonus.Z./UNIQA 17-18	8,230	19.12.2017
AT0000A1YN33	EB Bonus.Z./UNIQA 17-18	8,460	27.12.2017
AT0000A1YN41	EB Bonus.Z./UNIQA 17-18	8,250	19.12.2017
AT0000A1YN58	EB Bonus.Z./UNIQA 17-18	8,290	11.12.2017
AT0000A1YN66	EB Bonus.Z./UNIQA 17-18	8,560	29.12.2017
AT0000A1YN74	EB Bonus.Z./UNIQA 17-18	8,680	19.12.2017
AT0000A1YN82	EB Bonus.Z./UNIQA 17-18	8,680	30.11.2017
AT0000A1V717	EB Bonus.Z./VERBUND 17-18	19,740	07.12.2017
AT0000A1V725	EB Bonus.Z./VERBUND 17-18	18,940	19.12.2017
AT0000A1V733	EB Bonus.Z./VERBUND 17-18	17,980	19.12.2017
AT0000A1V741	EB Bonus.Z./VERBUND 17-18	16,980	17.11.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A1V758	EB Bonus.Z./VERBUND 17-18	15,990	19.12.2017
AT0000A1V766	EB Bonus.Z./VIG 17-18	23,920	29.12.2017
AT0000A1V774	EB Bonus.Z./VIG 17-18	25,620	29.12.2017
AT0000A1V782	EB Bonus.Z./VIG 17-18	25,850	01.12.2017
AT0000A1V790	EB Bonus.Z./VIG 17-18	26,990	29.12.2017
AT0000A1YNA1	EB Bonus.Z./VIG 17-18	24,110	19.12.2017
AT0000A1YNB9	EB Bonus.Z./VIG 17-18	23,940	01.12.2017
AT0000A1YNC7	EB Bonus.Z./VIG 17-18	24,660	19.12.2017
AT0000A1YND5	EB Bonus.Z./VIG 17-18	24,360	17.11.2017
AT0000A1YNE3	EB Bonus.Z./VIG 17-18	25,570	27.12.2017
AT0000A1V7A3	EB Bonus.Z./VOESTALPINE 17-18	47,730	21.12.2017
AT0000A1V7B1	EB Bonus.Z./VOESTALPINE 17-18	45,770	07.12.2017
AT0000A1V7C9	EB Bonus.Z./VOESTALPINE 17-18	43,860	28.12.2017
AT0000A1V7D7	EB Bonus.Z./VOESTALPINE 17-18	41,870	19.12.2017
AT0000A1V7E5	EB Bonus.Z./VOESTALPINE 17-18	45,820	19.12.2017
AT0000A1V7F2	EB Bonus.Z./VOESTALPINE 17-18	43,820	29.12.2017
AT0000A1V7G0	EB Bonus.Z./VOESTALPINE 17-18	41,830	19.12.2017
AT0000A1V7H8	EB Bonus.Z./VOESTALPINE 17-18	39,840	19.12.2017
AT0000A1V7J4	EB Bonus.Z./WIENERBERGER 17-18	20,040	20.11.2017
AT0000A1V7K2	EB Bonus.Z./WIENERBERGER 17-18	20,010	17.11.2017
AT0000A1V7L0	EB Bonus.Z./WIENERBERGER 17-18	19,580	17.11.2017
AT0000A1YNG8	EB Bonus.Z./WIENERBERGER 17-18	18,940	28.11.2017
AT0000A1YNH6	EB Bonus.Z./WIENERBERGER 17-18	19,300	28.11.2017
AT0000A1YNJ2	EB Bonus.Z./WIENERBERGER 17-18	19,680	22.12.2017
AT0000A1YNK0	EB Bonus.Z./WIENERBERGER 17-18	18,960	17.11.2017
AT0000A1YNL8	EB Bonus.Z./WIENERBERGER 17-18	20,450	28.12.2017
AT0000A1YNM6	EB Bonus.Z./WIENERBERGER 17-18	19,690	17.11.2017
AT0000A1YNN4	EB Bonus.Z./WIENERBERGER 17-18	19,140	17.11.2017
AT0000A1YNP9	EB Bonus.Z./WIENERBERGER 17-18	19,030	20.11.2017
AT0000A1Z379	EB CoS/Siemens 17-18	-	-
AT0000A1V832	EB Disc.Z./OMV 17-18	34,010	17.11.2017
AT0000A1V840	EB Disc.Z./OMV 17-18	36,010	27.11.2017
AT0000A1V857	EB Disc.Z./OMV 17-18	37,990	17.11.2017
AT0000A1V865	EB Disc.Z./OMV 17-18	40,000	12.12.2017
AT0000A1V873	EB Disc.Z./OMV 17-18	41,940	07.12.2017
AT0000A1V881	EB Disc.Z./OMV 17-18	34,000	17.11.2017
AT0000A1V899	EB Disc.Z./OMV 17-18	35,960	17.11.2017
AT0000A1V8A1	EB Disc.Z./OMV 17-18	37,940	07.12.2017
AT0000A1V8B9	EB Disc.Z./OMV 17-18	39,840	07.12.2017
AT0000A1V8C7	EB Disc.Z./OMV 17-18	41,670	07.12.2017
AT0000A174X7	EB DividendPerformGarant14-21	112,450	13.12.2017
AT0000A18W21	EB DividendPerformGarantV14-21	109,350	27.11.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	96,850	28.12.2017
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	98,600	28.12.2017
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	-	-
AT0000A1X8X1	EB ESTOXX SelDiv30Garant17-25	99,800	28.12.2017
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	101,150	15.12.2017
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	97,950	19.12.2017
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	97,800	28.12.2017
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	-	-
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	99,000	28.12.2017
AT000B119532	EB ESTOXX50 Gar13-19	118,680	28.12.2017
AT0000A1QCY0	EB ESTOXX50Express I 17-21	103,000	13.12.2017
AT0000A1TB26	EB ESTOXX50Express II 17-21	102,950	04.12.2017
AT0000A1TYV4	EB ESTOXX50Express III 17-21	101,850	28.12.2017
AT0000A1V006	EB ESTOXX50Express IV 17-21	98,000	18.12.2017
AT0000A1X168	EB ESTOXX50Express V 17-22	98,900	28.12.2017
AT0000A1X945	EB ESTOXX50Express VI 17-22	99,150	28.12.2017
AT0000A1XFY9	EB ESTOXX50Express VII17-22	97,950	28.12.2017
AT0000A1YVX6	EB ESTOXX50ExpressIX17-22	-	-
AT0000A1YBK5	EB ESTOXX50ExpressVIII17-22	97,450	30.11.2017
AT0000A1Z395	EB ESTOXX50ExpressX17-22	-	-
AT0000A18WZ8	EB ESTOXX50GarantAnl14-18	108,960	01.12.2017
AT0000A1NEQ9	EB EthikPerfGarant 16-24	94,750	13.12.2017
AT0000A1QCJ1	EB EthikPerfGarant 17-25	96,850	28.12.2017
AT0000A1KB33	EB EthikPerfGarant I 16-24	97,550	22.12.2017
AT0000A1KTL4	EB EthikPerfGarant II 16-24	96,750	29.11.2017
AT0000A1PJ55	EB EthikPerfGarant II 16-24	96,850	01.12.2017
AT0000A1TBA6	EB EthikPerfGarant II 17-25	97,300	28.12.2017
AT0000A1HRH2	EB EthikPerfGarant III 16-23	99,100	19.12.2017
AT0000A1L643	EB EthikPerfGarant III 16-24	96,300	28.12.2017
AT0000A1PV67	EB EthikPerfGarant III 16-24	97,450	01.12.2017
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	97,250	28.12.2017
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	96,550	28.12.2017
AT0000A19LF1	EB EthikPerformanceGarant14-21	105,150	05.12.2017
AT0000A1A3V3	EB EthikPerformGarantII14-21	104,250	28.12.2017
AT0000A1BMJ2	EB EURO STOXX 50 Express15-19	114,600	24.11.2017
AT0000A1DTW6	EB EURO STOXX 50 Express15-19	110,200	17.11.2017
AT0000A1EF29	EB EURO STOXX 50 Express15-19	111,300	24.11.2017
AT0000A1KTM2	EB EURO STOXX50 ExpressII16-20	103,700	28.04.2017
AT0000A14JA7	EB EuropaDivPerformGarant14-20	121,450	18.12.2017
AT0000A15PU9	EB EuropaDivPerformGarant14-21	114,500	28.12.2017
AT0000A185S3	EB EuropaDivPerformGarant14-21	108,350	18.12.2017
AT0000A17571	EB Eurostoxx50Garant90% 14-19	109,950	13.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT000B007885	EB EUST-S.Div30PeGar13-19/357	117,950	18.12.2017
AT0000A1TBH1	EB FixKupExpESTOXX50 IV 17-23	100,600	15.12.2017
AT0000A1UEW2	EB FixKupExpESTOXX50 V 17-23	99,100	18.12.2017
AT0000A1Z2Z7	EB FixKupExpressUniCredit17-21	-	-
AT0000A1XLF6	EB FixKuponExpress RBI17-21	99,000	14.12.2017
AT0000A1YG81	EB FixKuponExpressEBS 17-21	-	-
AT0000A1YW08	EB FixKuponExpressEBS II 17-21	-	-
AT0000A1YC28	EB FixKuponExpressRBI II 17-21	98,200	19.12.2017
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	104,700	24.11.2017
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	104,600	17.11.2017
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	104,900	28.12.2017
AT0000A1H047	EB GlobDivPerfGarant III 15-22	102,200	28.12.2017
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	104,050	19.12.2017
AT0000A1JW23	EB GlobDivPerfGarantII 16-23	104,500	19.12.2017
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	95,950	05.12.2017
AT0000A1UXU6	EB MarketLeadPerfGarantIII17-25	96,950	18.12.2017
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	95,850	28.12.2017
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	99,100	21.11.2017
AT0000A1W8P8	EB Memory-Expr.Andritz17-22	93,950	30.11.2017
AT0000A1X911	EB Memory-Expr.Bayer17-22	98,950	30.11.2017
AT0000A1VKL0	EB Memory-Expr.ErsteGroup17-22	100,700	18.12.2017
AT0000A1X184	EB Memory-Expr.Porsche17-22	105,000	19.12.2017
AT0000A1YBJ7	EB Memory-Express Siemens17-22	96,700	15.12.2017
AT0000A1Z346	EB Memory-ExpressAdidas17-22	-	-
AT0000A1V014	EB Memory-ExpressBMW17-22	101,450	06.12.2017
AT0000A1QC44	EB Memory-ExpressDaimler17-22	105,500	19.12.2017
AT0000A1KTW1	EB Memory-ExpressEBS 16-21	106,450	18.12.2017
AT0000A1YWS4	EB Memory-ExpressOMV II 17-22	99,650	21.12.2017
AT0000A1GFR8	EB Memory-ExpressOMV15-20	106,500	13.10.2016
AT0000A1JVZ2	EB Memory-ExpressOMV16-21	107,800	20.02.2017
AT0000A1TYG5	EB Memory-ExpressOMV17-22	103,950	04.12.2017
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
AT0000A1TB18	EB Memory-ExpressVOE17-22	107,350	13.12.2017
AT0000A1YG57	EB Memory-ExprFerrari II 17-22	95,100	27.11.2017
AT0000A1XG33	EB Memory-ExprFerrari17-22	96,400	13.12.2017
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	39,620	27.12.2017
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	3,200	29.12.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A042S6	EB OE Anl.Z./CTX	14,470	29.12.2017
AT0000A11P43	EB OE Anl.Z./GOLD	106,890	22.12.2017
AT0000A042X6	EB OE Anl.Z./KROATIEN BASK	6,550	29.12.2017
AT0000A042R8	EB OE Anl.Z./PTX	13,710	29.12.2017
AT0000A042U2	EB OE Anl.Z./RDX	12,900	29.12.2017
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	20,790	29.12.2017
AT0000A11P50	EB OE Anl.Z./SILVER	14,080	29.12.2017
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	4,750	29.12.2017
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	51,660	27.12.2017
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	29,330	29.12.2017
AT0000A0BJ52	EB OE Anlage.Z./GOLD	106,890	22.12.2017
AT0000A07M59	EB OE Anlage.Z./Immobasket	135,210	29.12.2017
AT0000A11P84	EB OE Index.Z./ATX	34,290	29.12.2017
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	35,130	29.12.2017
AT0000A1JWL0	EB OE Index.Z./BRENT CRUDE OIL	46,330	19.12.2017
AT0000A09628	EB OE Index.Z./BTX	18,300	22.12.2017
AT0000A086G8	EB OE Index.Z./CECE MID CAP	15,750	29.12.2017
AT0000A06T79	EB OE Index.Z./CERX	4,850	29.12.2017
AT0000A0WNJ8	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	32,620	29.12.2017
AT0000A0P182	EB OE Index.Z./SILBER	14,080	29.12.2017
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	16,300	29.12.2017
AT0000A1CG20	EB OE Index.Z./WTI LIGHT SWEET	-	-
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	2,380	29.12.2017
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	2,160	29.12.2017
AT0000A134G6	EB OE TL.Z./AAREAL BANK	1,930	29.12.2017
AT0000A1KCN6	EB OE TL.Z./AAREAL BANK	1,510	29.12.2017
AT0000A1PP73	EB OE TL.Z./AAREAL BANK	1,100	29.12.2017
AT0000A1PP81	EB OE TL.Z./AAREAL BANK	0,687	29.12.2017
AT0000A1PP24	EB OE TL.Z./ADIDAS	3,990	29.12.2017
AT0000A1PP32	EB OE TL.Z./ADIDAS	5,020	29.12.2017
AT0000A1PP40	EB OE TL.Z./ADIDAS	6,050	29.12.2017
AT0000A1PP57	EB OE TL.Z./ADIDAS	7,080	29.12.2017
AT0000A1PY64	EB OE TL.Z./ADIDAS	3,060	29.12.2017
AT0000A1Q6A2	EB OE TL.Z./ADIDAS	2,550	29.12.2017
AT0000A1UBY4	EB OE TL.Z./ADIDAS	2,040	29.12.2017
AT0000A1UBZ1	EB OE TL.Z./ADIDAS	1,530	29.12.2017
AT0000A1UC06	EB OE TL.Z./ADIDAS	1,010	29.12.2017
AT0000A1UY00	EB OE TL.Z./ADIDAS	0,504	29.12.2017
AT0000A1JKF7	EB OE TL.Z./AIXTRON	0,936	29.12.2017
AT0000A1KCP1	EB OE TL.Z./AIXTRON	0,960	29.12.2017
AT0000A1UY34	EB OE TL.Z./AIXTRON	0,910	29.12.2017

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Certificates

ISIN	Name	Price	Date
AT0000A1VYY4	EB OE TL.Z./AIXTRON	0,859	29.12.2017
AT0000A1W699	EB OE TL.Z./AIXTRON	0,834	29.12.2017
AT0000A1W6A4	EB OE TL.Z./AIXTRON	0,808	29.12.2017
AT0000A134L6	EB OE TL.Z./ALLIANZ	9,890	29.12.2017
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	8,800	29.12.2017
AT0000A1N003	EB OE TL.Z./ALLIANZ	7,760	29.12.2017
AT0000A1PP99	EB OE TL.Z./ALLIANZ	6,730	29.12.2017
AT0000A1PPA4	EB OE TL.Z./ALLIANZ	5,700	29.12.2017
AT0000A1Q6C8	EB OE TL.Z./ALLIANZ	4,670	29.12.2017
AT0000A1UC14	EB OE TL.Z./ALLIANZ	3,650	29.12.2017
AT0000A1WDY6	EB OE TL.Z./ALLIANZ	2,640	29.12.2017
AT0000A1XX40	EB OE TL.Z./ALLIANZ	1,630	29.12.2017
AT0000A0UK31	EB OE TL.Z./AMAG	3,630	29.12.2017
AT0000A110U7	EB OE TL.Z./AMAG	3,520	29.12.2017
AT0000A110V5	EB OE TL.Z./AMAG	3,400	29.12.2017
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	8,940	29.12.2017
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	5,260	29.12.2017
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	4,400	29.12.2017
AT0000A0SR20	EB OE TL.Z./ANDRITZ	4,190	29.12.2017
AT0000A0SR38	EB OE TL.Z./ANDRITZ	3,890	29.12.2017
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	3,040	29.12.2017
AT0000A1A7K7	EB OE TL.Z./ANDRITZ	1,490	29.12.2017
AT0000A1A7L5	EB OE TL.Z./ANDRITZ	1,380	29.12.2017
AT0000A1AEH5	EB OE TL.Z./ANDRITZ	1,270	29.12.2017
AT0000A1GMY0	EB OE TL.Z./ANDRITZ	1,170	29.12.2017
AT0000A1KCR7	EB OE TL.Z./ANDRITZ	1,060	29.12.2017
AT0000A1KCS5	EB OE TL.Z./ANDRITZ	0,956	29.12.2017
AT0000A1N011	EB OE TL.Z./ANDRITZ	0,852	29.12.2017
AT0000A1N029	EB OE TL.Z./ANDRITZ	0,592	29.12.2017
AT0000A0CZJ4	EB OE TL.Z./ATX	26,230	29.12.2017
AT0000A0D9F1	EB OE TL.Z./ATX	22,880	29.12.2017
AT0000A0K340	EB OE TL.Z./ATX	20,990	29.12.2017
AT0000A0K357	EB OE TL.Z./ATX	19,720	29.12.2017
AT0000A0U737	EB OE TL.Z./ATX	18,360	29.12.2017
AT0000A0U745	EB OE TL.Z./ATX	17,150	29.12.2017
AT0000A0WRA8	EB OE TL.Z./ATX	16,000	29.12.2017
AT0000A1MZM5	EB OE TL.Z./ATX	15,470	29.12.2017
AT0000A1MZN3	EB OE TL.Z./ATX	14,430	29.12.2017
AT0000A12H67	EB OE TL.Z./AURUBIS	4,640	29.12.2017
AT0000A14FX7	EB OE TL.Z./AURUBIS	4,870	29.12.2017
AT0000A15MZ5	EB OE TL.Z./AURUBIS	5,090	29.12.2017
AT0000A16R87	EB OE TL.Z./AURUBIS	5,320	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A19635	EB OE TL.Z./AURUBIS	4,420	29.12.2017
AT0000A1K033	EB OE TL.Z./AURUBIS	4,210	29.12.2017
AT0000A1KCT3	EB OE TL.Z./AURUBIS	4,000	29.12.2017
AT0000A1N037	EB OE TL.Z./AURUBIS	3,790	29.12.2017
AT0000A1PPB2	EB OE TL.Z./AURUBIS	3,280	29.12.2017
AT0000A1U2E7	EB OE TL.Z./AURUBIS	2,770	29.12.2017
AT0000A1UY42	EB OE TL.Z./AURUBIS	2,260	29.12.2017
AT0000A1VZ32	EB OE TL.Z./AURUBIS	1,750	29.12.2017
AT0000A12HB3	EB OE TL.Z./AXEL SPRINGER	3,430	29.12.2017
AT0000A12HC1	EB OE TL.Z./AXEL SPRINGER	2,980	29.12.2017
AT0000A1Q6D6	EB OE TL.Z./AXEL SPRINGER	2,570	29.12.2017
AT0000A1XX81	EB OE TL.Z./AXEL SPRINGER	1,560	29.12.2017
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	6,400	29.12.2017
AT0000A1G3J2	EB OE TL.Z./BASF	6,130	29.12.2017
AT0000A1G3K0	EB OE TL.Z./BASF	6,030	29.12.2017
AT0000A1G3L8	EB OE TL.Z./BASF	5,920	29.12.2017
AT0000A1G3M6	EB OE TL.Z./BASF	5,810	29.12.2017
AT0000A1G9C4	EB OE TL.Z./BASF	5,710	29.12.2017
AT0000A1G9D2	EB OE TL.Z./BASF	5,440	29.12.2017
AT0000A1G9E0	EB OE TL.Z./BASF	5,170	29.12.2017
AT0000A1G9F7	EB OE TL.Z./BASF	4,910	29.12.2017
AT0000A1G9G5	EB OE TL.Z./BASF	4,640	29.12.2017
AT0000A1GGR6	EB OE TL.Z./BASF	4,370	29.12.2017
AT0000A1GGS4	EB OE TL.Z./BASF	4,110	29.12.2017
AT0000A1KCV9	EB OE TL.Z./BASF	3,850	29.12.2017
AT0000A1KXC5	EB OE TL.Z./BASF	3,580	29.12.2017
AT0000A1KXD3	EB OE TL.Z./BASF	3,320	29.12.2017
AT0000A1N045	EB OE TL.Z./BASF	3,060	29.12.2017
AT0000A1N052	EB OE TL.Z./BASF	2,800	29.12.2017
AT0000A1NLD2	EB OE TL.Z./BASF	2,550	29.12.2017
AT0000A1PPC0	EB OE TL.Z./BASF	2,290	29.12.2017
AT0000A1PPD8	EB OE TL.Z./BASF	2,030	29.12.2017
AT0000A1PPE6	EB OE TL.Z./BASF	1,770	29.12.2017
AT0000A1PY80	EB OE TL.Z./BASF	1,520	29.12.2017
AT0000A1XX99	EB OE TL.Z./BASF	1,010	29.12.2017
AT0000A1XXA2	EB OE TL.Z./BASF	1,270	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1K041	EB OE TL.Z./BAYER	2,330	29.12.2017
AT0000A1KCX5	EB OE TL.Z./BAYER	2,590	29.12.2017
AT0000A1KCY3	EB OE TL.Z./BAYER	2,850	29.12.2017
AT0000A1L9H6	EB OE TL.Z./BAYER	3,110	29.12.2017
AT0000A1L9J2	EB OE TL.Z./BAYER	3,380	29.12.2017
AT0000A1Q6F1	EB OE TL.Z./BAYER	2,070	29.12.2017
AT0000A1Q6G9	EB OE TL.Z./BAYER	1,820	29.12.2017
AT0000A1Q6H7	EB OE TL.Z./BAYER	1,560	29.12.2017
AT0000A1Q6J3	EB OE TL.Z./BAYER	1,300	29.12.2017
AT0000A1QLF0	EB OE TL.Z./BAYER	1,040	29.12.2017
AT0000A1QLG8	EB OE TL.Z./BAYER	0,788	29.12.2017
AT0000A1U2F4	EB OE TL.Z./BAYER	0,532	29.12.2017
AT0000A12HH0	EB OE TL.Z./BB BIOTECH	23,470	29.12.2017
AT0000A12HJ6	EB OE TL.Z./BB BIOTECH	22,340	29.12.2017
AT0000A13AP6	EB OE TL.Z./BB BIOTECH	21,210	29.12.2017
AT0000A178G3	EB OE TL.Z./BB BIOTECH	20,100	29.12.2017
AT0000A19676	EB OE TL.Z./BB BIOTECH	17,900	29.12.2017
AT0000A1AEL7	EB OE TL.Z./BB BIOTECH	15,710	29.12.2017
AT0000A1ASW4	EB OE TL.Z./BB BIOTECH	13,530	29.12.2017
AT0000A1JKL5	EB OE TL.Z./BB BIOTECH	13,090	29.12.2017
AT0000A1KCZ0	EB OE TL.Z./BB BIOTECH	10,990	29.12.2017
AT0000A1N094	EB OE TL.Z./BB BIOTECH	2,350	29.12.2017
AT0000A1PPG1	EB OE TL.Z./BB BIOTECH	1,930	29.12.2017
AT0000A12HK4	EB OE TL.Z./BECHTLE	11,020	29.12.2017
AT0000A12HL2	EB OE TL.Z./BECHTLE	10,800	29.12.2017
AT0000A12HM0	EB OE TL.Z./BECHTLE	10,570	29.12.2017
AT0000A13AQ4	EB OE TL.Z./BECHTLE	10,350	29.12.2017
AT0000A13AR2	EB OE TL.Z./BECHTLE	10,120	29.12.2017
AT0000A148K8	EB OE TL.Z./BECHTLE	9,560	29.12.2017
AT0000A1A7N1	EB OE TL.Z./BECHTLE	9,010	29.12.2017
AT0000A1AEM5	EB OE TL.Z./BECHTLE	8,460	29.12.2017
AT0000A1BNY9	EB OE TL.Z./BECHTLE	7,920	29.12.2017
AT0000A1FJX0	EB OE TL.Z./BECHTLE	7,380	29.12.2017
AT0000A1KD15	EB OE TL.Z./BECHTLE	6,860	29.12.2017
AT0000A1KXK8	EB OE TL.Z./BECHTLE	6,340	29.12.2017
AT0000A1KXL6	EB OE TL.Z./BECHTLE	5,810	29.12.2017
AT0000A1Q6K1	EB OE TL.Z./BECHTLE	5,300	29.12.2017
AT0000A1U2G2	EB OE TL.Z./BECHTLE	4,790	29.12.2017
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	3,650	29.12.2017
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	3,330	29.12.2017
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	3,050	29.12.2017
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	3,870	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	4,140	29.12.2017
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	2,790	29.12.2017
AT0000A1G9N1	EB OE TL.Z./BEIERSDORF	2,520	29.12.2017
AT0000A1Q6L9	EB OE TL.Z./BEIERSDORF	2,260	29.12.2017
AT0000A1Q6M7	EB OE TL.Z./BEIERSDORF	2,010	29.12.2017
AT0000A1U2H0	EB OE TL.Z./BEIERSDORF	1,750	29.12.2017
AT0000A1U2J6	EB OE TL.Z./BEIERSDORF	1,490	29.12.2017
AT0000A1VZ73	EB OE TL.Z./BEIERSDORF	1,240	29.12.2017
AT0000A1XXC8	EB OE TL.Z./BEIERSDORF	0,990	29.12.2017
AT0000A1GN19	EB OE TL.Z./BILFINGER	1,930	29.12.2017
AT0000A1N0G5	EB OE TL.Z./BILFINGER	1,720	29.12.2017
AT0000A1N0H3	EB OE TL.Z./BILFINGER	2,140	29.12.2017
AT0000A1N0J9	EB OE TL.Z./BILFINGER	2,240	29.12.2017
AT0000A1N0K7	EB OE TL.Z./BILFINGER	2,340	29.12.2017
AT0000A1PPH9	EB OE TL.Z./BILFINGER	1,510	29.12.2017
AT0000A1PPJ5	EB OE TL.Z./BILFINGER	1,310	29.12.2017
AT0000A1PPK3	EB OE TL.Z./BILFINGER	1,100	29.12.2017
AT0000A0K3D0	EB OE TL.Z./BMW	6,200	29.12.2017
AT0000A1GDN2	EB OE TL.Z./BMW	2,470	29.12.2017
AT0000A1K983	EB OE TL.Z./BMW	-	-
AT0000A1N0L5	EB OE TL.Z./BMW	1,890	29.12.2017
AT0000A1PPM9	EB OE TL.Z./BMW	1,380	29.12.2017
AT0000A1V1F5	EB OE TL.Z./BMW	-	-
AT0000A1XXE4	EB OE TL.Z./BMW	0,875	29.12.2017
AT0000A1YGC1	EB OE TL.Z./BMW	-	-
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	5,270	29.12.2017
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,327	29.12.2017
AT0000A19V47	EB OE TL.Z./BRENNTAG	2,060	29.12.2017
AT0000A1A7Q4	EB OE TL.Z./BRENNTAG	1,950	29.12.2017
AT0000A1A7R2	EB OE TL.Z./BRENNTAG	2,170	29.12.2017
AT0000A1A7S0	EB OE TL.Z./BRENNTAG	2,280	29.12.2017
AT0000A1AER4	EB OE TL.Z./BRENNTAG	1,840	29.12.2017
AT0000A1AES2	EB OE TL.Z./BRENNTAG	1,730	29.12.2017
AT0000A1APH1	EB OE TL.Z./BRENNTAG	1,620	29.12.2017
AT0000A1APJ7	EB OE TL.Z./BRENNTAG	1,510	29.12.2017
AT0000A1KD64	EB OE TL.Z./BRENNTAG	1,410	29.12.2017
AT0000A1JV08	EB OE TL.Z./BRENT CRUDE	2,520	19.12.2017
AT0000A1JV16	EB OE TL.Z./BRENT CRUDE	2,990	29.12.2017
AT0000A1JV24	EB OE TL.Z./BRENT CRUDE	3,210	29.12.2017
AT0000A1JV32	EB OE TL.Z./BRENT CRUDE	3,430	29.12.2017
AT0000A17GV2	EB OE TL.Z./BUWOG	2,200	29.12.2017
AT0000A17GW0	EB OE TL.Z./BUWOG	2,080	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A17GX8	EB OE TL.Z./BUWOG	1,970	29.12.2017
AT0000A17WR7	EB OE TL.Z./BUWOG	1,860	29.12.2017
AT0000A17WS5	EB OE TL.Z./BUWOG	1,750	29.12.2017
AT0000A19GJ3	EB OE TL.Z./BUWOG	1,640	29.12.2017
AT0000A1APL3	EB OE TL.Z./BUWOG	1,530	29.12.2017
AT0000A1BP53	EB OE TL.Z./BUWOG	1,420	29.12.2017
AT0000A1FK13	EB OE TL.Z./BUWOG	1,310	29.12.2017
AT0000A1GN43	EB OE TL.Z./BUWOG	1,210	29.12.2017
AT0000A1N0P6	EB OE TL.Z./BUWOG	1,100	29.12.2017
AT0000A1N0Q4	EB OE TL.Z./BUWOG	1,000	29.12.2017
AT0000A1N0R2	EB OE TL.Z./BUWOG	0,901	29.12.2017
AT0000A1U2K4	EB OE TL.Z./BUWOG	0,696	29.12.2017
AT0000A110W3	EB OE TL.Z./CA IMMO	1,850	29.12.2017
AT0000A13SB8	EB OE TL.Z./CA IMMO	1,570	29.12.2017
AT0000A16XB1	EB OE TL.Z./CA IMMO	1,460	29.12.2017
AT0000A17E65	EB OE TL.Z./CA IMMO	1,350	29.12.2017
AT0000A1A7T8	EB OE TL.Z./CA IMMO	1,240	29.12.2017
AT0000A1N0S0	EB OE TL.Z./CA IMMO	1,130	29.12.2017
AT0000A1PYB4	EB OE TL.Z./CA IMMO	1,030	29.12.2017
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	0,930	29.12.2017
AT0000A1TTA8	EB OE TL.Z./CA IMMO	0,828	29.12.2017
AT0000A1UY59	EB OE TL.Z./CA IMMO	0,726	29.12.2017
AT0000A1VZE3	EB OE TL.Z./CA IMMO	0,624	29.12.2017
AT0000A1W6B2	EB OE TL.Z./CA IMMO	0,522	29.12.2017
AT0000A1XXG9	EB OE TL.Z./CA IMMO	0,321	29.12.2017
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	1,930	29.12.2017
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	1,800	29.12.2017
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	1,740	29.12.2017
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	1,680	29.12.2017
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	22,940	29.12.2017
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	2,070	29.12.2017
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	3,430	29.12.2017
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	3,650	29.12.2017
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	3,260	29.12.2017
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	2,840	29.12.2017
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	2,420	29.12.2017
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	2,010	29.12.2017
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	1,600	29.12.2017
AT0000A1JKQ4	EB OE TL.Z./CAT OIL	0,251	29.12.2017
AT0000A1JKR2	EB OE TL.Z./CAT OIL	0,278	29.12.2017
AT0000A1K074	EB OE TL.Z./CAT OIL	0,224	29.12.2017
AT0000A1N0U6	EB OE TL.Z./CAT OIL	0,173	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A114E3	EB OE TL.Z./CEZ	1,060	19.12.2017
AT0000A12GR1	EB OE TL.Z./CEZ	1,020	19.12.2017
AT0000A1KJ76	EB OE TL.Z./CEZ	1,190	19.12.2017
AT0000A1LDM4	EB OE TL.Z./CEZ	0,940	19.12.2017
AT0000A1LDN2	EB OE TL.Z./CEZ	0,770	19.12.2017
AT0000A1N7Z0	EB OE TL.Z./CEZ	0,690	19.12.2017
AT0000A1N0W2	EB OE TL.Z./COMMERZBANK	0,774	29.12.2017
AT0000A1N0X0	EB OE TL.Z./COMMERZBANK	0,800	29.12.2017
AT0000A1PPQ0	EB OE TL.Z./COMMERZBANK	0,722	29.12.2017
AT0000A1PPR8	EB OE TL.Z./COMMERZBANK	0,671	29.12.2017
AT0000A1Q6U0	EB OE TL.Z./COMMERZBANK	0,620	29.12.2017
AT0000A1UC30	EB OE TL.Z./COMMERZBANK	0,568	29.12.2017
AT0000A1UC48	EB OE TL.Z./COMMERZBANK	0,517	29.12.2017
AT0000A1VZH6	EB OE TL.Z./COMMERZBANK	0,467	29.12.2017
AT0000A1VZJ2	EB OE TL.Z./COMMERZBANK	0,416	29.12.2017
AT0000A1XXH7	EB OE TL.Z./COMMERZBANK	0,265	29.12.2017
AT0000A1XXJ3	EB OE TL.Z./COMMERZBANK	0,315	29.12.2017
AT0000A1XXK1	EB OE TL.Z./COMMERZBANK	0,365	29.12.2017
AT0000A12J57	EB OE TL.Z./CONTINENTAL	10,550	29.12.2017
AT0000A134X1	EB OE TL.Z./CONTINENTAL	10,000	29.12.2017
AT0000A13SG7	EB OE TL.Z./CONTINENTAL	9,430	29.12.2017
AT0000A13SH5	EB OE TL.Z./CONTINENTAL	8,870	29.12.2017
AT0000A1UC55	EB OE TL.Z./CONTINENTAL	8,200	29.12.2017
AT0000A1UC63	EB OE TL.Z./CONTINENTAL	7,690	29.12.2017
AT0000A1UC71	EB OE TL.Z./CONTINENTAL	7,180	29.12.2017
AT0000A1UY83	EB OE TL.Z./CONTINENTAL	6,670	29.12.2017
AT0000A1UY91	EB OE TL.Z./CONTINENTAL	6,160	29.12.2017
AT0000A1UYA6	EB OE TL.Z./CONTINENTAL	5,650	29.12.2017
AT0000A1VZL8	EB OE TL.Z./CONTINENTAL	5,140	29.12.2017
AT0000A1VZM6	EB OE TL.Z./CONTINENTAL	4,640	29.12.2017
AT0000A1VZN4	EB OE TL.Z./CONTINENTAL	4,130	29.12.2017
AT0000A1XXL9	EB OE TL.Z./CONTINENTAL	2,620	29.12.2017
AT0000A1XXM7	EB OE TL.Z./CONTINENTAL	3,120	29.12.2017
AT0000A1XXN5	EB OE TL.Z./CONTINENTAL	3,620	29.12.2017
AT0000A1K0A1	EB OE TL.Z./DAIMLER	2,740	29.12.2017
AT0000A1N110	EB OE TL.Z./DAIMLER	1,690	29.12.2017
AT0000A1PPT4	EB OE TL.Z./DAIMLER	1,180	29.12.2017
AT0000A12J73	EB OE TL.Z./DAIMLER AG	2,210	29.12.2017
AT0000A1XXP0	EB OE TL.Z./DAIMLER AG	0,673	29.12.2017
AT0000A0WNL4	EB OE TL.Z./DAX	-	-
AT0000A0WQJ1	EB OE TL.Z./DAX	-	-
AT0000A110E1	EB OE TL.Z./DAX	41,930	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A12YV6	EB OE TL.Z./DAX	44,830	29.12.2017
AT0000A1KS18	EB OE TL.Z./DAX	40,020	29.12.2017
AT0000A1KS26	EB OE TL.Z./DAX	37,400	29.12.2017
AT0000A1NAN4	EB OE TL.Z./DAX	-	-
AT0000A1PCU0	EB OE TL.Z./DAX	-	-
AT0000A1Q4D1	EB OE TL.Z./DAX	-	-
AT0000A1Q4E9	EB OE TL.Z./DAX	-	-
AT0000A1T8K4	EB OE TL.Z./DAX	-	-
AT0000A1U0S1	EB OE TL.Z./DAX	-	-
AT0000A1V1E8	EB OE TL.Z./DAX	-	-
AT0000A1VYL1	EB OE TL.Z./DAX	-	-
AT0000A1Z3V4	EB OE TL.Z./DAX	-	-
AT0000A1YGD9	EB OE TL.Z./DEUTSCHE BANK	-	-
AT0000A1Z3R2	EB OE TL.Z./DEUTSCHE BANK	-	-
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	2,190	29.12.2017
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	0,879	29.12.2017
AT0000A12JJ2	EB OE TL.Z./DIALOG SEMICON	1,280	29.12.2017
AT0000A13SN3	EB OE TL.Z./DIALOG SEMICON	1,400	29.12.2017
AT0000A15N41	EB OE TL.Z./DIALOG SEMICON	1,170	29.12.2017
AT0000A15RC3	EB OE TL.Z./DIALOG SEMICON	1,060	29.12.2017
AT0000A15WZ4	EB OE TL.Z./DIALOG SEMICON	0,948	29.12.2017
AT0000A17EB9	EB OE TL.Z./DIALOG SEMICON	0,837	29.12.2017
AT0000A17WT3	EB OE TL.Z./DIALOG SEMICON	0,616	29.12.2017
AT0000A17JQ6	EB OE TL.Z./DIALOGMICON	0,728	29.12.2017
AT0000A1N1C2	EB OE TL.Z./DMG MORI	0,602	29.12.2017
AT0000A1L9X3	EB OE TL.Z./DRAEGERWERK VZ	4,060	29.12.2017
AT0000A1L9Y1	EB OE TL.Z./DRAEGERWERK VZ	3,640	29.12.2017
AT0000A1N1D0	EB OE TL.Z./DRAEGERWERK VZ	2,600	29.12.2017
AT0000A1PQ15	EB OE TL.Z./DRAEGERWERK VZ	1,570	29.12.2017
AT0000A1NAK0	EB OE TL.Z./DT BANK	-	-
AT0000A1NYG8	EB OE TL.Z./DT BANK	-	-
AT0000A1PBD8	EB OE TL.Z./DT BANK	0,970	29.12.2017
AT0000A1PBE6	EB OE TL.Z./DT BANK	0,867	29.12.2017
AT0000A1PBF3	EB OE TL.Z./DT BANK	0,764	29.12.2017
AT0000A1PBG1	EB OE TL.Z./DT BANK	0,660	29.12.2017
AT0000A1PCV8	EB OE TL.Z./DT BANK	-	-
AT0000A1PPU2	EB OE TL.Z./DT BANK	0,558	29.12.2017
AT0000A1PPV0	EB OE TL.Z./DT BANK	0,455	29.12.2017
AT0000A1Q4F6	EB OE TL.Z./DT BANK	-	-
AT0000A1Q6X4	EB OE TL.Z./DT BANK	0,352	29.12.2017
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	3,550	29.12.2017
AT0000A1EF94	EB OE TL.Z./DT BOERSE	4,080	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	3,030	29.12.2017
AT0000A1Q709	EB OE TL.Z./DT BOERSE	2,520	29.12.2017
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	2,010	29.12.2017
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	1,500	29.12.2017
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	0,990	29.12.2017
AT0000A12JQ7	EB OE TL.Z./DT EUROSHOP	0,961	29.12.2017
AT0000A15HU6	EB OE TL.Z./DT EUROSHOP	1,410	29.12.2017
AT0000A172L6	EB OE TL.Z./DT EUROSHOP	0,516	29.12.2017
AT0000A1JKV4	EB OE TL.Z./DT POST	2,290	29.12.2017
AT0000A1KDG8	EB OE TL.Z./DT POST	2,080	29.12.2017
AT0000A1KY36	EB OE TL.Z./DT POST	1,870	29.12.2017
AT0000A1N151	EB OE TL.Z./DT POST	1,670	29.12.2017
AT0000A1NLM3	EB OE TL.Z./DT POST	1,460	29.12.2017
AT0000A1PPX6	EB OE TL.Z./DT POST	1,250	29.12.2017
AT0000A1Q717	EB OE TL.Z./DT POST	1,050	29.12.2017
AT0000A1XXR6	EB OE TL.Z./DT POST	0,645	29.12.2017
AT0000A1XXS4	EB OE TL.Z./DT POST	0,846	29.12.2017
AT0000A1CBY2	EB OE TL.Z./DT TELEKOM	0,244	29.12.2017
AT0000A1N169	EB OE TL.Z./DT TELEKOM	0,140	29.12.2017
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	2,830	29.12.2017
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	2,600	29.12.2017
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	2,380	29.12.2017
AT0000A1BP87	EB OE TL.Z./DT WOHNEN	2,210	29.12.2017
AT0000A1BP95	EB OE TL.Z./DT WOHNEN	2,110	29.12.2017
AT0000A1C7M1	EB OE TL.Z./DT WOHNEN	2,000	29.12.2017
AT0000A1C7N9	EB OE TL.Z./DT WOHNEN	1,890	29.12.2017
AT0000A1CBZ9	EB OE TL.Z./DT WOHNEN	1,780	29.12.2017
AT0000A1CC08	EB OE TL.Z./DT WOHNEN	1,670	29.12.2017
AT0000A1KDJ2	EB OE TL.Z./DT WOHNEN	1,460	29.12.2017
AT0000A1KY51	EB OE TL.Z./DT WOHNEN	1,250	29.12.2017
AT0000A1PPY4	EB OE TL.Z./DT WOHNEN	1,050	29.12.2017
AT0000A1QLQ7	EB OE TL.Z./DT WOHNEN	0,841	29.12.2017
AT0000A1VZV7	EB OE TL.Z./DT WOHNEN	0,637	29.12.2017
AT0000A1GNA8	EB OE TL.Z./DUERR	7,070	29.12.2017
AT0000A1KDP9	EB OE TL.Z./DUERR	7,490	29.12.2017
AT0000A1KYA7	EB OE TL.Z./DUERR	5,600	29.12.2017
AT0000A1N1F5	EB OE TL.Z./DUERR	4,560	29.12.2017
AT0000A1G3U9	EB OE TL.Z./DUERR AG	6,650	29.12.2017
AT0000A1TBQ2	EB OE TL.Z./DUERR AG	3,540	29.12.2017
AT0000A1PQ31	EB OE TL.Z./E.ON	0,465	29.12.2017
AT0000A1PQ49	EB OE TL.Z./E.ON	0,439	29.12.2017
AT0000A1PQ56	EB OE TL.Z./E.ON	0,413	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1Q774	EB OE TL.Z./E.ON	0,387	29.12.2017
AT0000A1Q782	EB OE TL.Z./E.ON	0,362	29.12.2017
AT0000A1TBR0	EB OE TL.Z./E.ON	0,336	29.12.2017
AT0000A1UYC2	EB OE TL.Z./E.ON	0,310	29.12.2017
AT0000A1W6L1	EB OE TL.Z./E.ON	0,285	29.12.2017
AT0000A1W6M9	EB OE TL.Z./E.ON	0,260	29.12.2017
AT0000A1WE28	EB OE TL.Z./E.ON	0,234	29.12.2017
AT0000A1WE36	EB OE TL.Z./E.ON	0,209	29.12.2017
AT0000A1WE44	EB OE TL.Z./E.ON	0,184	29.12.2017
AT0000A1XXT2	EB OE TL.Z./E.ON	0,108	29.12.2017
AT0000A1XXU0	EB OE TL.Z./E.ON	0,133	29.12.2017
AT0000A1XXV8	EB OE TL.Z./E.ON	0,158	29.12.2017
AT0000A1PQ64	EB OE TL.Z./ELRINGKLINGER	1,010	29.12.2017
AT0000A1PQ72	EB OE TL.Z./ELRINGKLINGER	0,955	29.12.2017
AT0000A1PQ80	EB OE TL.Z./ELRINGKLINGER	0,904	29.12.2017
AT0000A1PQ98	EB OE TL.Z./ELRINGKLINGER	0,853	29.12.2017
AT0000A1Q790	EB OE TL.Z./ELRINGKLINGER	0,801	29.12.2017
AT0000A1T8L2	EB OE TL.Z./E-mini Dow Jones	-	-
AT0000A1VYP2	EB OE TL.Z./E-mini Dow Jones	-	-
AT0000A1YG99	EB OE TL.Z./E-mini Dow Jones	-	-
AT0000A1Z3Y8	EB OE TL.Z./E-mini Dow Jones	-	-
AT0000A1Q618	EB OE TL.Z./E-mini DowJones	-	-
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	2,750	29.12.2017
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	2,570	29.12.2017
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	2,450	29.12.2017
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	2,340	29.12.2017
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	2,220	29.12.2017
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	2,100	29.12.2017
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	2,040	29.12.2017
AT0000A1A893	EB OE TL.Z./ERSTE GROUP	1,980	29.12.2017
AT0000A1AF72	EB OE TL.Z./ERSTE GROUP	1,930	29.12.2017
AT0000A1AF80	EB OE TL.Z./ERSTE GROUP	1,880	29.12.2017
AT0000A1AP47	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1LNG5	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1N1P4	EB OE TL.Z./ERSTE GROUP	1,820	29.12.2017
AT0000A1N1Q2	EB OE TL.Z./ERSTE GROUP	1,770	29.12.2017
AT0000A1N1R0	EB OE TL.Z./ERSTE GROUP	1,720	29.12.2017
AT0000A1N1S8	EB OE TL.Z./ERSTE GROUP	1,670	29.12.2017
AT0000A1N1T6	EB OE TL.Z./ERSTE GROUP	1,560	29.12.2017
AT0000A1NAL8	EB OE TL.Z./ERSTE GROUP	-	-

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1NLT8	EB OE TL.Z./ERSTE GROUP	1,460	29.12.2017
AT0000A1NLU6	EB OE TL.Z./ERSTE GROUP	1,360	29.12.2017
AT0000A1NYH6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1P644	EB OE TL.Z./ERSTE GROUP	1,470	29.12.2017
AT0000A1P651	EB OE TL.Z./ERSTE GROUP	1,360	29.12.2017
AT0000A1P669	EB OE TL.Z./ERSTE GROUP	1,260	29.12.2017
AT0000A1PCW6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1PYH1	EB OE TL.Z./ERSTE GROUP	1,160	29.12.2017
AT0000A1Q4H2	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1Q7C6	EB OE TL.Z./ERSTE GROUP	1,050	29.12.2017
AT0000A1U0P7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1UCA2	EB OE TL.Z./ERSTE GROUP	0,952	29.12.2017
AT0000A1UCB0	EB OE TL.Z./ERSTE GROUP	0,850	29.12.2017
AT0000A1VYG1	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1VZZ8	EB OE TL.Z./ERSTE GROUP	0,646	29.12.2017
AT0000A1W004	EB OE TL.Z./ERSTE GROUP	0,748	29.12.2017
AT0000A1XAK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1XAL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1XXW6	EB OE TL.Z./ERSTE GROUP	0,243	29.12.2017
AT0000A1XXX4	EB OE TL.Z./ERSTE GROUP	0,344	29.12.2017
AT0000A1XXY2	EB OE TL.Z./ERSTE GROUP	0,445	29.12.2017
AT0000A1XXZ9	EB OE TL.Z./ERSTE GROUP	0,546	29.12.2017
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	9,680	29.12.2017
AT0000A12YZ7	EB OE TL.Z./EURO BUND FUTURE	23,640	29.12.2017
AT0000A12Z08	EB OE TL.Z./EURO BUND FUTURE	25,890	29.12.2017
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTURE	24,190	29.12.2017
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTURE	26,450	29.12.2017
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTURE	27,570	29.12.2017
AT0000A15260	EB OE TL.Z./EURO BUND FUTURE	24,370	29.12.2017
AT0000A15278	EB OE TL.Z./EURO BUND FUTURE	22,670	29.12.2017
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	7,770	29.12.2017
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	8,850	29.12.2017
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	9,930	29.12.2017
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	11,000	29.12.2017
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	12,080	29.12.2017
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	6,810	29.12.2017
AT0000A1JUT7	EB OE TL.Z./EURO BUND FUTURE	5,820	29.12.2017
AT0000A1JUU5	EB OE TL.Z./EURO BUND FUTURE	4,760	29.12.2017
AT0000A1JUV3	EB OE TL.Z./EURO BUND FUTURE	3,700	29.12.2017
AT0000A1KDU9	EB OE TL.Z./EUROMICRON	0,365	29.12.2017
AT0000A1KDV7	EB OE TL.Z./EUROMICRON	0,391	29.12.2017
AT0000A1QLW5	EB OE TL.Z./EUROMICRON	0,313	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1U2T5	EB OE TL.Z./EUROMICRON	0,262	29.12.2017
AT0000A0D9U0	EB OE TL.Z./EVN	0,968	29.12.2017
AT0000A0WRU6	EB OE TL.Z./EVN	0,875	29.12.2017
AT0000A13SZ7	EB OE TL.Z./EVN	1,080	29.12.2017
AT0000A16RF4	EB OE TL.Z./EVN	1,190	29.12.2017
AT0000A1BPH9	EB OE TL.Z./EVN	0,821	29.12.2017
AT0000A1PYJ7	EB OE TL.Z./EVN	0,717	29.12.2017
AT0000A1WE69	EB OE TL.Z./EVN	0,515	29.12.2017
AT0000A12K70	EB OE TL.Z./EVONIK	1,110	29.12.2017
AT0000A16RG2	EB OE TL.Z./EVONIK	1,330	29.12.2017
AT0000A1KYL4	EB OE TL.Z./EVONIK	0,897	29.12.2017
AT0000A1PYK5	EB OE TL.Z./EVONIK	0,692	29.12.2017
AT0000A1XY07	EB OE TL.Z./EVONIK	0,490	29.12.2017
AT0000A12K96	EB OE TL.Z./FIELMANN	8,850	29.12.2017
AT0000A12KA9	EB OE TL.Z./FIELMANN	8,280	29.12.2017
AT0000A13BB4	EB OE TL.Z./FIELMANN	8,000	29.12.2017
AT0000A13BC2	EB OE TL.Z./FIELMANN	7,710	29.12.2017
AT0000A13H09	EB OE TL.Z./FIELMANN	7,440	29.12.2017
AT0000A15RF6	EB OE TL.Z./FIELMANN	7,160	29.12.2017
AT0000A15X07	EB OE TL.Z./FIELMANN	6,880	29.12.2017
AT0000A161H7	EB OE TL.Z./FIELMANN	6,600	29.12.2017
AT0000A1A8B4	EB OE TL.Z./FIELMANN	3,000	29.12.2017
AT0000A1AFF6	EB OE TL.Z./FIELMANN	2,730	29.12.2017
AT0000A1AT92	EB OE TL.Z./FIELMANN	2,460	29.12.2017
AT0000A1B0M7	EB OE TL.Z./FIELMANN	2,180	29.12.2017
AT0000A1GA06	EB OE TL.Z./FIELMANN	1,920	29.12.2017
AT0000A1Q7F9	EB OE TL.Z./FIELMANN	1,660	29.12.2017
AT0000A1QLY1	EB OE TL.Z./FIELMANN	1,400	29.12.2017
AT0000A1TTD2	EB OE TL.Z./FIELMANN	1,150	29.12.2017
AT0000A1U2U3	EB OE TL.Z./FIELMANN	0,893	29.12.2017
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	12,230	29.12.2017
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A12KD3	EB OE TL.Z./FRAPORT	5,710	29.12.2017
AT0000A12KE1	EB OE TL.Z./FRAPORT	5,260	29.12.2017
AT0000A178Q2	EB OE TL.Z./FRAPORT	6,160	29.12.2017
AT0000A1PQA2	EB OE TL.Z./FRAPORT	4,230	29.12.2017
AT0000A135C2	EB OE TL.Z./FREENET	1,920	29.12.2017
AT0000A135D0	EB OE TL.Z./FREENET	1,810	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A13BF5	EB OE TL.Z./FRENET	1,690	29.12.2017
AT0000A1A8D0	EB OE TL.Z./FRENET	1,580	29.12.2017
AT0000A1AFH2	EB OE TL.Z./FRENET	1,470	29.12.2017
AT0000A1AFJ8	EB OE TL.Z./FRENET	1,370	29.12.2017
AT0000A1BPL1	EB OE TL.Z./FRENET	1,150	29.12.2017
AT0000A1N219	EB OE TL.Z./FRENET	0,940	29.12.2017
AT0000A1Q7G7	EB OE TL.Z./FRENET	0,734	29.12.2017
AT0000A1TBW0	EB OE TL.Z./FRENET	0,529	29.12.2017
AT0000A1KE14	EB OE TL.Z./FRESENIUS	1,200	29.12.2017
AT0000A1KE22	EB OE TL.Z./FRESENIUS	0,933	29.12.2017
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	4,940	29.12.2017
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	4,820	29.12.2017
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	4,540	29.12.2017
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	4,260	29.12.2017
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	5,050	29.12.2017
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	3,990	29.12.2017
AT0000A197A6	EB OE TL.Z./FRESENIUS MED	3,710	29.12.2017
AT0000A1A8E8	EB OE TL.Z./FRESENIUS MED	3,440	29.12.2017
AT0000A1AFK6	EB OE TL.Z./FRESENIUS MED	3,170	29.12.2017
AT0000A1BPM9	EB OE TL.Z./FRESENIUS MED	2,890	29.12.2017
AT0000A1C7T6	EB OE TL.Z./FRESENIUS MED	2,620	29.12.2017
AT0000A1GA30	EB OE TL.Z./FRESENIUS MED	2,350	29.12.2017
AT0000A1GA48	EB OE TL.Z./FRESENIUS MED	2,090	29.12.2017
AT0000A1GR98	EB OE TL.Z./FRESENIUS MED	1,820	29.12.2017
AT0000A1Q7J1	EB OE TL.Z./FRESENIUS MED	1,570	29.12.2017
AT0000A1W053	EB OE TL.Z./FRESENIUS MED	1,310	29.12.2017
AT0000A1XY15	EB OE TL.Z./FRESENIUS MED	1,060	29.12.2017
AT0000A197B4	EB OE TL.Z./FRESENIUS SE	3,360	29.12.2017
AT0000A19GT2	EB OE TL.Z./FRESENIUS SE	3,250	29.12.2017
AT0000A1A8F5	EB OE TL.Z./FRESENIUS SE	2,870	29.12.2017
AT0000A1AFL4	EB OE TL.Z./FRESENIUS SE	2,760	29.12.2017
AT0000A1AFM2	EB OE TL.Z./FRESENIUS SE	2,650	29.12.2017
AT0000A1AFN0	EB OE TL.Z./FRESENIUS SE	2,540	29.12.2017
AT0000A1C7U4	EB OE TL.Z./FRESENIUS SE	2,270	29.12.2017
AT0000A1CC81	EB OE TL.Z./FRESENIUS SE	2,000	29.12.2017
AT0000A1DEM9	EB OE TL.Z./FRESENIUS SE	1,730	29.12.2017
AT0000A1DEN7	EB OE TL.Z./FRESENIUS SE	1,460	29.12.2017
AT0000A1APR0	EB OE TL.Z./FUCHS PETROL	1,630	29.12.2017
AT0000A1QLZ8	EB OE TL.Z./FUCHS PETROL	0,787	29.12.2017
AT0000A1N276	EB OE TL.Z./FUCHS PETROL V	1,300	29.12.2017
AT0000A1N284	EB OE TL.Z./FUCHS PETROL V	1,200	29.12.2017
AT0000A1N292	EB OE TL.Z./FUCHS PETROL V	1,090	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	4,030	29.12.2017
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	2,390	29.12.2017
AT0000A1A8G3	EB OE TL.Z./FUCHS PETROL.	2,060	29.12.2017
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	2,500	29.12.2017
AT0000A1AFP5	EB OE TL.Z./FUCHS PETROL.	1,950	29.12.2017
AT0000A1AFQ3	EB OE TL.Z./FUCHS PETROL.	1,840	29.12.2017
AT0000A1AFR1	EB OE TL.Z./FUCHS PETROL.	1,730	29.12.2017
AT0000A1ATC4	EB OE TL.Z./FUCHS PETROL.	1,520	29.12.2017
AT0000A1CCA0	EB OE TL.Z./FUCHS PETROL.	1,410	29.12.2017
AT0000A1Q7L7	EB OE TL.Z./FUCHS PETROL.	0,889	29.12.2017
AT0000A1Q7M5	EB OE TL.Z./FUCHS PETROL.	0,990	29.12.2017
AT0000A1TBY6	EB OE TL.Z./FUCHS PETROL.	0,685	29.12.2017
AT0000A12KU7	EB OE TL.Z./GEA GROUP	1,380	29.12.2017
AT0000A12KV5	EB OE TL.Z./GEA GROUP	1,270	29.12.2017
AT0000A12KW3	EB OE TL.Z./GEA GROUP	1,160	29.12.2017
AT0000A178R0	EB OE TL.Z./GEA GROUP	1,430	29.12.2017
AT0000A17EJ2	EB OE TL.Z./GEA GROUP	1,050	29.12.2017
AT0000A1GRD3	EB OE TL.Z./GEA GROUP	0,942	29.12.2017
AT0000A1PYM1	EB OE TL.Z./GEA GROUP	0,839	29.12.2017
AT0000A1PYN9	EB OE TL.Z./GEA GROUP	0,736	29.12.2017
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	3,280	29.12.2017
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	3,050	29.12.2017
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	3,500	29.12.2017
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	2,560	29.12.2017
AT0000A1FKD0	EB OE TL.Z./GERRESHEIMER	2,030	29.12.2017
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	2,450	29.12.2017
AT0000A1G3Y1	EB OE TL.Z./GERRESHEIMER	1,920	29.12.2017
AT0000A1KE71	EB OE TL.Z./GERRESHEIMER	1,390	29.12.2017
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	3,060	29.12.2017
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2,950	29.12.2017
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	2,840	29.12.2017
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	2,730	29.12.2017
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	2,520	29.12.2017
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	2,300	29.12.2017
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	2,080	29.12.2017
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1,870	29.12.2017
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	1,650	29.12.2017
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	1,440	29.12.2017
AT0000A1KE97	EB OE TL.Z./GILDEMEISTER	1,230	29.12.2017
AT0000A1KYY7	EB OE TL.Z./GILDEMEISTER	1,020	29.12.2017
AT0000A1KYZ4	EB OE TL.Z./GILDEMEISTER	0,810	29.12.2017
AT0000A07093	EB OE TL.Z./GOLD	35,920	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A0C099	EB OE TL.Z./GOLD	29,670	29.12.2017
AT0000A0CZQ9	EB OE TL.Z./GOLD	19,040	29.12.2017
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HPX3	EB OE TL.Z./GOLD	-	-
AT0000A1K967	EB OE TL.Z./GOLD	-	-
AT0000A0ZLM9	EB OE TL.Z./GORENJE	0,180	29.12.2017
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	7,470	29.12.2017
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	6,340	29.12.2017
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	5,240	29.12.2017
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	4,160	29.12.2017
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	3,070	29.12.2017
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	1,960	29.12.2017
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	0,920	29.12.2017
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	5,440	29.12.2017
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	5,220	29.12.2017
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	4,990	29.12.2017
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	4,430	29.12.2017
AT0000A1AFY7	EB OE TL.Z./HEIDELBERGCEME	3,880	29.12.2017
AT0000A1CTW8	EB OE TL.Z./HEIDELBERGCEME	5,130	29.12.2017
AT0000A1CTX6	EB OE TL.Z./HEIDELBERGCEME	4,590	29.12.2017
AT0000A1CTY4	EB OE TL.Z./HEIDELBERGCEME	4,050	29.12.2017
AT0000A1CTZ1	EB OE TL.Z./HEIDELBERGCEME	3,510	29.12.2017
AT0000A1N2G1	EB OE TL.Z./HEIDELBERGCEME	2,460	29.12.2017
AT0000A1NM37	EB OE TL.Z./HEIDELBERGCEME	1,950	29.12.2017
AT0000A1KEB7	EB OE TL.Z./HEIDELBERGCEMENT	2,980	29.12.2017
AT0000A1XY49	EB OE TL.Z./HEIDELBERGCEMENT	1,440	29.12.2017
AT0000A135E8	EB OE TL.Z./HENKEL VZ	4,150	29.12.2017
AT0000A135F5	EB OE TL.Z./HENKEL VZ	3,870	29.12.2017
AT0000A1BPR8	EB OE TL.Z./HENKEL VZ	3,540	29.12.2017
AT0000A1BPS6	EB OE TL.Z./HENKEL VZ	3,270	29.12.2017
AT0000A1BPT4	EB OE TL.Z./HENKEL VZ	3,000	29.12.2017
AT0000A1BPU2	EB OE TL.Z./HENKEL VZ	2,730	29.12.2017
AT0000A1BPV0	EB OE TL.Z./HENKEL VZ	2,450	29.12.2017
AT0000A1K0Q7	EB OE TL.Z./HENKEL VZ	2,190	29.12.2017
AT0000A1KZ35	EB OE TL.Z./HENKEL VZ	1,930	29.12.2017
AT0000A1KZ43	EB OE TL.Z./HENKEL VZ	1,670	29.12.2017
AT0000A1KZ50	EB OE TL.Z./HENKEL VZ	1,400	29.12.2017
AT0000A1N2H9	EB OE TL.Z./HENKEL VZ	1,150	29.12.2017
AT0000A1N2J5	EB OE TL.Z./HENKEL VZ	0,885	29.12.2017
AT0000A1Q7R4	EB OE TL.Z./HENKEL VZ	0,371	29.12.2017
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	10,760	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	10,190	29.12.2017
AT0000A14G90	EB OE TL.Z./HOCHTIEF	10,980	29.12.2017
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	11,210	29.12.2017
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	11,430	29.12.2017
AT0000A1BPW8	EB OE TL.Z./HOCHTIEF	9,650	29.12.2017
AT0000A1CCD4	EB OE TL.Z./HOCHTIEF	9,100	29.12.2017
AT0000A1D6W1	EB OE TL.Z./HOCHTIEF	8,560	29.12.2017
AT0000A1GAD9	EB OE TL.Z./HOCHTIEF	8,000	29.12.2017
AT0000A1GNE0	EB OE TL.Z./HOCHTIEF	7,470	29.12.2017
AT0000A1KEC5	EB OE TL.Z./HOCHTIEF	6,950	29.12.2017
AT0000A1KED3	EB OE TL.Z./HOCHTIEF	6,420	29.12.2017
AT0000A1KEE1	EB OE TL.Z./HOCHTIEF	5,900	29.12.2017
AT0000A1KZ76	EB OE TL.Z./HOCHTIEF	5,370	29.12.2017
AT0000A1KZ84	EB OE TL.Z./HOCHTIEF	4,850	29.12.2017
AT0000A1N2L1	EB OE TL.Z./HOCHTIEF	4,330	29.12.2017
AT0000A1NM52	EB OE TL.Z./HOCHTIEF	3,300	29.12.2017
AT0000A1PQD6	EB OE TL.Z./HOCHTIEF	2,270	29.12.2017
AT0000A0DKZ0	EB OE TL.Z./IATX	29,710	29.12.2017
AT0000A0DL07	EB OE TL.Z./IATX	27,730	29.12.2017
AT0000A0F3Y3	EB OE TL.Z./IATX	26,510	29.12.2017
AT0000A0F3Z0	EB OE TL.Z./IATX	23,900	29.12.2017
AT0000A0R4J8	EB OE TL.Z./IATX	22,680	29.12.2017
AT0000A0U851	EB OE TL.Z./IATX	21,990	29.12.2017
AT0000A0XDW0	EB OE TL.Z./IATX	20,530	29.12.2017
AT0000A110G6	EB OE TL.Z./IATX	19,420	29.12.2017
AT0000A14057	EB OE TL.Z./IATX	17,170	29.12.2017
AT0000A1DJ75	EB OE TL.Z./IATX	15,010	29.12.2017
AT0000A1MZS2	EB OE TL.Z./IATX	12,930	29.12.2017
AT0000A1FYA7	EB OE TL.Z./IMMOFINANZ	0,773	29.12.2017
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	1,040	29.12.2017
AT0000A1JL59	EB OE TL.Z./IMMOFINANZ	1,300	29.12.2017
AT0000A1UYE8	EB OE TL.Z./IMMOFINANZ	0,521	29.12.2017
AT0000A1WE93	EB OE TL.Z./IMMOFINANZ	0,262	29.12.2017
AT0000A0KTK8	EB OE TL.Z./INFINEON	1,860	29.12.2017
AT0000A1B0Q8	EB OE TL.Z./INFINEON	1,540	29.12.2017
AT0000A1GH90	EB OE TL.Z./INFINEON	1,490	29.12.2017
AT0000A1GHA0	EB OE TL.Z./INFINEON	1,440	29.12.2017
AT0000A1GRH4	EB OE TL.Z./INFINEON	1,380	29.12.2017
AT0000A1GWN2	EB OE TL.Z./INFINEON	1,330	29.12.2017
AT0000A1KEG6	EB OE TL.Z./INFINEON	1,280	29.12.2017
AT0000A1KZA4	EB OE TL.Z./INFINEON	1,170	29.12.2017
AT0000A1N2N7	EB OE TL.Z./INFINEON	1,070	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1N2P2	EB OE TL.Z./INFINEON	0,965	29.12.2017
AT0000A1PQF1	EB OE TL.Z./INFINEON	0,861	29.12.2017
AT0000A1Q7T0	EB OE TL.Z./INFINEON	0,758	29.12.2017
AT0000A1TTE0	EB OE TL.Z./INFINEON	0,655	29.12.2017
AT0000A1UYF5	EB OE TL.Z./INFINEON	0,553	29.12.2017
AT0000A1XY72	EB OE TL.Z./INFINEON	0,352	29.12.2017
AT0000A1XY80	EB OE TL.Z./INFINEON	0,452	29.12.2017
AT0000A12LL4	EB OE TL.Z./K+S	0,844	29.12.2017
AT0000A12LM2	EB OE TL.Z./K+S	0,731	29.12.2017
AT0000A12LN0	EB OE TL.Z./K+S	0,618	29.12.2017
AT0000A1PQG9	EB OE TL.Z./K+S	0,412	29.12.2017
AT0000A1PQH7	EB OE TL.Z./K+S	0,515	29.12.2017
AT0000A1PYR0	EB OE TL.Z./K+S	0,309	29.12.2017
AT0000A1G411	EB OE TL.Z./KAPSCH	3,230	29.12.2017
AT0000A1G429	EB OE TL.Z./KAPSCH	3,020	29.12.2017
AT0000A1GAF4	EB OE TL.Z./KAPSCH	2,810	29.12.2017
AT0000A1GAG2	EB OE TL.Z./KAPSCH	2,590	29.12.2017
AT0000A1N2R8	EB OE TL.Z./KAPSCH	2,390	29.12.2017
AT0000A1N2S6	EB OE TL.Z./KAPSCH	2,180	29.12.2017
AT0000A1N2T4	EB OE TL.Z./KAPSCH	1,970	29.12.2017
AT0000A1NM78	EB OE TL.Z./KAPSCH	1,760	29.12.2017
AT0000A1QM00	EB OE TL.Z./KAPSCH	1,560	29.12.2017
AT0000A1U2Y5	EB OE TL.Z./KAPSCH	1,350	29.12.2017
AT0000A1UYG3	EB OE TL.Z./KAPSCH	1,150	29.12.2017
AT0000A1XYA0	EB OE TL.Z./KAPSCH	0,950	29.12.2017
AT0000A0F4B9	EB OE TL.Z./KERING	34,690	29.12.2017
AT0000A1A8Q2	EB OE TL.Z./KLOECKNER + CO	0,377	29.12.2017
AT0000A1A8R0	EB OE TL.Z./KLOECKNER + CO	0,432	29.12.2017
AT0000A1BGM8	EB OE TL.Z./KLOECKNER + CO	0,486	29.12.2017
AT0000A1EU12	EB OE TL.Z./KLOECKNER + CO	0,541	29.12.2017
AT0000A1GNG5	EB OE TL.Z./KLOECKNER + CO	0,567	29.12.2017
AT0000A1K0T1	EB OE TL.Z./KLOECKNER + CO	0,324	29.12.2017
AT0000A1KZC0	EB OE TL.Z./KLOECKNER + CO	0,271	29.12.2017
AT0000A1KZD8	EB OE TL.Z./KLOECKNER + CO	0,219	29.12.2017
AT0000A1XYD4	EB OE TL.Z./KLOECKNER + CO	0,169	29.12.2017
AT0000A1ARW6	EB OE TL.Z./KOMERCNI BANKA	3,420	29.12.2017
AT0000A0XE36	EB OE TL.Z./KRKA	2,410	28.12.2017
AT0000A12LX9	EB OE TL.Z./KRONES	7,630	29.12.2017
AT0000A12LY7	EB OE TL.Z./KRONES	6,500	29.12.2017
AT0000A148Z6	EB OE TL.Z./KRONES	7,860	29.12.2017
AT0000A15HX0	EB OE TL.Z./KRONES	8,080	29.12.2017
AT0000A15NF5	EB OE TL.Z./KRONES	5,940	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A161M7	EB OE TL.Z./KRONES	5,380	29.12.2017
AT0000A1AG48	EB OE TL.Z./KRONES	4,780	29.12.2017
AT0000A1AG55	EB OE TL.Z./KRONES	4,230	29.12.2017
AT0000A1BQ11	EB OE TL.Z./KRONES	3,690	29.12.2017
AT0000A1QM18	EB OE TL.Z./KRONES	3,180	29.12.2017
AT0000A1TC17	EB OE TL.Z./KRONES	2,660	29.12.2017
AT0000A1U2Z2	EB OE TL.Z./KRONES	2,150	29.12.2017
AT0000A12LZ4	EB OE TL.Z./KUKA	9,400	29.12.2017
AT0000A12M03	EB OE TL.Z./KUKA	8,950	29.12.2017
AT0000A17ER5	EB OE TL.Z./KUKA	8,510	29.12.2017
AT0000A184L1	EB OE TL.Z./KUKA	8,030	29.12.2017
AT0000A19Q44	EB OE TL.Z./KUKA	8,090	29.12.2017
AT0000A1BQ29	EB OE TL.Z./LANXESS	3,510	29.12.2017
AT0000A1C808	EB OE TL.Z./LANXESS	3,620	29.12.2017
AT0000A1C816	EB OE TL.Z./LANXESS	3,730	29.12.2017
AT0000A1KEM4	EB OE TL.Z./LANXESS	3,410	29.12.2017
AT0000A1KEN2	EB OE TL.Z./LANXESS	3,300	29.12.2017
AT0000A1KEP7	EB OE TL.Z./LANXESS	3,200	29.12.2017
AT0000A1KZG1	EB OE TL.Z./LANXESS	3,090	29.12.2017
AT0000A1N2Y4	EB OE TL.Z./LANXESS	2,990	29.12.2017
AT0000A1N2Z1	EB OE TL.Z./LANXESS	2,880	29.12.2017
AT0000A1N300	EB OE TL.Z./LANXESS	2,780	29.12.2017
AT0000A1N318	EB OE TL.Z./LANXESS	2,680	29.12.2017
AT0000A1NM94	EB OE TL.Z./LANXESS	2,420	29.12.2017
AT0000A1NMA6	EB OE TL.Z./LANXESS	2,160	29.12.2017
AT0000A1PQM7	EB OE TL.Z./LANXESS	1,130	29.12.2017
AT0000A1PQN5	EB OE TL.Z./LANXESS	1,390	29.12.2017
AT0000A1PQP0	EB OE TL.Z./LANXESS	1,640	29.12.2017
AT0000A1PQQ8	EB OE TL.Z./LANXESS	1,900	29.12.2017
AT0000A1Q7X2	EB OE TL.Z./LANXESS	0,873	29.12.2017
AT0000A115P6	EB OE TL.Z./LENZING	7,380	29.12.2017
AT0000A115Q4	EB OE TL.Z./LENZING	7,610	29.12.2017
AT0000A14FA5	EB OE TL.Z./LENZING	8,160	29.12.2017
AT0000A14FB3	EB OE TL.Z./LENZING	8,610	29.12.2017
AT0000A14GC9	EB OE TL.Z./LENZING	7,270	29.12.2017
AT0000A175R6	EB OE TL.Z./LENZING	7,040	29.12.2017
AT0000A197Q2	EB OE TL.Z./LENZING	6,820	29.12.2017
AT0000A1APS8	EB OE TL.Z./LENZING	6,280	29.12.2017
AT0000A1CCH5	EB OE TL.Z./LENZING	5,730	29.12.2017
AT0000A1KZM9	EB OE TL.Z./LENZING	5,210	29.12.2017
AT0000A1KZN7	EB OE TL.Z./LENZING	4,690	29.12.2017
AT0000A1LAE7	EB OE TL.Z./LENZING	4,160	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1LAF4	EB OE TL.Z./LENZING	3,640	29.12.2017
AT0000A1N326	EB OE TL.Z./LENZING	3,120	29.12.2017
AT0000A1N334	EB OE TL.Z./LENZING	2,600	29.12.2017
AT0000A1N342	EB OE TL.Z./LENZING	2,080	29.12.2017
AT0000A1NMB4	EB OE TL.Z./LENZING	1,570	29.12.2017
AT0000A1P693	EB OE TL.Z./LENZING	1,590	29.12.2017
AT0000A1JL83	EB OE TL.Z./LEONI	4,340	29.12.2017
AT0000A1KER3	EB OE TL.Z./LEONI	4,550	29.12.2017
AT0000A1KES1	EB OE TL.Z./LEONI	4,760	29.12.2017
AT0000A1N359	EB OE TL.Z./LEONI	3,930	29.12.2017
AT0000A1N367	EB OE TL.Z./LEONI	3,510	29.12.2017
AT0000A1QM34	EB OE TL.Z./LEONI	3,100	29.12.2017
AT0000A1U305	EB OE TL.Z./LEONI	2,690	29.12.2017
AT0000A1G437	EB OE TL.Z./LPKF LASER	0,490	29.12.2017
AT0000A1K0X3	EB OE TL.Z./LPKF LASER	0,542	29.12.2017
AT0000A1KEU7	EB OE TL.Z./LPKF LASER	0,594	29.12.2017
AT0000A1Q7Y0	EB OE TL.Z./LPKF LASER	0,387	29.12.2017
AT0000A1G445	EB OE TL.Z./LUFTHANSA	2,250	29.12.2017
AT0000A1PQT2	EB OE TL.Z./LUFTHANSA	2,090	29.12.2017
AT0000A1PQU0	EB OE TL.Z./LUFTHANSA	2,140	29.12.2017
AT0000A1PQV8	EB OE TL.Z./LUFTHANSA	2,200	29.12.2017
AT0000A1TC58	EB OE TL.Z./LUFTHANSA	1,990	29.12.2017
AT0000A1U321	EB OE TL.Z./LUFTHANSA	1,890	29.12.2017
AT0000A1UCF1	EB OE TL.Z./LUFTHANSA	1,790	29.12.2017
AT0000A1W0J8	EB OE TL.Z./LUFTHANSA	1,580	29.12.2017
AT0000A1W0K6	EB OE TL.Z./LUFTHANSA	1,680	29.12.2017
AT0000A1WEE6	EB OE TL.Z./LUFTHANSA	1,480	29.12.2017
AT0000A1WEF3	EB OE TL.Z./LUFTHANSA	1,380	29.12.2017
AT0000A1XYF9	EB OE TL.Z./LUFTHANSA	1,080	29.12.2017
AT0000A1XYG7	EB OE TL.Z./LUFTHANSA	1,180	29.12.2017
AT0000A1XYH5	EB OE TL.Z./LUFTHANSA	1,280	29.12.2017
AT0000A0C0S4	EB OE TL.Z./LVMH	26,280	29.12.2017
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,071	28.12.2017
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0,100	19.12.2017
AT0000A1AJ11	EB OE TL.Z./MAGYAR TELEKOM	0,056	28.12.2017
AT0000A1DJG0	EB OE TL.Z./MAGYAR TELEKOM	0,043	19.12.2017
AT0000A1N854	EB OE TL.Z./MAGYAR TELEKOM	0,040	19.12.2017
AT0000A12MF4	EB OE TL.Z./MAN SE	3,640	29.12.2017
AT0000A12MG2	EB OE TL.Z./MAN SE	2,500	29.12.2017
AT0000A13TM3	EB OE TL.Z./MAN SE	1,380	29.12.2017
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	9,570	29.12.2017
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	5,290	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	9,800	29.12.2017
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	10,030	29.12.2017
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	4,660	29.12.2017
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	4,120	29.12.2017
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	3,580	29.12.2017
AT0000A1Q808	EB OE TL.Z./MAYR-MELNHOF	3,060	29.12.2017
AT0000A1QM42	EB OE TL.Z./MAYR-MELNHOF	2,550	29.12.2017
AT0000A1W0L4	EB OE TL.Z./MAYR-MELNHOF	2,040	29.12.2017
AT0000A1XYJ1	EB OE TL.Z./MAYR-MELNHOF	1,030	29.12.2017
AT0000A1A8V2	EB OE TL.Z./MERCK	2,450	29.12.2017
AT0000A1K0Y1	EB OE TL.Z./MERCK	2,840	29.12.2017
AT0000A1KZT4	EB OE TL.Z./MERCK	1,750	29.12.2017
AT0000A1KZU2	EB OE TL.Z./MERCK	1,490	29.12.2017
AT0000A1LAH0	EB OE TL.Z./MERCK	1,230	29.12.2017
AT0000A1LAJ6	EB OE TL.Z./MERCK	0,970	29.12.2017
AT0000A1N3B0	EB OE TL.Z./MERCK	0,711	29.12.2017
AT0000A19H11	EB OE TL.Z./MERCK KGAA	3,100	29.12.2017
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	2,170	29.12.2017
AT0000A15WV3	EB OE TL.Z./MOL	4,880	07.12.2017
AT0000A15WW1	EB OE TL.Z./MOL	5,250	07.12.2017
AT0000A1CEP4	EB OE TL.Z./MOL	5,550	19.12.2017
AT0000A1DJH8	EB OE TL.Z./MOL	4,460	19.12.2017
AT0000A1KJ84	EB OE TL.Z./MOL	3,780	19.12.2017
AT0000A1N862	EB OE TL.Z./MOL	3,110	19.12.2017
AT0000A1N870	EB OE TL.Z./MOL	2,440	19.12.2017
AT0000A1KEY9	EB OE TL.Z./MORPHOSYS	5,020	29.12.2017
AT0000A1KEZ6	EB OE TL.Z./MORPHOSYS	4,810	29.12.2017
AT0000A1N3H7	EB OE TL.Z./MORPHOSYS	4,600	29.12.2017
AT0000A1PQZ9	EB OE TL.Z./MORPHOSYS	4,190	29.12.2017
AT0000A1PR06	EB OE TL.Z./MORPHOSYS	4,400	29.12.2017
AT0000A1PYV2	EB OE TL.Z./MORPHOSYS	3,990	29.12.2017
AT0000A1QM83	EB OE TL.Z./MORPHOSYS	3,470	29.12.2017
AT0000A1W0P5	EB OE TL.Z./MORPHOSYS	2,960	29.12.2017
AT0000A1XYM5	EB OE TL.Z./MORPHOSYS	1,960	29.12.2017
AT0000A1XYN3	EB OE TL.Z./MORPHOSYS	2,460	29.12.2017
AT0000A1BQB0	EB OE TL.Z./MTU AERO	8,480	29.12.2017
AT0000A1D723	EB OE TL.Z./MTU AERO	9,020	29.12.2017
AT0000A1KF05	EB OE TL.Z./MTU AERO	7,960	29.12.2017
AT0000A1N3K1	EB OE TL.Z./MTU AERO	7,440	29.12.2017
AT0000A1N3L9	EB OE TL.Z./MTU AERO	6,920	29.12.2017
AT0000A1PR14	EB OE TL.Z./MTU AERO	6,400	29.12.2017
AT0000A1PYW0	EB OE TL.Z./MTU AERO	5,890	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1Q840	EB OE TL.Z./MTU AERO	4,860	29.12.2017
AT0000A1Q857	EB OE TL.Z./MTU AERO	5,370	29.12.2017
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	6,180	29.12.2017
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	4,780	29.12.2017
AT0000A1NMJ7	EB OE TL.Z./MUENCH RUECK	3,750	29.12.2017
AT0000A1PR30	EB OE TL.Z./MUENCH RUECK	2,720	29.12.2017
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUEC	5,080	29.12.2017
AT0000A1XYP8	EB OE TL.Z./MUENCHNER RUECK	1,720	29.12.2017
AT0000A0DLA1	EB OE TL.Z./NTX	7,280	29.12.2017
AT0000A0FDY3	EB OE TL.Z./NTX	5,990	29.12.2017
AT0000A1UCJ3	EB OE TL.Z./OEST. POST	0,617	29.12.2017
AT0000A0C123	EB OE TL.Z./OMV	4,420	29.12.2017
AT0000A0CZU1	EB OE TL.Z./OMV	4,240	29.12.2017
AT0000A0DA34	EB OE TL.Z./OMV	4,120	29.12.2017
AT0000A0DA42	EB OE TL.Z./OMV	3,850	29.12.2017
AT0000A0RQE2	EB OE TL.Z./OMV	3,730	29.12.2017
AT0000A1BGQ9	EB OE TL.Z./OMV	3,730	29.12.2017
AT0000A1CCS2	EB OE TL.Z./OMV	3,630	29.12.2017
AT0000A1GHP8	EB OE TL.Z./OMV	3,520	29.12.2017
AT0000A1KF54	EB OE TL.Z./OMV	3,310	29.12.2017
AT0000A1NML3	EB OE TL.Z./OMV	3,100	29.12.2017
AT0000A1P6D7	EB OE TL.Z./OMV	3,110	29.12.2017
AT0000A1PLW7	EB OE TL.Z./OMV	2,900	29.12.2017
AT0000A1PLX5	EB OE TL.Z./OMV	2,690	29.12.2017
AT0000A1Q881	EB OE TL.Z./OMV	2,490	29.12.2017
AT0000A1TTH3	EB OE TL.Z./OMV	2,280	29.12.2017
AT0000A1U362	EB OE TL.Z./OMV	2,080	29.12.2017
AT0000A1W0V3	EB OE TL.Z./OMV	1,470	29.12.2017
AT0000A1W0W1	EB OE TL.Z./OMV	1,670	29.12.2017
AT0000A1W0X9	EB OE TL.Z./OMV	1,870	29.12.2017
AT0000A1XYS2	EB OE TL.Z./OMV	0,963	29.12.2017
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1PCY2	EB OE TL.Z./OMV PETROM	-	-
AT0000A1A075	EB OE TL.Z./OSRAM LICHT	5,290	29.12.2017
AT0000A1A8Z3	EB OE TL.Z./OSRAM LICHT	5,180	29.12.2017
AT0000A1A901	EB OE TL.Z./OSRAM LICHT	5,400	29.12.2017
AT0000A1A919	EB OE TL.Z./OSRAM LICHT	5,510	29.12.2017
AT0000A1A927	EB OE TL.Z./OSRAM LICHT	5,620	29.12.2017
AT0000A1AGH0	EB OE TL.Z./OSRAM LICHT	5,070	29.12.2017
AT0000A1AGJ6	EB OE TL.Z./OSRAM LICHT	4,960	29.12.2017
AT0000A1APX8	EB OE TL.Z./OSRAM LICHT	4,860	29.12.2017
AT0000A1APY6	EB OE TL.Z./OSRAM LICHT	4,750	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1BGR7	EB OE TL.Z./OSRAM LICHT	4,640	29.12.2017
AT0000A1C840	EB OE TL.Z./OSRAM LICHT	4,530	29.12.2017
AT0000A1C857	EB OE TL.Z./OSRAM LICHT	4,420	29.12.2017
AT0000A1CCT0	EB OE TL.Z./OSRAM LICHT	4,310	29.12.2017
AT0000A1JLF5	EB OE TL.Z./OSRAM LICHT	4,210	29.12.2017
AT0000A1JLG3	EB OE TL.Z./OSRAM LICHT	4,100	29.12.2017
AT0000A1K132	EB OE TL.Z./OSRAM LICHT	4,000	29.12.2017
AT0000A1KF62	EB OE TL.Z./OSRAM LICHT	3,890	29.12.2017
AT0000A1KF70	EB OE TL.Z./OSRAM LICHT	3,790	29.12.2017
AT0000A1KF88	EB OE TL.Z./OSRAM LICHT	3,680	29.12.2017
AT0000A1L056	EB OE TL.Z./OSRAM LICHT	3,580	29.12.2017
AT0000A1N3Q8	EB OE TL.Z./OSRAM LICHT	3,320	29.12.2017
AT0000A1PR48	EB OE TL.Z./OSRAM LICHT	3,060	29.12.2017
AT0000A1QMB7	EB OE TL.Z./OSRAM LICHT	2,800	29.12.2017
AT0000A1TTJ9	EB OE TL.Z./OSRAM LICHT	2,540	29.12.2017
AT0000A1TTK7	EB OE TL.Z./OSRAM LICHT	2,290	29.12.2017
AT0000A0DA59	EB OE TL.Z./OTP BANK	2,890	07.12.2017
AT0000A0SRB4	EB OE TL.Z./OTP BANK	2,570	06.12.2017
AT0000A0SRC2	EB OE TL.Z./OTP BANK	2,640	19.12.2017
AT0000A0SRD0	EB OE TL.Z./OTP BANK	2,430	07.12.2017
AT0000A0SRE8	EB OE TL.Z./OTP BANK	2,320	07.12.2017
AT0000A1DJL0	EB OE TL.Z./OTP BANK	2,200	07.12.2017
AT0000A1DJM8	EB OE TL.Z./OTP BANK	2,160	19.12.2017
AT0000A1GGN5	EB OE TL.Z./OTP BANK	1,840	06.12.2017
AT0000A1HMU6	EB OE TL.Z./OTP BANK	1,680	19.12.2017
AT0000A1N896	EB OE TL.Z./OTP BANK	1,260	07.12.2017
AT0000A140Z3	EB OE TL.Z./PALFINGER	2,050	29.12.2017
AT0000A1A083	EB OE TL.Z./PALFINGER	2,270	29.12.2017
AT0000A1A943	EB OE TL.Z./PALFINGER	2,490	29.12.2017
AT0000A1AGK4	EB OE TL.Z./PALFINGER	1,830	29.12.2017
AT0000A1BGT3	EB OE TL.Z./PALFINGER	1,610	29.12.2017
AT0000A1CLG8	EB OE TL.Z./PALFINGER	1,400	29.12.2017
AT0000A1PR55	EB OE TL.Z./PALFINGER	0,990	29.12.2017
AT0000A1TC74	EB OE TL.Z./PALFINGER	0,577	29.12.2017
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	10,840	29.12.2017
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	11,120	29.12.2017
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	10,570	29.12.2017
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	10,300	29.12.2017
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	9,750	29.12.2017
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	9,480	29.12.2017
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	9,210	29.12.2017
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	8,940	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	8,680	29.12.2017
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	8,420	29.12.2017
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	8,150	29.12.2017
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	7,900	29.12.2017
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	7,640	29.12.2017
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	7,380	29.12.2017
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	7,130	29.12.2017
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	6,870	29.12.2017
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	6,610	29.12.2017
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	6,360	29.12.2017
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	6,100	29.12.2017
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	5,850	29.12.2017
AT0000A1UYK5	EB OE TL.Z./PFEIFFER VACUUM	5,340	29.12.2017
AT0000A1W0Z4	EB OE TL.Z./PFEIFFER VACUUM	4,830	29.12.2017
AT0000A1W6Z1	EB OE TL.Z./PFEIFFER VACUUM	4,050	29.12.2017
AT0000A1WEH9	EB OE TL.Z./PFEIFFER VACUUM	3,550	29.12.2017
AT0000A0ZLZ1	EB OE TL.Z./POST	1,340	29.12.2017
AT0000A1G460	EB OE TL.Z./POST	1,550	29.12.2017
AT0000A1G478	EB OE TL.Z./POST	1,660	29.12.2017
AT0000A1G486	EB OE TL.Z./POST	1,770	29.12.2017
AT0000A1GHK9	EB OE TL.Z./POST	1,340	29.12.2017
AT0000A1N3M7	EB OE TL.Z./POST	1,230	29.12.2017
AT0000A1N3N5	EB OE TL.Z./POST	1,130	29.12.2017
AT0000A1N3P0	EB OE TL.Z./POST	1,030	29.12.2017
AT0000A1QM91	EB OE TL.Z./POST	0,924	29.12.2017
AT0000A1QMA9	EB OE TL.Z./POST	0,821	29.12.2017
AT0000A1U354	EB OE TL.Z./POST	0,719	29.12.2017
AT0000A1W0S9	EB OE TL.Z./POST	0,312	29.12.2017
AT0000A1W0T7	EB OE TL.Z./POST	0,414	29.12.2017
AT0000A1W0U5	EB OE TL.Z./POST	0,515	29.12.2017
AT0000A178T6	EB OE TL.Z./PRO SIEBENSAT1	0,675	29.12.2017
AT0000A12NC9	EB OE TL.Z./PSI	1,070	29.12.2017
AT0000A12ND7	EB OE TL.Z./PSI	0,957	29.12.2017
AT0000A1JLH1	EB OE TL.Z./PSI	0,971	29.12.2017
AT0000A1Q8B6	EB OE TL.Z./PSI	0,854	29.12.2017
AT0000A1W103	EB OE TL.Z./PSI	0,650	29.12.2017
AT0000A0CZW7	EB OE TL.Z./PTX	12,360	29.12.2017
AT0000A1UCP0	EB OE TL.Z./QIAGEN	0,459	29.12.2017
AT0000A1UCQ8	EB OE TL.Z./QIAGEN	0,255	29.12.2017
AT0000A1NMP4	EB OE TL.Z./QSC	0,045	29.12.2017
AT0000A0BPT6	EB OE TL.Z./RBI	2,460	29.12.2017
AT0000A1CD07	EB OE TL.Z./RBI	2,230	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1CD15	EB OE TL.Z./RBI	2,260	29.12.2017
AT0000A1CLL8	EB OE TL.Z./RBI	2,180	29.12.2017
AT0000A1CLM6	EB OE TL.Z./RBI	2,290	29.12.2017
AT0000A1CU71	EB OE TL.Z./RBI	2,150	29.12.2017
AT0000A1CU89	EB OE TL.Z./RBI	2,120	29.12.2017
AT0000A1D3J5	EB OE TL.Z./RBI	2,100	29.12.2017
AT0000A1N433	EB OE TL.Z./RBI	2,070	29.12.2017
AT0000A1N441	EB OE TL.Z./RBI	2,020	29.12.2017
AT0000A1NMQ2	EB OE TL.Z./RBI	1,970	29.12.2017
AT0000A1NMR0	EB OE TL.Z./RBI	1,910	29.12.2017
AT0000A1P6E5	EB OE TL.Z./RBI	1,970	29.12.2017
AT0000A1P6F2	EB OE TL.Z./RBI	1,920	29.12.2017
AT0000A1P6G0	EB OE TL.Z./RBI	1,870	29.12.2017
AT0000A1PLY3	EB OE TL.Z./RBI	1,810	29.12.2017
AT0000A1PLZ0	EB OE TL.Z./RBI	1,760	29.12.2017
AT0000A1PM01	EB OE TL.Z./RBI	1,710	29.12.2017
AT0000A1PM19	EB OE TL.Z./RBI	1,660	29.12.2017
AT0000A1PRD4	EB OE TL.Z./RBI	1,560	29.12.2017
AT0000A1PRE2	EB OE TL.Z./RBI	1,610	29.12.2017
AT0000A1PYY6	EB OE TL.Z./RBI	1,510	29.12.2017
AT0000A1PYZ3	EB OE TL.Z./RBI	1,450	29.12.2017
AT0000A1PZ06	EB OE TL.Z./RBI	1,400	29.12.2017
AT0000A1Q8D2	EB OE TL.Z./RBI	1,350	29.12.2017
AT0000A1QMF8	EB OE TL.Z./RBI	1,300	29.12.2017
AT0000A1QMG6	EB OE TL.Z./RBI	1,250	29.12.2017
AT0000A1W145	EB OE TL.Z./RBI	1,040	29.12.2017
AT0000A1W152	EB OE TL.Z./RBI	1,100	29.12.2017
AT0000A1W160	EB OE TL.Z./RBI	1,150	29.12.2017
AT0000A1W178	EB OE TL.Z./RBI	1,200	29.12.2017
AT0000A1XYU8	EB OE TL.Z./RBI	0,946	29.12.2017
AT0000A1XYV6	EB OE TL.Z./RBI	0,846	29.12.2017
AT0000A1XYW4	EB OE TL.Z./RBI	0,745	29.12.2017
AT0000A1XYX2	EB OE TL.Z./RBI	0,644	29.12.2017
AT0000A198F3	EB OE TL.Z./RHEINMETALL	7,600	29.12.2017
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	7,820	29.12.2017
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	8,040	29.12.2017
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	8,260	29.12.2017
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	8,470	29.12.2017
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	7,380	29.12.2017
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	7,160	29.12.2017
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	6,950	29.12.2017
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	6,730	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	6,510	29.12.2017
AT0000A1FKU4	EB OE TL.Z./RHEINMETALL	5,980	29.12.2017
AT0000A1N474	EB OE TL.Z./RHEINMETALL	5,460	29.12.2017
AT0000A1N482	EB OE TL.Z./RHEINMETALL	4,940	29.12.2017
AT0000A1PRF9	EB OE TL.Z./RHEINMETALL	4,430	29.12.2017
AT0000A1U370	EB OE TL.Z./RHEINMETALL	3,910	29.12.2017
AT0000A1UYL3	EB OE TL.Z./RHEINMETALL	3,400	29.12.2017
AT0000A1W186	EB OE TL.Z./RHEINMETALL	2,280	29.12.2017
AT0000A1W194	EB OE TL.Z./RHEINMETALL	2,790	29.12.2017
AT0000A1XY0	EB OE TL.Z./RHEINMETALL	1,780	29.12.2017
AT0000A198J5	EB OE TL.Z./RHOEN KLINIKUM	1,020	29.12.2017
AT0000A1DYW6	EB OE TL.Z./RHOEN KLINIKUM	0,870	29.12.2017
AT0000A1U388	EB OE TL.Z./RHOEN KLINIKUM	0,764	29.12.2017
AT0000A1UCV8	EB OE TL.Z./RHOEN KLINIKUM	0,662	29.12.2017
AT0000A1W1E7	EB OE TL.Z./RHOEN KLINIKUM	0,560	29.12.2017
AT0000A1XZ06	EB OE TL.Z./RHOEN KLINIKUM	0,459	29.12.2017
AT0000A1XZ14	EB OE TL.Z./RHOEN KLINIKUM	0,358	29.12.2017
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	11,810	19.12.2017
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	10,850	19.12.2017
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	4,510	11.12.2017
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	-	-
AT0000A1JLL3	EB OE TL.Z./ROSENBAUER	1,140	29.12.2017
AT0000A1JLM1	EB OE TL.Z./ROSENBAUER	1,350	29.12.2017
AT0000A1KFL3	EB OE TL.Z./ROSENBAUER	0,615	29.12.2017
AT0000A1KFN9	EB OE TL.Z./RWE	0,791	29.12.2017
AT0000A1KFP4	EB OE TL.Z./RWE	0,765	29.12.2017
AT0000A1L0N3	EB OE TL.Z./RWE	0,739	29.12.2017
AT0000A1L0P8	EB OE TL.Z./RWE	0,687	29.12.2017
AT0000A1QMH4	EB OE TL.Z./RWE	0,636	29.12.2017
AT0000A1TCC0	EB OE TL.Z./RWE	0,585	29.12.2017
AT0000A1U3A3	EB OE TL.Z./RWE	0,533	29.12.2017
AT0000A1U3B1	EB OE TL.Z./RWE	0,482	29.12.2017
AT0000A1UCW6	EB OE TL.Z./RWE	0,431	29.12.2017
AT0000A1UYM1	EB OE TL.Z./RWE	0,381	29.12.2017
AT0000A1UYN9	EB OE TL.Z./RWE	0,330	29.12.2017
AT0000A1W1F4	EB OE TL.Z./RWE	0,279	29.12.2017
AT0000A1W731	EB OE TL.Z./RWE	0,228	29.12.2017
AT0000A1W749	EB OE TL.Z./RWE	0,178	29.12.2017
AT0000A0RGE3	EB OE TL.Z./S IMMO	13,520	29.12.2017
AT0000A0RKM8	EB OE TL.Z./S IMMO	13,950	29.12.2017
AT0000A1EL21	EB OE TL.Z./S IMMO	10,760	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1BGX5	EB OE TL.Z./SALZGITTER	3,160	29.12.2017
AT0000A1JLQ2	EB OE TL.Z./SALZGITTER	3,270	29.12.2017
AT0000A1JLR0	EB OE TL.Z./SALZGITTER	3,370	29.12.2017
AT0000A1K1A9	EB OE TL.Z./SALZGITTER	3,060	29.12.2017
AT0000A1KFQ2	EB OE TL.Z./SALZGITTER	2,950	29.12.2017
AT0000A1KFR0	EB OE TL.Z./SALZGITTER	2,850	29.12.2017
AT0000A1L0R4	EB OE TL.Z./SALZGITTER	2,740	29.12.2017
AT0000A1L0S2	EB OE TL.Z./SALZGITTER	2,530	29.12.2017
AT0000A1N4E2	EB OE TL.Z./SALZGITTER	2,320	29.12.2017
AT0000A1NMX8	EB OE TL.Z./SALZGITTER	2,120	29.12.2017
AT0000A1PZ14	EB OE TL.Z./SALZGITTER	1,910	29.12.2017
AT0000A1W764	EB OE TL.Z./SALZGITTER	1,710	29.12.2017
AT0000A1XZ55	EB OE TL.Z./SALZGITTER	1,510	29.12.2017
AT0000A1XZ63	EB OE TL.Z./SALZGITTER	1,310	29.12.2017
AT0000A0K5N4	EB OE TL.Z./SAP	6,310	29.12.2017
AT0000A0UDM7	EB OE TL.Z./SAP	5,110	29.12.2017
AT0000A0UDN5	EB OE TL.Z./SAP	4,810	29.12.2017
AT0000A1N4F9	EB OE TL.Z./SAP	2,190	29.12.2017
AT0000A1QMK8	EB OE TL.Z./SAP	1,160	29.12.2017
AT0000A0RR39	EB OE TL.Z./SAP AG	6,010	29.12.2017
AT0000A0RR47	EB OE TL.Z./SAP AG	5,700	29.12.2017
AT0000A0SHV3	EB OE TL.Z./SAP AG	5,400	29.12.2017
AT0000A0WSP4	EB OE TL.Z./SAP AG	4,520	29.12.2017
AT0000A1CLT1	EB OE TL.Z./SAP AG	6,230	29.12.2017
AT0000A1CLU9	EB OE TL.Z./SAP AG	5,790	29.12.2017
AT0000A1CLV7	EB OE TL.Z./SAP AG	4,710	29.12.2017
AT0000A1H8Q5	EB OE TL.Z./SAP AG	3,220	29.12.2017
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	26,180	29.12.2017
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	25,050	29.12.2017
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	27,310	29.12.2017
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	23,950	29.12.2017
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	22,860	29.12.2017
AT0000A1CLW5	EB OE TL.Z./SARTORIUS VZ	21,790	29.12.2017
AT0000A1EFW3	EB OE TL.Z./SARTORIUS VZ	19,630	29.12.2017
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	17,480	29.12.2017
AT0000A1GHX2	EB OE TL.Z./SARTORIUS VZ	15,350	29.12.2017
AT0000A1H8S1	EB OE TL.Z./SARTORIUS VZ	13,230	29.12.2017
AT0000A1LAR9	EB OE TL.Z./SARTORIUS VZ	11,140	29.12.2017
AT0000A1N4G7	EB OE TL.Z./SARTORIUS VZ	2,120	29.12.2017
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	7,150	29.12.2017
AT0000A1KFS8	EB OE TL.Z./SCHOELLER	3,890	29.12.2017
AT0000A1XZ71	EB OE TL.Z./SCHOELLER	2,880	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1EU61	EB OE TL.Z./SMA SOLAR TECH	2,130	29.12.2017
AT0000A1EU79	EB OE TL.Z./SMA SOLAR TECH	2,030	29.12.2017
AT0000A1FKY6	EB OE TL.Z./SMA SOLAR TECH	1,920	29.12.2017
AT0000A1FKZ3	EB OE TL.Z./SMA SOLAR TECH	1,810	29.12.2017
AT0000A1PRL7	EB OE TL.Z./SMA SOLAR TECH	1,710	29.12.2017
AT0000A1WEQ0	EB OE TL.Z./SMA SOLAR TECH	1,510	29.12.2017
AT0000A1WER8	EB OE TL.Z./SMA SOLAR TECH	1,300	29.12.2017
AT0000A1AA02	EB OE TL.Z./SOFTWARE	2,920	29.12.2017
AT0000A1KFY6	EB OE TL.Z./SOFTWARE	1,850	29.12.2017
AT0000A1TTU6	EB OE TL.Z./SOFTWARE	1,640	29.12.2017
AT0000A1TTV4	EB OE TL.Z./SOFTWARE	1,440	29.12.2017
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	3,030	29.12.2017
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	2,810	29.12.2017
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	2,700	29.12.2017
AT0000A1CM06	EB OE TL.Z./SOFTWARE AG	2,480	29.12.2017
AT0000A1H8Y9	EB OE TL.Z./SOFTWARE AG	2,270	29.12.2017
AT0000A1K1M4	EB OE TL.Z./SOFTWARE AG	2,060	29.12.2017
AT0000A1XZD1	EB OE TL.Z./SOFTWARE AG	1,240	29.12.2017
AT0000A1XZE9	EB OE TL.Z./SOFTWARE AG	1,040	29.12.2017
AT0000A1BH04	EB OE TL.Z./STADA	7,620	29.12.2017
AT0000A1BH12	EB OE TL.Z./STADA	7,510	29.12.2017
AT0000A1BQZ9	EB OE TL.Z./STADA	7,290	29.12.2017
AT0000A1BR02	EB OE TL.Z./STADA	7,240	29.12.2017
AT0000A1BR10	EB OE TL.Z./STADA	7,180	29.12.2017
AT0000A1C881	EB OE TL.Z./STADA	7,130	29.12.2017
AT0000A1C899	EB OE TL.Z./STADA	7,070	29.12.2017
AT0000A1C8A4	EB OE TL.Z./STADA	7,020	29.12.2017
AT0000A1CD72	EB OE TL.Z./STADA	6,970	29.12.2017
AT0000A1CD80	EB OE TL.Z./STADA	6,910	29.12.2017
AT0000A1CD98	EB OE TL.Z./STADA	6,860	29.12.2017
AT0000A1CM14	EB OE TL.Z./STADA	6,750	29.12.2017
AT0000A1CM22	EB OE TL.Z./STADA	6,640	29.12.2017
AT0000A1CM30	EB OE TL.Z./STADA	6,530	29.12.2017
AT0000A1CUA2	EB OE TL.Z./STADA	6,420	29.12.2017
AT0000A1CUB0	EB OE TL.Z./STADA	6,320	29.12.2017
AT0000A1CUC8	EB OE TL.Z./STADA	6,210	29.12.2017
AT0000A1DFU9	EB OE TL.Z./STADA	6,100	29.12.2017
AT0000A1KFZ3	EB OE TL.Z./STADA	5,990	29.12.2017
AT0000A1KG04	EB OE TL.Z./STADA	5,890	29.12.2017
AT0000A1KG12	EB OE TL.Z./STADA	5,780	29.12.2017
AT0000A1L130	EB OE TL.Z./STADA	5,680	29.12.2017
AT0000A1L148	EB OE TL.Z./STADA	5,570	29.12.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A1L155	EB OE TL.Z./STADA	5,470	29.12.2017
AT0000A1LAV1	EB OE TL.Z./STADA	5,360	29.12.2017
AT0000A1LAW9	EB OE TL.Z./STADA	5,260	29.12.2017
AT0000A1LAX7	EB OE TL.Z./STADA	5,160	29.12.2017
AT0000A1LGK1	EB OE TL.Z./STADA	5,050	29.12.2017
AT0000A1LGL9	EB OE TL.Z./STADA	4,840	29.12.2017
AT0000A1LGM7	EB OE TL.Z./STADA	5,050	29.12.2017
AT0000A1N4R4	EB OE TL.Z./STADA	4,740	29.12.2017
AT0000A1PZ30	EB OE TL.Z./STADA	4,480	29.12.2017
AT0000A1Q8M3	EB OE TL.Z./STADA	4,230	29.12.2017
AT0000A1U3C9	EB OE TL.Z./STADA	3,970	29.12.2017
AT0000A1U3D7	EB OE TL.Z./STADA	3,710	29.12.2017
AT0000A1UYR0	EB OE TL.Z./STADA	3,460	29.12.2017
AT0000A1WET4	EB OE TL.Z./STADA	3,210	29.12.2017
AT0000A1XZF6	EB OE TL.Z./STADA	2,960	29.12.2017
AT0000A1XZG4	EB OE TL.Z./STADA	2,710	29.12.2017
AT0000A1XZH2	EB OE TL.Z./STADA	2,450	29.12.2017
AT0000A0EPS2	EB OE TL.Z./STRABAG	2,110	29.12.2017
AT0000A0K5X3	EB OE TL.Z./STRABAG	2,340	29.12.2017
AT0000A0K5Y1	EB OE TL.Z./STRABAG	2,220	29.12.2017
AT0000A12PN1	EB OE TL.Z./STRABAG	2,000	29.12.2017
AT0000A1AQB2	EB OE TL.Z./STRABAG	2,450	29.12.2017
AT0000A1CM48	EB OE TL.Z./STRABAG	1,890	29.12.2017
AT0000A1CM55	EB OE TL.Z./STRABAG	1,780	29.12.2017
AT0000A1D7C1	EB OE TL.Z./STRABAG	1,670	29.12.2017
AT0000A1GXM2	EB OE TL.Z./STRABAG	1,570	29.12.2017
AT0000A1KG20	EB OE TL.Z./STRABAG	1,360	29.12.2017
AT0000A1L163	EB OE TL.Z./STRABAG	1,150	29.12.2017
AT0000A1N4T0	EB OE TL.Z./STRABAG	0,939	29.12.2017
AT0000A1NN10	EB OE TL.Z./STRABAG	0,732	29.12.2017
AT0000A1P6L0	EB OE TL.Z./STRABAG	0,740	29.12.2017
AT0000A12PQ4	EB OE TL.Z./STRATEC BIOMED	4,560	29.12.2017
AT0000A12PR2	EB OE TL.Z./STRATEC BIOMED	4,110	29.12.2017
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	3,880	29.12.2017
AT0000A173F6	EB OE TL.Z./STRATEC BIOMED	3,660	29.12.2017
AT0000A18561	EB OE TL.Z./STRATEC BIOMED	3,440	29.12.2017
AT0000A187H2	EB OE TL.Z./STRATEC BIOMED	3,220	29.12.2017
AT0000A1AH05	EB OE TL.Z./STRATEC BIOMED	3,000	29.12.2017
AT0000A1AH13	EB OE TL.Z./STRATEC BIOMED	2,780	29.12.2017
AT0000A1JLW0	EB OE TL.Z./SUEDZUCKER	0,693	29.12.2017
AT0000A1KG38	EB OE TL.Z./SUEDZUCKER	0,588	29.12.2017
AT0000A1L171	EB OE TL.Z./SUEDZUCKER	0,483	29.12.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A1LAZ2	EB OE TL.Z./SUEDZUCKER	0,378	29.12.2017
AT0000A1LGN5	EB OE TL.Z./SUEDZUCKER	0,273	29.12.2017
AT0000A13UF5	EB OE TL.Z./SUESS MICROTEC	1,400	29.12.2017
AT0000A1AA36	EB OE TL.Z./SUESS MICROTEC	1,340	29.12.2017
AT0000A1BR36	EB OE TL.Z./SUESS MICROTEC	1,290	29.12.2017
AT0000A1GAZ2	EB OE TL.Z./SUESS MICROTEC	1,230	29.12.2017
AT0000A1QMR3	EB OE TL.Z./SUESS MICROTEC	1,130	29.12.2017
AT0000A1TTW2	EB OE TL.Z./SUESS MICROTEC	1,030	29.12.2017
AT0000A12PY8	EB OE TL.Z./SYMRISE	4,510	29.12.2017
AT0000A13UG3	EB OE TL.Z./SYMRISE	4,960	29.12.2017
AT0000A144R2	EB OE TL.Z./SYMRISE	4,060	29.12.2017
AT0000A17XS3	EB OE TL.Z./SYMRISE	3,540	29.12.2017
AT0000A1H922	EB OE TL.Z./SYMRISE	3,220	29.12.2017
AT0000A1H930	EB OE TL.Z./SYMRISE	3,000	29.12.2017
AT0000A1HJU2	EB OE TL.Z./SYMRISE	2,480	29.12.2017
AT0000A1HJV0	EB OE TL.Z./SYMRISE	1,950	29.12.2017
AT0000A1XZJ8	EB OE TL.Z./SYMRISE	1,440	29.12.2017
AT0000A136F3	EB OE TL.Z./TAG IMMO	1,060	29.12.2017
AT0000A136G1	EB OE TL.Z./TAG IMMO	0,948	29.12.2017
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	0,894	29.12.2017
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	0,840	29.12.2017
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	0,786	29.12.2017
AT0000A1K1R3	EB OE TL.Z./TAG IMMOBILIEN	0,734	29.12.2017
AT0000A1KG61	EB OE TL.Z./TAG IMMOBILIEN	0,682	29.12.2017
AT0000A1N4Z7	EB OE TL.Z./TAG IMMOBILIEN	0,630	29.12.2017
AT0000A1Q8P6	EB OE TL.Z./TAG IMMOBILIEN	0,528	29.12.2017
AT0000A1KG79	EB OE TL.Z./TALANX	1,110	29.12.2017
AT0000A1PRP8	EB OE TL.Z./TALANX	0,701	29.12.2017
AT0000A1W1P3	EB OE TL.Z./TALANX	0,295	29.12.2017
AT0000A12Q09	EB OE TL.Z./TALANX AG	1,760	29.12.2017
AT0000A12Q17	EB OE TL.Z./TALANX AG	1,530	29.12.2017
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	0,720	07.12.2017
AT0000A0SR6	EB OE TL.Z./TELEKOM SLOVEN	0,670	07.12.2017
AT0000A1KS75	EB OE TL.Z./TELEKOM SLOVEN	0,340	07.12.2017
AT0000A1KS83	EB OE TL.Z./TELEKOM SLOVEN	0,240	07.12.2017
AT0000A1GJ49	EB OE TL.Z./THYSSENKRUPP	1,260	29.12.2017
AT0000A1GNQ4	EB OE TL.Z./THYSSENKRUPP	1,370	29.12.2017
AT0000A1JLX8	EB OE TL.Z./THYSSENKRUPP	1,470	29.12.2017
AT0000A1K1T9	EB OE TL.Z./THYSSENKRUPP	1,520	29.12.2017
AT0000A1KG87	EB OE TL.Z./THYSSENKRUPP	1,150	29.12.2017
AT0000A1KG95	EB OE TL.Z./THYSSENKRUPP	1,050	29.12.2017
AT0000A1L1C4	EB OE TL.Z./THYSSENKRUPP	0,944	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1L1D2	EB OE TL.Z./THYSSENKRUPP	0,840	29.12.2017
AT0000A1N516	EB OE TL.Z./THYSSENKRUPP	0,736	29.12.2017
AT0000A1N524	EB OE TL.Z./THYSSENKRUPP	0,632	29.12.2017
AT0000A1NN44	EB OE TL.Z./THYSSENKRUPP	0,529	29.12.2017
AT0000A1PRQ6	EB OE TL.Z./THYSSENKRUPP	0,426	29.12.2017
AT0000A1AA77	EB OE TL.Z./TUI	0,867	29.12.2017
AT0000A1N532	EB OE TL.Z./TUI	0,815	29.12.2017
AT0000A1N540	EB OE TL.Z./TUI	0,919	29.12.2017
AT0000A1NN51	EB OE TL.Z./TUI	0,712	29.12.2017
AT0000A1PZ55	EB OE TL.Z./TUI	0,609	29.12.2017
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,554	29.12.2017
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,541	29.12.2017
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,515	29.12.2017
AT0000A1N557	EB OE TL.Z./UNIQA	0,502	29.12.2017
AT0000A1NN77	EB OE TL.Z./UNIQA	0,476	29.12.2017
AT0000A1NN85	EB OE TL.Z./UNIQA	0,450	29.12.2017
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,477	29.12.2017
AT0000A1P6N6	EB OE TL.Z./UNIQA	0,452	29.12.2017
AT0000A1PM35	EB OE TL.Z./UNIQA	0,425	29.12.2017
AT0000A1PM43	EB OE TL.Z./UNIQA	0,399	29.12.2017
AT0000A1PZ63	EB OE TL.Z./UNIQA	0,373	29.12.2017
AT0000A1Q8R2	EB OE TL.Z./UNIQA	0,321	29.12.2017
AT0000A1Q8S0	EB OE TL.Z./UNIQA	0,347	29.12.2017
AT0000A1W1R9	EB OE TL.Z./UNIQA	0,271	29.12.2017
AT0000A1W1S7	EB OE TL.Z./UNIQA	0,296	29.12.2017
AT0000A1WEX6	EB OE TL.Z./UNIQA	0,246	29.12.2017
AT0000A1WEY4	EB OE TL.Z./UNIQA	0,220	29.12.2017
AT0000A12QG3	EB OE TL.Z./UNITED INTERNET	3,230	29.12.2017
AT0000A13P66	EB OE TL.Z./UNITED INTERNET	3,000	29.12.2017
AT0000A1AA93	EB OE TL.Z./UNITED INTERNET	2,780	29.12.2017
AT0000A1AU81	EB OE TL.Z./UNITED INTERNET	2,350	29.12.2017
AT0000A1QMU7	EB OE TL.Z./UNITED INTERNET	2,140	29.12.2017
AT0000A1UYS8	EB OE TL.Z./UNITED INTERNET	1,940	29.12.2017
AT0000A1W1T5	EB OE TL.Z./UNITED INTERNET	1,730	29.12.2017
AT0000A1W7C8	EB OE TL.Z./UNITED INTERNET	1,530	29.12.2017
AT0000A1XZN0	EB OE TL.Z./UNITED INTERNET	1,030	29.12.2017
AT0000A1YT03	EB OE TL.Z./VARTA AG	0,359	29.12.2017
AT0000A13UL3	EB OE TL.Z./VERBUND	1,170	29.12.2017
AT0000A141B2	EB OE TL.Z./VERBUND	1,220	29.12.2017
AT0000A141C0	EB OE TL.Z./VERBUND	1,280	29.12.2017
AT0000A15X64	EB OE TL.Z./VERBUND	1,340	29.12.2017
AT0000A1G494	EB OE TL.Z./VERBUND	1,350	29.12.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A1GJ98	EB OE TL.Z./VERBUND	1,410	29.12.2017
AT0000A1JLZ3	EB OE TL.Z./VERBUND	1,460	29.12.2017
AT0000A1L1L5	EB OE TL.Z./VERBUND	1,050	29.12.2017
AT0000A1L1M3	EB OE TL.Z./VERBUND	0,941	29.12.2017
AT0000A1N599	EB OE TL.Z./VERBUND	0,837	29.12.2017
AT0000A1N5A7	EB OE TL.Z./VERBUND	0,733	29.12.2017
AT0000A1QMV5	EB OE TL.Z./VERBUND	0,631	29.12.2017
AT0000A1UYT6	EB OE TL.Z./VERBUND	0,528	29.12.2017
AT0000A1XZP5	EB OE TL.Z./VERBUND	0,428	29.12.2017
AT0000A1XZQ3	EB OE TL.Z./VERBUND	0,327	29.12.2017
AT0000A1XZR1	EB OE TL.Z./VERBUND	0,227	29.12.2017
AT0000A141E6	EB OE TL.Z./VIG	1,200	29.12.2017
AT0000A141F3	EB OE TL.Z./VIG	1,320	29.12.2017
AT0000A141G1	EB OE TL.Z./VIG	1,430	29.12.2017
AT0000A141H9	EB OE TL.Z./VIG	1,540	29.12.2017
AT0000A1L1Q4	EB OE TL.Z./VIG	1,650	29.12.2017
AT0000A1NNA4	EB OE TL.Z./VIG	1,100	29.12.2017
AT0000A1P6P1	EB OE TL.Z./VIG	1,100	29.12.2017
AT0000A1PE01	EB OE TL.Z./VIG	1,320	29.12.2017
AT0000A1PM68	EB OE TL.Z./VIG	1,000	29.12.2017
AT0000A1PZ71	EB OE TL.Z./VIG	0,895	29.12.2017
AT0000A1Q8T8	EB OE TL.Z./VIG	0,792	29.12.2017
AT0000A1QMW3	EB OE TL.Z./VIG	0,689	29.12.2017
AT0000A1W1U3	EB OE TL.Z./VIG	0,485	29.12.2017
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	4,170	29.12.2017
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	4,030	29.12.2017
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	3,900	29.12.2017
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	3,650	29.12.2017
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	3,520	29.12.2017
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	3,290	29.12.2017
AT0000A111G4	EB OE TL.Z./VOESTALPINE	3,100	29.12.2017
AT0000A1KGD8	EB OE TL.Z./VOESTALPINE	3,000	29.12.2017
AT0000A1KGE6	EB OE TL.Z./VOESTALPINE	2,890	29.12.2017
AT0000A1KGF3	EB OE TL.Z./VOESTALPINE	2,790	29.12.2017
AT0000A1L1R2	EB OE TL.Z./VOESTALPINE	2,680	29.12.2017
AT0000A1L1S0	EB OE TL.Z./VOESTALPINE	2,580	29.12.2017
AT0000A1L1T8	EB OE TL.Z./VOESTALPINE	2,470	29.12.2017
AT0000A1L1U6	EB OE TL.Z./VOESTALPINE	2,370	29.12.2017
AT0000A1N5C3	EB OE TL.Z./VOESTALPINE	2,260	29.12.2017
AT0000A1N5D1	EB OE TL.Z./VOESTALPINE	2,160	29.12.2017
AT0000A1PM84	EB OE TL.Z./VOESTALPINE	2,050	29.12.2017
AT0000A1PM92	EB OE TL.Z./VOESTALPINE	1,950	29.12.2017

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ULTIMOPRICES 2017

Certificates

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AT0000A1PMA1	EB OE TL.Z./VOESTALPINE	1,850	29.12.2017
AT0000A1PMB9	EB OE TL.Z./VOESTALPINE	1,750	29.12.2017
AT0000A1PRR4	EB OE TL.Z./VOESTALPINE	1,640	29.12.2017
AT0000A1W1V1	EB OE TL.Z./VOESTALPINE	1,340	29.12.2017
AT0000A1W1W9	EB OE TL.Z./VOESTALPINE	1,440	29.12.2017
AT0000A1W1X7	EB OE TL.Z./VOESTALPINE	1,540	29.12.2017
AT0000A1XZS9	EB OE TL.Z./VOESTALPINE	1,240	29.12.2017
AT0000A1XZT7	EB OE TL.Z./VOESTALPINE	1,140	29.12.2017
AT0000A1XZU5	EB OE TL.Z./VOESTALPINE	1,030	29.12.2017
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	10,700	29.12.2017
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	8,170	29.12.2017
AT0000A1XZW1	EB OE TL.Z./VOLKSWAGEN VZ	4,140	29.12.2017
AT0000A1K1W3	EB OE TL.Z./VONOVIA	1,850	29.12.2017
AT0000A1K1X1	EB OE TL.Z./VONOVIA	1,750	29.12.2017
AT0000A1KGJ5	EB OE TL.Z./VONOVIA	1,640	29.12.2017
AT0000A1L1W2	EB OE TL.Z./VONOVIA	1,540	29.12.2017
AT0000A1L1X0	EB OE TL.Z./VONOVIA	1,430	29.12.2017
AT0000A1QMZ6	EB OE TL.Z./VONOVIA	1,330	29.12.2017
AT0000A1U3K2	EB OE TL.Z./VONOVIA	1,130	29.12.2017
AT0000A1U3L0	EB OE TL.Z./VONOVIA	1,230	29.12.2017
AT0000A1W1Z2	EB OE TL.Z./VONOVIA	0,922	29.12.2017
AT0000A1W202	EB OE TL.Z./VONOVIA	1,020	29.12.2017
AT0000A1W7D6	EB OE TL.Z./VONOVIA	0,820	29.12.2017
AT0000A1XZX9	EB OE TL.Z./VONOVIA SE	0,719	29.12.2017
AT0000A19JT6	EB OE TL.Z./VOSSLOH	0,869	29.12.2017
AT0000A1GSH2	EB OE TL.Z./VW VZ	11,330	29.12.2017
AT0000A1GXS9	EB OE TL.Z./VW VZ	7,740	29.12.2017
AT0000A1KGG1	EB OE TL.Z./VW VZ	7,220	29.12.2017
AT0000A1KGH9	EB OE TL.Z./VW VZ	6,690	29.12.2017
AT0000A1N5F6	EB OE TL.Z./VW VZ	6,170	29.12.2017
AT0000A1PRS2	EB OE TL.Z./VW VZ	5,140	29.12.2017
AT0000A1YGE7	EB OE TL.Z./VW VZ	-	-
AT0000A12QW0	EB OE TL.Z./WACKER CHEMIE	12,730	29.12.2017
AT0000A12QX8	EB OE TL.Z./WACKER CHEMIE	12,160	29.12.2017
AT0000A136K3	EB OE TL.Z./WACKER CHEMIE	11,600	29.12.2017
AT0000A136L1	EB OE TL.Z./WACKER CHEMIE	11,040	29.12.2017
AT0000A1K1Y9	EB OE TL.Z./WACKER CHEMIE	12,730	29.12.2017
AT0000A1KGM9	EB OE TL.Z./WACKER CHEMIE	10,670	29.12.2017
AT0000A1KGN7	EB OE TL.Z./WACKER CHEMIE	10,410	29.12.2017
AT0000A1KGP2	EB OE TL.Z./WACKER CHEMIE	10,140	29.12.2017
AT0000A1KGQ0	EB OE TL.Z./WACKER CHEMIE	9,880	29.12.2017
AT0000A1L205	EB OE TL.Z./WACKER CHEMIE	9,620	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1PRT0	EB OE TL.Z./WACKER CHEMIE	8,590	29.12.2017
AT0000A1PRU8	EB OE TL.Z./WACKER CHEMIE	8,850	29.12.2017
AT0000A1PRV6	EB OE TL.Z./WACKER CHEMIE	9,100	29.12.2017
AT0000A1PRW4	EB OE TL.Z./WACKER CHEMIE	9,360	29.12.2017
AT0000A1PZ97	EB OE TL.Z./WACKER CHEMIE	8,330	29.12.2017
AT0000A1Q8W2	EB OE TL.Z./WACKER CHEMIE	7,560	29.12.2017
AT0000A1Q8X0	EB OE TL.Z./WACKER CHEMIE	7,820	29.12.2017
AT0000A1Q8Y8	EB OE TL.Z./WACKER CHEMIE	8,070	29.12.2017
AT0000A1XZY7	EB OE TL.Z./WACKER CHEMIE	6,300	29.12.2017
AT0000A1XZZ4	EB OE TL.Z./WACKER CHEMIE	6,550	29.12.2017
AT0000A1Y000	EB OE TL.Z./WACKER CHEMIE	6,800	29.12.2017
AT0000A1Y018	EB OE TL.Z./WACKER CHEMIE	7,060	29.12.2017
AT0000A1Y026	EB OE TL.Z./WACKER CHEMIE	7,310	29.12.2017
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	1,440	29.12.2017
AT0000A111K6	EB OE TL.Z./WIENERBERGER	1,120	29.12.2017
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	1,090	29.12.2017
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	1,070	29.12.2017
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	1,040	29.12.2017
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	1,010	29.12.2017
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	0,990	29.12.2017
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	0,932	29.12.2017
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	0,877	29.12.2017
AT0000A1C8H9	EB OE TL.Z./WIENERBERGER	0,823	29.12.2017
AT0000A1N5Q3	EB OE TL.Z./WIENERBERGER	0,771	29.12.2017
AT0000A1N5R1	EB OE TL.Z./WIENERBERGER	0,719	29.12.2017
AT0000A1NNE6	EB OE TL.Z./WIENERBERGER	0,668	29.12.2017
AT0000A1NNF3	EB OE TL.Z./WIENERBERGER	0,616	29.12.2017
AT0000A1P6Q9	EB OE TL.Z./WIENERBERGER	0,672	29.12.2017
AT0000A1P6R7	EB OE TL.Z./WIENERBERGER	0,620	29.12.2017
AT0000A1PMC7	EB OE TL.Z./WIENERBERGER	0,565	29.12.2017
AT0000A1PMD5	EB OE TL.Z./WIENERBERGER	0,513	29.12.2017
AT0000A1PME3	EB OE TL.Z./WIENERBERGER	0,462	29.12.2017
AT0000A1PRX2	EB OE TL.Z./WIENERBERGER	0,410	29.12.2017
AT0000A1QN58	EB OE TL.Z./WIENERBERGER	0,359	29.12.2017
AT0000A1TCL1	EB OE TL.Z./WIENERBERGER	0,307	29.12.2017
AT0000A1Y042	EB OE TL.Z./WIENERBERGER	0,256	29.12.2017
AT0000A1H9C3	EB OE TL.Z./WINCOR NIXDORF	3,310	29.12.2017
AT0000A1JM09	EB OE TL.Z./WINCOR NIXDORF	3,100	29.12.2017
AT0000A1L270	EB OE TL.Z./WINCOR NIXDORF	2,580	29.12.2017
AT0000A1N5S9	EB OE TL.Z./WINCOR NIXDORF	2,060	29.12.2017
AT0000A1NNG1	EB OE TL.Z./WINCOR NIXDORF	1,540	29.12.2017
AT0000A1PRY0	EB OE TL.Z./WINCOR NIXDORF	1,030	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1UD62	EB OE TL.Z./WINCOR NIXDORF	0,519	29.12.2017
AT0000A12R40	EB OE TL.Z./WIRECARD	7,290	29.12.2017
AT0000A12R57	EB OE TL.Z./WIRECARD	7,060	29.12.2017
AT0000A12R65	EB OE TL.Z./WIRECARD	6,830	29.12.2017
AT0000A141L1	EB OE TL.Z./WIRECARD	7,400	29.12.2017
AT0000A1AAE0	EB OE TL.Z./WIRECARD	6,610	29.12.2017
AT0000A1L288	EB OE TL.Z./WIRECARD	6,400	29.12.2017
AT0000A1L296	EB OE TL.Z./WIRECARD	6,190	29.12.2017
AT0000A1N5T7	EB OE TL.Z./WIRECARD	5,990	29.12.2017
AT0000A1N5U5	EB OE TL.Z./WIRECARD	5,780	29.12.2017
AT0000A1N5V3	EB OE TL.Z./WIRECARD	5,570	29.12.2017
AT0000A1QN66	EB OE TL.Z./WIRECARD	5,370	29.12.2017
AT0000A1J3B6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JV57	EB OE TL.Z./WTI LIGHT SWEET	1,740	29.12.2017
AT0000A1JV65	EB OE TL.Z./WTI LIGHT SWEET	1,760	19.12.2017
AT0000A1JV73	EB OE TL.Z./WTI LIGHT SWEET	2,000	28.11.2017
AT0000A1JVL2	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JVM0	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JVN8	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1XAP8	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1XAQ6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1YGA5	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1Z3Z5	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1Z403	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1AQH9	EB OE TL.Z./ZALANDO	2,540	29.12.2017
AT0000A1AUF5	EB OE TL.Z./ZALANDO	2,430	29.12.2017
AT0000A1AX62	EB OE TL.Z./ZALANDO	2,320	29.12.2017
AT0000A1N5X9	EB OE TL.Z./ZALANDO	2,110	29.12.2017
AT0000A1N5Y7	EB OE TL.Z./ZALANDO	1,900	29.12.2017
AT0000A1N5Z4	EB OE TL.Z./ZALANDO	1,700	29.12.2017
AT0000A1NNJ5	EB OE TL.Z./ZALANDO	1,490	29.12.2017
AT0000A1NNK3	EB OE TL.Z./ZALANDO	1,280	29.12.2017
AT0000A1PRZ7	EB OE TL.Z./ZALANDO	1,080	29.12.2017
AT0000A1UD70	EB OE TL.Z./ZALANDO	0,874	29.12.2017
AT0000A1Y067	EB OE TL.Z./ZALANDO	0,672	29.12.2017
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0,556	29.12.2017
AT0000A111L4	EB OE TL.Z./ZUMTOBEL	0,300	29.12.2017
AT0000A12R73	EB OE TL.Z./ZUMTOBEL	0,272	29.12.2017
AT0000A12R81	EB OE TL.Z./ZUMTOBEL	0,243	29.12.2017
AT0000A12R99	EB OE TL.Z./ZUMTOBEL	0,215	29.12.2017
AT0000A19V70	EB OE TL.Z./FUCHS PETROL VZ	2,280	29.12.2017
AT0000A19V96	EB OE TL.Z./HEIDELBERGCEMENT	5,670	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	11,390	29.12.2017
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	11,660	29.12.2017
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	10,030	29.12.2017
AT0000A1AQE6	EB OE TL.Z./UNITED INTERNET	2,570	29.12.2017
AT0000A1DGE1	EB OE TS.Z./AAREAL BANK	0,556	29.12.2017
AT0000A1Y075	EB OE TS.Z./ADIDAS	6,530	29.12.2017
AT0000A1Y083	EB OE TS.Z./ADIDAS	5,530	29.12.2017
AT0000A1Y091	EB OE TS.Z./ADIDAS	4,540	29.12.2017
AT0000A1Y0A5	EB OE TS.Z./ALLIANZ	1,860	29.12.2017
AT0000A1DGH4	EB OE TS.Z./ANDRITZ	0,957	29.12.2017
AT0000A1DZT9	EB OE TS.Z./ANDRITZ	1,190	29.12.2017
AT0000A1W2D7	EB OE TS.Z./ANDRITZ	1,670	29.12.2017
AT0000A1W2E5	EB OE TS.Z./ANDRITZ	1,430	29.12.2017
AT0000A1Y0B3	EB OE TS.Z./ANDRITZ	0,709	29.12.2017
AT0000A07G32	EB OE TS.Z./ATX	5,980	29.12.2017
AT0000A1W2F2	EB OE TS.Z./AXEL SPRINGER	0,537	29.12.2017
AT0000A1Q972	EB OE TS.Z./BASF	1,110	29.12.2017
AT0000A1UDF9	EB OE TS.Z./BASF	1,600	29.12.2017
AT0000A1YT11	EB OE TS.Z./BAWAG GROUP	1,540	29.12.2017
AT0000A1YT29	EB OE TS.Z./BAWAG GROUP	1,340	29.12.2017
AT0000A1YT37	EB OE TS.Z./BAWAG GROUP	1,140	29.12.2017
AT0000A1YT45	EB OE TS.Z./BAWAG GROUP	0,941	29.12.2017
AT0000A1YT52	EB OE TS.Z./BAWAG GROUP	0,742	29.12.2017
AT0000A1CMS1	EB OE TS.Z./BAYER	2,880	29.12.2017
AT0000A1CMT9	EB OE TS.Z./BAYER	3,340	29.12.2017
AT0000A1DGL6	EB OE TS.Z./BAYER	3,790	29.12.2017
AT0000A1DME9	EB OE TS.Z./BAYER	4,250	29.12.2017
AT0000A1DMF6	EB OE TS.Z./BAYER	4,710	29.12.2017
AT0000A1EGA7	EB OE TS.Z./BAYER	2,420	29.12.2017
AT0000A1Y0D9	EB OE TS.Z./BAYER	1,930	29.12.2017
AT0000A1CMU7	EB OE TS.Z./BB BIOTECH	2,440	29.12.2017
AT0000A1DGM4	EB OE TS.Z./BB BIOTECH	6,090	29.12.2017
AT0000A1W2J4	EB OE TS.Z./BEIERSDORF	0,623	29.12.2017
AT0000A1W7G9	EB OE TS.Z./BEIERSDORF	1,110	29.12.2017
AT0000A1WFA1	EB OE TS.Z./BEIERSDORF	1,610	29.12.2017
AT0000A1DMH2	EB OE TS.Z./BMW	2,300	29.12.2017
AT0000A1DMJ8	EB OE TS.Z./BMW	3,210	29.12.2017
AT0000A1DT57	EB OE TS.Z./BMW	1,380	29.12.2017
AT0000A1EGE9	EB OE TS.Z./BMW	0,925	29.12.2017
AT0000A1T8H0	EB OE TS.Z./BMW	-	-
AT0000A1W7H7	EB OE TS.Z./BMW	0,435	29.12.2017
AT0000A1Z3S0	EB OE TS.Z./BMW	-	-

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1QNA7	EB OE TS.Z./BRENNTAG	0,495	29.12.2017
AT0000A1ES24	EB OE TS.Z./BRENT CRUDE	1,230	29.12.2017
AT0000A1ES32	EB OE TS.Z./BRENT CRUDE	0,850	29.12.2017
AT0000A1FRJ2	EB OE TS.Z./BRENT CRUDE	0,460	29.12.2017
AT0000A1WFB9	EB OE TS.Z./CARL ZEISS MED	1,250	29.12.2017
AT0000A0A3S0	EB OE TS.Z./CEZ	2,010	19.12.2017
AT0000A1Y0G2	EB OE TS.Z./COMMERZBANK	0,093	29.12.2017
AT0000A1DGS1	EB OE TS.Z./DAIMLER	1,240	29.12.2017
AT0000A1DML4	EB OE TS.Z./DAIMLER AG	1,700	29.12.2017
AT0000A1EGK6	EB OE TS.Z./DAIMLER AG	0,783	29.12.2017
AT0000A1G064	EB OE TS.Z./DAIMLER AG	0,321	29.12.2017
AT0000A1W9G5	EB OE TS.Z./DAX	-	-
AT0000A1Z3W2	EB OE TS.Z./DAX	-	-
AT0000A1Z3X0	EB OE TS.Z./DAX	-	-
AT0000A1EQC2	EB OE TS.Z./DIALOG SEMICON	2,980	29.12.2017
AT0000A1U3Y3	EB OE TS.Z./DIALOGMICON	3,470	29.12.2017
AT0000A1UDK9	EB OE TS.Z./DIALOGMICON	2,500	29.12.2017
AT0000A1W7N5	EB OE TS.Z./DIALOGMICON	2,010	29.12.2017
AT0000A1UZ74	EB OE TS.Z./DRAEGERWERK VZ	5,830	29.12.2017
AT0000A1WFE3	EB OE TS.Z./DRAEGERWERK VZ	7,810	29.12.2017
AT0000A1WFF0	EB OE TS.Z./DRAEGERWERK VZ	3,880	29.12.2017
AT0000A1DSB2	EB OE TS.Z./DT BANK	-	-
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1H9U5	EB OE TS.Z./DT BANK	0,662	29.12.2017
AT0000A1HKN5	EB OE TS.Z./DT BANK	0,475	29.12.2017
AT0000A1HPZ8	EB OE TS.Z./DT BANK	-	-
AT0000A1HUT1	EB OE TS.Z./DT BANK	-	-
AT0000A1JMJ5	EB OE TS.Z./DT BANK	0,194	29.12.2017
AT0000A1JVJ6	EB OE TS.Z./DT BANK	-	-
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-
AT0000A1WFD5	EB OE TS.Z./DT BOERSE	1,410	29.12.2017
AT0000A1Y0M0	EB OE TS.Z./DT BOERSE	2,400	29.12.2017
AT0000A1Q998	EB OE TS.Z./DT TELEKOM	0,308	29.12.2017
AT0000A1U3X5	EB OE TS.Z./DT TELEKOM	0,406	29.12.2017
AT0000A1W7M7	EB OE TS.Z./DT TELEKOM	0,504	29.12.2017
AT0000A1Y0P3	EB OE TS.Z./DT TELEKOM	0,209	29.12.2017
AT0000A13DW6	EB OE TS.Z./ELRINGKLINGER	1,160	29.12.2017
AT0000A13F76	EB OE TS.Z./ELRINGKLINGER	1,340	29.12.2017
AT0000A13F84	EB OE TS.Z./ELRINGKLINGER	1,430	29.12.2017
AT0000A13F92	EB OE TS.Z./ELRINGKLINGER	1,650	29.12.2017
AT0000A1DGY9	EB OE TS.Z./ELRINGKLINGER	0,978	29.12.2017
AT0000A1EGT7	EB OE TS.Z./ELRINGKLINGER	0,703	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1FLZ1	EB OE TS.Z./ELRINGKLINGER	0,611	29.12.2017
AT0000A1L2W0	EB OE TS.Z./ELRINGKLINGER	0,517	29.12.2017
AT0000A1LHA0	EB OE TS.Z./ELRINGKLINGER	0,421	29.12.2017
AT0000A1W7R6	EB OE TS.Z./ERSTE GROUP	0,328	29.12.2017
AT0000A1XAN3	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A1Y0U3	EB OE TS.Z./ERSTE GROUP	0,626	29.12.2017
AT0000A1Y0V1	EB OE TS.Z./ERSTE GROUP	0,527	29.12.2017
AT0000A1Y0W9	EB OE TS.Z./ERSTE GROUP	0,427	29.12.2017
AT0000A1Z3T8	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A1WFJ2	EB OE TS.Z./EVN	0,202	29.12.2017
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	1,930	29.12.2017
AT0000A1U453	EB OE TS.Z./FRESENIUS	2,180	29.12.2017
AT0000A1W2X5	EB OE TS.Z./FRESENIUS MED	0,850	29.12.2017
AT0000A1W2Y3	EB OE TS.Z./FRESENIUS MED	0,605	29.12.2017
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	1,100	29.12.2017
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	1,690	29.12.2017
AT0000A1W301	EB OE TS.Z./FRESENIUS SE	2,420	29.12.2017
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS SE	1,450	29.12.2017
AT0000A1Y109	EB OE TS.Z./FRESENIUS SE	1,200	29.12.2017
AT0000A1NP75	EB OE TS.Z./GEA GROUP	1,150	29.12.2017
AT0000A1HAC9	EB OE TS.Z./GERRESHEIMER	1,360	29.12.2017
AT0000A1NP83	EB OE TS.Z./GERRESHEIMER	1,840	29.12.2017
AT0000A1WFM6	EB OE TS.Z./GERRESHEIMER	2,340	29.12.2017
AT0000A1Y125	EB OE TS.Z./GERRESHEIMER	0,861	29.12.2017
AT0000A10857	EB OE TS.Z./GOLD	-	-
AT0000A11HE9	EB OE TS.Z./GOLD	13,460	19.12.2017
AT0000A11HF6	EB OE TS.Z./GOLD	18,090	29.12.2017
AT0000A1NAU9	EB OE TS.Z./GOLD	-	-
AT0000A1HAD7	EB OE TS.Z./HANNOVER RUECK	1,220	29.12.2017
AT0000A1QNK6	EB OE TS.Z./HANNOVER RUECK	3,140	29.12.2017
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	0,887	29.12.2017
AT0000A1TUC2	EB OE TS.Z./HEIDELBERGCEMENT	1,860	29.12.2017
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	2,060	29.12.2017
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	2,540	29.12.2017
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	3,020	29.12.2017
AT0000A1W319	EB OE TS.Z./HENKEL VZ	4,000	29.12.2017
AT0000A1W327	EB OE TS.Z./HENKEL VZ	3,510	29.12.2017
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	1,560	29.12.2017
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	3,960	29.12.2017
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	3,780	29.12.2017
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	3,590	29.12.2017
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	3,280	28.11.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	3,360	07.12.2017
AT0000A1E1X9	EB OE TS.Z./HENRY HUB N. G	2,190	07.12.2017
AT0000A1ES40	EB OE TS.Z./HENRY HUB N. G	1,800	29.12.2017
AT0000A1ES57	EB OE TS.Z./HENRY HUB N. G	2,180	29.12.2017
AT0000A1GUK2	EB OE TS.Z./HENRY HUB N. GAS	1,410	29.12.2017
AT0000A1GULO	EB OE TS.Z./HENRY HUB N. GAS	1,610	29.12.2017
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	4,130	29.12.2017
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	3,230	29.12.2017
AT0000A18U72	EB OE TS.Z./IMMOFINANZ	0,668	29.12.2017
AT0000A1DMZ4	EB OE TS.Z./IMMOFINANZ	0,896	29.12.2017
AT0000A1EH50	EB OE TS.Z./IMMOFINANZ	0,433	29.12.2017
AT0000A1FMB0	EB OE TS.Z./K+S	2,020	29.12.2017
AT0000A1FMC8	EB OE TS.Z./K+S	2,480	29.12.2017
AT0000A1G114	EB OE TS.Z./K+S	1,560	29.12.2017
AT0000A1G122	EB OE TS.Z./K+S	1,740	29.12.2017
AT0000A1GBY3	EB OE TS.Z./K+S	1,370	29.12.2017
AT0000A1GK87	EB OE TS.Z./K+S	1,190	29.12.2017
AT0000A1GP33	EB OE TS.Z./K+S	0,816	29.12.2017
AT0000A1GP41	EB OE TS.Z./K+S	1,000	29.12.2017
AT0000A1GSY7	EB OE TS.Z./K+S	0,630	29.12.2017
AT0000A1Y182	EB OE TS.Z./K+S	0,432	29.12.2017
AT0000A1W343	EB OE TS.Z./KAPSCH	0,242	29.12.2017
AT0000A1WFP9	EB OE TS.Z./KAPSCH	0,736	29.12.2017
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	5,850	29.12.2017
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	4,940	29.12.2017
AT0000A1HL85	EB OE TS.Z./KRONES	1,160	29.12.2017
AT0000A1QNL4	EB OE TS.Z./LANXESS	0,805	29.12.2017
AT0000A1TD08	EB OE TS.Z./LANXESS	1,050	29.12.2017
AT0000A1W350	EB OE TS.Z./LANXESS	1,290	29.12.2017
AT0000A1W350	EB OE TS.Z./LANXESS	1,290	29.12.2017
AT0000A1WFQ7	EB OE TS.Z./LANXESS	1,540	29.12.2017
AT0000A1UZG0	EB OE TS.Z./LENZING	7,580	29.12.2017
AT0000A1W368	EB OE TS.Z./LENZING	9,490	29.12.2017
AT0000A1W376	EB OE TS.Z./LENZING	8,510	29.12.2017
AT0000A1W7X4	EB OE TS.Z./LENZING	6,550	29.12.2017
AT0000A1Y1C9	EB OE TS.Z./LENZING	5,560	29.12.2017
AT0000A1Y1D7	EB OE TS.Z./LENZING	4,570	29.12.2017
AT0000A1Y1E5	EB OE TS.Z./LENZING	3,580	29.12.2017
AT0000A15765	EB OE TS.Z./LEONI	0,515	29.12.2017
AT0000A1W3A1	EB OE TS.Z./MAYR-MELNHOF	1,430	29.12.2017
AT0000A1WFT1	EB OE TS.Z./MAYR-MELNHOF	2,420	29.12.2017
AT0000A1E0D3	EB OE TS.Z./MERCK	3,330	29.12.2017
AT0000A1W3B9	EB OE TS.Z./MERCK	4,310	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1W3C7	EB OE TS.Z./MERCK	3,820	29.12.2017
AT0000A1W7Z9	EB OE TS.Z./MERCK	2,390	29.12.2017
AT0000A1Y1K2	EB OE TS.Z./MERCK	1,400	29.12.2017
AT0000A1DTF1	EB OE TS.Z./MERCK KGAA	2,880	29.12.2017
AT0000A1Y1J4	EB OE TS.Z./MERCK KGAA	1,890	29.12.2017
AT0000A1AXG7	EB OE TS.Z./MORPHOSYS	1,260	29.12.2017
AT0000A1B1D4	EB OE TS.Z./MORPHOSYS	1,710	29.12.2017
AT0000A1DTJ3	EB OE TS.Z./MUENCHNER RUEC	3,940	29.12.2017
AT0000A1WUFU9	EB OE TS.Z./OMV	0,641	29.12.2017
AT0000A19TE7	EB OE TS.Z./POST	0,411	29.12.2017
AT0000A1BSE0	EB OE TS.Z./POST	0,638	29.12.2017
AT0000A1CNS9	EB OE TS.Z./POST	0,870	29.12.2017
AT0000A1DHD1	EB OE TS.Z./POST	1,100	29.12.2017
AT0000A1EV37	EB OE TS.Z./POST	1,330	29.12.2017
AT0000A1DHG4	EB OE TS.Z./PRO SIEBENSAT1	1,720	29.12.2017
AT0000A1HAU1	EB OE TS.Z./PRO SIEBENSAT1	2,190	29.12.2017
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	1,250	29.12.2017
AT0000A1Y1N6	EB OE TS.Z./PRO7SAT1	0,357	29.12.2017
AT0000A1UDR4	EB OE TS.Z./QIAGEN	0,687	29.12.2017
AT0000A1W3F0	EB OE TS.Z./QIAGEN	0,882	29.12.2017
AT0000A1WFW5	EB OE TS.Z./QIAGEN	1,080	29.12.2017
AT0000A13E51	EB OE TS.Z./QSC	0,302	29.12.2017
AT0000A13E69	EB OE TS.Z./QSC	0,346	29.12.2017
AT0000A157B8	EB OE TS.Z./QSC	0,258	29.12.2017
AT0000A157C6	EB OE TS.Z./QSC	0,280	29.12.2017
AT0000A15EK4	EB OE TS.Z./QSC	0,236	29.12.2017
AT0000A15YE5	EB OE TS.Z./QSC	0,214	29.12.2017
AT0000A17KL5	EB OE TS.Z./QSC	0,192	29.12.2017
AT0000A18UJ6	EB OE TS.Z./QSC	0,170	29.12.2017
AT0000A19BG0	EB OE TS.Z./QSC	0,103	29.12.2017
AT0000A19BH8	EB OE TS.Z./QSC	0,125	29.12.2017
AT0000A1Y1Q9	EB OE TS.Z./QSC	0,078	29.12.2017
AT0000A1Y1R7	EB OE TS.Z./RBI	0,344	29.12.2017
AT0000A1Y1S5	EB OE TS.Z./RBI	0,245	29.12.2017
AT0000A1Y1X5	EB OE TS.Z./RHOEN KLINIKUM	0,197	29.12.2017
AT0000A19NK7	EB OE TS.Z./RWE	1,230	29.12.2017
AT0000A19NL5	EB OE TS.Z./RWE	1,320	29.12.2017
AT0000A19WT9	EB OE TS.Z./RWE	1,140	29.12.2017
AT0000A1A158	EB OE TS.Z./RWE	1,050	29.12.2017
AT0000A1U4U9	EB OE TS.Z./SAP AG	0,960	29.12.2017
AT0000A1W889	EB OE TS.Z./SAP AG	2,920	29.12.2017
AT0000A1TUQ2	EB OE TS.Z./SIEMENS	1,560	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1UDX2	EB OE TS.Z./SIEMENS	2,530	29.12.2017
AT0000A0PGQ1	EB OE TS.Z./SILBER	23,540	19.12.2017
AT0000A0ZFF5	EB OE TS.Z./SILVER	-	-
AT0000A0ZJE0	EB OE TS.Z./SILVER	-	-
AT0000A10865	EB OE TS.Z./SILVER	-	-
AT0000A11HH2	EB OE TS.Z./SILVER	6,140	19.12.2017
AT0000A11HJ8	EB OE TS.Z./SILVER	7,670	19.12.2017
AT0000A11UB8	EB OE TS.Z./SILVER	-	-
AT0000A13MJ4	EB OE TS.Z./SILVER	4,740	29.12.2017
AT0000A13MK2	EB OE TS.Z./SILVER	4,600	19.12.2017
AT0000A1NYK0	EB OE TS.Z./SILVER	-	-
AT0000A1PCR6	EB OE TS.Z./SILVER	-	-
AT0000A1VYS6	EB OE TS.Z./SILVER	-	-
AT0000A1HLS2	EB OE TS.Z./SMA SOLAR TECH	1,820	29.12.2017
AT0000A1L3L1	EB OE TS.Z./SMA SOLAR TECH	1,350	29.12.2017
AT0000A1W3H6	EB OE TS.Z./SOFTWARE	0,248	29.12.2017
AT0000A1PZY3	EB OE TS.Z./STRABAG	0,509	29.12.2017
AT0000A1Q9V2	EB OE TS.Z./STRABAG	0,990	29.12.2017
AT0000A1TUR0	EB OE TS.Z./STRABAG	1,480	29.12.2017
AT0000A1Y265	EB OE TS.Z./STRABAG	1,970	29.12.2017
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	0,822	29.12.2017
AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	1,020	29.12.2017
AT0000A1U511	EB OE TS.Z./SUEDZUCKER	0,627	29.12.2017
AT0000A1W3K0	EB OE TS.Z./SUEDZUCKER	0,431	29.12.2017
AT0000A1W8A0	EB OE TS.Z./SUEDZUCKER	0,235	29.12.2017
AT0000A1NQ33	EB OE TS.Z./SYMRISE	0,252	29.12.2017
AT0000A1Q9W0	EB OE TS.Z./TALANX	0,292	29.12.2017
AT0000A1W3M6	EB OE TS.Z./TALANX AG	0,684	29.12.2017
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	0,497	29.12.2017
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	0,893	29.12.2017
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	0,695	29.12.2017
AT0000A0DU89	EB OE TS.Z./UNIQA	0,444	29.12.2017
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,371	29.12.2017
AT0000A0P604	EB OE TS.Z./UNIQA	0,289	29.12.2017
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,136	29.12.2017
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,219	29.12.2017
AT0000A1YT60	EB OE TS.Z./VARTA AG	0,845	29.12.2017
AT0000A1YT78	EB OE TS.Z./VARTA AG	1,340	29.12.2017
AT0000A1Y2C7	EB OE TS.Z./VERBUND	0,515	29.12.2017
AT0000A1Y2D5	EB OE TS.Z./VERBUND	0,317	29.12.2017
AT0000A13XB8	EB OE TS.Z./VIG	1,690	29.12.2017
AT0000A142L9	EB OE TS.Z./VIG	2,130	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A142M7	EB OE TS.Z./VIG	2,570	29.12.2017
AT0000A18UV1	EB OE TS.Z./VIG	1,510	29.12.2017
AT0000A1EHZ2	EB OE TS.Z./VIG	0,871	29.12.2017
AT0000A1EJ09	EB OE TS.Z./VIG	1,050	29.12.2017
AT0000A1EVJ7	EB OE TS.Z./VIG	0,687	29.12.2017
AT0000A1FN85	EB OE TS.Z./VIG	0,503	29.12.2017
AT0000A1GCP9	EB OE TS.Z./VIG	0,317	29.12.2017
AT0000A145T5	EB OE TS.Z./VOESTALPINE	0,411	29.12.2017
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	0,658	29.12.2017
AT0000A13EA0	EB OE TS.Z./VOSSLOH	2,610	29.12.2017
AT0000A15TH8	EB OE TS.Z./VOSSLOH	3,060	29.12.2017
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	1,780	29.12.2017
AT0000A1Z3U6	EB OE TS.Z./VW VZ	-	-
AT0000A1UZY3	EB OE TS.Z./WIENERBERGER	0,365	29.12.2017
AT0000A1W3P9	EB OE TS.Z./WIENERBERGER	0,561	29.12.2017
AT0000A1W3Q7	EB OE TS.Z./WIENERBERGER	0,463	29.12.2017
AT0000A1W3R5	EB OE TS.Z./WINCOR NIXDORF	0,690	29.12.2017
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A1CG87	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FRK0	EB OE TS.Z./WTI LIGHT SWEET	1,430	19.12.2017
AT0000A1FUK4	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FUL2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2S5	EB OE TS.Z./WTI LIGHT SWEET	1,020	19.12.2017
AT0000A1G304	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1H5T5	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,850	29.12.2017
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1,950	29.12.2017
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,390	29.12.2017
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,480	29.12.2017
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,580	29.12.2017
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,110	29.12.2017
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,200	29.12.2017
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,060	29.12.2017
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	1,280	29.12.2017
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	139,500	29.12.2017
AT0000A034J2	EB OE Zert./ATX	34,280	29.12.2017
AT0000A034K0	EB OE Zert./CECE	19,200	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A034L8	EB OE Zert./CECEExt.	12,010	29.12.2017
AT0000A034M6	EB OE Zert./NTX	13,030	29.12.2017
AT0000A034N4	EB OE Zert./ROTX	94,940	11.12.2017
AT0000A034P9	EB OE Zert./SETX	10,420	29.12.2017
AT0000A05QG7	EB OE/Solactive Serbien	1,380	29.12.2017
AT0000A1Z361	EB ProtectCoS/Siemens 17-18	-	-
AT0000A1Z353	EB ProtectProCoS/Siemens 17-18	-	-
AT0000A1BMH6	EB QualityIncomePerfGarant -22	98,450	19.12.2017
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	103,250	17.11.2017
AT000B120324	EB SelDiv30PerformGarant14-19	119,750	13.12.2017
AT0000A1W8M5	EB STOXX Oil&Gas Expr II17-21	100,200	19.12.2017
AT0000A1VKM8	EB STOXX Oil&Gas Express 17-21	99,900	18.12.2017
AT0000A1PCB0	EB STOXX SelDiv100Garant16-26	-	-
AT000B007984	EB STXX GlobSelDiv100 Gar13-19	120,050	19.12.2017
AT000B119557	EB STXX GlobSelDiv100 Gar13-19	124,650	28.12.2017
AT000B119763	EB STXX GlobSelDiv100 Gar13-19	117,100	04.12.2017
AT000B119946	EB STXX GlobSelDiv100 Gar13-19	117,450	15.12.2017
AT000B120118	EB STXX GlobSelDiv100 Gar13-19	117,400	27.11.2017
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	116,050	30.11.2017
AT0000A1Q4P5	EB TL.Z./E-mini S&P 500 16-18	-	-
AT0000A1Q4Q3	EB TL.Z./E-mini S&P 500 16-18	-	-
AT0000A1XAR4	EB TL.Z./E-mini S&P 500 17-18	-	-
AT0000A1YGJ6	EB TL.Z./E-mini S&P 500 17-18	-	-
AT0000A1U0V5	EB TL.Z./EUR/USD 17-18	-	-
AT0000A1U0W3	EB TL.Z./EUR/USD 17-18	-	-
AT0000A1W9C4	EB TL.Z./EUR/USD 17-18	-	-
AT0000A1XAT0	EB TL.Z./EUR/USD 17-18	-	-
AT0000A1YGK4	EB TS.Z./E-mini S&P 500 17-18	-	-
AT0000A1XAU8	EB TS.Z./EUR/USD 17-18	-	-
AT0000A1YG65	EB TS.Z./EUR/USD 17-18	-	-
AT0000A185W5	EB VW GarantAnl14-19	95,600	15.12.2017
AT0000A00MU8	EB Zert./ATX 06-25	34,260	29.12.2017
AT0000A00D99	EB Zert./CECE EUR 06-25	19,140	28.12.2017
AT0000A00MV6	EB Zert./CECEExt 06-25	12,010	29.12.2017
AT0000301288	EB Zert./NTX 05-25	12,550	07.12.2017
AT0000A00DA9	EB Zert./SETX 06-25	10,420	29.12.2017
AT0000A1TYH3	EB3,1%ESTOXX50Prot17-19	101,350	29.12.2017
AT0000A1KTZ4	EB3,5%NachhaltigProtAnl16-20	101,700	29.12.2017
AT0000A1D5K8	EB4% ESTOXX50 ProtectAnl.15-18	99,950	29.12.2017
AT0000A19TN8	EB4%ESTOXXProt Anl II 14-18	101,650	29.12.2017
AT0000A1KAJ8	EB4,1%ESTOXX50Prot16-18	100,000	29.12.2017
AT0000A17AM4	EB4,2,%ESTOXX50Prot Anl 14-18	101,000	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1NER7	EB4,25%MultiProtIndexBask16-19	101,200	29.12.2017
AT0000A1FGS6	EB4,2ESTOXX50 ProtectAnl.15-19	98,500	29.12.2017
AT0000A1JW15	EB4,5%ESTOXX50Prot16-20	107,400	29.12.2017
AT0000A1V022	EB5,2ProtMulti Österreich17-18	100,300	29.12.2017
AT0000A1YWL9	EB5,75%ProtMultiVersicher17-18	98,150	29.12.2017
AT0000A1XHY5	EB6,3%ProtMultiBauindust17-18	99,850	29.12.2017
AT0000A1YBN9	EB6,7%ProtMultiÖsterreich17-18	100,100	29.12.2017
AT0000A1X986	EB6,75%ProtMultiGoldminen17-18	99,500	29.12.2017
AT0000A1Z3A8	EB8,25%MultiProtECommerce17-18	-	-
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	102,100	18.12.2017
AT000B006614	EGB BlaRoGo PeGar.12-18/PEP155	99,450	01.12.2017
AT000B119813	EGB BstGar.Österr 13-19/5	103,550	27.11.2017
AT000B006994	EGB PEH EmpireGarant 12-19/206	113,650	21.11.2017
DE000GD48684	GS TL.Z./SEK/CHF 17-18	-	-
AT0000A1RT02	RCB CoS/Aareal Bank 17-18	104,750	29.12.2017
AT0000A1RT10	RCB CoS/Aareal Bank 17-18	106,610	29.12.2017
AT0000A1RT28	RCB CoS/Aareal Bank 17-18	107,510	29.12.2017
AT0000A1RT36	RCB CoS/Aareal Bank 17-18	104,740	29.12.2017
AT0000A1RT44	RCB CoS/Aareal Bank 17-18	105,380	29.12.2017
AT0000A1RT51	RCB CoS/Aareal Bank 17-18	105,720	29.12.2017
AT0000A1RY70	RCB CoS/Aareal Bank 17-18	103,480	29.12.2017
AT0000A1RY88	RCB CoS/Aareal Bank 17-18	103,030	29.12.2017
AT0000A1RY96	RCB CoS/Aareal Bank 17-18	102,260	29.12.2017
AT0000A1RYA2	RCB CoS/Aareal Bank 17-18	102,770	29.12.2017
AT0000A1RYB0	RCB CoS/Aareal Bank 17-18	102,000	29.12.2017
AT0000A1RYC8	RCB CoS/Aareal Bank 17-18	101,830	29.12.2017
AT0000A1X0W0	RCB CoS/Aareal Bank 17-19	106,960	29.12.2017
AT0000A1XC60	RCB CoS/adidas 17-18	84,380	29.12.2017
AT0000A1XC78	RCB CoS/adidas 17-19	84,200	29.12.2017
AT0000A1WWK5	RCB CoS/Airbus Group 17-19	99,050	29.12.2017
AT0000A1WX41	RCB CoS/Airbus Group 17-19	99,430	29.12.2017
AT0000A1WX58	RCB CoS/Airbus Group 17-19	100,460	29.12.2017
AT0000A1XC86	RCB CoS/Allianz 17-18	97,680	29.12.2017
AT0000A1XCA6	RCB CoS/Allianz 17-18	96,310	29.12.2017
AT0000A1RUU8	RCB CoS/Axel Springer 17-18	104,540	29.12.2017
AT0000A1RUV6	RCB CoS/Axel Springer 17-18	106,730	29.12.2017
AT0000A1RUW4	RCB CoS/Axel Springer 17-18	110,420	29.12.2017
AT0000A1RUX2	RCB CoS/Axel Springer 17-18	106,630	29.12.2017
AT0000A1RUY0	RCB CoS/Axel Springer 17-18	108,820	29.12.2017
AT0000A1RUZ7	RCB CoS/Axel Springer 17-18	112,410	29.12.2017
AT0000A1S0K2	RCB CoS/Axel Springer 17-18	107,930	29.12.2017
AT0000A1S0L0	RCB CoS/Axel Springer 17-18	110,020	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1S0M8	RCB CoS/Axel Springer 17-18	113,290	29.12.2017
AT0000A1S0N6	RCB CoS/Axel Springer 17-18	109,010	29.12.2017
AT0000A1S0P1	RCB CoS/Axel Springer 17-18	110,310	29.12.2017
AT0000A1S0Q9	RCB CoS/Axel Springer 17-18	113,280	29.12.2017
AT0000A1X0V2	RCB CoS/Axel Springer 17-19	110,280	29.12.2017
AT0000A1WWW0	RCB CoS/Bas MEO CECO 17-19	97,280	29.12.2017
AT0000A1WWX8	RCB CoS/Bas MEO CECO 17-19	97,810	29.12.2017
AT0000A1WXJ5	RCB CoS/Bas MEO CECO 17-19	98,020	29.12.2017
AT0000A1WXK3	RCB CoS/Bas MEO CECO 17-19	98,810	29.12.2017
AT0000A1WWL3	RCB CoS/Beiersdorf 17-19	95,810	29.12.2017
AT0000A1WX66	RCB CoS/Beiersdorf 17-19	97,310	29.12.2017
AT0000A1WX74	RCB CoS/Beiersdorf 17-19	97,740	29.12.2017
AT0000A1RYG9	RCB CoS/Commerzbank 17-18	119,810	29.12.2017
AT0000A1RYH7	RCB CoS/Commerzbank 17-18	121,980	29.12.2017
AT0000A1RYJ3	RCB CoS/Commerzbank 17-18	124,260	29.12.2017
AT0000A1RYK1	RCB CoS/Commerzbank 17-18	121,750	29.12.2017
AT0000A1RYM7	RCB CoS/Commerzbank 17-18	125,310	29.12.2017
AT0000A1X0S8	RCB CoS/Commerzbank 17-19	116,960	29.12.2017
AT0000A1X0T6	RCB CoS/Commerzbank 17-19	118,580	29.12.2017
AT0000A1X0U4	RCB CoS/Commerzbank 17-19	120,410	29.12.2017
AT0000A1RTH7	RCB CoS/Dt Bank 17-18	109,770	29.12.2017
AT0000A1RTJ3	RCB CoS/Dt Bank 17-18	110,000	29.12.2017
AT0000A1RTK1	RCB CoS/Dt Bank 17-18	107,650	29.12.2017
AT0000A1RTL9	RCB CoS/Dt Bank 17-18	107,800	29.12.2017
AT0000A1RZ04	RCB CoS/Dt Bank 17-18	107,490	29.12.2017
AT0000A1RZ20	RCB CoS/Dt Bank 17-18	106,570	29.12.2017
AT0000A1RZ38	RCB CoS/Dt Bank 17-18	106,380	29.12.2017
AT0000A1RZ46	RCB CoS/Dt Bank 17-18	106,300	29.12.2017
AT0000A1RZ53	RCB CoS/Dt Bank 17-18	106,140	29.12.2017
AT0000A1RT93	RCB CoS/Dt Boerse 17-18	105,610	29.12.2017
AT0000A1RTA2	RCB CoS/Dt Boerse 17-18	108,200	29.12.2017
AT0000A1RTB0	RCB CoS/Dt Boerse 17-18	110,980	29.12.2017
AT0000A1RTC8	RCB CoS/Dt Boerse 17-18	107,490	29.12.2017
AT0000A1RTD6	RCB CoS/Dt Boerse 17-18	109,480	29.12.2017
AT0000A1RTE4	RCB CoS/Dt Boerse 17-18	111,370	29.12.2017
AT0000A1RYR6	RCB CoS/Dt Boerse 17-18	108,220	29.12.2017
AT0000A1RYS4	RCB CoS/Dt Boerse 17-18	109,890	29.12.2017
AT0000A1RYT2	RCB CoS/Dt Boerse 17-18	111,430	29.12.2017
AT0000A1RYU0	RCB CoS/Dt Boerse 17-18	107,950	29.12.2017
AT0000A1RYV8	RCB CoS/Dt Boerse 17-18	109,370	29.12.2017
AT0000A1U0A9	RCB CoS/Dt Euroshop 17-18	97,890	29.12.2017
AT0000A1U0B7	RCB CoS/Dt Euroshop 17-18	96,350	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1U0C5	RCB CoS/Dt Euroshop 17-18	93,210	29.12.2017
AT0000A1U149	RCB CoS/Dt Euroshop 17-18	93,960	29.12.2017
AT0000A1U156	RCB CoS/Dt Euroshop 17-18	93,230	29.12.2017
AT0000A1U164	RCB CoS/Dt Euroshop 17-18	92,810	29.12.2017
AT0000A1RTQ8	RCB CoS/Dt Wohnen 17-18	109,120	29.12.2017
AT0000A1RTR6	RCB CoS/Dt Wohnen 17-18	112,410	29.12.2017
AT0000A1RTS4	RCB CoS/Dt Wohnen 17-18	115,650	29.12.2017
AT0000A1RTT2	RCB CoS/Dt Wohnen 17-18	110,510	29.12.2017
AT0000A1RTU0	RCB CoS/Dt Wohnen 17-18	112,970	29.12.2017
AT0000A1RTV8	RCB CoS/Dt Wohnen 17-18	115,160	29.12.2017
AT0000A1RZ95	RCB CoS/Dt Wohnen 17-18	110,780	29.12.2017
AT0000A1RZA9	RCB CoS/Dt Wohnen 17-18	112,960	29.12.2017
AT0000A1RZB7	RCB CoS/Dt Wohnen 17-18	114,460	29.12.2017
AT0000A1RZC5	RCB CoS/Dt Wohnen 17-18	110,950	29.12.2017
AT0000A1RZD3	RCB CoS/Dt Wohnen 17-18	112,560	29.12.2017
AT0000A1RZE1	RCB CoS/Dt Wohnen 17-18	113,650	29.12.2017
AT0000A1X0Q2	RCB CoS/Dt. Bank 17-19	106,000	29.12.2017
AT0000A1X0R0	RCB CoS/Dt. Bank 17-19	106,480	29.12.2017
AT0000A1X0P4	RCB CoS/Dt. Boerse 17-19	100,780	29.12.2017
AT0000A1X0N9	RCB CoS/Dt. Euroshop 17-19	95,550	29.12.2017
AT0000A1X0M1	RCB CoS/Dt. Wohnen 17-19	109,830	29.12.2017
AT0000A1RTY2	RCB CoS/E.ON 17-18	113,750	29.12.2017
AT0000A1RTZ9	RCB CoS/E.ON 17-18	116,360	29.12.2017
AT0000A1RU09	RCB CoS/E.ON 17-18	114,300	29.12.2017
AT0000A1RU17	RCB CoS/E.ON 17-18	116,210	29.12.2017
AT0000A1RZJ0	RCB CoS/E.ON 17-18	114,370	29.12.2017
AT0000A1RZK8	RCB CoS/E.ON 17-18	116,370	29.12.2017
AT0000A1RZL6	RCB CoS/E.ON 17-18	117,940	29.12.2017
AT0000A1RZM4	RCB CoS/E.ON 17-18	114,210	29.12.2017
AT0000A1RZN2	RCB CoS/E.ON 17-18	115,620	29.12.2017
AT0000A1RZP7	RCB CoS/E.ON 17-18	116,720	29.12.2017
AT0000A1X0K5	RCB CoS/E.ON 17-19	103,040	29.12.2017
AT0000A1X0L3	RCB CoS/E.ON 17-19	103,080	29.12.2017
AT0000A1MJX6	RCB CoS/Flughafen 16-18	107,310	29.12.2017
AT0000A1MJY4	RCB CoS/Flughafen 16-18	111,810	29.12.2017
AT0000A1WWP4	RCB CoS/GEA Group 17-19	103,810	29.12.2017
AT0000A1WWQ2	RCB CoS/GEA Group 17-19	104,550	29.12.2017
AT0000A1WXA4	RCB CoS/GEA Group 17-19	102,820	29.12.2017
AT0000A1WXB2	RCB CoS/GEA Group 17-19	102,950	29.12.2017
AT0000A1WWR0	RCB CoS/Henkel Vz 17-19	82,820	29.12.2017
AT0000A1WXC0	RCB CoS/Henkel Vz 17-19	87,330	29.12.2017
AT0000A1WXD8	RCB CoS/Henkel Vz 17-19	86,930	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1WWM1	RCB CoS/Hugo Boss 17-19	105,910	29.12.2017
AT0000A1WWN9	RCB CoS/Hugo Boss 17-19	106,640	29.12.2017
AT0000A1WX82	RCB CoS/Hugo Boss 17-19	105,480	29.12.2017
AT0000A1WX90	RCB CoS/Hugo Boss 17-19	105,980	29.12.2017
AT0000A1WWS8	RCB CoS/Innogy 17-19	92,800	29.12.2017
AT0000A1WWT6	RCB CoS/Innogy 17-19	92,110	29.12.2017
AT0000A1WXE6	RCB CoS/Innogy 17-19	92,690	29.12.2017
AT0000A1WXF3	RCB CoS/Innogy 17-19	91,920	29.12.2017
AT0000A1WX09	RCB CoS/K&S 17-19	87,490	29.12.2017
AT0000A1WX17	RCB CoS/K&S 17-19	85,200	29.12.2017
AT0000A1WXN7	RCB CoS/K&S 17-19	88,210	29.12.2017
AT0000A1WXP2	RCB CoS/K&S 17-19	87,560	29.12.2017
AT0000A1WWU4	RCB CoS/Lanxess 17-19	95,940	29.12.2017
AT0000A1WWV2	RCB CoS/Lanxess 17-19	96,430	29.12.2017
AT0000A1WXG1	RCB CoS/Lanxess 17-19	96,740	29.12.2017
AT0000A1WXH9	RCB CoS/Lanxess 17-19	97,190	29.12.2017
AT0000A1RU58	RCB CoS/LEG Immobilien 17-18	107,320	29.12.2017
AT0000A1RU66	RCB CoS/LEG Immobilien 17-18	109,910	29.12.2017
AT0000A1RU74	RCB CoS/LEG Immobilien 17-18	112,800	29.12.2017
AT0000A1RU82	RCB CoS/LEG Immobilien 17-18	109,610	29.12.2017
AT0000A1RU90	RCB CoS/LEG Immobilien 17-18	112,200	29.12.2017
AT0000A1RUA0	RCB CoS/LEG Immobilien 17-18	114,890	29.12.2017
AT0000A1RZT9	RCB CoS/LEG Immobilien 17-18	109,510	29.12.2017
AT0000A1RZU7	RCB CoS/LEG Immobilien 17-18	112,000	29.12.2017
AT0000A1RZV5	RCB CoS/LEG Immobilien 17-18	114,350	29.12.2017
AT0000A1RZW3	RCB CoS/LEG Immobilien 17-18	111,110	29.12.2017
AT0000A1RZX1	RCB CoS/LEG Immobilien 17-18	112,990	29.12.2017
AT0000A1RZY9	RCB CoS/LEG Immobilien 17-18	114,720	29.12.2017
AT0000A1X0J7	RCB CoS/LEG Immobilien 17-19	112,790	29.12.2017
AT0000A1MJ74	RCB CoS/Mayr Melnhof 16-18	109,270	29.12.2017
AT0000A1MJ82	RCB CoS/Mayr Melnhof 16-18	112,770	29.12.2017
AT0000A1WWY6	RCB CoS/Merck 17-19	83,560	29.12.2017
AT0000A1WXL1	RCB CoS/Merck 17-19	86,580	29.12.2017
AT0000A1WXM9	RCB CoS/Merck 17-19	85,820	29.12.2017
AT0000A1U0F8	RCB CoS/Nordex 17-18	-	-
AT0000A1U198	RCB CoS/Nordex 17-18	55,110	29.12.2017
AT0000A1U1A7	RCB CoS/Nordex 17-18	51,810	29.12.2017
AT0000A1MJC0	RCB CoS/Palfinger 16-18	111,810	29.12.2017
AT0000A1MJD8	RCB CoS/Palfinger 16-18	115,810	29.12.2017
AT0000A1MGA0	RCB CoS/Post 16-18	104,190	29.12.2017
AT0000A1MGB8	RCB CoS/Post 16-18	105,690	29.12.2017
AT0000A1MGC6	RCB CoS/Post 16-18	107,180	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MJG1	RCB CoS/Post 16-18	112,170	29.12.2017
AT0000A1MJH9	RCB CoS/Post 16-18	113,660	29.12.2017
AT0000A1MJJ5	RCB CoS/Post 16-18	115,660	29.12.2017
AT0000A1UKA5	RCB CoS/Post 17-18	102,200	29.12.2017
AT0000A1UKB3	RCB CoS/Post 17-18	103,660	29.12.2017
AT0000A1UKL2	RCB CoS/Post 17-18	105,290	29.12.2017
AT0000A1UKM0	RCB CoS/Post 17-18	107,390	29.12.2017
AT0000A1UKN8	RCB CoS/Post 17-18	107,120	29.12.2017
AT0000A1UKP3	RCB CoS/Post 17-18	107,770	29.12.2017
AT0000A1UKQ1	RCB CoS/Post 17-18	108,260	29.12.2017
AT0000A1RUG7	RCB CoS/Pro7Sat1 17-18	81,290	29.12.2017
AT0000A1RUH5	RCB CoS/Pro7Sat1 17-18	86,950	29.12.2017
AT0000A1S028	RCB CoS/Pro7Sat1 17-18	84,160	29.12.2017
AT0000A1S036	RCB CoS/Pro7Sat1 17-18	83,400	29.12.2017
AT0000A1S044	RCB CoS/Pro7Sat1 17-18	82,940	29.12.2017
AT0000A1S051	RCB CoS/Pro7Sat1 17-18	88,540	29.12.2017
AT0000A1S069	RCB CoS/Pro7Sat1 17-18	87,920	29.12.2017
AT0000A1S077	RCB CoS/Pro7Sat1 17-18	87,540	29.12.2017
AT0000A1X0G3	RCB CoS/Pro7Sat1 17-19	83,080	29.12.2017
AT0000A1U0L6	RCB CoS/RTL Group 17-18	92,720	29.12.2017
AT0000A1U0M4	RCB CoS/RTL Group 17-18	92,220	29.12.2017
AT0000A1U0N2	RCB CoS/RTL Group 17-18	91,680	29.12.2017
AT0000A1U1C3	RCB CoS/RTL Group 17-18	92,710	29.12.2017
AT0000A1X0F5	RCB CoS/RTL Group 17-19	92,500	29.12.2017
AT0000A1RUN3	RCB CoS/RWE St 17-18	114,630	29.12.2017
AT0000A1RUP8	RCB CoS/RWE St 17-18	115,580	29.12.2017
AT0000A1RUQ6	RCB CoS/RWE St 17-18	117,800	29.12.2017
AT0000A1S0B1	RCB CoS/RWE St 17-18	114,820	29.12.2017
AT0000A1S0C9	RCB CoS/RWE St 17-18	117,250	29.12.2017
AT0000A1S0D7	RCB CoS/RWE St 17-18	115,210	29.12.2017
AT0000A1S0E5	RCB CoS/RWE St 17-18	117,000	29.12.2017
AT0000A1S0F2	RCB CoS/RWE St 17-18	118,360	29.12.2017
AT0000A1X0D0	RCB CoS/RWE St. 17-19	94,240	29.12.2017
AT0000A1MJR8	RCB CoS/Semperit 16-18	86,790	29.12.2017
AT0000A1MJS6	RCB CoS/Semperit 16-18	85,680	29.12.2017
AT0000A1WX33	RCB CoS/Steinhoff 17-19	22,580	29.12.2017
AT0000A1WXQ0	RCB CoS/Steinhoff 17-19	21,310	29.12.2017
AT0000A1WXR8	RCB CoS/Steinhoff 17-19	24,770	29.12.2017
AT0000A1MJT4	RCB CoS/STRABAG 16-18	109,190	29.12.2017
AT0000A1MJW8	RCB CoS/Telekom Austria 16-18	112,010	29.12.2017
AT0000A1UKR9	RCB CoS/Telekom Austria17-18	104,510	29.12.2017
AT0000A1UKS7	RCB CoS/Telekom Austria17-18	109,010	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1UKT5	RCB CoS/Telekom Austria17-18	108,810	29.12.2017
AT0000A1UKU3	RCB CoS/Telekom Austria17-18	112,250	29.12.2017
AT0000A1UKC1	RCB CoS/VIG 17-18	104,000	29.12.2017
AT0000A1UKD9	RCB CoS/VIG 17-18	108,000	29.12.2017
AT0000A1UKE7	RCB CoS/VIG 17-18	112,190	29.12.2017
AT0000A1UKF4	RCB CoS/VIG 17-18	115,920	29.12.2017
AT0000A1RV32	RCB CoS/Vonovia 17-18	112,810	29.12.2017
AT0000A1RV40	RCB CoS/Vonovia 17-18	116,400	29.12.2017
AT0000A1RV57	RCB CoS/Vonovia 17-18	119,980	29.12.2017
AT0000A1RV65	RCB CoS/Vonovia 17-18	115,200	29.12.2017
AT0000A1RV73	RCB CoS/Vonovia 17-18	118,490	29.12.2017
AT0000A1RV81	RCB CoS/Vonovia 17-18	121,380	29.12.2017
AT0000A1S0U1	RCB CoS/Vonovia 17-18	114,800	29.12.2017
AT0000A1S0V9	RCB CoS/Vonovia 17-18	117,810	29.12.2017
AT0000A1S0W7	RCB CoS/Vonovia 17-18	120,440	29.12.2017
AT0000A1S0X5	RCB CoS/Vonovia 17-18	116,210	29.12.2017
AT0000A1S0Y3	RCB CoS/Vonovia 17-18	118,540	29.12.2017
AT0000A1S0Z0	RCB CoS/Vonovia 17-18	120,510	29.12.2017
AT0000A1MGQ6	RCB CoS/Wienerberger 16-18	115,160	29.12.2017
AT0000A1MGR4	RCB CoS/Wienerberger 16-18	119,150	29.12.2017
AT0000A1MGS2	RCB CoS/Wienerberger 16-18	122,640	29.12.2017
AT0000A1MKB0	RCB CoS/Wienerberger 16-18	118,150	29.12.2017
AT0000A1MKC8	RCB CoS/Wienerberger 16-18	121,640	29.12.2017
AT0000A1MKD6	RCB CoS/Wienerberger 16-18	124,630	29.12.2017
AT0000A1UKG2	RCB CoS/Wienerberger 17-18	105,900	29.12.2017
AT0000A1UKH0	RCB CoS/Wienerberger 17-18	106,740	29.12.2017
AT0000A1UKJ6	RCB CoS/Wienerberger 17-18	108,950	29.12.2017
AT0000A1UKK4	RCB CoS/Wienerberger 17-18	109,940	29.12.2017
AT0000A1Y8S0	RCB AT & S 17-19	112,800	29.12.2017
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	10,200	29.12.2017
AT0000A0M5B7	RCB Basket.Z./Russland 2018	84,820	29.12.2017
AT0000A1YH72	RCB Bon.Z. SX5E/SDGP 17-22	96,150	29.12.2017
AT0000A1YHG0	RCB Bon.Z. SX5E/SDGP 17-22	96,150	29.12.2017
AT0000A1YQE6	RCB Bon.Z. SX5E/SDGP 17-22	96,580	29.12.2017
AT0000A1YYF7	RCB Bon.Z. SX5E/SDGP 17-22	97,530	29.12.2017
AT0000A1NB89	RCB Bon.Z./ATX ESTOXX50 -21	114,540	29.12.2017
AT0000A15PM6	RCB Bon.Z./ATX/ESTOXX50 -18	103,280	29.12.2017
AT0000A1B040	RCB Bon.Z./ATX/ESTOXX50 -18	104,090	29.12.2017
AT0000A1VYU2	RCB Bon.Z./BonusSicherh17-22	99,740	29.12.2017
AT0000A1LE05	RCB Bon.Z./EBS OMV VOE 16-18	106,730	29.12.2017
AT0000A1LK15	RCB Bon.Z./EBS OMV VOE 16-18	109,290	29.12.2017
AT0000A1UAL3	RCB Bon.Z./ESTOXX50 17-22	102,040	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1UE61	RCB Bon.Z./ESTOXX50 17-22	103,150	29.12.2017
AT0000A1Vfy3	RCB Bon.Z./ESTOXX50 17-22	101,680	29.12.2017
AT0000A1U9R4	RCB Bon.Z./ESTOXX50 Gold -21	103,420	29.12.2017
AT0000A1JW72	RCB Bon.Z./ESTOXX50 16-18	103,210	29.12.2017
AT0000A1HST5	RCB Bon.Z./ESTOXX50 16-19	105,610	29.12.2017
AT0000A1KKD0	RCB Bon.Z./ESTOXX50 16-19	105,300	29.12.2017
AT0000A1LF95	RCB Bon.Z./ESTOXX50 16-20	106,340	29.12.2017
AT0000A1P0S8	RCB Bon.Z./ESTOXX50 16-21	101,940	29.12.2017
AT0000A1QCE2	RCB Bon.Z./ESTOXX50 17-22	103,210	29.12.2017
AT0000A1QDL5	RCB Bon.Z./ESTOXX50 17-22	104,950	29.12.2017
AT0000A1TEQ6	RCB Bon.Z./ESTOXX50 17-22	104,360	29.12.2017
AT0000A1HC03	RCB Bon.Z./ESTOXX50/S&P500 -20	104,660	29.12.2017
AT0000A1MCD3	RCB Bon.Z./ESTOXX50/S&P500 -21	103,210	29.12.2017
AT0000A1NEZ0	RCB Bon.Z./ESTOXX50/S&P500 -21	101,430	29.12.2017
AT0000A1X408	RCB Bon.Z./EuroBranch-19	101,330	29.12.2017
AT0000A1K7X8	RCB Bon.Z./GoldSilber 16-18	103,260	29.12.2017
AT0000A1XLA7	RCB Bon.Z./InvConsultBranch-19	100,110	29.12.2017
AT0000A1A1M6	RCB Bon.Z./StoxxGSelDiv100-19	103,370	29.12.2017
AT0000A1ESV8	RCB Bon.Z./SX5E/SPX 15-19	104,130	29.12.2017
AT0000A1XGM2	RCB Bon.Z./ESTOXX50 17-22	98,050	29.12.2017
AT0000A1XMH0	RCB Bon.Z./InvConsultBranch2-19	99,840	29.12.2017
AT0000A19PL0	RCB Bon.Z./STOXXGSelDiv100-19	104,810	29.12.2017
AT0000A1RQC4	RCB Bonus.Z./Aareal Bank 17-18	37,630	29.12.2017
AT0000A1RQD2	RCB Bonus.Z./Aareal Bank 17-18	38,780	29.12.2017
AT0000A1RQE0	RCB Bonus.Z./Aareal Bank 17-18	39,630	29.12.2017
AT0000A1RQF7	RCB Bonus.Z./Aareal Bank 17-18	38,240	29.12.2017
AT0000A1RQG5	RCB Bonus.Z./Aareal Bank 17-18	38,840	29.12.2017
AT0000A1RQH3	RCB Bonus.Z./Aareal Bank 17-18	39,280	29.12.2017
AT0000A1W9X0	RCB Bonus.Z./Aareal Bank 17-18	43,010	29.12.2017
AT0000A1W9Y8	RCB Bonus.Z./Aareal Bank 17-18	43,140	29.12.2017
AT0000A1X0A6	RCB Bonus.Z./Aareal Bank 17-19	39,860	29.12.2017
AT0000A1MTZ0	RCB Bonus.Z./adidas 16-18	138,400	29.12.2017
AT0000A1MU04	RCB Bonus.Z./adidas 16-18	143,240	29.12.2017
AT0000A1MU12	RCB Bonus.Z./adidas 16-18	148,950	29.12.2017
AT0000A1QFR7	RCB Bonus.Z./adidas 17-18	148,080	29.12.2017
AT0000A1QFS5	RCB Bonus.Z./adidas 17-18	151,730	29.12.2017
AT0000A1QFT3	RCB Bonus.Z./adidas 17-18	155,220	29.12.2017
AT0000A1S8E8	RCB Bonus.Z./adidas 17-18	149,740	29.12.2017
AT0000A1S8F5	RCB Bonus.Z./adidas 17-18	152,580	29.12.2017
AT0000A1S8G3	RCB Bonus.Z./adidas 17-18	156,920	29.12.2017
AT0000A1V2V0	RCB Bonus.Z./adidas 17-18	179,070	29.12.2017
AT0000A1V2W8	RCB Bonus.Z./adidas 17-18	180,760	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1V2X6	RCB Bonus.Z./adidas 17-18	182,480	29.12.2017
AT0000A1V2Z1	RCB Bonus.Z./adidas 17-18	176,360	29.12.2017
AT0000A1V303	RCB Bonus.Z./adidas 17-18	177,610	29.12.2017
AT0000A1VLA1	RCB Bonus.Z./adidas 17-18	183,430	29.12.2017
AT0000A1VLB9	RCB Bonus.Z./adidas 17-18	187,080	29.12.2017
AT0000A1VLC7	RCB Bonus.Z./adidas 17-18	193,350	29.12.2017
AT0000A1XBZ5	RCB Bonus.Z./adidas 17-18	173,920	29.12.2017
AT0000A1XC03	RCB Bonus.Z./adidas 17-18	168,730	29.12.2017
AT0000A1WP09	RCB Bonus.Z./adidas 17-19	167,680	29.12.2017
AT0000A1WP17	RCB Bonus.Z./adidas 17-19	170,860	29.12.2017
AT0000A1WRU4	RCB Bonus.Z./adidas 17-19	175,170	29.12.2017
AT0000A1WRV2	RCB Bonus.Z./adidas 17-19	181,160	29.12.2017
AT0000A1XC11	RCB Bonus.Z./adidas 17-19	163,750	29.12.2017
AT0000A1YE75	RCB Bonus.Z./Agrana 17-19	109,280	29.12.2017
AT0000A1YHK2	RCB Bonus.Z./Airbus 17-19	80,510	29.12.2017
AT0000A1YHL0	RCB Bonus.Z./Airbus 17-19	81,700	29.12.2017
AT0000A1YHM8	RCB Bonus.Z./Airbus 17-19	83,100	29.12.2017
AT0000A1YHN6	RCB Bonus.Z./Airbus 17-19	83,940	29.12.2017
AT0000A1YL68	RCB Bonus.Z./Airbus 17-19	82,280	29.12.2017
AT0000A1YL76	RCB Bonus.Z./Airbus 17-19	83,020	29.12.2017
AT0000A1WYX4	RCB Bonus.Z./Airbus Group 17-1	75,910	29.12.2017
AT0000A1WYY2	RCB Bonus.Z./Airbus Group 17-1	76,720	29.12.2017
AT0000A1WUX2	RCB Bonus.Z./Airbus Group17-19	75,000	29.12.2017
AT0000A1WUY0	RCB Bonus.Z./Airbus Group17-19	76,330	29.12.2017
AT0000A1WUZ7	RCB Bonus.Z./Airbus Group17-19	77,840	29.12.2017
AT0000A1M6G3	RCB Bonus.Z./Allianz 16-18	147,440	29.12.2017
AT0000A1M6H1	RCB Bonus.Z./Allianz 16-18	157,300	29.12.2017
AT0000A1M6J7	RCB Bonus.Z./Allianz 16-18	170,130	29.12.2017
AT0000A1QFZ0	RCB Bonus.Z./Allianz 17-18	167,950	29.12.2017
AT0000A1QG08	RCB Bonus.Z./Allianz 17-18	173,610	29.12.2017
AT0000A1QG16	RCB Bonus.Z./Allianz 17-18	182,020	29.12.2017
AT0000A1S8L3	RCB Bonus.Z./Allianz 17-18	170,420	29.12.2017
AT0000A1S8M1	RCB Bonus.Z./Allianz 17-18	177,360	29.12.2017
AT0000A1S8N9	RCB Bonus.Z./Allianz 17-18	184,760	29.12.2017
AT0000A1V2Y4	RCB Bonus.Z./Allianz 17-18	190,990	29.12.2017
AT0000A1V311	RCB Bonus.Z./Allianz 17-18	195,450	29.12.2017
AT0000A1VLD5	RCB Bonus.Z./Allianz 17-18	174,520	29.12.2017
AT0000A1VLE3	RCB Bonus.Z./Allianz 17-18	176,440	29.12.2017
AT0000A1VLF0	RCB Bonus.Z./Allianz 17-18	179,320	29.12.2017
AT0000A1WC38	RCB Bonus.Z./Allianz 17-18	176,460	29.12.2017
AT0000A1XC29	RCB Bonus.Z./Allianz 17-18	190,270	29.12.2017
AT0000A1XC37	RCB Bonus.Z./Allianz 17-18	183,610	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1WP25	RCB Bonus.Z./Allianz 17-19	179,580	29.12.2017
AT0000A1WP33	RCB Bonus.Z./Allianz 17-19	192,590	29.12.2017
AT0000A1WRW0	RCB Bonus.Z./Allianz 17-19	180,070	29.12.2017
AT0000A1WRX8	RCB Bonus.Z./Allianz 17-19	190,240	29.12.2017
AT0000A1XC45	RCB Bonus.Z./Allianz 17-19	175,200	29.12.2017
AT0000A1LTS7	RCB Bonus.Z./Andritz 16-18	48,000	29.12.2017
AT0000A1LTT5	RCB Bonus.Z./Andritz 16-18	52,200	29.12.2017
AT0000A1UW51	RCB Bonus.Z./Andritz 17-18	51,610	29.12.2017
AT0000A1UW69	RCB Bonus.Z./Andritz 17-18	52,520	29.12.2017
AT0000A1UW77	RCB Bonus.Z./Andritz 17-18	53,110	29.12.2017
AT0000A1YAF7	RCB Bonus.Z./Andritz 17-18	48,260	29.12.2017
AT0000A1YAG5	RCB Bonus.Z./Andritz 17-18	48,790	29.12.2017
AT0000A1YAH3	RCB Bonus.Z./Andritz 17-18	49,530	29.12.2017
AT0000A1Y7J1	RCB Bonus.Z./Andritz 17-19	48,000	29.12.2017
AT0000A1Y7K9	RCB Bonus.Z./Andritz 17-19	48,760	29.12.2017
AT0000A1Y7L7	RCB Bonus.Z./Andritz 17-19	49,360	29.12.2017
AT0000A1UW36	RCB Bonus.Z./AT & S 17-18	10,800	29.12.2017
AT0000A1LTU3	RCB Bonus.Z./AT&S 16-18	12,200	29.12.2017
AT0000A1LTR9	RCB Bonus.Z./ATX 16-18	23,900	29.12.2017
AT0000A1ULD7	RCB Bonus.Z./ATX 17-18	31,580	29.12.2017
AT0000A1Y471	RCB Bonus.Z./ATX 17-19	33,860	29.12.2017
AT0000A1YX72	RCB Bonus.Z./ATX 17-19	34,040	29.12.2017
AT0000A1RSK3	RCB Bonus.Z./Axel Springer 17-	49,230	29.12.2017
AT0000A1RSL1	RCB Bonus.Z./Axel Springer 17-	50,830	29.12.2017
AT0000A1RSM9	RCB Bonus.Z./Axel Springer 17-	52,720	29.12.2017
AT0000A1X093	RCB Bonus.Z./Axel Springer 17-	61,570	29.12.2017
AT0000A1T2N1	RCB Bonus.Z./Bas MEO CECO17-18	31,600	29.12.2017
AT0000A1T2P6	RCB Bonus.Z./Bas MEO CECO17-18	31,600	29.12.2017
AT0000A1T2Q4	RCB Bonus.Z./Bas MEO CECO17-18	31,480	29.12.2017
AT0000A1T2R2	RCB Bonus.Z./Bas MEO CECO17-18	31,960	29.12.2017
AT0000A1T2S0	RCB Bonus.Z./Bas MEO CECO17-18	31,860	29.12.2017
AT0000A1M6Q2	RCB Bonus.Z./BASF 16-18	72,280	29.12.2017
AT0000A1M6R0	RCB Bonus.Z./BASF 16-18	75,580	29.12.2017
AT0000A1M6S8	RCB Bonus.Z./BASF 16-18	79,780	29.12.2017
AT0000A1M6T6	RCB Bonus.Z./BASF 16-18	85,180	29.12.2017
AT0000A1M6U4	RCB Bonus.Z./BASF 16-18	92,280	29.12.2017
AT0000A1VUK1	RCB Bonus.Z./BASF 17-18	97,310	29.12.2017
AT0000A1VUL9	RCB Bonus.Z./BASF 17-18	100,840	29.12.2017
AT0000A1VUM7	RCB Bonus.Z./BASF 17-18	104,680	29.12.2017
AT0000A1VUN5	RCB Bonus.Z./BASF 17-18	89,810	29.12.2017
AT0000A1VV77	RCB Bonus.Z./BASF 17-19	95,620	29.12.2017
AT0000A1VV85	RCB Bonus.Z./BASF 17-19	98,050	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1VV93	RCB Bonus.Z./BASF 17-19	100,740	29.12.2017
AT0000A1VVA0	RCB Bonus.Z./BASF 17-19	102,930	29.12.2017
AT0000A1VVN3	RCB Bonus.Z./BASF 17-19	96,910	29.12.2017
AT0000A1VVP8	RCB Bonus.Z./BASF 17-19	98,770	29.12.2017
AT0000A1VVQ6	RCB Bonus.Z./BASF 17-19	101,370	29.12.2017
AT0000A1VVR4	RCB Bonus.Z./BASF 17-19	103,460	29.12.2017
AT0000A1VVS2	RCB Bonus.Z./BASF 17-19	105,740	29.12.2017
AT0000A1M708	RCB Bonus.Z./Bayer 16-18	96,400	29.12.2017
AT0000A1M716	RCB Bonus.Z./Bayer 16-18	100,900	29.12.2017
AT0000A1M724	RCB Bonus.Z./Bayer 16-18	105,900	29.12.2017
AT0000A1M732	RCB Bonus.Z./Bayer 16-18	111,360	29.12.2017
AT0000A1M740	RCB Bonus.Z./Bayer 16-18	117,360	29.12.2017
AT0000A1T0W6	RCB Bonus.Z./Beiersdorf 17-18	83,550	29.12.2017
AT0000A1T0X4	RCB Bonus.Z./Beiersdorf 17-18	85,920	29.12.2017
AT0000A1T0Y2	RCB Bonus.Z./Beiersdorf 17-18	85,030	29.12.2017
AT0000A1WV01	RCB Bonus.Z./Beiersdorf 17-19	94,120	29.12.2017
AT0000A1WV19	RCB Bonus.Z./Beiersdorf 17-19	94,900	29.12.2017
AT0000A1WV27	RCB Bonus.Z./Beiersdorf 17-19	95,810	29.12.2017
AT0000A1WYZ9	RCB Bonus.Z./Beiersdorf 17-19	95,160	29.12.2017
AT0000A1WZ07	RCB Bonus.Z./Beiersdorf 17-19	95,480	29.12.2017
AT0000A1YHP1	RCB Bonus.Z./Beiersdorf 17-19	88,020	29.12.2017
AT0000A1YHQ9	RCB Bonus.Z./Beiersdorf 17-19	88,160	29.12.2017
AT0000A1YHR7	RCB Bonus.Z./Beiersdorf 17-19	88,960	29.12.2017
AT0000A1YHS5	RCB Bonus.Z./Beiersdorf 17-19	90,270	29.12.2017
AT0000A1YL84	RCB Bonus.Z./Beiersdorf 17-19	89,020	29.12.2017
AT0000A1YL92	RCB Bonus.Z./Beiersdorf 17-19	89,620	29.12.2017
AT0000A1S9A4	RCB Bonus.Z./Bilfinger 17-18	40,000	29.12.2017
AT0000A1S9B2	RCB Bonus.Z./Bilfinger 17-18	41,000	29.12.2017
AT0000A1S9C0	RCB Bonus.Z./Bilfinger 17-18	42,220	29.12.2017
AT0000A1S9D8	RCB Bonus.Z./Bilfinger 17-18	40,500	29.12.2017
AT0000A1S9E6	RCB Bonus.Z./Bilfinger 17-18	41,290	29.12.2017
AT0000A1S9F3	RCB Bonus.Z./Bilfinger 17-18	42,130	29.12.2017
AT0000A1VLN4	RCB Bonus.Z./Bilfinger 17-18	40,380	29.12.2017
AT0000A1VLP9	RCB Bonus.Z./Bilfinger 17-18	40,880	29.12.2017
AT0000A1VLQ7	RCB Bonus.Z./Bilfinger 17-18	41,860	29.12.2017
AT0000A1WP82	RCB Bonus.Z./Bilfinger 17-19	37,220	29.12.2017
AT0000A1WP90	RCB Bonus.Z./Bilfinger 17-19	38,480	29.12.2017
AT0000A1WS22	RCB Bonus.Z./Bilfinger 17-19	36,040	29.12.2017
AT0000A1WS30	RCB Bonus.Z./Bilfinger 17-19	38,190	29.12.2017
AT0000A1M062	RCB Bonus.Z./BMW 16-18	76,350	29.12.2017
AT0000A1M070	RCB Bonus.Z./BMW 16-18	80,900	29.12.2017
AT0000A1M088	RCB Bonus.Z./BMW 16-18	86,740	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1U8Q8	RCB Bonus.Z./BMW 17-18	94,800	29.12.2017
AT0000A1U8R6	RCB Bonus.Z./BMW 17-18	97,770	29.12.2017
AT0000A1U8S4	RCB Bonus.Z./BMW 17-18	99,830	29.12.2017
AT0000A1XE92	RCB Bonus.Z./BrentCrudeOil 17-	100,190	29.12.2017
AT0000A1X119	RCB Bonus.Z./BrentCrudeOil -18	44,440	29.12.2017
AT0000A1LMU8	RCB Bonus.Z./BUWOG 16-18	21,980	29.12.2017
AT0000A1LMV6	RCB Bonus.Z./BUWOG 16-18	22,980	29.12.2017
AT0000A1LMW4	RCB Bonus.Z./BUWOG 16-18	20,980	29.12.2017
AT0000A1LMX2	RCB Bonus.Z./BUWOG 16-18	22,980	29.12.2017
AT0000A1LMY0	RCB Bonus.Z./BUWOG 16-18	24,980	29.12.2017
AT0000A1LMZ7	RCB Bonus.Z./BUWOG 16-19	19,980	29.12.2017
AT0000A1LN04	RCB Bonus.Z./BUWOG 16-19	21,980	29.12.2017
AT0000A1LN12	RCB Bonus.Z./BUWOG 16-19	23,980	29.12.2017
AT0000A1LN20	RCB Bonus.Z./BUWOG 16-19	25,960	29.12.2017
AT0000A1PKA5	RCB Bonus.Z./BUWOG 16-19	27,800	29.12.2017
AT0000A1UQX4	RCB Bonus.Z./BUWOG 17-18	27,960	29.12.2017
AT0000A1VRD2	RCB Bonus.Z./BUWOG 17-19	23,980	29.12.2017
AT0000A1VRE0	RCB Bonus.Z./BUWOG 17-19	25,940	29.12.2017
AT0000A1VRF7	RCB Bonus.Z./BUWOG 17-19	27,680	29.12.2017
AT0000A1VRG5	RCB Bonus.Z./BUWOG 17-19	28,950	29.12.2017
AT0000A1XV00	RCB Bonus.Z./BUWOG 17-19	30,460	29.12.2017
AT0000A1LTV9	RCB Bonus.Z./CA Immo 16-18	17,960	29.12.2017
AT0000A1UQY2	RCB Bonus.Z./CA Immo 17-18	23,910	29.12.2017
AT0000A1XV18	RCB Bonus.Z./CA Immo 17-19	26,770	29.12.2017
AT0000A1NSZ0	RCB Bonus.Z./CECE EUR 16-18	14,920	29.12.2017
AT0000A1NT06	RCB Bonus.Z./CECE EUR 16-18	15,920	29.12.2017
AT0000A1NT14	RCB Bonus.Z./CECE EUR 16-18	15,420	29.12.2017
AT0000A1NT22	RCB Bonus.Z./CECE EUR 16-18	14,420	29.12.2017
AT0000A1UEZ5	RCB Bonus.Z./CECE EUR 17-19	17,670	29.12.2017
AT0000A1UF03	RCB Bonus.Z./CECE EUR 17-19	18,020	29.12.2017
AT0000A1UF11	RCB Bonus.Z./CECE EUR 17-19	18,320	29.12.2017
AT0000A1UF29	RCB Bonus.Z./CECE EUR 17-19	18,560	29.12.2017
AT0000A1UF37	RCB Bonus.Z./CECE EUR 17-19	18,750	29.12.2017
AT0000A1UF45	RCB Bonus.Z./CECE EUR 17-19	18,880	29.12.2017
AT0000A1UF52	RCB Bonus.Z./CECE EUR 17-19	17,900	29.12.2017
AT0000A1UF60	RCB Bonus.Z./CECE EUR 17-19	18,180	29.12.2017
AT0000A1UF78	RCB Bonus.Z./CECE EUR 17-19	18,390	29.12.2017
AT0000A1UF86	RCB Bonus.Z./CECE EUR 17-19	18,560	29.12.2017
AT0000A1UF94	RCB Bonus.Z./CECE EUR 17-19	18,670	29.12.2017
AT0000A1UFA5	RCB Bonus.Z./CECE EUR 17-19	18,720	29.12.2017
AT0000A1UFB3	RCB Bonus.Z./CECE EUR 17-19	17,870	29.12.2017
AT0000A1UFC1	RCB Bonus.Z./CECE EUR 17-19	18,130	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1UFD9	RCB Bonus.Z./CECE EUR 17-19	18,350	29.12.2017
AT0000A1UFE7	RCB Bonus.Z./CECE EUR 17-19	18,510	29.12.2017
AT0000A1UFF4	RCB Bonus.Z./CECE EUR 17-19	18,620	29.12.2017
AT0000A1UFG2	RCB Bonus.Z./CECE EUR 17-19	18,680	29.12.2017
AT0000A1TEX2	RCB Bonus.Z./Commerzbank 17-18	10,320	29.12.2017
AT0000A1TEY0	RCB Bonus.Z./Commerzbank 17-18	10,800	29.12.2017
AT0000A1TEZ7	RCB Bonus.Z./Commerzbank 17-18	11,490	29.12.2017
AT0000A1TF06	RCB Bonus.Z./Commerzbank 17-18	11,180	29.12.2017
AT0000A1TF14	RCB Bonus.Z./Commerzbank 17-18	11,810	29.12.2017
AT0000A1TF22	RCB Bonus.Z./Commerzbank 17-18	12,400	29.12.2017
AT0000A1W9Z5	RCB Bonus.Z./Commerzbank 17-18	11,340	29.12.2017
AT0000A1WA06	RCB Bonus.Z./Commerzbank 17-18	11,790	29.12.2017
AT0000A1WA14	RCB Bonus.Z./Commerzbank 17-18	12,710	29.12.2017
AT0000A1WA22	RCB Bonus.Z./Commerzbank 17-18	13,170	29.12.2017
AT0000A1WA30	RCB Bonus.Z./Commerzbank 17-18	13,820	29.12.2017
AT0000A1X283	RCB Bonus.Z./Commerzbank 17-18	13,490	29.12.2017
AT0000A1X069	RCB Bonus.Z./Commerzbank 17-19	13,040	29.12.2017
AT0000A1X077	RCB Bonus.Z./Commerzbank 17-19	14,210	29.12.2017
AT0000A1X085	RCB Bonus.Z./Commerzbank 17-19	15,720	29.12.2017
AT0000A1MUB9	RCB Bonus.Z./Continental 16-18	201,600	29.12.2017
AT0000A1MUC7	RCB Bonus.Z./Continental 16-18	210,490	29.12.2017
AT0000A1MUD5	RCB Bonus.Z./Continental 16-18	222,300	29.12.2017
AT0000A1QG65	RCB Bonus.Z./Continental 17-18	200,450	29.12.2017
AT0000A1QG73	RCB Bonus.Z./Continental 17-18	208,230	29.12.2017
AT0000A1S8S8	RCB Bonus.Z./Continental 17-18	204,660	29.12.2017
AT0000A1S8T6	RCB Bonus.Z./Continental 17-18	210,520	29.12.2017
AT0000A1S8U4	RCB Bonus.Z./Continental 17-18	218,810	29.12.2017
AT0000A1VLG8	RCB Bonus.Z./Continental 17-18	204,800	29.12.2017
AT0000A1VLH6	RCB Bonus.Z./Continental 17-18	209,800	29.12.2017
AT0000A1VLJ2	RCB Bonus.Z./Continental 17-18	214,740	29.12.2017
AT0000A1WP41	RCB Bonus.Z./Continental 17-19	202,980	29.12.2017
AT0000A1WP58	RCB Bonus.Z./Continental 17-19	215,370	29.12.2017
AT0000A1WRY6	RCB Bonus.Z./Continental 17-19	206,870	29.12.2017
AT0000A1WRZ3	RCB Bonus.Z./Continental 17-19	218,140	29.12.2017
AT0000A1M0C5	RCB Bonus.Z./Daimler 16-18	63,600	29.12.2017
AT0000A1M0D3	RCB Bonus.Z./Daimler 16-18	67,420	29.12.2017
AT0000A1M0E1	RCB Bonus.Z./Daimler 16-18	72,390	29.12.2017
AT0000A1WK87	RCB Bonus.Z./Dt Bank 17-18	15,680	29.12.2017
AT0000A1WK95	RCB Bonus.Z./Dt Bank 17-18	14,670	29.12.2017
AT0000A1M0J0	RCB Bonus.Z./Dt Bank 16-18	15,680	29.12.2017
AT0000A1M0K8	RCB Bonus.Z./Dt Bank 16-18	16,480	29.12.2017
AT0000A1M0L6	RCB Bonus.Z./Dt Bank 16-18	17,190	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1RQW2	RCB Bonus.Z./Dt Bank 17-18	21,140	29.12.2017
AT0000A1RQX0	RCB Bonus.Z./Dt Bank 17-18	21,460	29.12.2017
AT0000A1RQY8	RCB Bonus.Z./Dt Bank 17-18	21,630	29.12.2017
AT0000A1RQZ5	RCB Bonus.Z./Dt Bank 17-18	20,840	29.12.2017
AT0000A1RR04	RCB Bonus.Z./Dt Bank 17-18	20,910	29.12.2017
AT0000A1RR12	RCB Bonus.Z./Dt Bank 17-18	20,850	29.12.2017
AT0000A1WAA2	RCB Bonus.Z./Dt Bank 17-18	18,010	29.12.2017
AT0000A1WAB0	RCB Bonus.Z./Dt Bank 17-18	18,350	29.12.2017
AT0000A1WAC8	RCB Bonus.Z./Dt Bank 17-18	18,450	29.12.2017
AT0000A1XLM2	RCB Bonus.Z./Dt Bank 17-18	18,830	29.12.2017
AT0000A1XLQ3	RCB Bonus.Z./Dt Bank 17-18	16,100	29.12.2017
AT0000A1XLR1	RCB Bonus.Z./Dt Bank 17-18	14,710	29.12.2017
AT0000A1XLN0	RCB Bonus.Z./Dt Bank 17-19	16,000	29.12.2017
AT0000A1XLP5	RCB Bonus.Z./Dt Bank 17-19	17,610	29.12.2017
AT0000A1RQM3	RCB Bonus.Z./Dt Boerse 17-18	82,490	29.12.2017
AT0000A1RQN1	RCB Bonus.Z./Dt Boerse 17-18	84,970	29.12.2017
AT0000A1RQP6	RCB Bonus.Z./Dt Boerse 17-18	88,050	29.12.2017
AT0000A1RQQ4	RCB Bonus.Z./Dt Boerse 17-18	85,080	29.12.2017
AT0000A1RQR2	RCB Bonus.Z./Dt Boerse 17-18	87,670	29.12.2017
AT0000A1RQS0	RCB Bonus.Z./Dt Boerse 17-18	90,570	29.12.2017
AT0000A1WA48	RCB Bonus.Z./Dt Boerse 17-18	95,160	29.12.2017
AT0000A1WA55	RCB Bonus.Z./Dt Boerse 17-18	97,060	29.12.2017
AT0000A1WA63	RCB Bonus.Z./Dt Boerse 17-18	102,150	29.12.2017
AT0000A1WA71	RCB Bonus.Z./Dt Boerse 17-18	95,270	29.12.2017
AT0000A1WA89	RCB Bonus.Z./Dt Boerse 17-18	97,440	29.12.2017
AT0000A1WA97	RCB Bonus.Z./Dt Boerse 17-18	99,000	29.12.2017
AT0000A1TZV1	RCB Bonus.Z./Dt Euroshop 17-18	36,500	29.12.2017
AT0000A1TZW9	RCB Bonus.Z./Dt Euroshop 17-18	31,960	29.12.2017
AT0000A1VUP0	RCB Bonus.Z./Dt Post 17-18	36,030	29.12.2017
AT0000A1VUQ8	RCB Bonus.Z./Dt Post 17-18	37,460	29.12.2017
AT0000A1VUR6	RCB Bonus.Z./Dt Post 17-18	39,270	29.12.2017
AT0000A1VUS4	RCB Bonus.Z./Dt Post 17-18	41,670	29.12.2017
AT0000A1VV28	RCB Bonus.Z./Dt Post 17-19	35,980	29.12.2017
AT0000A1VV36	RCB Bonus.Z./Dt Post 17-19	37,140	29.12.2017
AT0000A1VV44	RCB Bonus.Z./Dt Post 17-19	38,630	29.12.2017
AT0000A1VV51	RCB Bonus.Z./Dt Post 17-19	40,300	29.12.2017
AT0000A1VV69	RCB Bonus.Z./Dt Post 17-19	42,480	29.12.2017
AT0000A1VVH5	RCB Bonus.Z./Dt Post 17-19	36,800	29.12.2017
AT0000A1VVJ1	RCB Bonus.Z./Dt Post 17-19	38,120	29.12.2017
AT0000A1VVK9	RCB Bonus.Z./Dt Post 17-19	39,240	29.12.2017
AT0000A1VVL7	RCB Bonus.Z./Dt Post 17-19	41,690	29.12.2017
AT0000A1VVM5	RCB Bonus.Z./Dt Post 17-19	44,110	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1QGE3	RCB Bonus.Z./Dt Telekom 17-18	16,430	29.12.2017
AT0000A1QGF0	RCB Bonus.Z./Dt Telekom 17-18	16,460	29.12.2017
AT0000A1QGG8	RCB Bonus.Z./Dt Telekom 17-18	16,450	29.12.2017
AT0000A1S8Y6	RCB Bonus.Z./Dt Telekom 17-18	15,830	29.12.2017
AT0000A1S8Z3	RCB Bonus.Z./Dt Telekom 17-18	15,910	29.12.2017
AT0000A1S903	RCB Bonus.Z./Dt Telekom 17-18	15,870	29.12.2017
AT0000A1VLK0	RCB Bonus.Z./Dt Telekom 17-18	16,190	29.12.2017
AT0000A1VLL8	RCB Bonus.Z./Dt Telekom 17-18	16,150	29.12.2017
AT0000A1VLM6	RCB Bonus.Z./Dt Telekom 17-18	16,080	29.12.2017
AT0000A1WC20	RCB Bonus.Z./Dt Telekom 17-18	16,370	29.12.2017
AT0000A1RR53	RCB Bonus.Z./Dt Wohnen 17-18	33,990	29.12.2017
AT0000A1RR61	RCB Bonus.Z./Dt Wohnen 17-18	35,280	29.12.2017
AT0000A1RR79	RCB Bonus.Z./Dt Wohnen 17-18	36,870	29.12.2017
AT0000A1RR87	RCB Bonus.Z./Dt Wohnen 17-18	35,480	29.12.2017
AT0000A1RR95	RCB Bonus.Z./Dt Wohnen 17-18	36,640	29.12.2017
AT0000A1RRA6	RCB Bonus.Z./Dt Wohnen 17-18	38,250	29.12.2017
AT0000A1WAE4	RCB Bonus.Z./Dt Wohnen 17-18	38,120	29.12.2017
AT0000A1WAF1	RCB Bonus.Z./Dt Wohnen 17-18	41,510	29.12.2017
AT0000A1WAG9	RCB Bonus.Z./Dt Wohnen 17-18	44,030	29.12.2017
AT0000A1WAH7	RCB Bonus.Z./Dt Wohnen 17-18	41,980	29.12.2017
AT0000A1X036	RCB Bonus.Z./Dt. Bank 17-19	16,840	29.12.2017
AT0000A1X044	RCB Bonus.Z./Dt. Bank 17-19	17,690	29.12.2017
AT0000A1X051	RCB Bonus.Z./Dt. Bank 17-19	17,670	29.12.2017
AT0000A1X028	RCB Bonus.Z./Dt. Boerse 17-19	101,160	29.12.2017
AT0000A1X291	RCB Bonus.Z./Dt. Boerse 17-19	101,070	29.12.2017
AT0000A1X010	RCB Bonus.Z./Dt. Euroshop 17-1	35,240	29.12.2017
AT0000A1M799	RCB Bonus.Z./Dt. Post 16-18	26,180	29.12.2017
AT0000A1M7A4	RCB Bonus.Z./Dt. Post 16-18	27,180	29.12.2017
AT0000A1M7B2	RCB Bonus.Z./Dt. Post 16-18	28,580	29.12.2017
AT0000A1M7C0	RCB Bonus.Z./Dt. Post 16-18	30,280	29.12.2017
AT0000A1M7D8	RCB Bonus.Z./Dt. Post 16-18	32,580	29.12.2017
AT0000A1M7H9	RCB Bonus.Z./Dt. Telekom 16-18	16,880	29.12.2017
AT0000A1M7J5	RCB Bonus.Z./Dt. Telekom 16-18	17,600	29.12.2017
AT0000A1M7K3	RCB Bonus.Z./Dt. Telekom 16-18	18,410	29.12.2017
AT0000A1WP66	RCB Bonus.Z./Dt. Telekom 17-19	15,450	29.12.2017
AT0000A1WP74	RCB Bonus.Z./Dt. Telekom 17-19	14,870	29.12.2017
AT0000A1WS06	RCB Bonus.Z./Dt. Telekom 17-19	16,390	29.12.2017
AT0000A1WS14	RCB Bonus.Z./Dt. Telekom 17-19	16,120	29.12.2017
AT0000A1X002	RCB Bonus.Z./Dt. Wohnen 17-19	41,490	29.12.2017
AT0000A1RRE8	RCB Bonus.Z./E.ON 17-18	8,670	29.12.2017
AT0000A1RRF5	RCB Bonus.Z./E.ON 17-18	9,210	29.12.2017
AT0000A1RRG3	RCB Bonus.Z./E.ON 17-18	9,820	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1RRH1	RCB Bonus.Z./E.ON 17-18	9,120	29.12.2017
AT0000A1RRJ7	RCB Bonus.Z./E.ON 17-18	9,610	29.12.2017
AT0000A1RRK5	RCB Bonus.Z./E.ON 17-18	10,080	29.12.2017
AT0000A1WAJ3	RCB Bonus.Z./E.ON 17-18	8,880	29.12.2017
AT0000A1WAK1	RCB Bonus.Z./E.ON 17-18	9,310	29.12.2017
AT0000A1WAL9	RCB Bonus.Z./E.ON 17-18	10,640	29.12.2017
AT0000A1WAM7	RCB Bonus.Z./E.ON 17-18	9,150	29.12.2017
AT0000A1WZY9	RCB Bonus.Z./E.ON 17-19	9,590	29.12.2017
AT0000A1WZZ6	RCB Bonus.Z./E.ON 17-19	9,740	29.12.2017
AT0000A1LTY5	RCB Bonus.Z./Erste Group 16-18	24,900	29.12.2017
AT0000A1PHA1	RCB Bonus.Z./Erste Group 16-18	33,400	29.12.2017
AT0000A1UQZ9	RCB Bonus.Z./Erste Group 17-18	35,320	29.12.2017
AT0000A1Y5W8	RCB Bonus.Z./Erste Group 17-19	35,880	29.12.2017
AT0000A10MS1	RCB Bonus.Z./ESTOXX50 13-18	122,900	29.12.2017
AT0000A11EP2	RCB Bonus.Z./ESTOXX50 13-18	125,400	29.12.2017
AT0000A13976	RCB Bonus.Z./ESTOXX50 13-18	123,740	29.12.2017
AT0000A0Y1L1	RCB Bonus.Z./EStoxx50 13-18	131,240	29.12.2017
AT0000A13Q08	RCB Bonus.Z./ESTOXX50 13-18	123,910	29.12.2017
AT0000A1H641	RCB Bonus.Z./ESTOXX50 16-21	143,610	29.12.2017
AT0000A1CV62	RCB Bonus.Z./EURO STOXX 50 -20	141,360	29.12.2017
AT0000A1L8L0	RCB Bonus.Z./EURO STOXX 50 -21	139,600	29.12.2017
AT0000A0Z7D4	RCB Bonus.Z./EuroStoxx50 13-18	160,850	29.12.2017
AT0000A1YAL5	RCB Bonus.Z./FACC 17-18	12,950	29.12.2017
AT0000A1YAM3	RCB Bonus.Z./FACC 17-18	13,430	29.12.2017
AT0000A1Y7Q6	RCB Bonus.Z./FACC 17-19	12,930	29.12.2017
AT0000A1Y7R4	RCB Bonus.Z./FACC 17-19	13,850	29.12.2017
AT0000A1Y7S2	RCB Bonus.Z./FACC 17-19	14,670	29.12.2017
AT0000A1URE2	RCB Bonus.Z./Flughafen 17-18	31,970	29.12.2017
AT0000A1VPV8	RCB Bonus.Z./Flughafen 17-18	36,430	29.12.2017
AT0000A1XSE4	RCB Bonus.Z./Flughafen 17-19	33,040	29.12.2017
AT0000A1T1G7	RCB Bonus.Z./GEA Group 17-18	39,680	29.12.2017
AT0000A1T1H5	RCB Bonus.Z./GEA Group 17-18	40,510	29.12.2017
AT0000A1T1J1	RCB Bonus.Z./GEA Group 17-18	41,410	29.12.2017
AT0000A1T1K9	RCB Bonus.Z./GEA Group 17-18	40,000	29.12.2017
AT0000A1T1L7	RCB Bonus.Z./GEA Group 17-18	39,940	29.12.2017
AT0000A1T1M5	RCB Bonus.Z./GEA Group 17-18	40,200	29.12.2017
AT0000A1WV68	RCB Bonus.Z./GEA Group 17-19	39,870	29.12.2017
AT0000A1WV76	RCB Bonus.Z./GEA Group 17-19	40,690	29.12.2017
AT0000A1WV84	RCB Bonus.Z./GEA Group 17-19	41,340	29.12.2017
AT0000A1YHX5	RCB Bonus.Z./GEA Group 17-19	40,470	29.12.2017
AT0000A1YHY3	RCB Bonus.Z./GEA Group 17-19	40,970	29.12.2017
AT0000A1YHZ0	RCB Bonus.Z./GEA Group 17-19	41,390	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1YJ05	RCB Bonus.Z./GEA Group 17-19	41,620	29.12.2017
AT0000A1VLU9	RCB Bonus.Z./Hannover Rueck 17	109,680	29.12.2017
AT0000A1VLV7	RCB Bonus.Z./Hannover Rueck 17	111,670	29.12.2017
AT0000A1VLW5	RCB Bonus.Z./Hannover Rueck 17	114,660	29.12.2017
AT0000A1WPC6	RCB Bonus.Z./Hannover Rueck 17	105,060	29.12.2017
AT0000A1WPD4	RCB Bonus.Z./Hannover Rueck 17	109,050	29.12.2017
AT0000A1WS63	RCB Bonus.Z./Hannover Rueck 17	107,710	29.12.2017
AT0000A1WS71	RCB Bonus.Z./Hannover Rueck 17	111,790	29.12.2017
AT0000A1QVT0	RCB Bonus.Z./Hannover Rueck-18	104,690	29.12.2017
AT0000A1QVU8	RCB Bonus.Z./Hannover Rueck-18	107,680	29.12.2017
AT0000A1QVV6	RCB Bonus.Z./Hannover Rueck-18	112,460	29.12.2017
AT0000A1QVF9	RCB Bonus.Z./Heidelbergcem -18	88,560	29.12.2017
AT0000A1QVG7	RCB Bonus.Z./Heidelbergcem -18	90,540	29.12.2017
AT0000A1QVH5	RCB Bonus.Z./Heidelbergcem -18	93,330	29.12.2017
AT0000A1VLR5	RCB Bonus.Z./Heidelbergceme 17	87,830	29.12.2017
AT0000A1VLS3	RCB Bonus.Z./Heidelbergceme 17	88,810	29.12.2017
AT0000A1VLT1	RCB Bonus.Z./Heidelbergceme 17	89,620	29.12.2017
AT0000A1WPA0	RCB Bonus.Z./Heidelbergceme 17	83,770	29.12.2017
AT0000A1WPB8	RCB Bonus.Z./Heidelbergceme 17	89,470	29.12.2017
AT0000A1WS48	RCB Bonus.Z./Heidelbergceme 17	88,960	29.12.2017
AT0000A1WS55	RCB Bonus.Z./Heidelbergceme 17	92,830	29.12.2017
AT0000A1T1S2	RCB Bonus.Z./Henkel Vz 17-18	114,270	29.12.2017
AT0000A1T1T0	RCB Bonus.Z./Henkel Vz 17-18	115,040	29.12.2017
AT0000A1T1U8	RCB Bonus.Z./Henkel Vz 17-18	111,000	29.12.2017
AT0000A1T1V6	RCB Bonus.Z./Henkel Vz 17-18	111,580	29.12.2017
AT0000A1WV92	RCB Bonus.Z./Henkel Vz 17-19	110,350	29.12.2017
AT0000A1WVA8	RCB Bonus.Z./Henkel Vz 17-19	108,490	29.12.2017
AT0000A1WVB6	RCB Bonus.Z./Henkel Vz 17-19	107,080	29.12.2017
AT0000A1WZ15	RCB Bonus.Z./Henkel Vz 17-19	114,630	29.12.2017
AT0000A1WZ23	RCB Bonus.Z./Henkel Vz 17-19	112,890	29.12.2017
AT0000A1YJ13	RCB Bonus.Z./Henkel Vz 17-19	106,020	29.12.2017
AT0000A1YJ21	RCB Bonus.Z./Henkel Vz 17-19	105,270	29.12.2017
AT0000A1YJ39	RCB Bonus.Z./Henkel Vz 17-19	104,960	29.12.2017
AT0000A1YJ47	RCB Bonus.Z./Henkel Vz 17-19	105,670	29.12.2017
AT0000A1YLA5	RCB Bonus.Z./Henkel Vz 17-19	108,260	29.12.2017
AT0000A1YLB3	RCB Bonus.Z./Henkel Vz 17-19	107,480	29.12.2017
AT0000A1QW57	RCB Bonus.Z./Hochtief 17-18	140,990	29.12.2017
AT0000A1QW65	RCB Bonus.Z./Hochtief 17-18	143,890	29.12.2017
AT0000A1QW73	RCB Bonus.Z./Hochtief 17-18	147,820	29.12.2017
AT0000A1S9N7	RCB Bonus.Z./Hochtief 17-18	139,700	29.12.2017
AT0000A1S9P2	RCB Bonus.Z./Hochtief 17-18	142,510	29.12.2017
AT0000A1S9Q0	RCB Bonus.Z./Hochtief 17-18	144,410	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1VLX3	RCB Bonus.Z./Hochtief 17-18	163,940	29.12.2017
AT0000A1VLY1	RCB Bonus.Z./Hochtief 17-18	166,290	29.12.2017
AT0000A1VLZ8	RCB Bonus.Z./Hochtief 17-18	165,750	29.12.2017
AT0000A1VRN1	RCB Bonus.Z./Hochtief 17-18	156,640	29.12.2017
AT0000A1VRP6	RCB Bonus.Z./Hochtief 17-18	151,100	29.12.2017
AT0000A1VRQ4	RCB Bonus.Z./Hochtief 17-19	148,630	29.12.2017
AT0000A1VRR2	RCB Bonus.Z./Hochtief 17-19	146,570	29.12.2017
AT0000A1WPE2	RCB Bonus.Z./Hochtief 17-19	144,020	29.12.2017
AT0000A1WPF9	RCB Bonus.Z./Hochtief 17-19	142,680	29.12.2017
AT0000A1WS89	RCB Bonus.Z./Hochtief 17-19	156,950	29.12.2017
AT0000A1WS97	RCB Bonus.Z./Hochtief 17-19	152,240	29.12.2017
AT0000A1T141	RCB Bonus.Z./Hugo Boss 17-18	63,950	29.12.2017
AT0000A1T158	RCB Bonus.Z./Hugo Boss 17-18	67,280	29.12.2017
AT0000A1T166	RCB Bonus.Z./Hugo Boss 17-18	70,910	29.12.2017
AT0000A1T174	RCB Bonus.Z./Hugo Boss 17-18	66,930	29.12.2017
AT0000A1T182	RCB Bonus.Z./Hugo Boss 17-18	70,770	29.12.2017
AT0000A1T190	RCB Bonus.Z./Hugo Boss 17-18	74,120	29.12.2017
AT0000A1WV35	RCB Bonus.Z./Hugo Boss 17-19	72,890	29.12.2017
AT0000A1WV43	RCB Bonus.Z./Hugo Boss 17-19	74,780	29.12.2017
AT0000A1WV50	RCB Bonus.Z./Hugo Boss 17-19	76,860	29.12.2017
AT0000A1YHT3	RCB Bonus.Z./Hugo Boss 17-19	75,500	29.12.2017
AT0000A1YHU1	RCB Bonus.Z./Hugo Boss 17-19	75,830	29.12.2017
AT0000A1YHV9	RCB Bonus.Z./Hugo Boss 17-19	75,210	29.12.2017
AT0000A1YHW7	RCB Bonus.Z./Hugo Boss 17-19	75,310	29.12.2017
AT0000A1T901	RCB Bonus.Z./Immofinanz 17-18	2,190	29.12.2017
AT0000A1UR09	RCB Bonus.Z./Immofinanz 17-18	2,170	29.12.2017
AT0000A1UR17	RCB Bonus.Z./Immofinanz 17-18	2,200	29.12.2017
AT0000A1XV26	RCB Bonus.Z./Immofinanz 17-19	2,080	29.12.2017
AT0000A1NHA6	RCB Bonus.Z./Infineon 16-18	18,350	29.12.2017
AT0000A1NHB4	RCB Bonus.Z./Infineon 16-18	19,250	29.12.2017
AT0000A1NHC2	RCB Bonus.Z./Infineon 16-18	20,450	29.12.2017
AT0000A1T216	RCB Bonus.Z./Innogy 17-18	34,740	29.12.2017
AT0000A1T224	RCB Bonus.Z./Innogy 17-18	36,110	29.12.2017
AT0000A1T232	RCB Bonus.Z./Innogy 17-18	37,190	29.12.2017
AT0000A1T240	RCB Bonus.Z./Innogy 17-18	34,640	29.12.2017
AT0000A1T257	RCB Bonus.Z./Innogy 17-18	36,060	29.12.2017
AT0000A1T265	RCB Bonus.Z./Innogy 17-18	35,730	29.12.2017
AT0000A1WVC4	RCB Bonus.Z./Innogy 17-19	33,680	29.12.2017
AT0000A1WVD2	RCB Bonus.Z./Innogy 17-19	33,460	29.12.2017
AT0000A1WVE0	RCB Bonus.Z./Innogy 17-19	32,710	29.12.2017
AT0000A1YJ54	RCB Bonus.Z./Innogy 17-19	34,400	29.12.2017
AT0000A1YJ62	RCB Bonus.Z./Innogy 17-19	33,710	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1YJ70	RCB Bonus.Z./Innogy 17-19	32,920	29.12.2017
AT0000A1YJ88	RCB Bonus.Z./Innogy 17-19	31,980	29.12.2017
AT0000A1T364	RCB Bonus.Z./K&S 17-18	23,640	29.12.2017
AT0000A1T372	RCB Bonus.Z./K&S 17-18	23,540	29.12.2017
AT0000A1T380	RCB Bonus.Z./K&S 17-18	23,270	29.12.2017
AT0000A1T398	RCB Bonus.Z./K&S 17-18	22,760	29.12.2017
AT0000A1T3A6	RCB Bonus.Z./K&S 17-18	21,910	29.12.2017
AT0000A1T3B4	RCB Bonus.Z./K&S 17-18	21,720	29.12.2017
AT0000A1WVQ4	RCB Bonus.Z./K&S 17-19	20,640	29.12.2017
AT0000A1WVR2	RCB Bonus.Z./K&S 17-19	20,270	29.12.2017
AT0000A1YJH4	RCB Bonus.Z./K&S 17-19	19,910	29.12.2017
AT0000A1YJJ0	RCB Bonus.Z./K&S 17-19	19,740	29.12.2017
AT0000A1YJK8	RCB Bonus.Z./K&S 17-19	19,570	29.12.2017
AT0000A1YJL6	RCB Bonus.Z./K&S 17-19	19,520	29.12.2017
AT0000A1LU05	RCB Bonus.Z./Kapsch 16-18	37,810	29.12.2017
AT0000A1PKB3	RCB Bonus.Z./Kapsch 16-18	44,810	29.12.2017
AT0000A1UR25	RCB Bonus.Z./Kapsch 17-18	46,470	29.12.2017
AT0000A1XV34	RCB Bonus.Z./Kapsch 17-19	45,420	29.12.2017
AT0000A1T2C4	RCB Bonus.Z./Lanxess 17-18	68,090	29.12.2017
AT0000A1T2D2	RCB Bonus.Z./Lanxess 17-18	69,190	29.12.2017
AT0000A1T2E0	RCB Bonus.Z./Lanxess 17-18	70,860	29.12.2017
AT0000A1T2F7	RCB Bonus.Z./Lanxess 17-18	67,620	29.12.2017
AT0000A1T2G5	RCB Bonus.Z./Lanxess 17-18	68,290	29.12.2017
AT0000A1T2H3	RCB Bonus.Z./Lanxess 17-18	69,400	29.12.2017
AT0000A1WVF7	RCB Bonus.Z./Lanxess 17-19	66,300	29.12.2017
AT0000A1WVG5	RCB Bonus.Z./Lanxess 17-19	66,570	29.12.2017
AT0000A1WVH3	RCB Bonus.Z./Lanxess 17-19	66,890	29.12.2017
AT0000A1YJ96	RCB Bonus.Z./Lanxess 17-19	67,880	29.12.2017
AT0000A1YJA9	RCB Bonus.Z./Lanxess 17-19	68,380	29.12.2017
AT0000A1YJB7	RCB Bonus.Z./Lanxess 17-19	68,890	29.12.2017
AT0000A1YJC5	RCB Bonus.Z./Lanxess 17-19	69,090	29.12.2017
AT0000A1WZX1	RCB Bonus.Z./LEG Immobilien 17	105,800	29.12.2017
AT0000A1W954	RCB Bonus.Z./Lenzing 17-18	102,500	29.12.2017
AT0000A1Z2P8	RCB Bonus.Z./Lenzing 17-19	105,190	29.12.2017
AT0000A1NHK5	RCB Bonus.Z./Lufthansa 16-18	13,700	29.12.2017
AT0000A1NHL3	RCB Bonus.Z./Lufthansa 16-18	14,800	29.12.2017
AT0000A1NHM1	RCB Bonus.Z./Lufthansa 16-18	16,100	29.12.2017
AT0000A1UR41	RCB Bonus.Z./Mayr Melnhof 17-1	116,910	29.12.2017
AT0000A1XS70	RCB Bonus.Z./Mayr Melnhof 17-1	119,260	29.12.2017
AT0000A1X705	RCB Bonus.Z./Mayr Melnhof 17-18	133,720	29.12.2017
AT0000A1T2X0	RCB Bonus.Z./Merck 17-18	100,340	29.12.2017
AT0000A1T2Y8	RCB Bonus.Z./Merck 17-18	97,480	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1T2Z5	RCB Bonus.Z./Merck 17-18	97,810	29.12.2017
AT0000A1T307	RCB Bonus.Z./Merck 17-18	96,630	29.12.2017
AT0000A1WVM3	RCB Bonus.Z./Merck 17-19	90,410	29.12.2017
AT0000A1WVN1	RCB Bonus.Z./Merck 17-19	88,690	29.12.2017
AT0000A1WZ31	RCB Bonus.Z./Merck 17-19	94,410	29.12.2017
AT0000A1WZ49	RCB Bonus.Z./Merck 17-19	92,790	29.12.2017
AT0000A1YJD3	RCB Bonus.Z./Merck 17-19	88,780	29.12.2017
AT0000A1YJE1	RCB Bonus.Z./Merck 17-19	88,570	29.12.2017
AT0000A1YJF8	RCB Bonus.Z./Merck 17-19	88,450	29.12.2017
AT0000A1YJG6	RCB Bonus.Z./Merck 17-19	88,220	29.12.2017
AT0000A1YLC1	RCB Bonus.Z./Merck 17-19	91,220	29.12.2017
AT0000A1YLD9	RCB Bonus.Z./Merck 17-19	90,440	29.12.2017
AT0000A1QGN4	RCB Bonus.Z./Münch Rück 17-18	181,380	29.12.2017
AT0000A1QGP9	RCB Bonus.Z./Münch Rück 17-18	185,480	29.12.2017
AT0000A1QGG7	RCB Bonus.Z./Münch Rück 17-18	190,760	29.12.2017
AT0000A1VM03	RCB Bonus.Z./MünchRück 17-18	177,790	29.12.2017
AT0000A1VM11	RCB Bonus.Z./MünchRück 17-18	178,720	29.12.2017
AT0000A1VM29	RCB Bonus.Z./MünchRück 17-18	179,620	29.12.2017
AT0000A1WC12	RCB Bonus.Z./MünchRück 17-18	179,760	29.12.2017
AT0000A1WPG7	RCB Bonus.Z./MünchRück 17-19	178,390	29.12.2017
AT0000A1WPH5	RCB Bonus.Z./MünchRück 17-19	177,380	29.12.2017
AT0000A1WSA4	RCB Bonus.Z./MünchRück 17-19	178,530	29.12.2017
AT0000A1WSB2	RCB Bonus.Z./MünchRück 17-19	181,870	29.12.2017
AT0000A1U9X2	RCB Bonus.Z./Nordex 17-18	8,680	29.12.2017
AT0000A1XQL3	RCB Bonus.Z./Nordex 17-18	8,670	29.12.2017
AT0000A1TLC1	RCB Bonus.Z./Norilsk Nickel-18	14,280	29.12.2017
AT0000A1TLD9	RCB Bonus.Z./Norilsk Nickel-18	14,830	29.12.2017
AT0000A1TLE7	RCB Bonus.Z./Norilsk Nickel-18	15,520	29.12.2017
AT0000A1TNA1	RCB Bonus.Z./Norilsk Nickel-18	14,950	29.12.2017
AT0000A1TNB9	RCB Bonus.Z./Norilsk Nickel-18	15,150	29.12.2017
AT0000A1TNC7	RCB Bonus.Z./Norilsk Nickel-18	15,620	29.12.2017
AT0000A1LU21	RCB Bonus.Z./OMV 16-18	29,900	29.12.2017
AT0000A1QB45	RCB Bonus.Z./OMV 16-18	38,900	29.12.2017
AT0000A1UR58	RCB Bonus.Z./OMV 17-18	40,900	29.12.2017
AT0000A1YX15	RCB Bonus.Z./OMV 17-18	54,090	29.12.2017
AT0000A1Y5X6	RCB Bonus.Z./OMV 17-19	49,220	29.12.2017
AT0000A1UR66	RCB Bonus.Z./Palfinger 17-18	36,720	29.12.2017
AT0000A1VPW6	RCB Bonus.Z./Palfinger 17-18	34,940	29.12.2017
AT0000A1XS88	RCB Bonus.Z./Palfinger 17-19	35,070	29.12.2017
AT0000A1UR74	RCB Bonus.Z./Polytec 17-18	15,290	29.12.2017
AT0000A1VPX4	RCB Bonus.Z./Polytec 17-18	18,590	29.12.2017
AT0000A1XS96	RCB Bonus.Z./Polytec 17-19	17,720	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MFH7	RCB Bonus.Z./Post 16-18	32,410	29.12.2017
AT0000A1MFJ3	RCB Bonus.Z./Post 16-18	33,900	29.12.2017
AT0000A1MFK1	RCB Bonus.Z./Post 16-18	36,000	29.12.2017
AT0000A1PJA7	RCB Bonus.Z./Post 16-18	36,300	29.12.2017
AT0000A1UJ66	RCB Bonus.Z./Post 17-18	37,510	29.12.2017
AT0000A1UJ74	RCB Bonus.Z./Post 17-18	38,890	29.12.2017
AT0000A1UJ82	RCB Bonus.Z./Post 17-18	40,870	29.12.2017
AT0000A1X713	RCB Bonus.Z./Post 17-18	38,260	29.12.2017
AT0000A1XSA2	RCB Bonus.Z./Post 17-19	38,060	29.12.2017
AT0000A1RRY6	RCB Bonus.Z./Pro7Sat1 17-18	27,360	29.12.2017
AT0000A1RRZ3	RCB Bonus.Z./Pro7Sat1 17-18	27,330	29.12.2017
AT0000A1RS03	RCB Bonus.Z./Pro7Sat1 17-18	27,220	29.12.2017
AT0000A1RS11	RCB Bonus.Z./Pro7Sat1 17-18	27,040	29.12.2017
AT0000A1RS29	RCB Bonus.Z./Pro7Sat1 17-18	27,250	29.12.2017
AT0000A1RS37	RCB Bonus.Z./Pro7Sat1 17-18	27,290	29.12.2017
AT0000A1WAN5	RCB Bonus.Z./Pro7Sat1 17-18	27,240	29.12.2017
AT0000A1XKY9	RCB Bonus.Z./Pro7Sat1 17-18	29,640	29.12.2017
AT0000A1XKZ6	RCB Bonus.Z./Pro7Sat1 17-18	31,500	29.12.2017
AT0000A1XL02	RCB Bonus.Z./Pro7Sat1 17-18	33,170	29.12.2017
AT0000A1WZV5	RCB Bonus.Z./Pro7Sat1 17-19	25,820	29.12.2017
AT0000A1XL10	RCB Bonus.Z./Pro7Sat1 17-19	30,560	29.12.2017
AT0000A1XL28	RCB Bonus.Z./Pro7Sat1 17-19	31,150	29.12.2017
AT0000A1XL36	RCB Bonus.Z./Pro7Sat1 17-19	32,160	29.12.2017
AT0000A1LU54	RCB Bonus.Z./RBI 16-18	15,000	29.12.2017
AT0000A1PWC6	RCB Bonus.Z./RBI 16-18	18,900	29.12.2017
AT0000A1PWD4	RCB Bonus.Z./RBI 16-18	19,900	29.12.2017
AT0000A1PWE2	RCB Bonus.Z./RBI 16-18	21,900	29.12.2017
AT0000A1UVY2	RCB Bonus.Z./RBI 17-18	23,900	29.12.2017
AT0000A1UVZ9	RCB Bonus.Z./RBI 17-18	25,300	29.12.2017
AT0000A1UW02	RCB Bonus.Z./RBI 17-18	27,040	29.12.2017
AT0000A1YAN1	RCB Bonus.Z./RBI 17-18	29,610	29.12.2017
AT0000A1YAP6	RCB Bonus.Z./RBI 17-18	30,050	29.12.2017
AT0000A1YAQ4	RCB Bonus.Z./RBI 17-18	30,690	29.12.2017
AT0000A1Y7T0	RCB Bonus.Z./RBI 17-19	29,670	29.12.2017
AT0000A1Y7U8	RCB Bonus.Z./RBI 17-19	30,440	29.12.2017
AT0000A1Y7V6	RCB Bonus.Z./RBI 17-19	30,750	29.12.2017
AT0000A1LU62	RCB Bonus.Z./RHI 16-18	19,400	29.12.2017
AT0000A1LU39	RCB Bonus.Z./Rosenbauer 16-18	58,810	29.12.2017
AT0000A1UR82	RCB Bonus.Z./Rosenbauer 17-18	53,380	29.12.2017
AT0000A1XV42	RCB Bonus.Z./Rosenbauer 17-19	51,360	29.12.2017
AT0000A1U040	RCB Bonus.Z./RTL Group 17-18	67,960	29.12.2017
AT0000A1U057	RCB Bonus.Z./RTL Group 17-18	66,940	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1U065	RCB Bonus.Z./RTL Group 17-18	66,790	29.12.2017
AT0000A1WZU7	RCB Bonus.Z./RTL Group 17-19	62,650	29.12.2017
AT0000A1M0U7	RCB Bonus.Z./RWE 16-18	18,630	29.12.2017
AT0000A1M0V5	RCB Bonus.Z./RWE 16-18	19,430	29.12.2017
AT0000A1M0W3	RCB Bonus.Z./RWE 16-18	20,160	29.12.2017
AT0000A1RS78	RCB Bonus.Z./RWE St 17-18	15,520	29.12.2017
AT0000A1RS86	RCB Bonus.Z./RWE St 17-18	16,240	29.12.2017
AT0000A1RS94	RCB Bonus.Z./RWE St 17-18	17,030	29.12.2017
AT0000A1RSA4	RCB Bonus.Z./RWE St 17-18	16,310	29.12.2017
AT0000A1RSB2	RCB Bonus.Z./RWE St 17-18	16,990	29.12.2017
AT0000A1RSC0	RCB Bonus.Z./RWE St 17-18	17,600	29.12.2017
AT0000A1WAR6	RCB Bonus.Z./RWE St 17-18	19,790	29.12.2017
AT0000A1WAS4	RCB Bonus.Z./RWE St 17-18	19,940	29.12.2017
AT0000A1WAT2	RCB Bonus.Z./RWE St 17-18	20,550	29.12.2017
AT0000A1WAU0	RCB Bonus.Z./RWE St 17-18	19,650	29.12.2017
AT0000A1WAV8	RCB Bonus.Z./RWE St 17-18	18,990	29.12.2017
AT0000A1WAW6	RCB Bonus.Z./RWE St 17-18	18,730	29.12.2017
AT0000A1WZS1	RCB Bonus.Z./RWE St. 17-19	18,460	29.12.2017
AT0000A1WZT9	RCB Bonus.Z./RWE St. 17-19	17,110	29.12.2017
AT0000A1X2A2	RCB Bonus.Z./RWE St. 17-19	19,270	29.12.2017
AT0000A1X2B0	RCB Bonus.Z./RWE St. 17-19	19,170	29.12.2017
AT0000A1X2C8	RCB Bonus.Z./RWE St. 17-19	19,440	29.12.2017
AT0000A1URA0	RCB Bonus.Z./S IMMO 17-18	14,980	29.12.2017
AT0000A1XV59	RCB Bonus.Z./S IMMO 17-19	17,190	29.12.2017
AT0000A1QWH3	RCB Bonus.Z./Salzgitter 17-18	39,190	29.12.2017
AT0000A1QWJ9	RCB Bonus.Z./Salzgitter 17-18	40,880	29.12.2017
AT0000A1QWK7	RCB Bonus.Z./Salzgitter 17-18	42,880	29.12.2017
AT0000A1S9X6	RCB Bonus.Z./Salzgitter 17-18	43,390	29.12.2017
AT0000A1S9Y4	RCB Bonus.Z./Salzgitter 17-18	45,320	29.12.2017
AT0000A1S9Z1	RCB Bonus.Z./Salzgitter 17-18	47,370	29.12.2017
AT0000A1VM37	RCB Bonus.Z./Salzgitter 17-18	31,710	29.12.2017
AT0000A1VM45	RCB Bonus.Z./Salzgitter 17-18	32,410	29.12.2017
AT0000A1VM52	RCB Bonus.Z./Salzgitter 17-18	33,300	29.12.2017
AT0000A1WPJ1	RCB Bonus.Z./Salzgitter 17-19	37,450	29.12.2017
AT0000A1WPK9	RCB Bonus.Z./Salzgitter 17-19	42,570	29.12.2017
AT0000A1WSC0	RCB Bonus.Z./Salzgitter 17-19	37,190	29.12.2017
AT0000A1WSD8	RCB Bonus.Z./Salzgitter 17-19	39,230	29.12.2017
AT0000A1M7X6	RCB Bonus.Z./SAP 16-18	69,400	29.12.2017
AT0000A1M7Y4	RCB Bonus.Z./SAP 16-18	71,500	29.12.2017
AT0000A1M7Z1	RCB Bonus.Z./SAP 16-18	74,200	29.12.2017
AT0000A1M807	RCB Bonus.Z./SAP 16-18	77,700	29.12.2017
AT0000A1M815	RCB Bonus.Z./SAP 16-18	82,000	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1LU88	RCB Bonus.Z./SBO 16-18	61,900	29.12.2017
AT0000A1UR90	RCB Bonus.Z./Schoeller 17-18	74,450	29.12.2017
AT0000A1X0Y6	RCB Bonus.Z./Schoeller 17-18	69,910	29.12.2017
AT0000A1Y5Y4	RCB Bonus.Z./Schoeller 17-19	71,770	29.12.2017
AT0000A1URB8	RCB Bonus.Z./Semperit 17-18	24,450	29.12.2017
AT0000A1XSB0	RCB Bonus.Z./Semperit 17-19	23,110	29.12.2017
AT0000A1M856	RCB Bonus.Z./Siemens 16-18	94,300	29.12.2017
AT0000A1M864	RCB Bonus.Z./Siemens 16-18	97,900	29.12.2017
AT0000A1M872	RCB Bonus.Z./Siemens 16-18	102,900	29.12.2017
AT0000A1M880	RCB Bonus.Z./Siemens 16-18	108,900	29.12.2017
AT0000A1M898	RCB Bonus.Z./Siemens 16-18	116,610	29.12.2017
AT0000A1VUT2	RCB Bonus.Z./Siemens 17-18	132,890	29.12.2017
AT0000A1VUU0	RCB Bonus.Z./Siemens 17-18	130,410	29.12.2017
AT0000A1VUX4	RCB Bonus.Z./Siemens 17-19	130,340	29.12.2017
AT0000A1VUY2	RCB Bonus.Z./Siemens 17-19	129,340	29.12.2017
AT0000A1VUZ9	RCB Bonus.Z./Siemens 17-19	126,580	29.12.2017
AT0000A1VVC6	RCB Bonus.Z./Siemens 17-19	127,550	29.12.2017
AT0000A1VVD4	RCB Bonus.Z./Siemens 17-19	128,200	29.12.2017
AT0000A1VVE2	RCB Bonus.Z./Siemens 17-19	125,580	29.12.2017
AT0000A1T3J7	RCB Bonus.Z./Steinhoff 17-18	0,170	29.12.2017
AT0000A1T3K5	RCB Bonus.Z./Steinhoff 17-18	0,170	29.12.2017
AT0000A1T3L3	RCB Bonus.Z./Steinhoff 17-18	0,170	29.12.2017
AT0000A1T3M1	RCB Bonus.Z./Steinhoff 17-18	0,170	29.12.2017
AT0000A1T3N9	RCB Bonus.Z./Steinhoff 17-18	0,170	29.12.2017
AT0000A1Z205	RCB Bonus.Z./Steinhoff 17-18	0,174	29.12.2017
AT0000A1Z213	RCB Bonus.Z./Steinhoff 17-18	0,174	29.12.2017
AT0000A1WVT8	RCB Bonus.Z./Steinhoff 17-19	0,013	28.12.2017
AT0000A1CV70	RCB Bonus.Z./STOXX GlobSelD-20	136,260	29.12.2017
AT0000A1URC6	RCB Bonus.Z./STRABAG 17-18	36,730	29.12.2017
AT0000A1XSC8	RCB Bonus.Z./STRABAG 17-19	34,160	29.12.2017
AT0000A1MUQ7	RCB Bonus.Z./ThyssenKrupp 16-1	24,280	29.12.2017
AT0000A1MUR5	RCB Bonus.Z./ThyssenKrupp 16-1	25,610	29.12.2017
AT0000A1VM60	RCB Bonus.Z./ThyssenKrupp 17-1	21,880	29.12.2017
AT0000A1VM78	RCB Bonus.Z./ThyssenKrupp 17-1	22,080	29.12.2017
AT0000A1VM86	RCB Bonus.Z./ThyssenKrupp 17-1	22,480	29.12.2017
AT0000A1WPL7	RCB Bonus.Z./ThyssenKrupp 17-1	24,380	29.12.2017
AT0000A1WPM5	RCB Bonus.Z./ThyssenKrupp 17-1	25,200	29.12.2017
AT0000A1WSE6	RCB Bonus.Z./ThyssenKrupp 17-1	25,920	29.12.2017
AT0000A1WSF3	RCB Bonus.Z./ThyssenKrupp 17-1	26,880	29.12.2017
AT0000A1QGX3	RCB Bonus.Z./ThyssenKrupp17-18	24,980	29.12.2017
AT0000A1QGY1	RCB Bonus.Z./ThyssenKrupp17-18	25,720	29.12.2017
AT0000A1QGZ8	RCB Bonus.Z./ThyssenKrupp17-18	26,500	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SA36	RCB Bonus.Z./ThyssenKrupp17-18	26,070	29.12.2017
AT0000A1SA44	RCB Bonus.Z./ThyssenKrupp17-18	26,470	29.12.2017
AT0000A1SA51	RCB Bonus.Z./ThyssenKrupp17-18	26,730	29.12.2017
AT0000A1VJ40	RCB Bonus.Z./Uniper 17-18	16,800	29.12.2017
AT0000A1VJ57	RCB Bonus.Z./Uniper 17-18	17,790	29.12.2017
AT0000A1VJ65	RCB Bonus.Z./Uniper 17-18	18,780	29.12.2017
AT0000A1VJ73	RCB Bonus.Z./Uniper 17-18	17,790	29.12.2017
AT0000A1VJ81	RCB Bonus.Z./Uniper 17-18	18,780	29.12.2017
AT0000A1VJ99	RCB Bonus.Z./Uniper 17-18	19,770	29.12.2017
AT0000A1WAX4	RCB Bonus.Z./Uniper 17-18	19,770	29.12.2017
AT0000A1WAY2	RCB Bonus.Z./Uniper 17-18	20,760	29.12.2017
AT0000A1WAZ9	RCB Bonus.Z./Uniper 17-18	20,860	29.12.2017
AT0000A1WZR3	RCB Bonus.Z./Uniper 17-19	23,010	29.12.2017
AT0000A1LU96	RCB Bonus.Z./Uniqa 16-18	6,220	29.12.2017
AT0000A1LUA3	RCB Bonus.Z./Uniqa 16-18	7,130	29.12.2017
AT0000A1UVT2	RCB Bonus.Z./Uniqa 17-18	8,180	29.12.2017
AT0000A1UVU0	RCB Bonus.Z./Uniqa 17-18	8,950	29.12.2017
AT0000A1UVV8	RCB Bonus.Z./Uniqa 17-18	10,180	29.12.2017
AT0000A1Y7W4	RCB Bonus.Z./Uniqa 17-19	8,830	29.12.2017
AT0000A1Y7X2	RCB Bonus.Z./Uniqa 17-19	9,060	29.12.2017
AT0000A1Y7Y0	RCB Bonus.Z./Uniqa 17-19	9,120	29.12.2017
AT0000A1LUB1	RCB Bonus.Z./Verbund 16-18	14,400	29.12.2017
AT0000A1PHC7	RCB Bonus.Z./Verbund 16-18	16,900	29.12.2017
AT0000A1URD4	RCB Bonus.Z./Verbund 17-18	17,400	29.12.2017
AT0000A1Y5Z1	RCB Bonus.Z./Verbund 17-19	20,100	29.12.2017
AT0000A1MFU0	RCB Bonus.Z./VIG 16-18	22,400	29.12.2017
AT0000A1PJC3	RCB Bonus.Z./VIG 16-18	22,900	29.12.2017
AT0000A1UJ90	RCB Bonus.Z./VIG 17-18	23,500	29.12.2017
AT0000A1UJA7	RCB Bonus.Z./VIG 17-18	24,200	29.12.2017
AT0000A1UJB5	RCB Bonus.Z./VIG 17-18	26,390	29.12.2017
AT0000A1UJC3	RCB Bonus.Z./VIG 17-18	27,610	29.12.2017
AT0000A1UJD1	RCB Bonus.Z./VIG 17-18	28,960	29.12.2017
AT0000A1X721	RCB Bonus.Z./VIG 17-18	27,860	29.12.2017
AT0000A1XSF1	RCB Bonus.Z./VIG 17-19	24,120	29.12.2017
AT0000A1LUC9	RCB Bonus.Z./voest 16-18	33,980	29.12.2017
AT0000A1PKC1	RCB Bonus.Z./voestalpine 16-18	36,980	29.12.2017
AT0000A1PWF9	RCB Bonus.Z./voestalpine 16-18	41,980	29.12.2017
AT0000A1URF9	RCB Bonus.Z./voestalpine 17-18	53,520	29.12.2017
AT0000A1VRS0	RCB Bonus.Z./voestalpine 17-18	49,840	29.12.2017
AT0000A1XV67	RCB Bonus.Z./voestalpine 17-19	51,740	29.12.2017
AT0000A1M104	RCB Bonus.Z./Volkswagen 16-18	140,430	29.12.2017
AT0000A1M112	RCB Bonus.Z./Volkswagen 16-18	149,250	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1M120	RCB Bonus.Z./Volkswagen 16-18	158,980	29.12.2017
AT0000A1LTX7	RCB Bonus.Z./Vonovia 16-18	17,980	29.12.2017
AT0000A1RSR8	RCB Bonus.Z./Vonovia 17-18	36,780	29.12.2017
AT0000A1RSS6	RCB Bonus.Z./Vonovia 17-18	38,870	29.12.2017
AT0000A1RST4	RCB Bonus.Z./Vonovia 17-18	41,560	29.12.2017
AT0000A1RSU2	RCB Bonus.Z./Vonovia 17-18	39,070	29.12.2017
AT0000A1RSV0	RCB Bonus.Z./Vonovia 17-18	41,520	29.12.2017
AT0000A1RSW8	RCB Bonus.Z./Vonovia 17-18	44,540	29.12.2017
AT0000A1WB05	RCB Bonus.Z./Vonovia 17-18	39,710	29.12.2017
AT0000A1WB13	RCB Bonus.Z./Vonovia 17-18	42,000	29.12.2017
AT0000A1WB21	RCB Bonus.Z./Vonovia 17-18	42,460	29.12.2017
AT0000A1WB39	RCB Bonus.Z./Vonovia 17-18	45,150	29.12.2017
AT0000A1WZQ5	RCB Bonus.Z./Vonovia 17-19	47,440	29.12.2017
AT0000A1XSG9	RCB Bonus.Z./Wienerberger 17-1	19,560	29.12.2017
AT0000A1PJE9	RCB Bonus.Z./Wienerberger16-18	19,250	29.12.2017
AT0000A1PJF6	RCB Bonus.Z./Wienerberger16-18	20,340	29.12.2017
AT0000A1UJE9	RCB Bonus.Z./Wienerberger17-18	19,950	29.12.2017
AT0000A1UJF6	RCB Bonus.Z./Wienerberger17-18	20,320	29.12.2017
AT0000A1UJG4	RCB Bonus.Z./Wienerberger17-18	20,690	29.12.2017
AT0000A1UJH2	RCB Bonus.Z./Wienerberger17-18	21,950	29.12.2017
AT0000A1UJJ8	RCB Bonus.Z./Wienerberger17-18	22,250	29.12.2017
AT0000A1UJK6	RCB Bonus.Z./Wienerberger17-18	22,470	29.12.2017
AT0000A1MV11	RCB Bonus.Z./Zalando 16-18	36,210	29.12.2017
AT0000A1MV29	RCB Bonus.Z./Zalando 16-18	37,610	29.12.2017
AT0000A1MV37	RCB Bonus.Z./Zalando 16-18	39,190	29.12.2017
AT0000A1QH64	RCB Bonus.Z./Zalando 17-18	40,810	29.12.2017
AT0000A1QH72	RCB Bonus.Z./Zalando 17-18	42,270	29.12.2017
AT0000A1SA93	RCB Bonus.Z./Zalando 17-18	41,780	29.12.2017
AT0000A1SAA0	RCB Bonus.Z./Zalando 17-18	42,850	29.12.2017
AT0000A1SAB8	RCB Bonus.Z./Zalando 17-18	43,910	29.12.2017
AT0000A1VM94	RCB Bonus.Z./Zalando 17-18	40,600	29.12.2017
AT0000A1VMA9	RCB Bonus.Z./Zalando 17-18	41,000	29.12.2017
AT0000A1VMB7	RCB Bonus.Z./Zalando 17-18	41,700	29.12.2017
AT0000A1WPN3	RCB Bonus.Z./Zalando 17-19	45,350	29.12.2017
AT0000A1WPP8	RCB Bonus.Z./Zalando 17-19	46,720	29.12.2017
AT0000A1WSG1	RCB Bonus.Z./Zalando 17-19	47,250	29.12.2017
AT0000A1WSH9	RCB Bonus.Z./Zalando 17-19	49,590	29.12.2017
AT0000A1LUD7	RCB Bonus.Z./Zumtobel 16-18	10,000	29.12.2017
AT0000A1Y604	RCB Bonus.Z./Zumtobel 17-19	13,880	15.11.2017
AT0000A17J86	RCB Bonus.Z/ATX/ESTOXX50 14-19	125,040	29.12.2017
AT0000A14JT7	RCB Bonus.Z/ESTOXX50 14-18	120,340	29.12.2017
AT0000A16WP3	RCB Bonus.Z/ESTOXX50 14-19	122,780	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MUP9	RCB Bonus.Z/ThyssenKrupp 16-18	22,980	29.12.2017
AT0000A1MG10	RCB Bonus.Z/Wienerberger 16-18	16,950	29.12.2017
AT0000A1MG28	RCB Bonus.Z/Wienerberger 16-18	17,950	29.12.2017
AT0000A1MG36	RCB Bonus.Z/Wienerberger 16-18	19,050	29.12.2017
AT0000A19585	RCB Bonus.Z./ESTOXX50 14-19	119,600	29.12.2017
AT0000A1YBG3	RCB Bonus.Z./ESTOXX50 17-22	98,620	29.12.2017
AT0000A1AKM2	RCB Bonus.Z./ESTOXXBanks 14-19	119,370	29.12.2017
AT0000A1D681	RCB Bonus.Z./EURO STOXX50 15-20	120,570	29.12.2017
AT0000A1CB90	RCB Bonus.Z./STOXXGlobSelDiv-20	117,130	29.12.2017
AT0000A1EEV8	RCB BonusZ/ATX/ESTOXX 15-19	119,850	29.12.2017
AT0000A1RSG1	RCB BonusZ/Axel Springer 17-18	47,840	29.12.2017
AT0000A1RSH9	RCB BonusZ/Axel Springer 17-18	49,130	29.12.2017
AT0000A1RSJ5	RCB BonusZ/Axel Springer 17-18	50,730	29.12.2017
AT0000A1WVJ9	RCB BonusZ/Bas MEO CECO 17-19	28,100	29.12.2017
AT0000A1WVK7	RCB BonusZ/Bas MEO CECO 17-19	28,420	29.12.2017
AT0000A1WVL5	RCB BonusZ/Bas MEO CECO 17-19	28,720	29.12.2017
AT0000A1M0N2	RCB BonusZ/E.ON UniperBas16-18	10,950	29.12.2017
AT0000A1M0Q5	RCB BonusZ/E.ON UniperBas16-18	12,530	29.12.2017
AT0000A13ZA5	RCB BonusZ/ESTOXX 13-19	151,240	29.12.2017
AT0000A13ZS7	RCB BonusZ/ESTOXX 13-19	148,250	29.12.2017
AT0000A17AT9	RCB BonusZ/ESTOXX 50 14-19	146,820	29.12.2017
AT0000A17AU7	RCB BonusZ/ESTOXX 50 14-19	150,710	29.12.2017
AT0000A19LH7	RCB BonusZ/ESTOXX 50 14-19	103,280	29.12.2017
AT0000A1FNX2	RCB BonusZ/ESTOXX/S&P500 15-18	112,830	29.12.2017
AT0000A1FW92	RCB BonusZ/ESTOXX/S&P500 15-19	117,700	29.12.2017
AT0000A11B80	RCB BonusZ/ESTOXX50 13-18	155,700	29.12.2017
AT0000A1GD11	RCB BonusZ/ESTOXX50 15-20	116,920	29.12.2017
AT0000A1GTE7	RCB BonusZ/ESTOXX50 15-20	117,930	29.12.2017
AT0000A152S3	RCB BonusZ/ESTOXX50/ATX 13-18	121,190	29.12.2017
AT0000A18QZ0	RCB BonusZ/ESTOXX50/CECEEUR-19	142,420	29.12.2017
AT0000A0ZHN5	RCB BonusZ/EURO STOXX 50 13-18	172,320	29.12.2017
AT0000A10GC7	RCB BonusZ/EURO STOXX 50 13-18	152,530	29.12.2017
AT0000A1DBR4	RCB BonusZ/EURO STOXX 50 15-20	142,070	29.12.2017
AT0000A1QD35	RCB BonusZ/EURO STOXX 50 16-18	34,960	29.12.2017
AT0000A1QD43	RCB BonusZ/EURO STOXX 50 16-18	35,960	29.12.2017
AT0000A1QD50	RCB BonusZ/EURO STOXX 50 16-18	36,960	29.12.2017
AT0000A1QD68	RCB BonusZ/EURO STOXX 50 16-18	37,930	29.12.2017
AT0000A1QD76	RCB BonusZ/EURO STOXX 50 16-18	34,800	29.12.2017
AT0000A1QD84	RCB BonusZ/EURO STOXX 50 16-18	35,400	29.12.2017
AT0000A1QD92	RCB BonusZ/EURO STOXX 50 16-18	36,210	29.12.2017
AT0000A1QDA8	RCB BonusZ/EURO STOXX 50 16-18	36,600	29.12.2017
AT0000A1Z429	RCB BonusZ/EURO STOXX 50 17-19	37,650	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1Z437	RCB BonusZ/EURO STOXX 50 17-19	36,950	29.12.2017
AT0000A15VP7	RCB BonusZ/EURO STOXX50 14-19	163,380	29.12.2017
AT0000A16WT5	RCB BonusZ/EuropaTwinWin 14-18	110,300	29.12.2017
AT0000A189M8	RCB BonusZ/EuropaTwinWin 14-18	109,850	29.12.2017
AT0000A1DSP2	RCB BonusZ/EuropaTwinWin 15-19	104,270	29.12.2017
AT0000A1WC79	RCB BonusZ/EuropaTwinWin 17-22	101,280	29.12.2017
AT0000A1S9K3	RCB BonusZ/Hannover Rueck17-18	105,880	29.12.2017
AT0000A1S9L1	RCB BonusZ/Hannover Rueck17-18	108,910	29.12.2017
AT0000A1S9M9	RCB BonusZ/Hannover Rueck17-18	112,350	29.12.2017
AT0000A1S9G1	RCB BonusZ/Heidelbcement 17-18	89,970	29.12.2017
AT0000A1S9H9	RCB BonusZ/Heidelbcement 17-18	91,930	29.12.2017
AT0000A1S9J5	RCB BonusZ/Heidelbcement 17-18	94,100	29.12.2017
AT0000A1RRP4	RCB BonusZ/LEG Immobilien17-18	79,600	29.12.2017
AT0000A1RRQ2	RCB BonusZ/LEG Immobilien17-18	82,470	29.12.2017
AT0000A1RRR0	RCB BonusZ/LEG Immobilien17-18	85,840	29.12.2017
AT0000A1RRS8	RCB BonusZ/LEG Immobilien17-18	83,370	29.12.2017
AT0000A1RRT6	RCB BonusZ/LEG Immobilien17-18	86,730	29.12.2017
AT0000A1RRU4	RCB BonusZ/LEG Immobilien17-18	90,800	29.12.2017
AT0000A1M7P2	RCB BonusZ/MünchenerRück 16-18	167,480	29.12.2017
AT0000A1M7Q0	RCB BonusZ/MünchenerRück 16-18	177,150	29.12.2017
AT0000A1M7R8	RCB BonusZ/MünchenerRück 16-18	188,430	29.12.2017
AT0000A1S9U2	RCB BonusZ/MünchenerRück 17-18	180,320	29.12.2017
AT0000A1S9V0	RCB BonusZ/MünchenerRück 17-18	184,220	29.12.2017
AT0000A1S9W8	RCB BonusZ/MünchenerRück 17-18	189,360	29.12.2017
AT0000A1XSD6	RCB BonusZ/Telek Austria17-19	8,020	29.12.2017
AT0000A1XBY8	RCB BonZ/DAX17-20	96,130	29.12.2017
AT0000A1WK38	RCB BonZ/ESTOXX Banks17-22	97,940	29.12.2017
AT0000A1PKU3	RCB BonZ/ESTOXX50 16-21	110,110	29.12.2017
AT0000A1U5C4	RCB BonZ/ESTOXX50 17-22	105,500	29.12.2017
AT0000A1V1A6	RCB BonZ/ESTOXX50 17-22	100,820	29.12.2017
AT0000A1W9Q4	RCB BonZ/ESTOXX50 17-23	120,960	29.12.2017
AT0000A1PBS6	RCB BonZ/ESTOXX50/S&P50016-21	102,240	29.12.2017
AT0000A1KVD7	RCB BonZ/ESTOXX50/S&P500-19	111,330	29.12.2017
AT0000A1QA46	RCB BonZ/ESTOXX50Gold 17-21	110,350	29.12.2017
AT0000A1VYT4	RCB BonZ/ESTOXX50Gold 17-22	102,110	29.12.2017
AT0000A1PN18	RCB BonZ/ESTOXX50S&P500-21	103,010	29.12.2017
AT0000A1CB82	RCB BonZ/STOXXGlobSelDiv100-20	105,270	29.12.2017
AT0000A1CBF1	RCB BonZ/STOXXGlobSelDiv100-20	143,770	29.12.2017
AT0000A1H2R6	RCB BonZ/STOXXGlobSelDiv100-22	108,400	29.12.2017
AT0000A1YH80	RCB BonZ/STOXXGlobSelDiv100-22	97,970	29.12.2017
AT0000A1HN42	RCB BonZ/STXXEurop600OilGas-20	120,630	29.12.2017
AT0000A1USP6	RCB CoS Palfinger 17-18	101,940	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1M9E2	RCB CoS(Allianz 16-18	112,260	29.12.2017
AT0000A1RYW6	RCB CoS/ Dt Boerse 17-18	110,430	29.12.2017
AT0000A1MXB3	RCB CoS/ ThyssenKrupp 16-18	112,390	29.12.2017
AT0000A1MWT7	RCB CoS/adidas 16-18	106,150	29.12.2017
AT0000A1MWU5	RCB CoS/adidas 16-18	109,490	29.12.2017
AT0000A1M WV3	RCB CoS/adidas 16-18	113,720	29.12.2017
AT0000A1QHZ6	RCB CoS/adidas 17-18	102,860	29.12.2017
AT0000A1QJ05	RCB CoS/adidas 17-18	105,580	29.12.2017
AT0000A1QJ13	RCB CoS/adidas 17-18	108,690	29.12.2017
AT0000A1QJL2	RCB CoS/adidas 17-18	108,490	29.12.2017
AT0000A1QJM0	RCB CoS/adidas 17-18	110,750	29.12.2017
AT0000A1SCC2	RCB CoS/adidas 17-18	103,530	29.12.2017
AT0000A1SCD0	RCB CoS/adidas 17-18	106,220	29.12.2017
AT0000A1SCE8	RCB CoS/adidas 17-18	108,570	29.12.2017
AT0000A1SDK3	RCB CoS/adidas 17-18	107,790	29.12.2017
AT0000A1SDL1	RCB CoS/adidas 17-18	108,740	29.12.2017
AT0000A1V329	RCB CoS/adidas 17-18	99,660	29.12.2017
AT0000A1V337	RCB CoS/adidas 17-18	101,000	29.12.2017
AT0000A1V360	RCB CoS/adidas 17-18	98,440	29.12.2017
AT0000A1V378	RCB CoS/adidas 17-18	98,830	29.12.2017
AT0000A1V3R6	RCB CoS/adidas 17-18	98,730	29.12.2017
AT0000A1V3S4	RCB CoS/adidas 17-18	98,030	29.12.2017
AT0000A1V3Z9	RCB CoS/adidas 17-18	98,340	29.12.2017
AT0000A1V402	RCB CoS/adidas 17-18	98,040	29.12.2017
AT0000A1VMC5	RCB CoS/adidas 17-18	100,470	29.12.2017
AT0000A1VMU7	RCB CoS/adidas 17-18	95,660	29.12.2017
AT0000A1VMV5	RCB CoS/adidas 17-18	94,530	29.12.2017
AT0000A1XC52	RCB CoS/adidas 17-18	83,090	29.12.2017
AT0000A1WPQ6	RCB CoS/adidas 17-19	96,010	29.12.2017
AT0000A1WPR4	RCB CoS/adidas 17-19	96,070	29.12.2017
AT0000A1WR49	RCB CoS/adidas 17-19	96,810	29.12.2017
AT0000A1WR56	RCB CoS/adidas 17-19	96,820	29.12.2017
AT0000A1XKW3	RCB CoS/Air Schneid Phil 17-19	97,120	29.12.2017
AT0000A1YK85	RCB CoS/Airbus 17-19	99,960	29.12.2017
AT0000A1YK93	RCB CoS/Airbus 17-19	100,240	29.12.2017
AT0000A1YKN0	RCB CoS/Airbus 17-19	99,960	29.12.2017
AT0000A1YKP5	RCB CoS/Airbus 17-19	100,040	29.12.2017
AT0000A1TVA4	RCB CoS/Airbus Group 17-18	106,270	29.12.2017
AT0000A1WWJ7	RCB CoS/Airbus Group 17-19	97,910	29.12.2017
AT0000A1X218	RCB CoS/AirbusSanofiING 17-19	99,560	29.12.2017
AT0000A1KTE9	RCB CoS/Allianz 16-18	111,280	29.12.2017
AT0000A1M9F9	RCB CoS/Allianz 16-18	116,690	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1M9G7	RCB CoS/Allianz 16-18	121,590	29.12.2017
AT0000A1MAE5	RCB CoS/Allianz 16-18	117,640	29.12.2017
AT0000A1MAF2	RCB CoS/Allianz 16-18	121,990	29.12.2017
AT0000A1QJ21	RCB CoS/Allianz 17-18	105,000	29.12.2017
AT0000A1QJ39	RCB CoS/Allianz 17-18	108,290	29.12.2017
AT0000A1QJ47	RCB CoS/Allianz 17-18	111,510	29.12.2017
AT0000A1QJS7	RCB CoS/Allianz 17-18	111,980	29.12.2017
AT0000A1QJT5	RCB CoS/Allianz 17-18	114,330	29.12.2017
AT0000A1SCF5	RCB CoS/Allianz 17-18	107,220	29.12.2017
AT0000A1SCG3	RCB CoS/Allianz 17-18	110,180	29.12.2017
AT0000A1SCH1	RCB CoS/Allianz 17-18	113,000	29.12.2017
AT0000A1SDP2	RCB CoS/Allianz 17-18	112,250	29.12.2017
AT0000A1SDQ0	RCB CoS/Allianz 17-18	113,770	29.12.2017
AT0000A1V345	RCB CoS/Allianz 17-18	107,080	29.12.2017
AT0000A1V3T2	RCB CoS/Allianz 17-18	110,490	29.12.2017
AT0000A1V410	RCB CoS/Allianz 17-18	109,790	29.12.2017
AT0000A1VMD3	RCB CoS/Allianz 17-18	102,080	29.12.2017
AT0000A1VMW3	RCB CoS/Allianz 17-18	104,820	29.12.2017
AT0000A1VMX1	RCB CoS/Allianz 17-18	107,400	29.12.2017
AT0000A1WPS2	RCB CoS/Allianz 17-19	101,100	29.12.2017
AT0000A1WPT0	RCB CoS/Allianz 17-19	104,540	29.12.2017
AT0000A1WR64	RCB CoS/Allianz 17-19	105,220	29.12.2017
AT0000A1WR72	RCB CoS/Allianz 17-19	105,680	29.12.2017
AT0000A1XCM1	RCB CoS/Allianz 17-19	95,780	29.12.2017
AT0000A1PCZ9	RCB CoS/AllianzBMW/Linde16-18	103,710	29.12.2017
AT0000A1NB71	RCB CoS/AllianzBMW/Siemens16-18	104,120	29.12.2017
AT0000A1W4Y9	RCB CoS/ANDR RBI 17-19	100,800	29.12.2017
AT0000A1KTA7	RCB CoS/Andritz 16-18	111,000	29.12.2017
AT0000A1LUF2	RCB CoS/Andritz 16-18	111,000	29.12.2017
AT0000A1LUG0	RCB CoS/Andritz 16-18	112,250	29.12.2017
AT0000A1LUH8	RCB CoS/Andritz 16-18	113,500	29.12.2017
AT0000A1LWB7	RCB CoS/Andritz 16-18	113,960	29.12.2017
AT0000A1LWC5	RCB CoS/Andritz 16-18	114,400	29.12.2017
AT0000A1PWQ6	RCB CoS/Andritz 16-18	109,000	29.12.2017
AT0000A1PXB6	RCB CoS/Andritz 16-18	105,030	29.12.2017
AT0000A1UX19	RCB CoS/Andritz 17-18	103,320	29.12.2017
AT0000A1UX27	RCB CoS/Andritz 17-18	102,770	29.12.2017
AT0000A1UXG5	RCB CoS/Andritz 17-18	99,710	29.12.2017
AT0000A1UXH3	RCB CoS/Andritz 17-18	98,980	29.12.2017
AT0000A1UXJ9	RCB CoS/Andritz 17-18	98,170	29.12.2017
AT0000A1Y893	RCB CoS/Andritz 17-19	101,630	29.12.2017
AT0000A1Y8A8	RCB CoS/Andritz 17-19	101,720	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1Y8B6	RCB CoS/Andritz 17-19	101,700	29.12.2017
AT0000A1Y8N1	RCB CoS/Andritz 17-19	100,270	29.12.2017
AT0000A1Y8P6	RCB CoS/Andritz 17-19	100,920	29.12.2017
AT0000A1Y8Q4	RCB CoS/Andritz 17-19	100,390	29.12.2017
AT0000A1L8H8	RCB CoS/AnheuHenkUnilever16-18	103,070	29.12.2017
AT0000A1PXG5	RCB CoS/AT & S 16-18	121,500	29.12.2017
AT0000A1UX01	RCB CoS/AT & S 17-18	111,500	29.12.2017
AT0000A1UXD2	RCB CoS/AT & S 17-18	109,500	29.12.2017
AT0000A1UXE0	RCB CoS/AT & S 17-18	111,500	29.12.2017
AT0000A1UXF7	RCB CoS/AT & S 17-18	113,500	29.12.2017
AT0000A1YAZ5	RCB CoS/AT & S 17-18	113,500	29.12.2017
AT0000A1YB60	RCB CoS/AT & S 17-18	111,500	29.12.2017
AT0000A1YB78	RCB CoS/AT & S 17-18	115,440	29.12.2017
AT0000A1YPX8	RCB CoS/AT & S 17-18	106,590	29.12.2017
AT0000A1YQ06	RCB CoS/AT & S 17-19	105,170	29.12.2017
AT0000A1YQ14	RCB CoS/AT & S 17-19	105,730	29.12.2017
AT0000A1YQ22	RCB CoS/AT & S 17-19	104,360	29.12.2017
AT0000A1LUJ4	RCB CoS/AT&S 16-18	114,500	29.12.2017
AT0000A1LWD3	RCB CoS/AT&S 16-18	116,500	29.12.2017
AT0000A1LWE1	RCB CoS/AT&S 16-18	121,500	29.12.2017
AT0000A1LUE5	RCB CoS/ATX 16-18	107,600	29.12.2017
AT0000A1LW86	RCB CoS/ATX 16-18	105,600	29.12.2017
AT0000A1LW94	RCB CoS/ATX 16-18	109,600	29.12.2017
AT0000A1ULG0	RCB CoS/ATX 17-18	107,100	29.12.2017
AT0000A1ULL0	RCB CoS/ATX 17-18	108,360	29.12.2017
AT0000A1ULM8	RCB CoS/ATX 17-18	110,620	29.12.2017
AT0000A1Y4B5	RCB CoS/ATX 17-19	102,450	29.12.2017
AT0000A1Y4C3	RCB CoS/ATX 17-19	102,650	29.12.2017
AT0000A1U7Z1	RCB CoS/AXA Allianz 17-19	106,550	29.12.2017
AT0000A1XKV5	RCB CoS/AXA CBK IngGroep 17-19	99,870	29.12.2017
AT0000A1SXE4	RCB CoS/Bas MEO CECO 17-18	99,480	29.12.2017
AT0000A1SXF1	RCB CoS/Bas MEO CECO 17-18	95,450	29.12.2017
AT0000A1SXG9	RCB CoS/Bas MEO CECO 17-18	95,570	29.12.2017
AT0000A1T6Y9	RCB CoS/Bas MEO CECO 17-18	96,290	29.12.2017
AT0000A1T6Z6	RCB CoS/Bas MEO CECO 17-18	95,130	29.12.2017
AT0000A1T703	RCB CoS/Bas MEO CECO 17-18	94,750	29.12.2017
AT0000A1T711	RCB CoS/Bas MEO CECO 17-18	96,580	29.12.2017
AT0000A1T729	RCB CoS/Bas MEO CECO 17-18	96,230	29.12.2017
AT0000A1T737	RCB CoS/Bas MEO CECO 17-18	95,720	29.12.2017
AT0000A1M9K9	RCB CoS/BASF 16-18	113,900	29.12.2017
AT0000A1M9L7	RCB CoS/BASF 16-18	118,900	29.12.2017
AT0000A1MAJ4	RCB CoS/BASF 16-18	115,900	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MAK2	RCB CoS/BASF 16-18	120,360	29.12.2017
AT0000A1MC71	RCB CoS/BASF 16-18	107,130	29.12.2017
AT0000A1VWM3	RCB CoS/BASF 17-18	106,050	29.12.2017
AT0000A1VWN1	RCB CoS/BASF 17-18	107,430	29.12.2017
AT0000A1VX91	RCB CoS/BASF 17-18	105,590	29.12.2017
AT0000A1Z4H1	RCB CoS/BASF 17-18	99,600	29.12.2017
AT0000A1Z4J7	RCB CoS/BASF 17-18	99,610	29.12.2017
AT0000A1VWX0	RCB CoS/BASF 17-19	104,950	29.12.2017
AT0000A1VWY8	RCB CoS/BASF 17-19	106,520	29.12.2017
AT0000A1VX34	RCB CoS/BASF 17-19	104,590	29.12.2017
AT0000A1VX42	RCB CoS/BASF 17-19	105,950	29.12.2017
AT0000A1VXE8	RCB CoS/BASF 17-19	105,210	29.12.2017
AT0000A1VXH1	RCB CoS/BASF 17-19	105,110	29.12.2017
AT0000A1Z4K5	RCB CoS/BASF 17-19	99,530	29.12.2017
AT0000A1Z4L3	RCB CoS/BASF 17-19	99,250	29.12.2017
AT0000A1U6J7	RCB CoS/BASF DAI SAP 17-19	104,500	29.12.2017
AT0000A1YQZ1	RCB CoS/BASF DAIM FRES 17-19	100,990	29.12.2017
AT0000A1YSM5	RCB CoS/BAWAG 17-19	100,890	29.12.2017
AT0000A1YSN3	RCB CoS/BAWAG 17-19	100,740	29.12.2017
AT0000A1YUX8	RCB CoS/BAWAG Group 17-18	90,200	29.12.2017
AT0000A1YUZ3	RCB CoS/BAWAG Group 17-18	95,640	29.12.2017
AT0000A1YV09	RCB CoS/BAWAG Group 17-18	94,700	29.12.2017
AT0000A1YV25	RCB CoS/BAWAG Group 17-18	95,160	29.12.2017
AT0000A1YV33	RCB CoS/BAWAG Group 17-18	94,330	29.12.2017
AT0000A1YV41	RCB CoS/BAWAG Group 17-18	93,630	29.12.2017
AT0000A1YVF3	RCB CoS/BAWAG Group 17-18	92,870	29.12.2017
AT0000A1YVG1	RCB CoS/BAWAG Group 17-18	90,630	29.12.2017
AT0000A1YVH9	RCB CoS/BAWAG Group 17-18	93,400	29.12.2017
AT0000A1YVJ5	RCB CoS/BAWAG Group 17-18	93,090	29.12.2017
AT0000A1YVK3	RCB CoS/BAWAG Group 17-18	92,100	29.12.2017
AT0000A1YVL1	RCB CoS/BAWAG Group 17-18	93,780	29.12.2017
AT0000A1YVM9	RCB CoS/BAWAG Group 17-18	93,400	29.12.2017
AT0000A1YVN7	RCB CoS/BAWAG Group 17-18	91,430	29.12.2017
AT0000A1YVP2	RCB CoS/BAWAG Group 17-18	93,920	29.12.2017
AT0000A1YVQ0	RCB CoS/BAWAG Group 17-18	93,860	29.12.2017
AT0000A1YVR8	RCB CoS/BAWAG Group 17-18	92,210	29.12.2017
AT0000A1YV58	RCB CoS/BAWAG Group 17-19	95,790	29.12.2017
AT0000A1YV66	RCB CoS/BAWAG Group 17-19	95,030	29.12.2017
AT0000A1YV74	RCB CoS/BAWAG Group 17-19	93,480	29.12.2017
AT0000A1YVS6	RCB CoS/BAWAG Group 17-19	93,450	29.12.2017
AT0000A1YVT4	RCB CoS/BAWAG Group 17-19	93,190	29.12.2017
AT0000A1YVU2	RCB CoS/BAWAG Group 17-19	92,640	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1R269	RCB CoS/BAY BMW 17-19	106,310	29.12.2017
AT0000A1VG19	RCB CoS/BAY BMW SIE 17-19	100,560	29.12.2017
AT0000A1KTD1	RCB CoS/Bayer 16-18	110,600	29.12.2017
AT0000A1M9N3	RCB CoS/Bayer 16-18	112,000	29.12.2017
AT0000A1M9P8	RCB CoS/Bayer 16-18	115,500	29.12.2017
AT0000A1MAN6	RCB CoS/Bayer 16-18	114,000	29.12.2017
AT0000A1MAP1	RCB CoS/Bayer 16-18	116,510	29.12.2017
AT0000A1XM68	RCB CoS/Bayer 17-19	94,640	29.12.2017
AT0000A1WB88	RCB CoS/BayerSanofiPhi 17-19	96,390	29.12.2017
AT0000A1SW63	RCB CoS/Beiersdorf 17-18	102,500	29.12.2017
AT0000A1SW71	RCB CoS/Beiersdorf 17-18	105,000	29.12.2017
AT0000A1SW89	RCB CoS/Beiersdorf 17-18	102,000	29.12.2017
AT0000A1T4A4	RCB CoS/Beiersdorf 17-18	106,770	29.12.2017
AT0000A1T4B2	RCB CoS/Beiersdorf 17-18	108,770	29.12.2017
AT0000A1T4C0	RCB CoS/Beiersdorf 17-18	110,910	29.12.2017
AT0000A1T4D8	RCB CoS/Beiersdorf 17-18	106,890	29.12.2017
AT0000A1T4E6	RCB CoS/Beiersdorf 17-18	109,100	29.12.2017
AT0000A1T4F3	RCB CoS/Beiersdorf 17-18	110,440	29.12.2017
AT0000A1SCQ2	RCB CoS/Bilfinger 17-18	103,970	29.12.2017
AT0000A1SCR0	RCB CoS/Bilfinger 17-18	106,120	29.12.2017
AT0000A1SCS8	RCB CoS/Bilfinger 17-18	108,000	29.12.2017
AT0000A1SCT6	RCB CoS/Bilfinger 17-18	104,850	29.12.2017
AT0000A1SCU4	RCB CoS/Bilfinger 17-18	106,310	29.12.2017
AT0000A1SCV2	RCB CoS/Bilfinger 17-18	107,280	29.12.2017
AT0000A1SE57	RCB CoS/Bilfinger 17-18	105,690	29.12.2017
AT0000A1SE65	RCB CoS/Bilfinger 17-18	105,540	29.12.2017
AT0000A1SE73	RCB CoS/Bilfinger 17-18	104,780	29.12.2017
AT0000A1SE81	RCB CoS/Bilfinger 17-18	104,940	29.12.2017
AT0000A1V3U0	RCB CoS/Bilfinger 17-18	108,100	29.12.2017
AT0000A1V3V8	RCB CoS/Bilfinger 17-18	109,310	29.12.2017
AT0000A1VMG6	RCB CoS/Bilfinger 17-18	102,200	29.12.2017
AT0000A1VN28	RCB CoS/Bilfinger 17-18	102,570	29.12.2017
AT0000A1VN36	RCB CoS/Bilfinger 17-18	101,860	29.12.2017
AT0000A1WPY0	RCB CoS/Bilfinger 17-19	102,610	29.12.2017
AT0000A1WPZ7	RCB CoS/Bilfinger 17-19	105,410	29.12.2017
AT0000A1WRC2	RCB CoS/Bilfinger 17-19	104,670	29.12.2017
AT0000A1WRD0	RCB CoS/Bilfinger 17-19	105,630	29.12.2017
AT0000A1M153	RCB CoS/BMW 16-18	110,500	29.12.2017
AT0000A1M161	RCB CoS/BMW 16-18	114,000	29.12.2017
AT0000A1M2U3	RCB CoS/BMW 16-18	116,480	29.12.2017
AT0000A1M2V1	RCB CoS/BMW 16-18	119,130	29.12.2017
AT0000A1U917	RCB CoS/BMW 17-18	104,340	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1U925	RCB CoS/BMW 17-18	106,330	29.12.2017
AT0000A1U933	RCB CoS/BMW 17-18	105,310	29.12.2017
AT0000A1U941	RCB CoS/BMW 17-18	106,580	29.12.2017
AT0000A1U974	RCB CoS/BMW 17-18	105,460	29.12.2017
AT0000A1U982	RCB CoS/BMW 17-18	105,040	29.12.2017
AT0000A1U990	RCB CoS/BMW 17-18	105,020	29.12.2017
AT0000A1U9A0	RCB CoS/BMW 17-18	105,100	29.12.2017
AT0000A1QPD6	RCB CoS/BMW E.ON ING 17-18	107,800	29.12.2017
AT0000A1Z4B4	RCB CoS/BMW VOE 17-19	-	-
AT0000A1LWF8	RCB CoS/BUWOG 16-18	111,710	29.12.2017
AT0000A1USY8	RCB CoS/BUWOG 17-18	111,560	29.12.2017
AT0000A1XVT6	RCB CoS/BUWOG 17-19	105,260	13.12.2017
AT0000A1LWG6	RCB CoS/CA Immo 16-18	111,710	29.12.2017
AT0000A1USZ5	RCB CoS/CA Immo 17-18	111,300	29.12.2017
AT0000A1W9B6	RCB CoS/CA Immo 17-18	109,300	29.12.2017
AT0000A1XVU4	RCB CoS/CA Immo 17-19	100,730	29.12.2017
AT0000A1RYL9	RCB CoS/Commerzbank 17-18	123,610	29.12.2017
AT0000A1TF97	RCB CoS/Commerzbank 17-18	115,730	29.12.2017
AT0000A1TFA7	RCB CoS/Commerzbank 17-18	117,900	29.12.2017
AT0000A1TFB5	RCB CoS/Commerzbank 17-18	119,920	29.12.2017
AT0000A1TFC3	RCB CoS/Commerzbank 17-18	118,630	29.12.2017
AT0000A1TFD1	RCB CoS/Commerzbank 17-18	120,230	29.12.2017
AT0000A1TFE9	RCB CoS/Commerzbank 17-18	121,410	29.12.2017
AT0000A1TVB2	RCB CoS/Commerzbank 17-18	110,500	29.12.2017
AT0000A1WD78	RCB CoS/Commerzbank 17-18	112,240	29.12.2017
AT0000A1WD86	RCB CoS/Commerzbank 17-18	113,910	29.12.2017
AT0000A1WD94	RCB CoS/Commerzbank 17-18	116,840	29.12.2017
AT0000A1WDA6	RCB CoS/Commerzbank 17-18	114,810	29.12.2017
AT0000A1WDB4	RCB CoS/Commerzbank 17-18	115,480	29.12.2017
AT0000A1WDC2	RCB CoS/Commerzbank 17-18	117,810	29.12.2017
AT0000A1WDN9	RCB CoS/Commerzbank 17-18	115,990	29.12.2017
AT0000A1WDP4	RCB CoS/Commerzbank 17-18	114,600	29.12.2017
AT0000A1WDQ2	RCB CoS/Commerzbank 17-18	114,800	29.12.2017
AT0000A1WDR0	RCB CoS/Commerzbank 17-18	115,530	29.12.2017
AT0000A1X2D6	RCB CoS/Commerzbank 17-18	115,210	29.12.2017
AT0000A1X2E4	RCB CoS/Commerzbank 17-18	118,450	29.12.2017
AT0000A1X2F1	RCB CoS/Commerzbank 17-19	114,890	29.12.2017
AT0000A1X2G9	RCB CoS/Commerzbank 17-19	116,650	29.12.2017
AT0000A1MX27	RCB CoS/Continental 16-18	110,780	29.12.2017
AT0000A1MX35	RCB CoS/Continental 16-18	113,780	29.12.2017
AT0000A1MX43	RCB CoS/Continental 16-18	116,270	29.12.2017
AT0000A1MY34	RCB CoS/Continental 16-18	114,770	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MY42	RCB CoS/Continental 16-18	117,270	29.12.2017
AT0000A1QJ54	RCB CoS/Continental 17-18	109,690	29.12.2017
AT0000A1QJX7	RCB CoS/Continental 17-18	112,480	29.12.2017
AT0000A1SCJ7	RCB CoS/Continental 17-18	106,160	29.12.2017
AT0000A1SCK5	RCB CoS/Continental 17-18	108,290	29.12.2017
AT0000A1SCL3	RCB CoS/Continental 17-18	110,820	29.12.2017
AT0000A1SDT4	RCB CoS/Continental 17-18	109,380	29.12.2017
AT0000A1SDU2	RCB CoS/Continental 17-18	110,450	29.12.2017
AT0000A1V352	RCB CoS/Continental 17-18	104,490	29.12.2017
AT0000A1V3W6	RCB CoS/Continental 17-18	107,890	29.12.2017
AT0000A1VME1	RCB CoS/Continental 17-18	102,400	29.12.2017
AT0000A1VMY9	RCB CoS/Continental 17-18	105,780	29.12.2017
AT0000A1VMZ6	RCB CoS/Continental 17-18	107,440	29.12.2017
AT0000A1WPU8	RCB CoS/Continental 17-19	102,360	29.12.2017
AT0000A1WPV6	RCB CoS/Continental 17-19	105,580	29.12.2017
AT0000A1WR80	RCB CoS/Continental 17-19	104,930	29.12.2017
AT0000A1WR98	RCB CoS/Continental 17-19	105,100	29.12.2017
AT0000A1MMJ9	RCB CoS/DAI PHI SAP16-18	104,010	29.12.2017
AT0000A1VS49	RCB CoS/DAI Sanofi THY 17-19	98,990	29.12.2017
AT0000A1KTG4	RCB CoS/Daimler 16-18	113,250	29.12.2017
AT0000A1M195	RCB CoS/Daimler 16-18	112,500	29.12.2017
AT0000A1M1A7	RCB CoS/Daimler 16-18	117,000	29.12.2017
AT0000A1M2Y5	RCB CoS/Daimler 16-18	117,770	29.12.2017
AT0000A1M2Z2	RCB CoS/Daimler 16-18	120,200	29.12.2017
AT0000A1LWJ0	RCB CoS/Do&Co 16-18	67,830	29.12.2017
AT0000A1PXH3	RCB CoS/Do&Co 16-18	90,120	29.12.2017
AT0000A1UT07	RCB CoS/Do&Co 17-18	83,060	29.12.2017
AT0000A1XVV2	RCB CoS/Do&Co 17-19	99,770	29.12.2017
AT0000A1M1D1	RCB CoS/Dt Bank 16-18	115,840	29.12.2017
AT0000A1M1E9	RCB CoS/Dt Bank 16-18	119,310	29.12.2017
AT0000A1M328	RCB CoS/Dt Bank 16-18	117,810	29.12.2017
AT0000A1M336	RCB CoS/Dt Bank 16-18	120,240	29.12.2017
AT0000A1RZ12	RCB CoS/Dt Bank 17-18	107,140	29.12.2017
AT0000A1WDD0	RCB CoS/Dt Bank 17-18	104,520	29.12.2017
AT0000A1WDE8	RCB CoS/Dt Bank 17-18	105,020	29.12.2017
AT0000A1WDF5	RCB CoS/Dt Bank 17-18	102,090	29.12.2017
AT0000A1WDG3	RCB CoS/Dt Bank 17-18	101,190	29.12.2017
AT0000A1WDH1	RCB CoS/Dt Bank 17-18	96,100	29.12.2017
AT0000A1WDS8	RCB CoS/Dt Bank 17-18	95,900	29.12.2017
AT0000A1WDT6	RCB CoS/Dt Bank 17-18	95,120	29.12.2017
AT0000A1VWP6	RCB CoS/Dt Post 17-18	106,700	29.12.2017
AT0000A1VWQ4	RCB CoS/Dt Post 17-18	109,910	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1VXA6	RCB CoS/Dt Post 17-18	108,170	29.12.2017
AT0000A1VWV4	RCB CoS/Dt Post 17-19	107,210	29.12.2017
AT0000A1VWW2	RCB CoS/Dt Post 17-19	110,820	29.12.2017
AT0000A1VX18	RCB CoS/Dt Post 17-19	107,420	29.12.2017
AT0000A1VX26	RCB CoS/Dt Post 17-19	110,640	29.12.2017
AT0000A1VXD0	RCB CoS/Dt Post 17-19	108,620	29.12.2017
AT0000A1VXG3	RCB CoS/Dt Post 17-19	109,110	29.12.2017
AT0000A1KTF6	RCB CoS/Dt Telekom 16-18	110,770	29.12.2017
AT0000A1QJ62	RCB CoS/Dt Telekom 17-18	98,980	29.12.2017
AT0000A1QJ70	RCB CoS/Dt Telekom 17-18	99,020	29.12.2017
AT0000A1QJ88	RCB CoS/Dt Telekom 17-18	99,140	29.12.2017
AT0000A1QK28	RCB CoS/Dt Telekom 17-18	94,450	29.12.2017
AT0000A1QK36	RCB CoS/Dt Telekom 17-18	93,430	29.12.2017
AT0000A1SCM1	RCB CoS/Dt Telekom 17-18	98,880	29.12.2017
AT0000A1SCN9	RCB CoS/Dt Telekom 17-18	99,120	29.12.2017
AT0000A1SCP4	RCB CoS/Dt Telekom 17-18	99,160	29.12.2017
AT0000A1SDX6	RCB CoS/Dt Telekom 17-18	97,460	29.12.2017
AT0000A1SDY4	RCB CoS/Dt Telekom 17-18	96,720	29.12.2017
AT0000A1VMF8	RCB CoS/Dt Telekom 17-18	100,700	29.12.2017
AT0000A1VN02	RCB CoS/Dt Telekom 17-18	94,540	29.12.2017
AT0000A1VN10	RCB CoS/Dt Telekom 17-18	94,080	29.12.2017
AT0000A1X2H7	RCB CoS/Dt. Boerse 17-18	104,050	29.12.2017
AT0000A1X2J3	RCB CoS/Dt. Boerse 17-19	100,980	29.12.2017
AT0000A1X2K1	RCB CoS/Dt. Boerse 17-19	102,690	29.12.2017
AT0000A1M9R4	RCB CoS/Dt. Post 16-18	113,900	29.12.2017
AT0000A1M9S2	RCB CoS/Dt. Post 16-18	120,900	29.12.2017
AT0000A1MAQ9	RCB CoS/Dt. Post 16-18	115,900	29.12.2017
AT0000A1MAR7	RCB CoS/Dt. Post 16-18	122,400	29.12.2017
AT0000A1M9W4	RCB CoS/Dt. Telekom 16-18	109,870	29.12.2017
AT0000A1M9X2	RCB CoS/Dt. Telekom 16-18	112,070	29.12.2017
AT0000A1M9Y0	RCB CoS/Dt. Telekom 16-18	115,030	29.12.2017
AT0000A1MAU1	RCB CoS/Dt. Telekom 16-18	107,190	29.12.2017
AT0000A1MAV9	RCB CoS/Dt. Telekom 16-18	105,860	29.12.2017
AT0000A1WPW4	RCB CoS/Dt. Telekom 17-19	90,630	29.12.2017
AT0000A1WPX2	RCB CoS/Dt. Telekom 17-19	86,210	29.12.2017
AT0000A1WRA6	RCB CoS/Dt. Telekom 17-19	89,470	29.12.2017
AT0000A1WRB4	RCB CoS/Dt. Telekom 17-19	89,000	29.12.2017
AT0000A1TVD8	RCB CoS/E.ON 17-18	109,000	29.12.2017
AT0000A1WDJ7	RCB CoS/E.ON 17-18	104,140	29.12.2017
AT0000A1WDK5	RCB CoS/E.ON 17-18	100,960	29.12.2017
AT0000A1WDU4	RCB CoS/E.ON 17-18	99,550	29.12.2017
AT0000A1WDV2	RCB CoS/E.ON 17-18	99,360	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1KTH2	RCB CoS/E.ON UniperBask 16-18	115,630	29.12.2017
AT0000A1SWS6	RCB CoS/EA Group 17-18	105,040	29.12.2017
AT0000A1Z4A6	RCB CoS/EBS BAY 17-19	-	-
AT0000A1L8K2	RCB CoS/EBS OMV VOE 16-18	106,700	29.12.2017
AT0000A1YY48	RCB CoS/EBS OMV VOE 17-19	100,250	29.12.2017
AT0000A1LUL0	RCB CoS/Erste Group 16-18	110,600	29.12.2017
AT0000A1LWK8	RCB CoS/Erste Group 16-18	113,600	29.12.2017
AT0000A1PHN4	RCB CoS/Erste Group 16-18	110,600	29.12.2017
AT0000A1USK7	RCB CoS/Erste Group 17-18	111,330	29.12.2017
AT0000A1UT15	RCB CoS/Erste Group 17-18	111,130	29.12.2017
AT0000A1UT23	RCB CoS/Erste Group 17-18	113,560	29.12.2017
AT0000A1XWN7	RCB CoS/Erste Group 17-18	99,550	29.12.2017
AT0000A1XWP2	RCB CoS/Erste Group 17-18	100,280	29.12.2017
AT0000A1Y6G9	RCB CoS/Erste Group 17-19	99,160	29.12.2017
AT0000A1Y6M7	RCB CoS/Erste Group 17-19	99,120	29.12.2017
AT0000A1LUN6	RCB CoS/FACC 16-18	116,000	29.12.2017
AT0000A1UWW4	RCB CoS/FACC 17-18	107,500	29.12.2017
AT0000A1UWX2	RCB CoS/FACC 17-18	110,500	29.12.2017
AT0000A1UXB6	RCB CoS/FACC 17-18	109,500	29.12.2017
AT0000A1UXC4	RCB CoS/FACC 17-18	111,500	29.12.2017
AT0000A1YB03	RCB CoS/FACC 17-18	106,500	29.12.2017
AT0000A1YB11	RCB CoS/FACC 17-18	110,500	29.12.2017
AT0000A1YB86	RCB CoS/FACC 17-18	108,700	29.12.2017
AT0000A1YB94	RCB CoS/FACC 17-18	111,950	29.12.2017
AT0000A1Y8E0	RCB CoS/FACC 17-19	109,060	29.12.2017
AT0000A1Y8F7	RCB CoS/FACC 17-19	112,250	29.12.2017
AT0000A1Y8T8	RCB CoS/FACC 17-19	110,010	29.12.2017
AT0000A1Y8U6	RCB CoS/FACC 17-19	111,770	29.12.2017
AT0000A1USV4	RCB CoS/Flughafen 17-18	103,810	29.12.2017
AT0000A1UTP4	RCB CoS/Flughafen 17-18	109,580	29.12.2017
AT0000A1UTQ2	RCB CoS/Flughafen 17-18	111,540	29.12.2017
AT0000A1VQE2	RCB CoS/Flughafen 17-18	103,110	29.12.2017
AT0000A1XT20	RCB CoS/Flughafen 17-19	107,810	29.12.2017
AT0000A1XTC6	RCB CoS/Flughafen 17-19	99,440	29.12.2017
AT0000A1X754	RCB CoS/Flughafen Wien 17-18	103,210	29.12.2017
AT0000A1MC55	RCB CoS/Fresenius 16-18	106,000	29.12.2017
AT0000A1SWR8	RCB CoS/GEA Group 17-18	103,590	29.12.2017
AT0000A1SWT4	RCB CoS/GEA Group 17-18	103,610	29.12.2017
AT0000A1SWU2	RCB CoS/GEA Group 17-18	104,500	29.12.2017
AT0000A1T562	RCB CoS/GEA Group 17-18	105,800	29.12.2017
AT0000A1T570	RCB CoS/GEA Group 17-18	106,230	29.12.2017
AT0000A1T588	RCB CoS/GEA Group 17-18	105,760	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1T596	RCB CoS/GEA Group 17-18	104,180	29.12.2017
AT0000A1T5A1	RCB CoS/GEA Group 17-18	105,210	29.12.2017
AT0000A1T5B9	RCB CoS/GEA Group 17-18	105,120	29.12.2017
AT0000A1YKC3	RCB CoS/GEA Group 17-19	101,970	29.12.2017
AT0000A1YKD1	RCB CoS/GEA Group 17-19	102,050	29.12.2017
AT0000A1YKS9	RCB CoS/GEA Group 17-19	101,180	29.12.2017
AT0000A1YKT7	RCB CoS/GEA Group 17-19	101,260	29.12.2017
AT0000A1XAV6	RCB CoS/GenAnheusPhilips-19	97,840	29.12.2017
AT0000A1QY14	RCB CoS/Hannover Rueck 17-18	104,690	29.12.2017
AT0000A1QY22	RCB CoS/Hannover Rueck 17-18	110,100	29.12.2017
AT0000A1QY30	RCB CoS/Hannover Rueck 17-18	116,140	29.12.2017
AT0000A1QYS6	RCB CoS/Hannover Rueck 17-18	109,330	29.12.2017
AT0000A1QYT4	RCB CoS/Hannover Rueck 17-18	109,080	29.12.2017
AT0000A1SCZ3	RCB CoS/Hannover Rueck 17-18	105,800	29.12.2017
AT0000A1SD09	RCB CoS/Hannover Rueck 17-18	110,210	29.12.2017
AT0000A1SD17	RCB CoS/Hannover Rueck 17-18	113,440	29.12.2017
AT0000A1SEB0	RCB CoS/Hannover Rueck 17-18	107,950	29.12.2017
AT0000A1SEC8	RCB CoS/Hannover Rueck 17-18	108,530	29.12.2017
AT0000A1VMJ0	RCB CoS/Hannover Rueck 17-18	102,170	29.12.2017
AT0000A1VN69	RCB CoS/Hannover Rueck 17-18	99,250	29.12.2017
AT0000A1VN77	RCB CoS/Hannover Rueck 17-18	98,560	29.12.2017
AT0000A1WQ24	RCB CoS/Hannover Rueck 17-19	97,410	29.12.2017
AT0000A1WQ32	RCB CoS/Hannover Rueck 17-19	98,590	29.12.2017
AT0000A1WRG3	RCB CoS/Hannover Rueck 17-19	99,060	29.12.2017
AT0000A1WRH1	RCB CoS/Hannover Rueck 17-19	98,850	29.12.2017
AT0000A1X2T2	RCB CoS/HEI HEN SAP 17-19	93,480	29.12.2017
AT0000A1SCW0	RCB CoS/Heidelb cement 17-18	104,690	29.12.2017
AT0000A1SCX8	RCB CoS/Heidelb cement 17-18	105,810	29.12.2017
AT0000A1SCY6	RCB CoS/Heidelb cement 17-18	107,210	29.12.2017
AT0000A1SE99	RCB CoS/Heidelb cement 17-18	106,160	29.12.2017
AT0000A1SEA2	RCB CoS/Heidelb cement 17-18	106,220	29.12.2017
AT0000A1WRE8	RCB CoS/Heidelbergceme 17-19	102,180	29.12.2017
AT0000A1WRF5	RCB CoS/Heidelbergceme 17-19	102,260	29.12.2017
AT0000A1QXW0	RCB CoS/Heidelberg cement 17-18	102,790	29.12.2017
AT0000A1QXX8	RCB CoS/Heidelberg cement 17-18	104,430	29.12.2017
AT0000A1QYJ5	RCB CoS/Heidelberg cement 17-18	106,950	29.12.2017
AT0000A1QYK3	RCB CoS/Heidelberg cement 17-18	107,100	29.12.2017
AT0000A1WQ08	RCB CoS/Heidelberg cement 17-19	100,160	29.12.2017
AT0000A1WQ16	RCB CoS/Heidelberg cement 17-19	101,620	29.12.2017
AT0000A1VMH4	RCB CoS/Heidelberg cement 17-18	101,270	29.12.2017
AT0000A1VN44	RCB CoS/Heidelberg cement 17-18	104,510	29.12.2017
AT0000A1VN51	RCB CoS/Heidelberg cement 17-18	105,090	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SWY4	RCB CoS/Henkel Vz 17-18	100,030	29.12.2017
AT0000A1T5M6	RCB CoS/Henkel Vz 17-18	98,990	29.12.2017
AT0000A1T5N4	RCB CoS/Henkel Vz 17-18	98,270	29.12.2017
AT0000A1T5Q7	RCB CoS/Henkel Vz 17-18	98,200	29.12.2017
AT0000A1T5R5	RCB CoS/Henkel Vz 17-18	97,960	29.12.2017
AT0000A1YKU5	RCB CoS/Henkel Vz 17-19	92,570	29.12.2017
AT0000A1YKV3	RCB CoS/Henkel Vz 17-19	92,810	29.12.2017
AT0000A1QY55	RCB CoS/Hochtief 17-18	104,670	29.12.2017
AT0000A1QY63	RCB CoS/Hochtief 17-18	106,710	29.12.2017
AT0000A1QY71	RCB CoS/Hochtief 17-18	109,570	29.12.2017
AT0000A1QZ05	RCB CoS/Hochtief 17-18	106,040	29.12.2017
AT0000A1QZ13	RCB CoS/Hochtief 17-18	106,280	29.12.2017
AT0000A1SD25	RCB CoS/Hochtief 17-18	103,560	29.12.2017
AT0000A1SD33	RCB CoS/Hochtief 17-18	104,950	29.12.2017
AT0000A1SD41	RCB CoS/Hochtief 17-18	106,780	29.12.2017
AT0000A1SED6	RCB CoS/Hochtief 17-18	104,520	29.12.2017
AT0000A1SEE4	RCB CoS/Hochtief 17-18	104,970	29.12.2017
AT0000A1V3X4	RCB CoS/Hochtief 17-18	97,500	29.12.2017
AT0000A1VMK8	RCB CoS/Hochtief 17-18	96,760	29.12.2017
AT0000A1VN85	RCB CoS/Hochtief 17-18	91,000	29.12.2017
AT0000A1VN93	RCB CoS/Hochtief 17-18	90,010	29.12.2017
AT0000A1WQ40	RCB CoS/Hochtief 17-19	83,530	29.12.2017
AT0000A1WQ57	RCB CoS/Hochtief 17-19	80,060	29.12.2017
AT0000A1WRJ7	RCB CoS/Hochtief 17-19	86,030	29.12.2017
AT0000A1WRK5	RCB CoS/Hochtief 17-19	85,740	29.12.2017
AT0000A1SWF3	RCB CoS/Hugo Boss 17-18	114,500	29.12.2017
AT0000A1SWG1	RCB CoS/Hugo Boss 17-18	117,820	29.12.2017
AT0000A1SWH9	RCB CoS/Hugo Boss 17-18	117,350	29.12.2017
AT0000A1SWJ5	RCB CoS/Hugo Boss 17-18	120,290	29.12.2017
AT0000A1T4R8	RCB CoS/Hugo Boss 17-18	117,770	29.12.2017
AT0000A1T4S6	RCB CoS/Hugo Boss 17-18	119,910	29.12.2017
AT0000A1T4T4	RCB CoS/Hugo Boss 17-18	121,300	29.12.2017
AT0000A1T4U2	RCB CoS/Hugo Boss 17-18	118,280	29.12.2017
AT0000A1T4V0	RCB CoS/Hugo Boss 17-18	120,480	29.12.2017
AT0000A1T4W8	RCB CoS/Hugo Boss 17-18	121,790	29.12.2017
AT0000A1YKA7	RCB CoS/Hugo Boss 17-19	97,680	29.12.2017
AT0000A1YKB5	RCB CoS/Hugo Boss 17-19	97,650	29.12.2017
AT0000A1YKQ3	RCB CoS/Hugo Boss 17-19	97,680	29.12.2017
AT0000A1YKR1	RCB CoS/Hugo Boss 17-19	97,490	29.12.2017
AT0000A1LWN2	RCB CoS/Immofinanz 16-18	108,350	29.12.2017
AT0000A1UT31	RCB CoS/Immofinanz 17-18	105,960	29.12.2017
AT0000A1W681	RCB CoS/Immofinanz 17-18	101,190	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1XVW0	RCB CoS/Immofinanz 17-19	93,870	29.12.2017
AT0000A1NJ32	RCB CoS/Infineon 16-18	112,100	29.12.2017
AT0000A1NK47	RCB CoS/Infineon 16-18	117,200	29.12.2017
AT0000A1SX21	RCB CoS/Innogy 17-18	108,450	29.12.2017
AT0000A1SX39	RCB CoS/Innogy 17-18	108,310	29.12.2017
AT0000A1T620	RCB CoS/Innogy 17-18	108,910	29.12.2017
AT0000A1T638	RCB CoS/Innogy 17-18	108,520	29.12.2017
AT0000A1T646	RCB CoS/Innogy 17-18	107,840	29.12.2017
AT0000A1T653	RCB CoS/Innogy 17-18	107,980	29.12.2017
AT0000A1T661	RCB CoS/Innogy 17-18	107,950	29.12.2017
AT0000A1T679	RCB CoS/Innogy 17-18	107,620	29.12.2017
AT0000A1YKE9	RCB CoS/Innogy 17-19	90,190	29.12.2017
AT0000A1YKF6	RCB CoS/Innogy 17-19	89,390	29.12.2017
AT0000A1YKW1	RCB CoS/Innogy 17-19	90,570	29.12.2017
AT0000A1YKX9	RCB CoS/Innogy 17-19	89,920	29.12.2017
AT0000A1SXX4	RCB CoS/K&S 17-18	101,500	29.12.2017
AT0000A1SXY2	RCB CoS/K&S 17-18	101,260	29.12.2017
AT0000A1SXZ9	RCB CoS/K&S 17-18	99,130	29.12.2017
AT0000A1SY04	RCB CoS/K&S 17-18	97,550	29.12.2017
AT0000A1T7U5	RCB CoS/K&S 17-18	96,910	29.12.2017
AT0000A1T7V3	RCB CoS/K&S 17-18	95,290	29.12.2017
AT0000A1T7W1	RCB CoS/K&S 17-18	94,180	29.12.2017
AT0000A1T7X9	RCB CoS/K&S 17-18	96,970	29.12.2017
AT0000A1T7Z4	RCB CoS/K&S 17-18	94,650	29.12.2017
AT0000A1YKJ8	RCB CoS/K&S 17-19	87,950	29.12.2017
AT0000A1YKK6	RCB CoS/K&S 17-19	87,690	29.12.2017
AT0000A1YL27	RCB CoS/K&S 17-19	88,540	29.12.2017
AT0000A1YL35	RCB CoS/K&S 17-19	88,940	29.12.2017
AT0000A1LWP7	RCB CoS/Kapsch 16-18	111,610	29.12.2017
AT0000A1UT49	RCB CoS/Kapsch 17-18	108,010	29.12.2017
AT0000A1XVX8	RCB CoS/Kapsch 17-19	99,490	29.12.2017
AT0000A1SX70	RCB CoS/Lanxess 17-18	102,010	29.12.2017
AT0000A1SX88	RCB CoS/Lanxess 17-18	103,680	29.12.2017
AT0000A1SX96	RCB CoS/Lanxess 17-18	100,720	29.12.2017
AT0000A1SXA2	RCB CoS/Lanxess 17-18	101,320	29.12.2017
AT0000A1T6H4	RCB CoS/Lanxess 17-18	103,020	29.12.2017
AT0000A1T6J0	RCB CoS/Lanxess 17-18	102,790	29.12.2017
AT0000A1T6K8	RCB CoS/Lanxess 17-18	102,240	29.12.2017
AT0000A1T6L6	RCB CoS/Lanxess 17-18	101,040	29.12.2017
AT0000A1T6M4	RCB CoS/Lanxess 17-18	101,180	29.12.2017
AT0000A1T6N2	RCB CoS/Lanxess 17-18	101,150	29.12.2017
AT0000A1YKG4	RCB CoS/Lanxess 17-19	100,220	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1YKH2	RCB CoS/Lanxess 17-19	100,400	29.12.2017
AT0000A1YKY7	RCB CoS/Lanxess 17-19	99,880	29.12.2017
AT0000A1YKZ4	RCB CoS/Lanxess 17-19	99,660	29.12.2017
AT0000A1VNA7	RCB CoS/Lenzing 17-18	71,720	29.12.2017
AT0000A1VNB5	RCB CoS/Lenzing 17-18	71,440	29.12.2017
AT0000A1Z2S2	RCB CoS/Lenzing 17-18	102,660	29.12.2017
AT0000A1YD84	RCB CoS/Lenzing 17-19	85,240	29.12.2017
AT0000A1YD92	RCB CoS/Lenzing 17-19	87,990	29.12.2017
AT0000A1YX64	RCB CoS/Lenzing 17-19	94,730	29.12.2017
AT0000A1Z2Q6	RCB CoS/Lenzing 17-19	102,760	29.12.2017
AT0000A1Z2T0	RCB CoS/Lenzing 17-19	102,480	29.12.2017
AT0000A1Z2U8	RCB CoS/Lenzing 17-19	102,810	29.12.2017
AT0000A1MC89	RCB CoS/Linde 16-18	105,500	29.12.2017
AT0000A1NJ65	RCB CoS/Lufthansa 16-18	114,000	29.12.2017
AT0000A1NK70	RCB CoS/Lufthansa 16-18	120,300	29.12.2017
AT0000A1TJN2	RCB CoS/Mayr Melnhof 17-18	111,800	29.12.2017
AT0000A1USM3	RCB CoS/Mayr Melnhof 17-18	101,770	29.12.2017
AT0000A1UT72	RCB CoS/Mayr Melnhof 17-18	108,770	29.12.2017
AT0000A1UT80	RCB CoS/Mayr Melnhof 17-18	111,240	29.12.2017
AT0000A1XSV8	RCB Cos/Mayr Melnhof 17-19	108,520	29.12.2017
AT0000A1XT53	RCB CoS/Mayr Melnhof 17-19	102,100	29.12.2017
AT0000A1SXM7	RCB CoS/Merck 17-18	95,810	29.12.2017
AT0000A1SXM5	RCB CoS/Merck 17-18	92,090	29.12.2017
AT0000A1SXP0	RCB CoS/Merck 17-18	93,960	29.12.2017
AT0000A1SXQ8	RCB CoS/Merck 17-18	92,360	29.12.2017
AT0000A1T7D1	RCB CoS/Merck 17-18	93,330	29.12.2017
AT0000A1T7E9	RCB CoS/Merck 17-18	91,400	29.12.2017
AT0000A1T7F6	RCB CoS/Merck 17-18	90,820	29.12.2017
AT0000A1T7G4	RCB CoS/Merck 17-18	93,040	29.12.2017
AT0000A1T7H2	RCB CoS/Merck 17-18	91,840	29.12.2017
AT0000A1T7J8	RCB CoS/Merck 17-18	91,110	29.12.2017
AT0000A1YL01	RCB CoS/Merck 17-19	92,970	29.12.2017
AT0000A1YL19	RCB CoS/Merck 17-19	92,930	29.12.2017
AT0000A1QJ96	RCB CoS/Münch Rück 17-18	101,170	29.12.2017
AT0000A1QJA5	RCB CoS/Münch Rück 17-18	102,700	29.12.2017
AT0000A1QJB3	RCB CoS/Münch Rück 17-18	105,060	29.12.2017
AT0000A1QK85	RCB CoS/Münch Rück 17-18	105,060	29.12.2017
AT0000A1QK93	RCB CoS/Münch Rück 17-18	105,040	29.12.2017
AT0000A1MA24	RCB CoS/Münchener Rück 16-18	108,790	29.12.2017
AT0000A1MA32	RCB CoS/Münchener Rück 16-18	112,160	29.12.2017
AT0000A1MA40	RCB CoS/Münchener Rück 16-18	115,980	29.12.2017
AT0000A1MAY3	RCB CoS/Münchener Rück 16-18	115,100	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MAZ0	RCB CoS/Münchener Rück 16-18	117,760	29.12.2017
AT0000A1SD58	RCB CoS/MünchenerRück 17-18	101,690	29.12.2017
AT0000A1SD66	RCB CoS/MünchenerRück 17-18	103,640	29.12.2017
AT0000A1SD74	RCB CoS/MünchenerRück 17-18	105,320	29.12.2017
AT0000A1SEH7	RCB CoS/MünchenerRück 17-18	104,730	29.12.2017
AT0000A1SEJ3	RCB CoS/MünchenerRück 17-18	105,210	29.12.2017
AT0000A1VML6	RCB CoS/MünchRück 17-18	102,070	29.12.2017
AT0000A1VNC3	RCB CoS/MünchRück 17-18	103,550	29.12.2017
AT0000A1VND1	RCB CoS/MünchRück 17-18	103,910	29.12.2017
AT0000A1WQ65	RCB CoS/MünchRück 17-19	96,470	29.12.2017
AT0000A1WQ73	RCB CoS/MünchRück 17-19	97,760	29.12.2017
AT0000A1WRL3	RCB CoS/MünchRück 17-19	99,560	29.12.2017
AT0000A1WRM1	RCB CoS/MünchRück 17-19	99,470	29.12.2017
AT0000A1UA57	RCB CoS/Nordex 17-18	65,410	29.12.2017
AT0000A1UAD0	RCB CoS/Nordex 17-18	68,180	29.12.2017
AT0000A1UAE8	RCB CoS/Nordex 17-18	66,620	29.12.2017
AT0000A1UAF5	RCB CoS/Nordex 17-18	68,730	29.12.2017
AT0000A1UAG3	RCB CoS/Nordex 17-18	66,660	29.12.2017
AT0000A1LUQ9	RCB CoS/OMV 16-18	109,600	29.12.2017
AT0000A1LWR3	RCB CoS/OMV 16-18	112,600	29.12.2017
AT0000A1PHP9	RCB CoS/OMV 16-18	108,600	29.12.2017
AT0000A1PHQ7	RCB CoS/OMV 16-18	111,600	29.12.2017
AT0000A1QBD6	RCB CoS/OMV 16-18	105,000	29.12.2017
AT0000A1QBW6	RCB CoS/OMV 16-18	109,600	29.12.2017
AT0000A1QBX4	RCB CoS/OMV 16-18	112,600	29.12.2017
AT0000A1TV89	RCB CoS/OMV 17-18	106,600	29.12.2017
AT0000A1USN1	RCB CoS/OMV 17-18	110,520	29.12.2017
AT0000A1UT98	RCB CoS/OMV 17-18	111,480	29.12.2017
AT0000A1UTA6	RCB CoS/OMV 17-18	114,240	29.12.2017
AT0000A1XWQ0	RCB CoS/OMV 17-18	104,530	29.12.2017
AT0000A1XWR8	RCB CoS/OMV 17-18	103,370	29.12.2017
AT0000A1Z445	RCB CoS/OMV 17-18	101,070	29.12.2017
AT0000A1Y6H7	RCB CoS/OMV 17-19	104,900	29.12.2017
AT0000A1Y6N5	RCB CoS/OMV 17-19	105,170	29.12.2017
AT0000A1Z452	RCB CoS/OMV 17-19	100,870	29.12.2017
AT0000A1R277	RCB CoS/OMV RDutch Total17-18	105,110	29.12.2017
AT0000A1KSK8	RCB CoS/OMV RoyalDutch 16-18	105,380	29.12.2017
AT0000A1LK23	RCB CoS/OMV VAS EGB 16-18	109,290	29.12.2017
AT0000A1KTS9	RCB CoS/OMV VOE 16-18	105,490	29.12.2017
AT0000A1Q3H4	RCB CoS/Palfinger 16-18	113,940	29.12.2017
AT0000A1TJT9	RCB CoS/Palfinger 17-18	106,760	29.12.2017
AT0000A1UTB4	RCB CoS/Palfinger 17-18	100,330	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1UTC2	RCB CoS/Palfinger 17-18	99,940	29.12.2017
AT0000A1X747	RCB CoS/Palfinger 17-18	90,160	29.12.2017
AT0000A1XSW6	RCB CoS/Palfinger 17-19	105,270	29.12.2017
AT0000A1XT61	RCB CoS/Palfinger 17-19	92,690	29.12.2017
AT0000A1USQ4	RCB CoS/Polytec 17-18	103,810	29.12.2017
AT0000A1UTD0	RCB CoS/Polytec 17-18	111,100	29.12.2017
AT0000A1UTE8	RCB CoS/Polytec 17-18	114,160	29.12.2017
AT0000A1X879	RCB CoS/Polytec 17-18	107,860	29.12.2017
AT0000A1YXK9	RCB CoS/Polytec 17-18	94,180	29.12.2017
AT0000A1YXL7	RCB CoS/Polytec 17-18	88,990	29.12.2017
AT0000A1YXM5	RCB CoS/Polytec 17-18	87,150	29.12.2017
AT0000A1YXN3	RCB CoS/Polytec 17-18	95,110	29.12.2017
AT0000A1YXP8	RCB CoS/Polytec 17-18	93,450	29.12.2017
AT0000A1YXQ6	RCB CoS/Polytec 17-18	91,520	29.12.2017
AT0000A1YXR4	RCB CoS/Polytec 17-18	89,450	29.12.2017
AT0000A1XSX4	RCB CoS/Polytec 17-19	108,600	29.12.2017
AT0000A1XT79	RCB CoS/Polytec 17-19	90,950	29.12.2017
AT0000A1PJG4	RCB CoS/Post 16-18	102,700	29.12.2017
AT0000A1PJH2	RCB CoS/Post 16-18	104,190	29.12.2017
AT0000A1PJU5	RCB CoS/Post 16-18	114,110	29.12.2017
AT0000A1UK97	RCB CoS/Post 17-18	101,200	29.12.2017
AT0000A1XSY2	RCB CoS/Post 17-19	108,430	29.12.2017
AT0000A1XT87	RCB CoS/Post 17-19	98,010	29.12.2017
AT0000A1XL44	RCB CoS/Pro7Sat1 17-18	104,600	29.12.2017
AT0000A1XL51	RCB CoS/Pro7Sat1 17-18	106,370	29.12.2017
AT0000A1XL69	RCB CoS/Pro7Sat1 17-18	106,960	29.12.2017
AT0000A1XL77	RCB CoS/Pro7Sat1 17-19	105,100	29.12.2017
AT0000A1XL85	RCB CoS/Pro7Sat1 17-19	106,820	29.12.2017
AT0000A1XL93	RCB CoS/Pro7Sat1 17-19	107,270	29.12.2017
AT0000A1KTC3	RCB CoS/RBI 16-18	116,500	29.12.2017
AT0000A1LUT3	RCB CoS/RBI 16-18	119,500	29.12.2017
AT0000A1PWU8	RCB CoS/RBI 16-18	114,500	29.12.2017
AT0000A1PWW6	RCB CoS/RBI 16-18	115,500	29.12.2017
AT0000A1PXM3	RCB CoS/RBI 16-18	114,500	29.12.2017
AT0000A1PXN1	RCB CoS/RBI 16-18	115,500	29.12.2017
AT0000A1TV71	RCB CoS/RBI 17-18	108,060	29.12.2017
AT0000A1UWT0	RCB CoS/RBI 17-18	111,500	29.12.2017
AT0000A1UWU8	RCB CoS/RBI 17-18	113,310	29.12.2017
AT0000A1UX84	RCB CoS/RBI 17-18	110,940	29.12.2017
AT0000A1UX92	RCB CoS/RBI 17-18	111,480	29.12.2017
AT0000A1UXA8	RCB CoS/RBI 17-18	111,880	29.12.2017
AT0000A1YB29	RCB CoS/RBI 17-18	105,470	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1YB37	RCB CoS/RBI 17-18	106,540	29.12.2017
AT0000A1YBA6	RCB CoS/RBI 17-18	104,160	29.12.2017
AT0000A1YBB4	RCB CoS/RBI 17-18	104,200	29.12.2017
AT0000A1YBC2	RCB CoS/RBI 17-18	104,610	29.12.2017
AT0000A1YBD0	RCB CoS/RBI 17-18	104,910	29.12.2017
AT0000A1XM35	RCB CoS/RBI 17-19	102,850	29.12.2017
AT0000A1Y8G5	RCB CoS/RBI 17-19	103,860	29.12.2017
AT0000A1Y8H3	RCB CoS/RBI 17-19	104,730	29.12.2017
AT0000A1Y8J9	RCB CoS/RBI 17-19	105,500	29.12.2017
AT0000A1Y8K7	RCB CoS/RBI 17-19	105,150	29.12.2017
AT0000A1Y8V4	RCB CoS/RBI 17-19	103,150	29.12.2017
AT0000A1Y8W2	RCB CoS/RBI 17-19	103,740	29.12.2017
AT0000A1Y8X0	RCB CoS/RBI 17-19	104,260	29.12.2017
AT0000A1M1M2	RCB CoS/RWE 16-18	115,000	29.12.2017
AT0000A1M1N0	RCB CoS/RWE 16-18	117,150	29.12.2017
AT0000A1M3A3	RCB CoS/RWE 16-18	114,690	29.12.2017
AT0000A1M3B1	RCB CoS/RWE 16-18	115,260	29.12.2017
AT0000A1WDL3	RCB CoS/RWE St 17-18	96,200	29.12.2017
AT0000A1WDM1	RCB CoS/RWE St 17-18	94,620	29.12.2017
AT0000A1WDW0	RCB CoS/RWE St 17-18	98,000	29.12.2017
AT0000A1WDX8	RCB CoS/RWE St 17-18	96,030	29.12.2017
AT0000A1X2L9	RCB CoS/RWE St. 17-18	105,140	29.12.2017
AT0000A1X2M7	RCB CoS/RWE St. 17-18	102,660	29.12.2017
AT0000A1X2N5	RCB CoS/RWE St. 17-19	102,580	29.12.2017
AT0000A1X2P0	RCB CoS/RWE St. 17-19	101,980	29.12.2017
AT0000A1X2Q8	RCB CoS/RWE St. 17-19	103,400	29.12.2017
AT0000A1X2R6	RCB CoS/RWE St. 17-19	100,690	29.12.2017
AT0000A1QY97	RCB CoS/Salzgitter 17-18	110,120	29.12.2017
AT0000A1QYA4	RCB CoS/Salzgitter 17-18	112,610	29.12.2017
AT0000A1QYB2	RCB CoS/Salzgitter 17-18	115,600	29.12.2017
AT0000A1QZ88	RCB CoS/Salzgitter 17-18	114,020	29.12.2017
AT0000A1QZ96	RCB CoS/Salzgitter 17-18	116,660	29.12.2017
AT0000A1SD82	RCB CoS/Salzgitter 17-18	112,110	29.12.2017
AT0000A1SD90	RCB CoS/Salzgitter 17-18	114,320	29.12.2017
AT0000A1SDA4	RCB CoS/Salzgitter 17-18	116,890	29.12.2017
AT0000A1SEK1	RCB CoS/Salzgitter 17-18	113,730	29.12.2017
AT0000A1SEL9	RCB CoS/Salzgitter 17-18	115,350	29.12.2017
AT0000A1VMM4	RCB CoS/Salzgitter 17-18	107,130	29.12.2017
AT0000A1VNE9	RCB CoS/Salzgitter 17-18	109,120	29.12.2017
AT0000A1VNF6	RCB CoS/Salzgitter 17-18	112,610	29.12.2017
AT0000A1WQ81	RCB CoS/Salzgitter 17-19	108,560	29.12.2017
AT0000A1WQ99	RCB CoS/Salzgitter 17-19	113,260	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1WRN9	RCB CoS/Salzgitter 17-19	110,990	29.12.2017
AT0000A1WRP4	RCB CoS/Salzgitter 17-19	112,520	29.12.2017
AT0000A1MA73	RCB CoS/SAP 16-18	110,000	29.12.2017
AT0000A1MA81	RCB CoS/SAP 16-18	115,000	29.12.2017
AT0000A1MB23	RCB CoS/SAP 16-18	112,500	29.12.2017
AT0000A1MB31	RCB CoS/SAP 16-18	117,000	29.12.2017
AT0000A1MC63	RCB CoS/SAP 16-18	105,500	29.12.2017
AT0000A1XKX1	RCB CoS/SAP Inf Philips 17-19	99,000	29.12.2017
AT0000A1LUW7	RCB CoS/SBO 16-18	109,500	29.12.2017
AT0000A1LWX1	RCB CoS/SBO 16-18	111,500	29.12.2017
AT0000A1U9B8	RCB CoS/Schoeller 17-18	107,500	29.12.2017
AT0000A1UTF5	RCB CoS/Schoeller 17-18	111,740	29.12.2017
AT0000A1UTG3	RCB CoS/Schoeller 17-18	113,240	29.12.2017
AT0000A1Y6J3	RCB CoS/Schoeller 17-19	106,720	29.12.2017
AT0000A1Y6P0	RCB CoS/Schoeller 17-19	107,690	29.12.2017
AT0000A1USS0	RCB CoS/Semperit 17-18	96,910	29.12.2017
AT0000A1UTH1	RCB CoS/Semperit 17-18	91,990	29.12.2017
AT0000A1UTJ7	RCB CoS/Semperit 17-18	90,830	29.12.2017
AT0000A1XSZ9	RCB CoS/Semperit 17-19	104,570	29.12.2017
AT0000A1XT95	RCB CoS/Semperit 17-19	82,730	29.12.2017
AT0000A1MAA3	RCB CoS/Siemens 16-18	112,900	29.12.2017
AT0000A1MAB1	RCB CoS/Siemens 16-18	116,900	29.12.2017
AT0000A1MB64	RCB CoS/Siemens 16-18	114,880	29.12.2017
AT0000A1MB72	RCB CoS/Siemens 16-18	118,440	29.12.2017
AT0000A1MC97	RCB CoS/Siemens 16-18	107,500	29.12.2017
AT0000A1VWR2	RCB CoS/Siemens 17-18	92,450	29.12.2017
AT0000A1VWS0	RCB CoS/Siemens 17-18	91,440	29.12.2017
AT0000A1VXB4	RCB CoS/Siemens 17-18	94,310	29.12.2017
AT0000A1Z4D0	RCB CoS/Siemens 17-18	101,020	29.12.2017
AT0000A1Z4E8	RCB CoS/Siemens 17-18	101,050	29.12.2017
AT0000A1VWT8	RCB CoS/Siemens 17-19	98,380	29.12.2017
AT0000A1VWU6	RCB CoS/Siemens 17-19	93,490	29.12.2017
AT0000A1VWZ5	RCB CoS/Siemens 17-19	97,870	29.12.2017
AT0000A1VX00	RCB CoS/Siemens 17-19	95,800	29.12.2017
AT0000A1VXC2	RCB CoS/Siemens 17-19	96,280	29.12.2017
AT0000A1VXF5	RCB CoS/Siemens 17-19	96,360	29.12.2017
AT0000A1XM50	RCB CoS/Siemens 17-19	99,710	29.12.2017
AT0000A1Z4F5	RCB CoS/Siemens 17-19	100,450	29.12.2017
AT0000A1Z4G3	RCB CoS/Siemens 17-19	100,270	29.12.2017
AT0000A1SY38	RCB CoS/Steinhoff 17-18	9,180	29.12.2017
AT0000A1SY46	RCB CoS/Steinhoff 17-18	12,370	29.12.2017
AT0000A1T893	RCB CoS/Steinhoff 17-18	19,760	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1T8A5	RCB CoS/Steinhoff 17-18	21,820	29.12.2017
AT0000A1T8B3	RCB CoS/Steinhoff 17-18	26,410	29.12.2017
AT0000A1T8C1	RCB CoS/Steinhoff 17-18	19,870	29.12.2017
AT0000A1T8D9	RCB CoS/Steinhoff 17-18	23,420	29.12.2017
AT0000A1T8E7	RCB CoS/Steinhoff 17-18	26,530	29.12.2017
AT0000A1XJH6	RCB CoS/Steinhoff 17-19	18,390	29.12.2017
AT0000A1YL43	RCB CoS/Steinhoff 17-19	21,490	29.12.2017
AT0000A1YL50	RCB CoS/Steinhoff 17-19	25,450	29.12.2017
AT0000A1MJU2	RCB CoS/STRABAG 16-18	113,160	29.12.2017
AT0000A1TK33	RCB CoS/STRABAG 17-18	104,790	29.12.2017
AT0000A1TK41	RCB CoS/STRABAG 17-18	104,850	29.12.2017
AT0000A1UST8	RCB CoS/STRABAG 17-18	100,610	29.12.2017
AT0000A1UTK5	RCB CoS/STRABAG 17-18	97,790	29.12.2017
AT0000A1UTL3	RCB CoS/STRABAG 17-18	97,850	29.12.2017
AT0000A1XT04	RCB CoS/STRABAG 17-19	104,950	29.12.2017
AT0000A1XTA0	RCB CoS/STRABAG 17-19	96,270	29.12.2017
AT0000A1MJV0	RCB CoS/Telekom Austria 16-18	108,010	29.12.2017
AT0000A1XT12	RCB CoS/TelekomAustria 17-19	110,010	29.12.2017
AT0000A1XTB8	RCB CoS/TelekomAustria 17-19	96,020	29.12.2017
AT0000A1XAH5	RCB CoS/ThysK&SInfineon17-18	98,520	29.12.2017
AT0000A1MXC1	RCB CoS/ThyssenKrupp 16-18	115,890	29.12.2017
AT0000A1MXD9	RCB CoS/ThyssenKrupp 16-18	121,110	29.12.2017
AT0000A1MYB1	RCB CoS/ThyssenKrupp 16-18	115,490	29.12.2017
AT0000A1MYC9	RCB CoS/ThyssenKrupp 16-18	117,880	29.12.2017
AT0000A1QJC1	RCB CoS/ThyssenKrupp 17-18	109,400	29.12.2017
AT0000A1QJD9	RCB CoS/ThyssenKrupp 17-18	112,840	29.12.2017
AT0000A1QKE5	RCB CoS/ThyssenKrupp 17-18	107,320	29.12.2017
AT0000A1QKF2	RCB CoS/ThyssenKrupp 17-18	108,010	29.12.2017
AT0000A1SDB2	RCB CoS/ThyssenKrupp 17-18	105,720	29.12.2017
AT0000A1SDC0	RCB CoS/ThyssenKrupp 17-18	106,580	29.12.2017
AT0000A1SDD8	RCB CoS/ThyssenKrupp 17-18	107,480	29.12.2017
AT0000A1SEP0	RCB CoS/ThyssenKrupp 17-18	104,390	29.12.2017
AT0000A1SEQ8	RCB CoS/ThyssenKrupp 17-18	104,000	29.12.2017
AT0000A1VMN2	RCB CoS/ThyssenKrupp 17-18	104,900	29.12.2017
AT0000A1VNG4	RCB CoS/ThyssenKrupp 17-18	105,680	29.12.2017
AT0000A1VNH2	RCB CoS/ThyssenKrupp 17-18	107,780	29.12.2017
AT0000A1WQA8	RCB CoS/ThyssenKrupp 17-19	100,360	29.12.2017
AT0000A1WQB6	RCB CoS/ThyssenKrupp 17-19	101,550	29.12.2017
AT0000A1WRQ2	RCB CoS/ThyssenKrupp 17-19	100,320	29.12.2017
AT0000A1WRR0	RCB CoS/ThyssenKrupp 17-19	100,630	29.12.2017
AT0000A1QDM3	RCB CoS/Total Siemens 17-19	105,990	29.12.2017
AT0000A1VJD9	RCB CoS/Uniper 17-18	111,380	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1VJE7	RCB CoS/Uniper 17-18	115,240	29.12.2017
AT0000A1VJF4	RCB CoS/Uniper 17-18	119,190	29.12.2017
AT0000A1VJG2	RCB CoS/Uniper 17-18	113,550	29.12.2017
AT0000A1VJH0	RCB CoS/Uniper 17-18	117,110	29.12.2017
AT0000A1VJJ6	RCB CoS/Uniper 17-18	120,570	29.12.2017
AT0000A1VJN8	RCB CoS/Uniper 17-18	112,970	29.12.2017
AT0000A1VJP3	RCB CoS/Uniper 17-18	116,430	29.12.2017
AT0000A1VJQ1	RCB CoS/Uniper 17-18	120,000	29.12.2017
AT0000A1VJR9	RCB CoS/Uniper 17-18	114,650	29.12.2017
AT0000A1VJS7	RCB CoS/Uniper 17-18	117,920	29.12.2017
AT0000A1VJT5	RCB CoS/Uniper 17-18	121,190	29.12.2017
AT0000A1X0C2	RCB CoS/Uniper 17-19	119,500	29.12.2017
AT0000A1LUX5	RCB CoS/Uniqa 16-18	114,500	29.12.2017
AT0000A1LUY3	RCB CoS/Uniqa 16-18	118,500	29.12.2017
AT0000A1LWY9	RCB CoS/Uniqa 16-18	116,500	29.12.2017
AT0000A1LWZ6	RCB CoS/Uniqa 16-18	119,500	29.12.2017
AT0000A1UWP8	RCB CoS/Uniqa 17-18	113,300	29.12.2017
AT0000A1UWQ6	RCB CoS/Uniqa 17-18	114,870	29.12.2017
AT0000A1UX43	RCB CoS/Uniqa 17-18	116,110	29.12.2017
AT0000A1YB45	RCB CoS/Uniqa 17-18	103,680	29.12.2017
AT0000A1YB52	RCB CoS/Uniqa 17-18	103,780	29.12.2017
AT0000A1YBE8	RCB CoS/Uniqa 17-18	102,380	29.12.2017
AT0000A1YBF5	RCB CoS/Uniqa 17-18	101,720	29.12.2017
AT0000A1Y8L5	RCB CoS/Uniqa 17-19	103,470	29.12.2017
AT0000A1Y8M3	RCB CoS/Uniqa 17-19	101,380	29.12.2017
AT0000A1Y8Y8	RCB CoS/Uniqa 17-19	102,110	29.12.2017
AT0000A1Y8Z5	RCB CoS/Uniqa 17-19	98,280	29.12.2017
AT0000A1LUZ0	RCB CoS/Verbund 16-18	109,600	29.12.2017
AT0000A1LX02	RCB CoS/Verbund 16-18	110,600	29.12.2017
AT0000A1PHS3	RCB CoS/Verbund 16-18	109,600	29.12.2017
AT0000A1PHT1	RCB CoS/Verbund 16-18	112,600	29.12.2017
AT0000A1USU6	RCB CoS/Verbund 17-18	108,600	29.12.2017
AT0000A1UTM1	RCB CoS/Verbund 17-18	109,380	29.12.2017
AT0000A1UTN9	RCB CoS/Verbund 17-18	112,880	29.12.2017
AT0000A1Y6K1	RCB CoS/Verbund 17-19	102,490	29.12.2017
AT0000A1Y6Q8	RCB CoS/Verbund 17-19	102,010	29.12.2017
AT0000A1UKV1	RCB CoS/VIG 17-18	106,070	29.12.2017
AT0000A1UKW9	RCB CoS/VIG 17-18	109,570	29.12.2017
AT0000A1UKX7	RCB CoS/VIG 17-18	110,310	29.12.2017
AT0000A1UKY5	RCB CoS/VIG 17-18	111,580	29.12.2017
AT0000A1XT38	RCB CoS/VIG 17-19	107,930	29.12.2017
AT0000A1XTD4	RCB CoS/VIG 17-19	100,120	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1W4Z6	RCB CoS/VOE EBS 17-19	105,050	29.12.2017
AT0000A1LV04	RCB CoS/voest 16-18	111,610	29.12.2017
AT0000A1LX10	RCB CoS/voest 16-18	111,610	29.12.2017
AT0000A1KTB5	RCB CoS/voestalpine 16-18	113,510	29.12.2017
AT0000A1PXS0	RCB CoS/voestalpine 16-18	111,610	29.12.2017
AT0000A1QBE4	RCB CoS/voestalpine 16-18	111,610	29.12.2017
AT0000A1QBZ9	RCB CoS/voestalpine 16-18	111,610	29.12.2017
AT0000A1TV63	RCB CoS/voestalpine 17-18	108,010	29.12.2017
AT0000A1USW2	RCB CoS/voestalpine 17-18	111,320	29.12.2017
AT0000A1UTR0	RCB CoS/voestalpine 17-18	110,300	29.12.2017
AT0000A1XM43	RCB CoS/voestalpine 17-19	105,090	29.12.2017
AT0000A1XVK5	RCB CoS/voestalpine 17-19	105,810	29.12.2017
AT0000A1XVY6	RCB CoS/voestalpine 17-19	99,850	29.12.2017
AT0000A1Z0U2	RCB CoS/voestalpine 17-19	97,970	29.12.2017
AT0000A1Z0V0	RCB CoS/voestalpine 17-19	95,980	29.12.2017
AT0000A1M1Q3	RCB CoS/Volkswagen 16-18	115,000	29.12.2017
AT0000A1M1R1	RCB CoS/Volkswagen 16-18	119,500	29.12.2017
AT0000A1M3D7	RCB CoS/Volkswagen 16-18	118,000	29.12.2017
AT0000A1M3E5	RCB CoS/Volkswagen 16-18	122,000	29.12.2017
AT0000A1X0B4	RCB CoS/Vonovia 17-19	114,070	29.12.2017
AT0000A1TV97	RCB CoS/VW Vz 17-18	109,250	29.12.2017
AT0000A1PJM2	RCB CoS/Wienerberger 16-18	118,650	29.12.2017
AT0000A1PJX9	RCB CoS/Wienerberger 16-18	121,340	29.12.2017
AT0000A1TV55	RCB CoS/Wienerberger 17-18	105,920	29.12.2017
AT0000A1UL05	RCB CoS/Wienerberger 17-18	102,810	29.12.2017
AT0000A1UL13	RCB CoS/Wienerberger 17-18	102,640	29.12.2017
AT0000A1UL21	RCB CoS/Wienerberger 17-18	105,180	29.12.2017
AT0000A1UL39	RCB CoS/Wienerberger 17-18	105,110	29.12.2017
AT0000A1XT46	RCB CoS/Wienerberger 17-19	107,940	29.12.2017
AT0000A1XTE2	RCB CoS/Wienerberger 17-19	94,560	29.12.2017
AT0000A1MXL2	RCB CoS/Zalando 16-18	107,740	29.12.2017
AT0000A1MXM0	RCB CoS/Zalando 16-18	110,730	29.12.2017
AT0000A1MXN8	RCB CoS/Zalando 16-18	113,720	29.12.2017
AT0000A1MYK2	RCB CoS/Zalando 16-18	112,330	29.12.2017
AT0000A1MYL0	RCB CoS/Zalando 16-18	114,350	29.12.2017
AT0000A1QJE7	RCB CoS/Zalando 17-18	107,230	29.12.2017
AT0000A1QJF4	RCB CoS/Zalando 17-18	109,510	29.12.2017
AT0000A1QKL0	RCB CoS/Zalando 17-18	108,620	29.12.2017
AT0000A1QKM8	RCB CoS/Zalando 17-18	110,140	29.12.2017
AT0000A1SDE6	RCB CoS/Zalando 17-18	106,600	29.12.2017
AT0000A1SDF3	RCB CoS/Zalando 17-18	108,320	29.12.2017
AT0000A1SDG1	RCB CoS/Zalando 17-18	109,740	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SET2	RCB CoS/Zalando 17-18	107,530	29.12.2017
AT0000A1SEU0	RCB CoS/Zalando 17-18	108,510	29.12.2017
AT0000A1TVC0	RCB CoS/Zalando 17-18	108,300	29.12.2017
AT0000A1V3Y2	RCB CoS/Zalando 17-18	109,640	29.12.2017
AT0000A1VMP7	RCB CoS/Zalando 17-18	102,250	29.12.2017
AT0000A1VNJ8	RCB CoS/Zalando 17-18	104,640	29.12.2017
AT0000A1VNK6	RCB CoS/Zalando 17-18	105,720	29.12.2017
AT0000A1WQC4	RCB CoS/Zalando 17-19	100,900	29.12.2017
AT0000A1WQD2	RCB CoS/Zalando 17-19	101,890	29.12.2017
AT0000A1WRS8	RCB CoS/Zalando 17-19	100,570	29.12.2017
AT0000A1WRT6	RCB CoS/Zalando 17-19	100,850	29.12.2017
AT0000A1LX28	RCB CoS/Zumtobel 16-18	98,820	29.12.2017
AT0000A1UTS8	RCB CoS/Zumtobel 17-18	69,520	29.12.2017
AT0000A1UTT6	RCB CoS/Zumtobel 17-18	69,390	29.12.2017
AT0000A1Z2V6	RCB CoS/Zumtobel 17-18	92,820	29.12.2017
AT0000A1Y6L9	RCB CoS/Zumtobel 17-19	97,100	15.11.2017
AT0000A1Y6R6	RCB CoS/Zumtobel 17-19	76,720	29.12.2017
AT0000A1Z2W4	RCB CoS/Zumtobel 17-19	91,600	29.12.2017
AT0000A1RVC4	RCB Disc.Z./Aareal Bank 17-18	33,510	29.12.2017
AT0000A1RVD2	RCB Disc.Z./Aareal Bank 17-18	34,450	29.12.2017
AT0000A1RVE0	RCB Disc.Z./Aareal Bank 17-18	35,060	29.12.2017
AT0000A1RVF7	RCB Disc.Z./Aareal Bank 17-18	32,680	29.12.2017
AT0000A1RVG5	RCB Disc.Z./Aareal Bank 17-18	33,610	29.12.2017
AT0000A1RVH3	RCB Disc.Z./Aareal Bank 17-18	34,360	29.12.2017
AT0000A1QH98	RCB Disc.Z./adidas 17-18	152,820	29.12.2017
AT0000A1SAF9	RCB Disc.Z./adidas 17-18	134,980	29.12.2017
AT0000A1SAG7	RCB Disc.Z./adidas 17-18	142,350	29.12.2017
AT0000A1SAH5	RCB Disc.Z./adidas 17-18	148,600	29.12.2017
AT0000A1V386	RCB Disc.Z./adidas 17-18	161,330	29.12.2017
AT0000A1V394	RCB Disc.Z./adidas 17-18	163,650	29.12.2017
AT0000A1V3A2	RCB Disc.Z./adidas 17-18	164,750	29.12.2017
AT0000A1WQE0	RCB Disc.Z./adidas 17-19	152,570	29.12.2017
AT0000A1WQF7	RCB Disc.Z./adidas 17-19	157,620	29.12.2017
AT0000A1LV53	RCB Disc.Z./Agrana 16-18	93,690	29.12.2017
AT0000A1PKD9	RCB Disc.Z./Agrana 16-18	100,630	29.12.2017
AT0000A1T927	RCB Disc.Z./Agrana 17-18	103,890	29.12.2017
AT0000A1URH5	RCB Disc.Z./Agrana 17-18	93,370	29.12.2017
AT0000A1VRV4	RCB Disc.Z./Agrana 17-18	89,870	29.12.2017
AT0000A1XV75	RCB Disc.Z./Agrana 17-19	95,160	29.12.2017
AT0000A1YJR3	RCB Disc.Z./Airbus 17-19	71,270	29.12.2017
AT0000A1WVW2	RCB Disc.Z./Airbus Group 17-19	68,490	29.12.2017
AT0000A1WVX0	RCB Disc.Z./Airbus Group 17-19	70,590	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1M8D6	RCB Disc.Z./Allianz 16-18	119,550	29.12.2017
AT0000A1M8E4	RCB Disc.Z./Allianz 16-18	129,390	29.12.2017
AT0000A1M8F1	RCB Disc.Z./Allianz 16-18	139,130	29.12.2017
AT0000A1QHD3	RCB Disc.Z./Allianz 17-18	166,500	29.12.2017
AT0000A1QHE1	RCB Disc.Z./Allianz 17-18	173,620	29.12.2017
AT0000A1SAM5	RCB Disc.Z./Allianz 17-18	155,400	29.12.2017
AT0000A1SAN3	RCB Disc.Z./Allianz 17-18	163,020	29.12.2017
AT0000A1SAP8	RCB Disc.Z./Allianz 17-18	169,570	29.12.2017
AT0000A1V3B0	RCB Disc.Z./Allianz 17-18	179,040	29.12.2017
AT0000A1V3C8	RCB Disc.Z./Allianz 17-18	182,310	29.12.2017
AT0000A1WQG5	RCB Disc.Z./Allianz 17-19	163,580	29.12.2017
AT0000A1WQH3	RCB Disc.Z./Allianz 17-19	171,400	29.12.2017
AT0000A1XF75	RCB Disc.Z./Alphabet 17-18	7,480	29.12.2017
AT0000A1XF59	RCB Disc.Z./Amazon 17-18	7,900	29.12.2017
AT0000A1LV61	RCB Disc.Z./Andritz 16-18	45,290	29.12.2017
AT0000A1LV79	RCB Disc.Z./Andritz 16-18	46,830	29.12.2017
AT0000A1PWG7	RCB Disc.Z./Andritz 16-18	47,290	29.12.2017
AT0000A1PWH5	RCB Disc.Z./Andritz 16-18	47,120	29.12.2017
AT0000A1UWM5	RCB Disc.Z./Andritz 17-18	45,290	29.12.2017
AT0000A1UWN3	RCB Disc.Z./Andritz 17-18	45,650	29.12.2017
AT0000A1Y7Z7	RCB Disc.Z./Andritz 17-19	44,390	29.12.2017
AT0000A1Y802	RCB Disc.Z./Andritz 17-19	45,310	29.12.2017
AT0000A1XF42	RCB Disc.Z./Apple 17-18	12,480	29.12.2017
AT0000A1YAR2	RCB Disc.Z./AT & S 17-18	13,890	29.12.2017
AT0000A1Y828	RCB Disc.Z./AT & S 17-19	13,690	29.12.2017
AT0000A1LV87	RCB Disc.Z./AT&S 16-18	10,900	29.12.2017
AT0000A1LV20	RCB Disc.Z./ATX 16-18	18,920	29.12.2017
AT0000A1LV38	RCB Disc.Z./ATX 16-18	20,920	29.12.2017
AT0000A1LV46	RCB Disc.Z./ATX 16-18	22,920	29.12.2017
AT0000A1ULE5	RCB Disc.Z./ATX 17-18	27,810	29.12.2017
AT0000A1ULF2	RCB Disc.Z./ATX 17-18	29,580	29.12.2017
AT0000A1XWG1	RCB Disc.Z./ATX 17-18	32,170	29.12.2017
AT0000A1XWH9	RCB Disc.Z./ATX 17-18	32,850	29.12.2017
AT0000A1Y489	RCB Disc.Z./ATX 17-19	31,180	29.12.2017
AT0000A1Y497	RCB Disc.Z./ATX 17-19	32,130	29.12.2017
AT0000A1Y4A7	RCB Disc.Z./ATX 17-19	32,750	29.12.2017
AT0000A1RXP2	RCB Disc.Z./Axel Springer17-18	44,850	29.12.2017
AT0000A1RXQ0	RCB Disc.Z./Axel Springer17-18	46,840	29.12.2017
AT0000A1RXR8	RCB Disc.Z./Axel Springer17-18	48,830	29.12.2017
AT0000A1RXS6	RCB Disc.Z./Axel Springer17-18	44,690	29.12.2017
AT0000A1RXT4	RCB Disc.Z./Axel Springer17-18	46,530	29.12.2017
AT0000A1RXU2	RCB Disc.Z./Axel Springer17-18	48,320	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SZP5	RCB Disc.Z./Bas MEO CECO 17-18	27,660	29.12.2017
AT0000A1SZQ3	RCB Disc.Z./Bas MEO CECO 17-18	27,740	29.12.2017
AT0000A1SZR1	RCB Disc.Z./Bas MEO CECO 17-18	27,770	29.12.2017
AT0000A1SZS9	RCB Disc.Z./Bas MEO CECO 17-18	27,350	29.12.2017
AT0000A1SZT7	RCB Disc.Z./Bas MEO CECO 17-18	27,570	29.12.2017
AT0000A1SZU5	RCB Disc.Z./Bas MEO CECO 17-18	27,680	29.12.2017
AT0000A1WWA6	RCB Disc.Z./Bas MEO CECO 17-19	25,630	29.12.2017
AT0000A1WWB4	RCB Disc.Z./Bas MEO CECO 17-19	26,220	29.12.2017
AT0000A1M8J3	RCB Disc.Z./BASF 16-18	67,620	29.12.2017
AT0000A1M8K1	RCB Disc.Z./BASF 16-18	73,320	29.12.2017
AT0000A1VWV4	RCB Disc.Z./BASF 17-18	86,540	29.12.2017
AT0000A1VWX2	RCB Disc.Z./BASF 17-18	88,720	29.12.2017
AT0000A1VW68	RCB Disc.Z./BASF 17-19	84,340	29.12.2017
AT0000A1VW76	RCB Disc.Z./BASF 17-19	87,100	29.12.2017
AT0000A1VWC4	RCB Disc.Z./BASF 17-19	80,850	29.12.2017
AT0000A1VWD2	RCB Disc.Z./BASF 17-19	83,260	29.12.2017
AT0000A1YUW0	RCB Disc.Z./BAWAG 17-19	43,250	29.12.2017
AT0000A1YUB4	RCB Disc.Z./BAWAG Group 17-18	44,110	29.12.2017
AT0000A1YUC2	RCB Disc.Z./BAWAG Group 17-18	44,120	29.12.2017
AT0000A1YUD0	RCB Disc.Z./BAWAG Group 17-18	44,120	29.12.2017
AT0000A1YUE8	RCB Disc.Z./BAWAG Group 17-18	44,120	29.12.2017
AT0000A1YUF5	RCB Disc.Z./BAWAG Group 17-18	43,380	29.12.2017
AT0000A1YUG3	RCB Disc.Z./BAWAG Group 17-18	43,430	29.12.2017
AT0000A1YUH1	RCB Disc.Z./BAWAG Group 17-18	43,340	29.12.2017
AT0000A1YUJ7	RCB Disc.Z./BAWAG Group 17-18	43,350	29.12.2017
AT0000A1YUK5	RCB Disc.Z./BAWAG Group 17-18	43,200	29.12.2017
AT0000A1YUL3	RCB Disc.Z./BAWAG Group 17-18	43,210	29.12.2017
AT0000A1YUM1	RCB Disc.Z./BAWAG Group 17-18	43,380	29.12.2017
AT0000A1YUN9	RCB Disc.Z./BAWAG Group 17-18	43,420	29.12.2017
AT0000A1YUP4	RCB Disc.Z./BAWAG Group 17-18	43,040	29.12.2017
AT0000A1YUQ2	RCB Disc.Z./BAWAG Group 17-18	43,100	29.12.2017
AT0000A1YUR0	RCB Disc.Z./BAWAG Group 17-18	43,310	29.12.2017
AT0000A1YUS8	RCB Disc.Z./BAWAG Group 17-18	43,280	29.12.2017
AT0000A1YUT6	RCB Disc.Z./BAWAG Group 17-19	42,800	29.12.2017
AT0000A1YUU4	RCB Disc.Z./BAWAG Group 17-19	43,000	29.12.2017
AT0000A1YUV2	RCB Disc.Z./BAWAG Group 17-19	43,150	29.12.2017
AT0000A1M8M7	RCB Disc.Z./Bayer 16-18	90,270	29.12.2017
AT0000A1M8N5	RCB Disc.Z./Bayer 16-18	94,580	29.12.2017
AT0000A1SSK1	RCB Disc.Z./Beiersdorf 17-18	79,330	29.12.2017
AT0000A1SSL9	RCB Disc.Z./Beiersdorf 17-18	82,960	29.12.2017
AT0000A1SSM7	RCB Disc.Z./Beiersdorf 17-18	86,360	29.12.2017
AT0000A1SSN5	RCB Disc.Z./Beiersdorf 17-18	78,570	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SSP0	RCB Disc.Z./Beiersdorf 17-18	81,900	29.12.2017
AT0000A1SSQ8	RCB Disc.Z./Beiersdorf 17-18	84,990	29.12.2017
AT0000A1WVY8	RCB Disc.Z./Beiersdorf 17-19	90,410	29.12.2017
AT0000A1WVZ5	RCB Disc.Z./Beiersdorf 17-19	93,570	29.12.2017
AT0000A1YJS1	RCB Disc.Z./Beiersdorf 17-19	87,380	29.12.2017
AT0000A1SBA8	RCB Disc.Z./Bilfinger 17-18	36,710	29.12.2017
AT0000A1SBB6	RCB Disc.Z./Bilfinger 17-18	37,520	29.12.2017
AT0000A1SBC4	RCB Disc.Z./Bilfinger 17-18	38,040	29.12.2017
AT0000A1SBD2	RCB Disc.Z./Bilfinger 17-18	36,150	29.12.2017
AT0000A1SBE0	RCB Disc.Z./Bilfinger 17-18	36,920	29.12.2017
AT0000A1SBF7	RCB Disc.Z./Bilfinger 17-18	37,510	29.12.2017
AT0000A1V3D6	RCB Disc.Z./Bilfinger 17-18	34,190	29.12.2017
AT0000A1V3E4	RCB Disc.Z./Bilfinger 17-18	35,600	29.12.2017
AT0000A1WQN1	RCB Disc.Z./Bilfinger 17-19	33,040	29.12.2017
AT0000A1WQP6	RCB Disc.Z./Bilfinger 17-19	35,000	29.12.2017
AT0000A1M1V3	RCB Disc.Z./BMW 16-18	67,550	29.12.2017
AT0000A1M1W1	RCB Disc.Z./BMW 16-18	71,120	29.12.2017
AT0000A1M1X9	RCB Disc.Z./BMW 16-18	74,220	29.12.2017
AT0000A1U8V8	RCB Disc.Z./BMW 17-18	82,260	29.12.2017
AT0000A1U8W6	RCB Disc.Z./BMW 17-18	82,880	29.12.2017
AT0000A1U8X4	RCB Disc.Z./BMW 17-18	83,240	29.12.2017
AT0000A1U8Y2	RCB Disc.Z./BMW 17-18	80,450	29.12.2017
AT0000A1U8Z9	RCB Disc.Z./BMW 17-18	81,440	29.12.2017
AT0000A1U909	RCB Disc.Z./BMW 17-18	82,150	29.12.2017
AT0000A1LVA1	RCB Disc.Z./BUWOG 16-18	20,980	29.12.2017
AT0000A1URJ1	RCB Disc.Z./BUWOG 17-18	23,830	29.12.2017
AT0000A1XV83	RCB Disc.Z./BUWOG 17-19	25,510	29.12.2017
AT0000A1LVB9	RCB Disc.Z./CA Immo 16-18	14,960	29.12.2017
AT0000A1URK9	RCB Disc.Z./CA Immo 17-18	18,880	29.12.2017
AT0000A1XV91	RCB Disc.Z./CA Immo 17-19	23,130	29.12.2017
AT0000A1NT30	RCB Disc.Z./CECE EUR 16-18	14,420	29.12.2017
AT0000A1NT48	RCB Disc.Z./CECE EUR 16-18	15,420	29.12.2017
AT0000A1UFH0	RCB Disc.Z./CECE EUR 17-19	16,950	29.12.2017
AT0000A1UFJ6	RCB Disc.Z./CECE EUR 17-19	17,200	29.12.2017
AT0000A1UFK4	RCB Disc.Z./CECE EUR 17-19	17,420	29.12.2017
AT0000A1UFL2	RCB Disc.Z./CECE EUR 17-19	16,910	29.12.2017
AT0000A1UFM0	RCB Disc.Z./CECE EUR 17-19	17,110	29.12.2017
AT0000A1UFN8	RCB Disc.Z./CECE EUR 17-19	17,290	29.12.2017
AT0000A1UFP3	RCB Disc.Z./CECE EUR 17-19	16,940	29.12.2017
AT0000A1UFQ1	RCB Disc.Z./CECE EUR 17-19	17,110	29.12.2017
AT0000A1UFR9	RCB Disc.Z./CECE EUR 17-19	17,270	29.12.2017
AT0000A1RVM3	RCB Disc.Z./Commerzbank 17-18	8,130	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1RVN1	RCB Disc.Z./Commerzbank 17-18	8,510	29.12.2017
AT0000A1RVP6	RCB Disc.Z./Commerzbank 17-18	8,890	29.12.2017
AT0000A1RVQ4	RCB Disc.Z./Commerzbank 17-18	8,020	29.12.2017
AT0000A1RVR2	RCB Disc.Z./Commerzbank 17-18	8,370	29.12.2017
AT0000A1RVS0	RCB Disc.Z./Commerzbank 17-18	8,710	29.12.2017
AT0000A1MVR3	RCB Disc.Z./Continental 16-18	178,510	29.12.2017
AT0000A1MVS1	RCB Disc.Z./Continental 16-18	187,480	29.12.2017
AT0000A1MVT9	RCB Disc.Z./Continental 16-18	195,790	29.12.2017
AT0000A1SAT0	RCB Disc.Z./Continental 17-18	191,030	29.12.2017
AT0000A1SAU8	RCB Disc.Z./Continental 17-18	197,610	29.12.2017
AT0000A1SAV6	RCB Disc.Z./Continental 17-18	203,250	29.12.2017
AT0000A1V3F1	RCB Disc.Z./Continental 17-18	203,320	29.12.2017
AT0000A1V3G9	RCB Disc.Z./Continental 17-18	209,410	29.12.2017
AT0000A1WQJ9	RCB Disc.Z./Continental 17-19	185,780	29.12.2017
AT0000A1WQK7	RCB Disc.Z./Continental 17-19	198,730	29.12.2017
AT0000A1M211	RCB Disc.Z./Daimler 16-18	55,520	29.12.2017
AT0000A1M229	RCB Disc.Z./Daimler 16-18	58,780	29.12.2017
AT0000A1M237	RCB Disc.Z./Daimler 16-18	61,940	29.12.2017
AT0000A1LVD5	RCB Disc.Z./Do&Co 16-18	47,000	29.12.2017
AT0000A1MMA8	RCB Disc.Z./Do&Co 16-18	47,000	29.12.2017
AT0000A1PWK9	RCB Disc.Z./Do&Co 16-18	46,770	29.12.2017
AT0000A1PWL7	RCB Disc.Z./Do&Co 16-18	47,000	29.12.2017
AT0000A1URL7	RCB Disc.Z./Do&Co 17-18	45,460	29.12.2017
AT0000A1YE83	RCB Disc.Z./Do&Co 17-18	42,800	29.12.2017
AT0000A1XVA6	RCB Disc.Z./Do&Co 17-19	42,420	29.12.2017
AT0000A1M294	RCB Disc.Z./Dt Bank 16-1	14,100	29.12.2017
AT0000A1M278	RCB Disc.Z./Dt Bank 16-18	12,340	29.12.2017
AT0000A1M286	RCB Disc.Z./Dt Bank 16-18	13,250	29.12.2017
AT0000A1RW56	RCB Disc.Z./Dt Bank 17-18	16,700	29.12.2017
AT0000A1RW64	RCB Disc.Z./Dt Bank 17-18	17,050	29.12.2017
AT0000A1RW72	RCB Disc.Z./Dt Bank 17-18	17,380	29.12.2017
AT0000A1RW80	RCB Disc.Z./Dt Bank 17-18	16,030	29.12.2017
AT0000A1RW98	RCB Disc.Z./Dt Bank 17-18	16,440	29.12.2017
AT0000A1RWA6	RCB Disc.Z./Dt Bank 17-18	16,900	29.12.2017
AT0000A1RVW2	RCB Disc.Z./Dt Boerse 17-18	78,980	29.12.2017
AT0000A1RVX0	RCB Disc.Z./Dt Boerse 17-18	82,300	29.12.2017
AT0000A1RVY8	RCB Disc.Z./Dt Boerse 17-18	85,280	29.12.2017
AT0000A1RVZ5	RCB Disc.Z./Dt Boerse 17-18	77,430	29.12.2017
AT0000A1RW07	RCB Disc.Z./Dt Boerse 17-18	80,360	29.12.2017
AT0000A1RW15	RCB Disc.Z./Dt Boerse 17-18	83,030	29.12.2017
AT0000A1VVY0	RCB Disc.Z./Dt Post 17-18	32,600	29.12.2017
AT0000A1VVZ7	RCB Disc.Z./Dt Post 17-18	35,800	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1VW43	RCB Disc.Z./Dt Post 17-19	31,970	29.12.2017
AT0000A1VW50	RCB Disc.Z./Dt Post 17-19	34,830	29.12.2017
AT0000A1VWA8	RCB Disc.Z./Dt Post 17-19	31,190	29.12.2017
AT0000A1VWB6	RCB Disc.Z./Dt Post 17-19	33,660	29.12.2017
AT0000A1SAY0	RCB Disc.Z./Dt Telekom 17-18	14,080	29.12.2017
AT0000A1SAZ7	RCB Disc.Z./Dt Telekom 17-18	14,150	29.12.2017
AT0000A1SB01	RCB Disc.Z./Dt Telekom 17-18	14,210	29.12.2017
AT0000A1RWE8	RCB Disc.Z./Dt Wohnen 17-18	30,780	29.12.2017
AT0000A1RWF5	RCB Disc.Z./Dt Wohnen 17-18	32,490	29.12.2017
AT0000A1RWG3	RCB Disc.Z./Dt Wohnen 17-18	33,910	29.12.2017
AT0000A1RWH1	RCB Disc.Z./Dt Wohnen 17-18	30,220	29.12.2017
AT0000A1RWJ7	RCB Disc.Z./Dt Wohnen 17-18	31,740	29.12.2017
AT0000A1RWK5	RCB Disc.Z./Dt Wohnen 17-18	33,040	29.12.2017
AT0000A1M8Q8	RCB Disc.Z./Dt. Post 16-18	25,910	29.12.2017
AT0000A1M8R6	RCB Disc.Z./Dt. Post 16-18	28,850	29.12.2017
AT0000A1M8V8	RCB Disc.Z./Dt. Telekom 16-18	14,180	29.12.2017
AT0000A1M8W6	RCB Disc.Z./Dt. Telekom 16-18	14,210	29.12.2017
AT0000A1M8X4	RCB Disc.Z./Dt. Telekom 16-18	14,220	29.12.2017
AT0000A1WQL5	RCB Disc.Z./Dt. Telekom 17-19	13,520	29.12.2017
AT0000A1WQM3	RCB Disc.Z./Dt. Telekom 17-19	13,630	29.12.2017
AT0000A1RWP4	RCB Disc.Z./E.ON 17-18	6,910	29.12.2017
AT0000A1RWQ2	RCB Disc.Z./E.ON 17-18	7,250	29.12.2017
AT0000A1RWR0	RCB Disc.Z./E.ON 17-18	7,570	29.12.2017
AT0000A1RWS8	RCB Disc.Z./E.ON 17-18	6,750	29.12.2017
AT0000A1RWT6	RCB Disc.Z./E.ON 17-18	7,060	29.12.2017
AT0000A1RWU4	RCB Disc.Z./E.ON 17-18	7,340	29.12.2017
AT0000A1LVE3	RCB Disc.Z./Erste Group 16-18	20,900	29.12.2017
AT0000A1LVF0	RCB Disc.Z./Erste Group 16-18	22,900	29.12.2017
AT0000A1URM5	RCB Disc.Z./Erste Group 17-18	29,090	29.12.2017
AT0000A1URN3	RCB Disc.Z./Erste Group 17-18	30,530	29.12.2017
AT0000A1XWJ5	RCB Disc.Z./Erste Group 17-18	33,110	29.12.2017
AT0000A1XWK3	RCB Disc.Z./Erste Group 17-18	33,870	29.12.2017
AT0000A1Y612	RCB Disc.Z./Erste Group 17-19	32,080	29.12.2017
AT0000A1Y620	RCB Disc.Z./Erste Group 17-19	33,150	29.12.2017
AT0000A1Y638	RCB Disc.Z./Erste Group 17-19	33,910	29.12.2017
AT0000A1W962	RCB Disc.Z./EVN 17-18	12,900	29.12.2017
AT0000A1YAS0	RCB Disc.Z./FACC 17-18	12,780	29.12.2017
AT0000A1YAT8	RCB Disc.Z./FACC 17-18	13,610	29.12.2017
AT0000A1Y836	RCB Disc.Z./FACC 17-19	11,740	29.12.2017
AT0000A1Y844	RCB Disc.Z./FACC 17-19	13,310	29.12.2017
AT0000A1XF67	RCB Disc.Z./Facebook 17-18	12,910	29.12.2017
AT0000A1MHL5	RCB Disc.Z./Flughafen 16-18	24,820	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MHM3	RCB Disc.Z./Flughafen 16-18	26,800	29.12.2017
AT0000A1USB6	RCB Disc.Z./Flughafen 17-18	30,120	29.12.2017
AT0000A1USC4	RCB Disc.Z./Flughafen 17-18	31,240	29.12.2017
AT0000A1VPY2	RCB Disc.Z./Flughafen 17-18	32,770	29.12.2017
AT0000A1XSS4	RCB Disc.Z./Flughafen 17-19	30,800	29.12.2017
AT0000A1SVX8	RCB Disc.Z./GEA Group 17-18	36,630	29.12.2017
AT0000A1SVY6	RCB Disc.Z./GEA Group 17-18	37,470	29.12.2017
AT0000A1SVZ3	RCB Disc.Z./GEA Group 17-18	38,040	29.12.2017
AT0000A1SW06	RCB Disc.Z./GEA Group 17-18	35,530	29.12.2017
AT0000A1SW14	RCB Disc.Z./GEA Group 17-18	36,390	29.12.2017
AT0000A1SW22	RCB Disc.Z./GEA Group 17-18	37,070	29.12.2017
AT0000A1WW26	RCB Disc.Z./GEA Group 17-19	34,760	29.12.2017
AT0000A1WW34	RCB Disc.Z./GEA Group 17-19	35,530	29.12.2017
AT0000A1YJV5	RCB Disc.Z./GEA Group 17-19	35,020	29.12.2017
AT0000A1YJW3	RCB Disc.Z./GEA Group 17-19	35,660	29.12.2017
AT0000A1WQS0	RCB Disc.Z./Hannover Rueck 17-	96,510	29.12.2017
AT0000A1WQT8	RCB Disc.Z./Hannover Rueck 17-	98,950	29.12.2017
AT0000A1QX56	RCB Disc.Z./Hannover Rueck -18	97,170	29.12.2017
AT0000A1QX64	RCB Disc.Z./Hannover Rueck -18	101,950	29.12.2017
AT0000A1QX72	RCB Disc.Z./Hannover Rueck -18	103,460	29.12.2017
AT0000A1SBG5	RCB Disc.Z./Heidelbceement17-18	84,490	29.12.2017
AT0000A1SBH3	RCB Disc.Z./Heidelbceement17-18	86,020	29.12.2017
AT0000A1SBJ9	RCB Disc.Z./Heidelbceement17-18	87,780	29.12.2017
AT0000A1QWU6	RCB Disc.Z./Heidelbergcem -18	86,570	29.12.2017
AT0000A1QWV4	RCB Disc.Z./Heidelbergcem -18	87,740	29.12.2017
AT0000A1QWW2	RCB Disc.Z./Heidelbergcem -18	88,360	29.12.2017
AT0000A1WQQ4	RCB Disc.Z./Heidelbergceme 17-	79,540	29.12.2017
AT0000A1WQR2	RCB Disc.Z./Heidelbergceme 17-	83,170	29.12.2017
AT0000A1SYC6	RCB Disc.Z./Henkel Vz 17-18	103,790	29.12.2017
AT0000A1SYD4	RCB Disc.Z./Henkel Vz 17-18	107,000	29.12.2017
AT0000A1SYE2	RCB Disc.Z./Henkel Vz 17-18	108,110	29.12.2017
AT0000A1SYF9	RCB Disc.Z./Henkel Vz 17-18	101,310	29.12.2017
AT0000A1SYG7	RCB Disc.Z./Henkel Vz 17-18	105,040	29.12.2017
AT0000A1SYH5	RCB Disc.Z./Henkel Vz 17-18	106,980	29.12.2017
AT0000A1WW42	RCB Disc.Z./Henkel Vz 17-19	104,960	29.12.2017
AT0000A1WW59	RCB Disc.Z./Henkel Vz 17-19	106,070	29.12.2017
AT0000A1YJX1	RCB Disc.Z./Henkel Vz 17-19	101,300	29.12.2017
AT0000A1YJY9	RCB Disc.Z./Henkel Vz 17-19	103,770	29.12.2017
AT0000A1QXF5	RCB Disc.Z./Hochtief 17-18	131,220	29.12.2017
AT0000A1QXG3	RCB Disc.Z./Hochtief 17-18	135,700	29.12.2017
AT0000A1QXH1	RCB Disc.Z./Hochtief 17-18	138,710	29.12.2017
AT0000A1SBN1	RCB Disc.Z./Hochtief 17-18	126,410	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SBP6	RCB Disc.Z./Hochtief 17-18	130,930	29.12.2017
AT0000A1SBQ4	RCB Disc.Z./Hochtief 17-18	134,390	29.12.2017
AT0000A1WQU6	RCB Disc.Z./Hochtief 17-19	134,240	29.12.2017
AT0000A1WQV4	RCB Disc.Z./Hochtief 17-19	136,560	29.12.2017
AT0000A1SVG3	RCB Disc.Z./Hugo Boss 17-18	55,100	29.12.2017
AT0000A1SVH1	RCB Disc.Z./Hugo Boss 17-18	58,500	29.12.2017
AT0000A1SVJ7	RCB Disc.Z./Hugo Boss 17-18	61,570	29.12.2017
AT0000A1SVK5	RCB Disc.Z./Hugo Boss 17-18	54,150	29.12.2017
AT0000A1SVL3	RCB Disc.Z./Hugo Boss 17-18	57,340	29.12.2017
AT0000A1SVM1	RCB Disc.Z./Hugo Boss 17-18	59,680	29.12.2017
AT0000A1WW00	RCB Disc.Z./Hugo Boss 17-19	60,690	29.12.2017
AT0000A1WW18	RCB Disc.Z./Hugo Boss 17-19	62,470	29.12.2017
AT0000A1YJT9	RCB Disc.Z./Hugo Boss 17-19	62,430	29.12.2017
AT0000A1YJU7	RCB Disc.Z./Hugo Boss 17-19	63,580	29.12.2017
AT0000A1LVJ2	RCB Disc.Z./Immofinanz 16-18	2,020	29.12.2017
AT0000A1T935	RCB Disc.Z./Immofinanz 17-18	1,790	29.12.2017
AT0000A1URP8	RCB Disc.Z./Immofinanz 17-18	1,870	29.12.2017
AT0000A1W616	RCB Disc.Z./Immofinanz 17-18	1,960	29.12.2017
AT0000A1XVB4	RCB Disc.Z./Immofinanz 17-19	1,970	29.12.2017
AT0000A1YEE2	RCB Disc.Z./Immofinanz 17-19	1,900	29.12.2017
AT0000A1NHU4	RCB Disc.Z./Infineon 16-18	15,890	29.12.2017
AT0000A1SYT0	RCB Disc.Z./Innogy 17-18	29,140	29.12.2017
AT0000A1SYU8	RCB Disc.Z./Innogy 17-18	30,020	29.12.2017
AT0000A1SYV6	RCB Disc.Z./Innogy 17-18	30,580	29.12.2017
AT0000A1SYW4	RCB Disc.Z./Innogy 17-18	28,300	29.12.2017
AT0000A1SYX2	RCB Disc.Z./Innogy 17-18	28,990	29.12.2017
AT0000A1SYY0	RCB Disc.Z./Innogy 17-18	29,850	29.12.2017
AT0000A1WW67	RCB Disc.Z./Innogy 17-19	28,790	29.12.2017
AT0000A1WW75	RCB Disc.Z./Innogy 17-19	29,200	29.12.2017
AT0000A1YJZ6	RCB Disc.Z./Innogy 17-19	29,360	29.12.2017
AT0000A1YK02	RCB Disc.Z./Innogy 17-19	29,580	29.12.2017
AT0000A1T0H7	RCB Disc.Z./K&S 17-18	19,700	29.12.2017
AT0000A1T0J3	RCB Disc.Z./K&S 17-18	19,980	29.12.2017
AT0000A1T0K1	RCB Disc.Z./K&S 17-18	20,100	29.12.2017
AT0000A1T0L9	RCB Disc.Z./K&S 17-18	19,100	29.12.2017
AT0000A1T0M7	RCB Disc.Z./K&S 17-18	19,520	29.12.2017
AT0000A1T0N5	RCB Disc.Z./K&S 17-18	19,780	29.12.2017
AT0000A1WWE8	RCB Disc.Z./K&S 17-19	18,960	29.12.2017
AT0000A1WWF5	RCB Disc.Z./K&S 17-19	19,230	29.12.2017
AT0000A1YK51	RCB Disc.Z./K&S 17-19	18,280	29.12.2017
AT0000A1YK69	RCB Disc.Z./K&S 17-19	18,720	29.12.2017
AT0000A1LVK0	RCB Disc.Z./Kapsch 16-18	34,810	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1URQ6	RCB Disc.Z./Kapsch 17-18	39,700	29.12.2017
AT0000A1XVC2	RCB Disc.Z./Kapsch 17-19	39,850	29.12.2017
AT0000A1SZ86	RCB Disc.Z./Lanxess 17-18	62,900	29.12.2017
AT0000A1SZ94	RCB Disc.Z./Lanxess 17-18	64,260	29.12.2017
AT0000A1SZA7	RCB Disc.Z./Lanxess 17-18	65,110	29.12.2017
AT0000A1Szb5	RCB Disc.Z./Lanxess 17-18	60,860	29.12.2017
AT0000A1Szc3	RCB Disc.Z./Lanxess 17-18	62,380	29.12.2017
AT0000A1Szd1	RCB Disc.Z./Lanxess 17-18	63,520	29.12.2017
AT0000A1WW83	RCB Disc.Z./Lanxess 17-19	60,980	29.12.2017
AT0000A1WW91	RCB Disc.Z./Lanxess 17-19	62,160	29.12.2017
AT0000A1YK10	RCB Disc.Z./Lanxess 17-19	58,560	29.12.2017
AT0000A1YK28	RCB Disc.Z./Lanxess 17-19	60,070	29.12.2017
AT0000A1VMQ5	RCB Disc.Z./Lenzing 17-18	106,720	29.12.2017
AT0000A1VMR3	RCB Disc.Z./Lenzing 17-18	106,720	29.12.2017
AT0000A1VMS1	RCB Disc.Z./Lenzing 17-18	102,490	29.12.2017
AT0000A1VMT9	RCB Disc.Z./Lenzing 17-18	102,510	29.12.2017
AT0000A1YD01	RCB Disc.Z./Lenzing 17-18	106,600	29.12.2017
AT0000A1YD19	RCB Disc.Z./Lenzing 17-18	106,710	29.12.2017
AT0000A1YD27	RCB Disc.Z./Lenzing 17-18	99,990	29.12.2017
AT0000A1YD35	RCB Disc.Z./Lenzing 17-18	101,450	29.12.2017
AT0000A1YD43	RCB Disc.Z./Lenzing 17-18	102,070	29.12.2017
AT0000A1YD50	RCB Disc.Z./Lenzing 17-19	98,300	29.12.2017
AT0000A1YD68	RCB Disc.Z./Lenzing 17-19	100,260	29.12.2017
AT0000A1YD76	RCB Disc.Z./Lenzing 17-19	101,300	29.12.2017
AT0000A1NHX8	RCB Disc.Z./Lufthansa 16-18	9,900	29.12.2017
AT0000A1MGW4	RCB Disc.Z./Mayr Melnhof 16-18	99,950	29.12.2017
AT0000A1MGX2	RCB Disc.Z./Mayr Melnhof 16-18	109,760	29.12.2017
AT0000A1URT0	RCB Disc.Z./Mayr Melnhof 17-18	107,500	29.12.2017
AT0000A1URU8	RCB Disc.Z./Mayr Melnhof 17-18	113,670	29.12.2017
AT0000A1XSH7	RCB Disc.Z./Mayr Melnhof 17-19	113,890	29.12.2017
AT0000A1T026	RCB Disc.Z./Merck 17-18	87,860	29.12.2017
AT0000A1T034	RCB Disc.Z./Merck 17-18	88,720	29.12.2017
AT0000A1T042	RCB Disc.Z./Merck 17-18	88,940	29.12.2017
AT0000A1T059	RCB Disc.Z./Merck 17-18	86,230	29.12.2017
AT0000A1T067	RCB Disc.Z./Merck 17-18	87,840	29.12.2017
AT0000A1T075	RCB Disc.Z./Merck 17-18	88,490	29.12.2017
AT0000A1WWC2	RCB Disc.Z./Merck 17-19	86,210	29.12.2017
AT0000A1WWD0	RCB Disc.Z./Merck 17-19	87,100	29.12.2017
AT0000A1YK36	RCB Disc.Z./Merck 17-19	83,650	29.12.2017
AT0000A1YK44	RCB Disc.Z./Merck 17-19	85,660	29.12.2017
AT0000A1QHJ0	RCB Disc.Z./Münch Rück 17-18	169,210	29.12.2017
AT0000A1QHK8	RCB Disc.Z./Münch Rück 17-18	171,960	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1QHL6	RCB Disc.Z./Münch Rück 17-18	173,130	29.12.2017
AT0000A1SBU6	RCB Disc.Z./MünchenerRück17-18	165,670	29.12.2017
AT0000A1SBV4	RCB Disc.Z./MünchenerRück17-18	169,170	29.12.2017
AT0000A1SBW2	RCB Disc.Z./MünchenerRück17-18	171,330	29.12.2017
AT0000A1WQW2	RCB Disc.Z./MünchRück 17-19	157,870	29.12.2017
AT0000A1WQX0	RCB Disc.Z./MünchRück 17-19	162,870	29.12.2017
AT0000A1XF83	RCB Disc.Z./Netflix 17-18	13,490	29.12.2017
AT0000A1TLQ1	RCB Disc.Z./Norilsk Nickel-18	12,970	29.12.2017
AT0000A1TLR9	RCB Disc.Z./Norilsk Nickel-18	13,600	29.12.2017
AT0000A1TLS7	RCB Disc.Z./Norilsk Nickel-18	14,140	29.12.2017
AT0000A1TND5	RCB Disc.Z./Norilsk Nickel-18	12,390	29.12.2017
AT0000A1TNE3	RCB Disc.Z./Norilsk Nickel-18	12,920	29.12.2017
AT0000A1TNF0	RCB Disc.Z./Norilsk Nickel-18	13,390	29.12.2017
AT0000A1LVN4	RCB Disc.Z./OMV 16-18	25,900	29.12.2017
AT0000A1LVP9	RCB Disc.Z./OMV 16-18	27,900	29.12.2017
AT0000A1QBA2	RCB Disc.Z./OMV 16-18	35,900	29.12.2017
AT0000A1QBB0	RCB Disc.Z./OMV 16-18	37,900	29.12.2017
AT0000A1URV6	RCB Disc.Z./OMV 17-18	36,800	29.12.2017
AT0000A1URW4	RCB Disc.Z./OMV 17-18	38,690	29.12.2017
AT0000A1XWL1	RCB Disc.Z./OMV 17-18	47,180	29.12.2017
AT0000A1XWM9	RCB Disc.Z./OMV 17-18	49,580	29.12.2017
AT0000A1Y646	RCB Disc.Z./OMV 17-19	45,080	29.12.2017
AT0000A1Y653	RCB Disc.Z./OMV 17-19	46,850	29.12.2017
AT0000A1Y661	RCB Disc.Z./OMV 17-19	48,340	29.12.2017
AT0000A1MH19	RCB Disc.Z./Palfinger 16-18	24,950	29.12.2017
AT0000A1MH27	RCB Disc.Z./Palfinger 16-18	26,950	29.12.2017
AT0000A1Q2T1	RCB Disc.Z./Palfinger 16-18	28,910	29.12.2017
AT0000A1Q2U9	RCB Disc.Z./Palfinger 16-18	30,640	29.12.2017
AT0000A1THU1	RCB Disc.Z./Palfinger 17-18	31,930	29.12.2017
AT0000A1THV9	RCB Disc.Z./Palfinger 17-18	32,700	29.12.2017
AT0000A1URX2	RCB Disc.Z./Palfinger 17-18	31,790	29.12.2017
AT0000A1URY0	RCB Disc.Z./Palfinger 17-18	32,360	29.12.2017
AT0000A1XSJ3	RCB Disc.Z./Palfinger 17-19	32,430	29.12.2017
AT0000A1URZ7	RCB Disc.Z./Polytec 17-18	14,250	29.12.2017
AT0000A1US08	RCB Disc.Z./Polytec 17-18	15,050	29.12.2017
AT0000A1X762	RCB Disc.Z./Polytec 17-18	16,070	29.12.2017
AT0000A1YXF9	RCB Disc.Z./Polytec 17-18	17,500	29.12.2017
AT0000A1YXG7	RCB Disc.Z./Polytec 17-18	18,320	29.12.2017
AT0000A1YXH5	RCB Disc.Z./Polytec 17-18	17,070	29.12.2017
AT0000A1YXJ1	RCB Disc.Z./Polytec 17-18	17,390	29.12.2017
AT0000A1XSK1	RCB Disc.Z./Polytec 17-19	16,200	29.12.2017
AT0000A1XSL9	RCB Disc.Z./Polytec 17-19	16,960	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MH68	RCB Disc.Z./Post 16-18	30,910	29.12.2017
AT0000A1MH76	RCB Disc.Z./Post 16-18	32,910	29.12.2017
AT0000A1MH84	RCB Disc.Z./Post 16-18	34,720	29.12.2017
AT0000A1UJL4	RCB Disc.Z./Post 17-18	36,220	29.12.2017
AT0000A1UJM2	RCB Disc.Z./Post 17-18	37,190	29.12.2017
AT0000A1UJN0	RCB Disc.Z./Post 17-18	33,430	29.12.2017
AT0000A1UJP5	RCB Disc.Z./Post 17-18	34,430	29.12.2017
AT0000A1UJQ3	RCB Disc.Z./Post 17-18	35,080	29.12.2017
AT0000A1XSM7	RCB Disc.Z./Post 17-19	35,080	29.12.2017
AT0000A1RX71	RCB Disc.Z./Pro7Sat1 17-18	27,410	29.12.2017
AT0000A1RX89	RCB Disc.Z./Pro7Sat1 17-18	27,430	29.12.2017
AT0000A1RX97	RCB Disc.Z./Pro7Sat1 17-18	27,450	29.12.2017
AT0000A1RXA4	RCB Disc.Z./Pro7Sat1 17-18	27,250	29.12.2017
AT0000A1RXB2	RCB Disc.Z./Pro7Sat1 17-18	27,320	29.12.2017
AT0000A1RXC0	RCB Disc.Z./Pro7Sat1 17-18	27,370	29.12.2017
AT0000A1PWM5	RCB Disc.Z./RBI 16-18	17,900	29.12.2017
AT0000A1PWN3	RCB Disc.Z./RBI 16-18	19,900	29.12.2017
AT0000A1PWP8	RCB Disc.Z./RBI 16-18	21,900	29.12.2017
AT0000A1UWC6	RCB Disc.Z./RBI 17-18	21,740	29.12.2017
AT0000A1UWD4	RCB Disc.Z./RBI 17-18	25,000	29.12.2017
AT0000A1UWE2	RCB Disc.Z./RBI 17-18	27,360	29.12.2017
AT0000A1YAU6	RCB Disc.Z./RBI 17-18	28,140	29.12.2017
AT0000A1YAV4	RCB Disc.Z./RBI 17-18	28,670	29.12.2017
AT0000A1Y851	RCB Disc.Z./RBI 17-19	26,620	29.12.2017
AT0000A1Y869	RCB Disc.Z./RBI 17-19	27,430	29.12.2017
AT0000A1LVQ7	RCB Disc.Z./Rosenbauer 16-18	51,440	29.12.2017
AT0000A1US16	RCB Disc.Z./Rosenbauer 17-18	49,310	29.12.2017
AT0000A1XVD0	RCB Disc.Z./Rosenbauer 17-19	46,500	29.12.2017
AT0000A1TZR9	RCB Disc.Z./RTL Group 17-18	62,200	29.12.2017
AT0000A1TZS7	RCB Disc.Z./RTL Group 17-18	62,580	29.12.2017
AT0000A1M2H0	RCB Disc.Z./RWE 16-18	13,930	29.12.2017
AT0000A1M2J6	RCB Disc.Z./RWE 16-18	14,580	29.12.2017
AT0000A1M2K4	RCB Disc.Z./RWE 16-18	15,110	29.12.2017
AT0000A1RXF3	RCB Disc.Z./RWE St 17-18	12,320	29.12.2017
AT0000A1RXG1	RCB Disc.Z./RWE St 17-18	13,170	29.12.2017
AT0000A1RXH9	RCB Disc.Z./RWE St 17-18	12,000	29.12.2017
AT0000A1RXJ5	RCB Disc.Z./RWE St 17-18	12,760	29.12.2017
AT0000A1RXK3	RCB Disc.Z./RWE St 17-18	13,440	29.12.2017
AT0000A1LVX3	RCB Disc.Z./S Immo 16-18	8,480	29.12.2017
AT0000A1T943	RCB Disc.Z./S IMMO 17-18	10,980	29.12.2017
AT0000A1US40	RCB Disc.Z./S IMMO 17-18	11,460	29.12.2017
AT0000A1XVE8	RCB Disc.Z./S IMMO 17-19	13,310	29.12.2017

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1QXT6	RCB Disc.Z./Salzgitter 17-18	34,800	29.12.2017
AT0000A1QXU4	RCB Disc.Z./Salzgitter 17-18	39,270	29.12.2017
AT0000A1QXV2	RCB Disc.Z./Salzgitter 17-18	42,900	29.12.2017
AT0000A1SBX0	RCB Disc.Z./Salzgitter 17-18	34,240	29.12.2017
AT0000A1SBY8	RCB Disc.Z./Salzgitter 17-18	35,910	29.12.2017
AT0000A1SBZ5	RCB Disc.Z./Salzgitter 17-18	38,220	29.12.2017
AT0000A1WQY8	RCB Disc.Z./Salzgitter 17-19	33,670	29.12.2017
AT0000A1WQZ5	RCB Disc.Z./Salzgitter 17-19	37,360	29.12.2017
AT0000A1M963	RCB Disc.Z./SAP 16-18	67,670	29.12.2017
AT0000A1M971	RCB Disc.Z./SAP 16-18	73,480	29.12.2017
AT0000A1LVV7	RCB Disc.Z./SBO 16-18	51,910	29.12.2017
AT0000A1LVW5	RCB Disc.Z./SBO 16-18	55,900	43098
AT0000A1US24	RCB Disc.Z./Schoeller 17-18	63,350	43098
AT0000A1US32	RCB Disc.Z./Schoeller 17-18	66,890	43098
AT0000A1Y679	RCB Disc.Z./Schoeller 17-19	63,610	43098
AT0000A1Y687	RCB Disc.Z./Schoeller 17-19	66,780	43098
AT0000A1Y695	RCB Disc.Z./Schoeller 17-19	69,660	43098
AT0000A1MHD2	RCB Disc.Z./Semperit 16-18	22,140	43098
AT0000A1MHE0	RCB Disc.Z./Semperit 16-18	22,140	43098
AT0000A1US57	RCB Disc.Z./Semperit 17-18	21,670	43098
AT0000A1US65	RCB Disc.Z./Semperit 17-18	21,720	43098
AT0000A1VPZ9	RCB Disc.Z./Semperit 17-18	21,330	43098
AT0000A1XSN5	RCB Disc.Z./Semperit 17-19	21,340	43098
AT0000A1M997	RCB Disc.Z./Siemens 16-18	91,340	43098
AT0000A1M9A0	RCB Disc.Z./Siemens 16-18	96,830	43098
AT0000A1VW01	RCB Disc.Z./Siemens 17-18	112,520	43098
AT0000A1VW19	RCB Disc.Z./Siemens 17-18	113,250	43098
AT0000A1VW27	RCB Disc.Z./Siemens 17-19	110,740	43098
AT0000A1VW35	RCB Disc.Z./Siemens 17-19	112,710	43098
AT0000A1VW84	RCB Disc.Z./Siemens 17-19	106,660	43098
AT0000A1VW92	RCB Disc.Z./Siemens 17-19	109,010	43098
AT0000A1T3V2	RCB Disc.Z./Steinhoff 17-18	0,270	43098
AT0000A1T3W0	RCB Disc.Z./Steinhoff 17-18	0,270	43098
AT0000A1T3X8	RCB Disc.Z./Steinhoff 17-18	0,270	43098
AT0000A1T3Y6	RCB Disc.Z./Steinhoff 17-18	0,270	43098
AT0000A1T3Z3	RCB Disc.Z./Steinhoff 17-18	0,170	43098
AT0000A1T406	RCB Disc.Z./Steinhoff 17-18	0,270	43098
AT0000A1WWG3	RCB Disc.Z./Steinhoff 17-19	0,260	43098
AT0000A1WWH1	RCB Disc.Z./Steinhoff 17-19	0,014	43098
AT0000A1YK77	RCB Disc.Z./Steinhoff 17-19	0,240	43098
AT0000A1MHF7	RCB Disc.Z./STRABAG 16-18	24,900	43098
AT0000A1MHG5	RCB Disc.Z./STRABAG 16-18	26,900	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1TJ69	RCB Disc.Z./STRABAG 17-18	33,530	43098
AT0000A1TJ77	RCB Disc.Z./STRABAG 17-18	34,150	43098
AT0000A1US73	RCB Disc.Z./STRABAG 17-18	32,860	43098
AT0000A1US81	RCB Disc.Z./STRABAG 17-18	33,130	43098
AT0000A1XSP0	RCB Disc.Z./STRABAG 17-19	31,840	43098
AT0000A1XSQ8	RCB Disc.Z./STRABAG 17-19	32,540	43098
AT0000A1UJR1	RCB Disc.Z./Telekom Austria-18	6,170	43098
AT0000A1UJS9	RCB Disc.Z./Telekom Austria-18	6,570	43098
AT0000A1UJT7	RCB Disc.Z./Telekom Austria-18	6,970	43098
AT0000A1UJU5	RCB Disc.Z./Telekom Austria-18	6,170	43098
AT0000A1UJV3	RCB Disc.Z./Telekom Austria-18	6,530	43098
AT0000A1UJW1	RCB Disc.Z./Telekom Austria-18	6,850	43098
AT0000A1XF91	RCB Disc.Z./Tesla 17-18	24,530	43098
AT0000A1MW36	RCB Disc.Z./ThyssenKrupp 16-18	20,530	43098
AT0000A1MW44	RCB Disc.Z./ThyssenKrupp 16-18	21,900	43098
AT0000A1MW51	RCB Disc.Z./ThyssenKrupp 16-18	22,860	43098
AT0000A1QHP7	RCB Disc.Z./ThyssenKrupp 17-18	23,420	43098
AT0000A1SC34	RCB Disc.Z./ThyssenKrupp 17-18	22,080	43098
AT0000A1SC42	RCB Disc.Z./ThyssenKrupp 17-18	22,740	43098
AT0000A1SC59	RCB Disc.Z./ThyssenKrupp 17-18	23,350	43098
AT0000A1WR07	RCB Disc.Z./ThyssenKrupp 17-19	21,410	43098
AT0000A1WR15	RCB Disc.Z./ThyssenKrupp 17-19	22,820	43098
AT0000A1LVY1	RCB Disc.Z./Uniqa 16-18	5,450	43098
AT0000A1LVZ8	RCB Disc.Z./Uniqa 16-18	5,950	43098
AT0000A1UW85	RCB Disc.Z./Uniqa 17-18	7,320	43098
AT0000A1UW93	RCB Disc.Z./Uniqa 17-18	7,940	43098
AT0000A1YAW2	RCB Disc.Z./Uniqa 17-18	8,130	43098
AT0000A1YAX0	RCB Disc.Z./Uniqa 17-18	8,290	43098
AT0000A1Y877	RCB Disc.Z./Uniqa 17-19	8,010	43098
AT0000A1Y885	RCB Disc.Z./Uniqa 17-19	8,230	43098
AT0000A1LW29	RCB Disc.Z./Valneva 16-18	2,330	43098
AT0000A1USD2	RCB Disc.Z./Valneva 17-18	2,350	43098
AT0000A1XVF5	RCB Disc.Z./Valneva 17-19	2,430	43098
AT0000A1LW03	RCB Disc.Z./Verbund 16-18	12,940	43098
AT0000A1LW11	RCB Disc.Z./Verbund 16-18	13,940	43098
AT0000A1US99	RCB Disc.Z./Verbund 17-18	15,860	43098
AT0000A1USA8	RCB Disc.Z./Verbund 17-18	16,770	43098
AT0000A1Y6A2	RCB Disc.Z./Verbund 17-19	18,350	43098
AT0000A1Y6B0	RCB Disc.Z./Verbund 17-19	18,950	43098
AT0000A1Y6C8	RCB Disc.Z./Verbund 17-19	19,250	43098
AT0000A1MHS0	RCB Disc.Z./VIG 16-18	17,900	43098
AT0000A1MHT8	RCB Disc.Z./VIG 16-18	18,900	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1MHU6	RCB Disc.Z./VIG 16-18	19,900	43098
AT0000A1UJX9	RCB Disc.Z./VIG 17-18	22,780	43098
AT0000A1UJY7	RCB Disc.Z./VIG 17-18	24,270	43098
AT0000A1UJZ4	RCB Disc.Z./VIG 17-18	25,180	43098
AT0000A1UK06	RCB Disc.Z./VIG 17-18	22,010	43098
AT0000A1UK14	RCB Disc.Z./VIG 17-18	23,130	43098
AT0000A1UK22	RCB Disc.Z./VIG 17-18	23,890	43098
AT0000A1XST2	RCB Disc.Z./VIG 17-19	23,590	43098
AT0000A1LW37	RCB Disc.Z./voest 16-18	30,980	43098
AT0000A1LW45	RCB Disc.Z./voest 16-18	34,980	43098
AT0000A1USE0	RCB Disc.Z./voestalpine 17-18	37,630	43098
AT0000A1USF7	RCB Disc.Z./voestalpine 17-18	41,660	43098
AT0000A1XVG3	RCB Disc.Z./voestalpine 17-19	43,130	43098
AT0000A1XVH1	RCB Disc.Z./voestalpine 17-19	44,500	43098
AT0000A1M2P3	RCB Disc.Z./Volkswagen 16-18	109,750	43098
AT0000A1M2Q1	RCB Disc.Z./Volkswagen 16-18	118,990	43098
AT0000A1M2R9	RCB Disc.Z./Volkswagen 16-18	128,190	43098
AT0000A1RXY4	RCB Disc.Z./Vonovia 17-18	32,830	43098
AT0000A1RXZ1	RCB Disc.Z./Vonovia 17-18	34,650	43098
AT0000A1RY05	RCB Disc.Z./Vonovia 17-18	36,310	43098
AT0000A1RY13	RCB Disc.Z./Vonovia 17-18	32,540	43098
AT0000A1RY21	RCB Disc.Z./Vonovia 17-18	34,230	43098
AT0000A1RY39	RCB Disc.Z./Vonovia 17-18	35,730	43098
AT0000A1MJ17	RCB Disc.Z./Wienerberger 16-18	13,960	43098
AT0000A1MJ25	RCB Disc.Z./Wienerberger 16-18	14,960	43098
AT0000A1MJ33	RCB Disc.Z./Wienerberger 16-18	15,950	43098
AT0000A1UK30	RCB Disc.Z./Wienerberger 17-18	19,490	43098
AT0000A1UK48	RCB Disc.Z./Wienerberger 17-18	19,870	43098
AT0000A1UK55	RCB Disc.Z./Wienerberger 17-18	19,960	43098
AT0000A1UK63	RCB Disc.Z./Wienerberger 17-18	18,230	43098
AT0000A1UK71	RCB Disc.Z./Wienerberger 17-18	18,940	43098
AT0000A1UK89	RCB Disc.Z./Wienerberger 17-18	19,320	43098
AT0000A1XSU0	RCB Disc.Z./Wienerberger 17-19	17,840	43098
AT0000A1USG5	RCB Disc.Z./Wolford 17-18	12,490	43098
AT0000A1XVJ7	RCB Disc.Z./Wolford 17-19	12,340	43098
AT0000A1MWF6	RCB Disc.Z./Zalando 16-18	32,740	43098
AT0000A1MWG4	RCB Disc.Z./Zalando 16-18	34,560	43098
AT0000A1MWH2	RCB Disc.Z./Zalando 16-18	36,270	43098
AT0000A1QHW3	RCB Disc.Z./Zalando 17-18	37,880	43098
AT0000A1QHX1	RCB Disc.Z./Zalando 17-18	39,320	43098
AT0000A1QHY9	RCB Disc.Z./Zalando 17-18	40,550	43098
AT0000A1SC91	RCB Disc.Z./Zalando 17-18	37,430	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1SCA6	RCB Disc.Z./Zalando 17-18	39,620	43098
AT0000A1SCB4	RCB Disc.Z./Zalando 17-18	41,280	43098
AT0000A1WR23	RCB Disc.Z./Zalando 17-19	39,250	43098
AT0000A1WR31	RCB Disc.Z./Zalando 17-19	41,140	43098
AT0000A1LW52	RCB Disc.Z./Zumtobel 16-18	9,900	43098
AT0000A1LW60	RCB Disc.Z./Zumtobel 16-18	10,000	43098
AT0000A1USH3	RCB Disc.Z./Zumtobel 17-18	9,610	43098
AT0000A1USJ9	RCB Disc.Z./Zumtobel 17-18	9,610	43098
AT0000A1Y6D6	RCB Disc.Z./Zumtobel 17-19	9,480	43098
AT0000A1Y6E4	RCB Disc.Z./Zumtobel 17-19	9,530	43098
AT0000A1Y6F1	RCB Disc.Z./Zumtobel 17-19	9,570	43098
AT0000A1MHH3	RCB Disc.Z/Telek Austria 16-18	4,980	43098
AT0000A1MHJ9	RCB Disc.Z/Telek Austria 16-18	5,380	43098
AT0000A1MHK7	RCB Disc.Z/Telek Austria 16-18	5,780	43098
AT0000A1SBK7	RCB DiscZ./Hannover Rueck17-18	95,080	43098
AT0000A1SBL5	RCB DiscZ./Hannover Rueck17-18	100,100	43098
AT0000A1SBM3	RCB DiscZ./Hannover Rueck17-18	102,600	43098
AT0000A1RWY6	RCB DiscZ/LEG Immobilien 17-18	75,640	43098
AT0000A1RWZ3	RCB DiscZ/LEG Immobilien 17-18	79,420	43098
AT0000A1RX06	RCB DiscZ/LEG Immobilien 17-18	82,960	43098
AT0000A1RX14	RCB DiscZ/LEG Immobilien 17-18	74,980	43098
AT0000A1RX22	RCB DiscZ/LEG Immobilien 17-18	78,400	43098
AT0000A1RX30	RCB DiscZ/LEG Immobilien 17-18	81,550	43098
AT0000A1M914	RCB DiscZ/Münchener Rück 16-18	139,150	43098
AT0000A1M922	RCB DiscZ/Münchener Rück 16-18	148,460	43098
AT0000A1M930	RCB DiscZ/Münchener Rück 16-18	157,030	43098
AT0000A1XSR6	RCB DiscZ/TelekomAustria 17-19	7,430	43098
AT0000A1YEN3	RCB EBS OMV VOE 17-19	99,850	43098
AT0000A1LX44	RCB Express.Z/Daimler16-21	115,400	43098
AT0000A1Q071	RCB Express.Z/ESTOXXBanks17-22	111,180	43098
AT0000A1QEE8	RCB Express.Z/voestalpine17-22	109,860	43098
AT0000A1Y950	RCB ExpressZ./BMW St. 17-22	99,620	43098
AT0000A1PN59	RCB ExpressZ./ESTOXX50 16722	104,780	43098
AT0000A1UEB6	RCB ExpressZ/Anheuser 17-22	97,410	43098
AT0000A1VG84	RCB ExpressZ/ESTOXX50 17-22	98,200	43098
AT0000A1TVJ5	RCB ExpressZ/OMV 17-22	107,060	43098
AT0000A1W4S1	RCB ExpressZ/RoyalDutch 17-22	104,460	43098
AT0000A1YSL7	RCB ExpressZ/STOXX600OilGas-22	99,720	43098
AT0000A1TV22	RCB ExpressZ/STXE600 OilGas-22	107,260	43098
AT0000A1WCZ5	RCB ExpressZ/voestalpine 17-22	103,440	43098
AT0000A1X937	RCB ExprZ/ESTOXXSelDiv30 17-22	98,870	43098
AT0000A1XLK6	RCB ExprZ/ESTOXXSelDiv30 17-22	98,240	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1YDC8	RCB ExprZ/ESTOXXSelDiv30-22	96,970	43098
AT0000A1YT94	RCB Gar.Z./CECE EUR 17-22	100,080	43098
AT0000A0ZYC3	RCB Gar.Z./DeutschlBond3 13-19	99,370	43098
AT0000A15U67	RCB Gar.Z./EurAktienWinner-20	111,050	43098
AT0000A0ZJR2	RCB Gar.Z./GlobSelDiv100 13-19	115,900	43098
AT0000A0XNK4	RCB Gar.Z./Index Bond 12-18	133,270	43098
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	135,720	43098
AT0000A0Y1M9	RCB Gar.Z./Index Bond2 13-19	128,870	43098
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	133,860	43098
AT0000A15237	RCB Gar.Z./Index Bond4 14-20	120,490	43098
AT0000A17J94	RCB Gar.Z/EurAktienWinner3 -20	104,010	43098
AT0000A188N8	RCB Gar.Z/EurAktienWinner4 -20	103,790	43098
AT0000A191E1	RCB Gar.Z/WeltaktienWinner -21	104,330	43098
AT0000A19G04	RCB Gar.Z/WeltaktienWinner2-21	102,470	43098
AT0000A19XY7	RCB Gar.Z/WeltaktienWinner3-21	102,380	43098
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	101,510	43098
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	101,400	43098
ATSK002PREM0	RCB GarZ/DJGlobSelDiv100 -24	97,200	43098
AT0000A1XJ06	RCB GarZ/DJGlobSelDiv100 -25	97,550	43098
AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	111,020	43098
AT0000A1GMT0	RCB GarZ/ESTOXX SelDiv30 -22	107,050	43098
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30-22	105,120	43098
AT0000A1D5V5	RCB GarZ/ESTOXX50 15-22	103,310	43098
AT0000A1DK56	RCB GarZ/ESTOXX50 15-22	102,590	43098
AT0000A1T8Q1	RCB GarZ/ESTOXX50 17-25	101,330	43098
AT0000A1LJ18	RCB GarZ/ESTOxxGlobSelDiv30-24	104,960	43098
AT0000A1HSU3	RCB GarZ/ESTOxxSelDiv30 - 23	107,330	43098
AT0000A1UU04	RCB GarZ/ESTOXXSelDiv30 17-22	98,110	43098
AT0000A1W426	RCB GarZ/ESTOXXSelDiv30 17-22	97,570	43098
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	99,610	43098
AT0000A1AEA0	RCB GarZ/ESTXX 50 14-21	106,960	43098
AT0000A1ENZ0	RCB GarZ/ESTXX SelDiv30-22	104,360	43098
AT0000A1XBV4	RCB GarZ/ESTXX50 S&P500 17-21	94,020	43098
AT0000A171V7	RCB GarZ/EurAktienWinner2 -20	106,540	43098
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	103,240	43098
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	107,020	43098
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	92,220	43098
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	96,170	43098
AT0000A1KKN9	RCB GarZ/ÖlAktienBond 15-24	106,780	43098
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	99,950	43098
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	119,540	43098
AT0000A1GUW7	RCB GarZ/STOXX GlobSelDiv15-22	108,580	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A1G791	RCB GarZ/StoxxGIESG100-22	102,010	43098
AT0000A1G7A2	RCB GarZ/StoxxGIESG100-22	99,980	43098
AT0000A1G7B0	RCB GarZ/StoxxGIESG100-22	100,830	43098
AT0000A1FG35	RCB GarZ/STOXXGlobSelDiv100-21	100,930	43098
AT0000A1FG43	RCB GarZ/STOXXGlobSelDiv100-21	99,630	43098
AT0000A1FG50	RCB GarZ/STOXXGlobSelDiv100-21	99,560	43098
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	102,670	43098
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	106,420	43098
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	100,850	43098
AT0000A1JW49	RCB GarZ/StoxxGlobSelDiv100-23	101,540	43098
AT0000A1JW56	RCB GarZ/StoxxGlobSelDiv100-23	99,990	43098
AT0000A1JW64	RCB GarZ/StoxxGlobSelDiv100-23	100,600	43098
AT0000A1KW38	RCB GarZ/StoxxGlobSelDiv100-24	102,160	43098
AT0000A1KW46	RCB GarZ/StoxxGlobSelDiv100-24	102,580	43098
AT0000A1KW53	RCB GarZ/StoxxGlobSelDiv100-24	102,250	43098
AT0000A1NKB8	RCB GarZ/StoxxGlobSelDiv100-24	97,800	43098
AT0000A1NKC6	RCB GarZ/StoxxGlobSelDiv100-24	96,910	43098
AT0000A1NKD4	RCB GarZ/StoxxGlobSelDiv100-24	97,890	43098
ATSK001PREM2	RCB GarZ/STOXXSelDiv100 17-24	97,590	43098
AT0000A1YHJ4	RCB GarZ/STXEURESGLLeadSel30-23	98,330	43098
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	99,170	43098
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	99,950	43098
AT0000A1WCY8	RCB GarZ/STXG ESG S30EURP-22	97,310	43098
AT0000A1XA13	RCB GarZ/STXG ESG S30EURP-22	98,500	43098
AT0000A10139	RCB GarZ/STXX GlobSelDiv100-19	114,350	43098
AT0000A10CT0	RCB GarZ/STXX GlobSelDiv100-19	122,430	43098
AT0000A10WZ5	RCB GarZ/STXX GlobSelDiv100-19	121,290	43098
AT0000A11BR4	RCB GarZ/STXX GlobSelDiv100-19	110,240	43098
AT0000A12G43	RCB GarZ/STXX GlobSelDiv100-19	108,180	43098
AT0000A13RT2	RCB GarZ/STXX GlobSelDiv100-19	121,400	43098
AT0000A1FUR9	RCB GarZ/STXX GlobSelDiv100-22	103,220	43098
AT0000A1FUS7	RCB GarZ/STXX GlobSelDiv100-22	104,300	43098
AT0000A13984	RCB GarZ/WachstumsWinner-19	102,780	43098
AT0000A04QY3	RCB OE Index.Z./DAX	129,500	43098
AT0000A00BF2	RCB OE Index.Z./SETX	10,140	43098
AT0000A0DYD8	RCB OE Index-Z./ATX FND	54,630	43098
AT0000454186	RCB OE Index-Z./CTX EUR	14,450	43098
AT0000436589	RCB OE Index-Z./DAX	129,500	43098
AT0000454194	RCB OE Index-Z./HTX EUR	49,230	43098
AT0000467071	RCB OE Index-Z./Nasdaq100	53,690	43098
AT0000454269	RCB OE Index-Z./Nikkei225	16,690	43098
AT0000473210	RCB OE Index-Z./Nikkei225	16,690	43098

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Certificates

ISIN	Name	Price	Date
AT0000454178	RCB OE Index-Z./PTX EUR	13,650	43098
AT0000473202	RCB OE Index-Z./S&P+MIB	22,030	43098
AT0000473194	RCB OE Index-Z./SMI	93,790	43098
AT0000A0RG24	RCB OE TrackX2 I Silber	5,960	43098
AT0000A05VQ6	RCB OE Zert./Sojabean	12,870	43098
AT0000A05VR4	RCB OE Zert./Sojabeanoil	1,690	43098
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	10,710	43098
AT0000A11ED8	RCB OE Bask.Z./Aktien 13-18	169,160	43098
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	5,870	43098
AT0000489034	RCB OE Index.Z./CECE EUR	19,060	43098
AT0000A04QX5	RCB OE Index.Z./ATX	34,270	43098
AT0000A1WBT0	RCB OE Index.Z./ATX	34,120	43098
AT0000A10H93	RCB OE Index.Z./ATX GP	37,180	43098
AT0000A091Y1	RCB OE Index.Z./BTX EUR	18,680	43098
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	19,060	43098
AT0000A14DR4	RCB OE Index.Z./CERX	5,020	43098
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	3,090	43098
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	31,650	43098
AT0000A1WBV6	RCB OE Index.Z./EURO STOXX 50	35,090	43098
AT0000A04QZ0	RCB OE Index.Z./EuroSTOXX50	35,090	43098
AT0000A06004	RCB OE Index.Z./KTXEUR	4,050	43098
AT0000481221	RCB OE Index.Z./RDX EUR	12,770	43098
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	33,530	43098
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	17,820	43098
AT0000481403	RCB OE Index.Z./ROTX EUR	95,370	43098
AT0000A0GV93	RCB OE Index.Z./RTX Energy	10,430	43098
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	26,510	43098
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	18,130	43098
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	1,140	43098
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	20,290	43098
AT0000A0LXG6	RCB OE Index.Z./WIG20	5,900	43098
AT0000340161	RCB OE IndexZ./ATX	34,130	43098
AT0000473293	RCB OE Index-Z./ATX five	18,380	43098
AT0000A08ZD9	RCB OE Index-Z./BloombCommodit	7,250	43098
AT0000340179	RCB OE IndexZ./CECE EUR	19,020	43098
AT0000340500	RCB OE IndexZ./CECE EUR	19,060	43098
AT0000A06P81	RCB OE IndexZ./CECE INF	5,450	43098
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	15,720	43098
AT0000A00M07	RCB OE IndexZ./CECEExt	11,850	43098
AT0000340146	RCB OE IndexZ./EUSTX50	35,100	43098
AT0000340153	RCB OE IndexZ./RDX	12,770	43098
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	19,080	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	17,290	43098
AT0000A07S87	RCB OE Index-Z./S&P500	22,430	43098
AT0000A06QY8	RCB OE IndexZ./Short CECE	12,100	43098
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	17,150	43098
AT0000A09644	RCB OE Index-Z./SolactivNForst	19,760	43098
AT0000A09651	RCB OE Index-Z./SolactKlimasch	13,210	43098
AT0000A07QF5	RCB OE Index-Z./UTX EUR	1,110	43098
AT0000A020V6	RCB OE IndexZ/DAXGLOBAL RUSSIA	3,280	43098
AT0000A1Q543	RCB OE OE Zert./Wheat	2,900	43098
AT0000A1RBS2	RCB OE TL.Z./Aareal Bank	1,290	43098
AT0000A1RBT0	RCB OE TL.Z./Aareal Bank	1,110	43098
AT0000A1RBU8	RCB OE TL.Z./Aareal Bank	0,930	43098
AT0000A1RBV6	RCB OE TL.Z./Aareal Bank	0,760	43098
AT0000A1MYT3	RCB OE TL.Z./adidas	8,630	43098
AT0000A1MYU1	RCB OE TL.Z./adidas	8,000	43098
AT0000A1MYV9	RCB OE TL.Z./adidas	7,310	43098
AT0000A1MYW7	RCB OE TL.Z./adidas	6,700	43098
AT0000A1MYX5	RCB OE TL.Z./adidas	5,980	43098
AT0000A1MYY3	RCB OE TL.Z./adidas	5,400	43098
AT0000A1MYZ0	RCB OE TL.Z./adidas	4,790	43098
AT0000A1QKN6	RCB OE TL.Z./adidas	4,380	43098
AT0000A1QKP1	RCB OE TL.Z./adidas	3,670	43098
AT0000A1V428	RCB OE TL.Z./adidas	3,310	43098
AT0000A1V436	RCB OE TL.Z./adidas	2,370	43098
AT0000A1V444	RCB OE TL.Z./adidas	1,560	43098
AT0000A0JJB0	RCB OE TL.Z./Agrana	5,100	43098
AT0000A0M WV5	RCB OE TL.Z./Agrana	4,120	43098
AT0000A1LW78	RCB OE TL.Z./Agrana	2,800	43098
AT0000A1VRW2	RCB OE TL.Z./Agrana	1,960	43098
AT0000A1WXS6	RCB OE TL.Z./Airbus Group	2,130	43098
AT0000A13QX6	RCB OE TL.Z./Akbank	0,530	43098
AT0000A1MKG9	RCB OE TL.Z./Allianz	11,660	43098
AT0000A1MKH7	RCB OE TL.Z./Allianz	10,740	43098
AT0000A1MKJ3	RCB OE TL.Z./Allianz	9,810	43098
AT0000A1MKK1	RCB OE TL.Z./Allianz	8,860	43098
AT0000A1MKL9	RCB OE TL.Z./Allianz	7,940	43098
AT0000A1QKQ9	RCB OE TL.Z./Allianz	8,860	43098
AT0000A1QKR7	RCB OE TL.Z./Allianz	7,330	43098
AT0000A1QKS5	RCB OE TL.Z./Allianz	6,520	43098
AT0000A1QKT3	RCB OE TL.Z./Allianz	5,710	43098
AT0000A1QKU1	RCB OE TL.Z./Allianz	5,000	43098
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,870	43098

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Certificates

ISIN	Name	Price	Date
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	4,980	43098
AT0000A0TFV5	RCB OE TL.Z./Andritz	3,480	43098
AT0000A0U6B5	RCB OE TL.Z./Andritz	2,890	43098
AT0000A1AKX9	RCB OE TL.Z./Andritz	1,440	43098
AT0000A1AKZ4	RCB OE TL.Z./Andritz	1,230	43098
AT0000A1PWW4	RCB OE TL.Z./Andritz	1,080	43098
AT0000A1PWX2	RCB OE TL.Z./Andritz	0,570	43098
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	4,340	43098
AT0000A0FHX6	RCB OE TL.Z./AT & S	11,060	43097
AT0000A12Y82	RCB OE TL.Z./AT & S	1,900	43098
AT0000A12Y90	RCB OE TL.Z./AT & S	1,830	43098
AT0000A188G2	RCB OE TL.Z./AT & S	1,730	43098
AT0000A188H0	RCB OE TL.Z./AT & S	1,680	43098
AT0000A1AL09	RCB OE TL.Z./AT & S	1,630	43098
AT0000A1E6U4	RCB OE TL.Z./AT & S	1,570	43098
AT0000A1V0L5	RCB OE TL.Z./AT & S	1,510	43098
AT0000A1YZG2	RCB OE TL.Z./AT & S	1,310	43098
AT0000A1YZH0	RCB OE TL.Z./AT & S	1,100	43098
AT0000A1YZJ6	RCB OE TL.Z./AT & S	0,890	43098
AT0000A1YZK4	RCB OE TL.Z./AT & S	0,810	43098
AT0000A1YZL2	RCB OE TL.Z./AT & S	0,700	43098
AT0000A1YZM0	RCB OE TL.Z./AT & S	0,610	43098
AT0000A1Z3F7	RCB OE TL.Z./AT & S	0,550	43098
AT0000A1Z3G5	RCB OE TL.Z./AT & S	0,500	43098
AT0000A1Z3H3	RCB OE TL.Z./AT & S	0,450	43098
AT0000A1Z3J9	RCB OE TL.Z./AT & S	0,398	43098
AT0000A0SEN7	RCB OE TL.Z./ATX	19,450	43098
AT0000A0SEP2	RCB OE TL.Z./ATX	20,650	43098
AT0000A0TFW3	RCB OE TL.Z./ATX	18,000	43098
AT0000A0U6X9	RCB OE TL.Z./ATX	16,830	43098
AT0000A1ULH8	RCB OE TL.Z./ATX	8,500	43098
AT0000A1ULJ4	RCB OE TL.Z./ATX	9,650	43098
AT0000A1ULK2	RCB OE TL.Z./ATX	10,660	43098
AT0000A1YGY5	RCB OE TL.Z./ATX	7,310	43098
AT0000A1YGZ2	RCB OE TL.Z./ATX	5,810	43098
AT0000A1YH07	RCB OE TL.Z./ATX	4,300	43098
AT0000A0FJ82	RCB OE TL.Z./ATX FND	32,640	43098
AT0000A0FJB8	RCB OE TL.Z./ATX FND	28,750	43098
AT0000A1RD34	RCB OE TL.Z./Axel Springer	4,180	43098
AT0000A1RD42	RCB OE TL.Z./Axel Springer	3,730	43098
AT0000A1RD59	RCB OE TL.Z./Axel Springer	3,280	43098
AT0000A1RD67	RCB OE TL.Z./Axel Springer	2,820	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1RD75	RCB OE TL.Z./Axel Springer	2,380	43098
AT0000A1GV92	RCB OE TL.Z./Banca Transilv	3,500	43098
AT0000A16WD9	RCB OE TL.Z./Bank VTB OAO G	0,720	43098
AT0000A16WE7	RCB OE TL.Z./Bank VTB OAO G	0,590	43098
AT0000A16WF4	RCB OE TL.Z./Bank VTB OAO G	0,450	43098
AT0000A1SGC3	RCB OE TL.Z./Bas MEO CECO	0,540	43098
AT0000A1VXJ7	RCB OE TL.Z./BASF	2,370	43098
AT0000A1VXK5	RCB OE TL.Z./BASF	2,120	43098
AT0000A1VXL3	RCB OE TL.Z./BASF	1,870	43098
AT0000A1YV82	RCB OE TL.Z./BAWAG Group	1,210	43098
AT0000A1YV90	RCB OE TL.Z./BAWAG Group	0,800	43098
AT0000A1YVA4	RCB OE TL.Z./BAWAG Group	0,610	43098
AT0000A1SF80	RCB OE TL.Z./Beiersdorf	4,380	43098
AT0000A1SF98	RCB OE TL.Z./Beiersdorf	3,990	43098
AT0000A1SFA9	RCB OE TL.Z./Beiersdorf	3,600	43098
AT0000A1SFB7	RCB OE TL.Z./Beiersdorf	3,220	43098
AT0000A1SFC5	RCB OE TL.Z./Beiersdorf	2,830	43098
AT0000A1SFD3	RCB OE TL.Z./Beiersdorf	2,450	43098
AT0000A1WXV0	RCB OE TL.Z./Beiersdorf	1,810	43098
AT0000A1SEV8	RCB OE TL.Z./Bilfinger	1,680	43098
AT0000A1SEW6	RCB OE TL.Z./Bilfinger	1,490	43098
AT0000A1SEY2	RCB OE TL.Z./Bilfinger	1,300	43098
AT0000A1SEZ9	RCB OE TL.Z./Bilfinger	1,120	43098
AT0000A1SF07	RCB OE TL.Z./Bilfinger	0,940	43098
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	6,970	43098
AT0000A0HYF4	RCB OE TL.Z./BMW St	6,170	43098
AT0000A0YS70	RCB OE TL.Z./BRD Groupe	15,270	43098
AT0000A1JFN1	RCB OE TL.Z./Brent Crude Oil	2,970	43098
AT0000A1JFP6	RCB OE TL.Z./Brent Crude Oil	3,190	43098
AT0000A1JFQ4	RCB OE TL.Z./Brent Crude Oil	3,410	43098
AT0000A1JFR2	RCB OE TL.Z./Brent Crude Oil	3,630	43098
AT0000A1JFS0	RCB OE TL.Z./Brent Crude Oil	3,840	43098
AT0000A1NJW6	RCB OE TL.Z./BrentCrudeOil	2,760	43098
AT0000A1NJX4	RCB OE TL.Z./BrentCrudeOil	2,590	43098
AT0000A1NJY2	RCB OE TL.Z./BrentCrudeOil	2,420	43098
AT0000A1NJZ9	RCB OE TL.Z./BrentCrudeOil	2,250	43098
AT0000A1C3D9	RCB OE TL.Z./BUWOG	1,620	43098
AT0000A1FAH2	RCB OE TL.Z./BUWOG	1,430	43098
AT0000A1L981	RCB OE TL.Z./BUWOG	1,240	43098
AT0000A1PKF4	RCB OE TL.Z./BUWOG	1,050	43098
AT0000A1UTU4	RCB OE TL.Z./BUWOG	0,860	43098
AT0000A1VRX0	RCB OE TL.Z./BUWOG	0,670	43098

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AT0000A195L7	RCB OE TL.Z./BUWOG AG	1,800	43098
AT0000A12YA0	RCB OE TL.Z./CA Immo	1,730	43098
AT0000A13N43	RCB OE TL.Z./CA Immo	1,590	43098
AT0000A1ADR6	RCB OE TL.Z./CA Immo	1,440	43098
AT0000A1PKG2	RCB OE TL.Z./CA Immo	1,210	43098
AT0000A1UTV2	RCB OE TL.Z./CA Immo	0,910	43098
AT0000A1W970	RCB OE TL.Z./CA Immo	0,720	43098
AT0000A1XVL3	RCB OE TL.Z./CA Immo	0,520	43098
AT0000A0YRE6	RCB OE TL.Z./CECE Banking	7,700	43098
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	6,520	43098
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	9,090	43098
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	7,850	43098
AT0000A19DY9	RCB OE TL.Z./CECE EUR	0,590	42019
AT0000A0YRJ5	RCB OE TL.Z./CECE INF	2,200	43098
AT0000A16MY6	RCB OE TL.Z./CECE MID EUR	6,860	43098
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	11,730	43098
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	14,330	43098
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	11,400	43098
AT0000A0YRM9	RCB OE TL.Z./CECE Oil&Gas	10,500	43098
AT0000A0YRN7	RCB OE TL.Z./CECE Oil&Gas	9,340	43098
AT0000A0YRP2	RCB OE TL.Z./CECE Telecom	2,400	43098
AT0000A03ER5	RCB OE TL.Z./CECEBanking	14,340	43098
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	20,180	43098
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	18,900	43098
AT0000A03EU9	RCB OE TL.Z./CECETelecom	5,150	43098
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	5,040	43098
AT0000A1TSV6	RCB OE TL.Z./Cocoa	3,030	43098
AT0000A1TSW4	RCB OE TL.Z./Cocoa	2,180	43098
AT0000A1VJZ2	RCB OE TL.Z./Cocoa	4,860	43098
AT0000A1VK05	RCB OE TL.Z./Cocoa	4,430	43098
AT0000A1VK13	RCB OE TL.Z./Cocoa	4,010	43098
AT0000A1VK21	RCB OE TL.Z./Cocoa	3,590	43098
AT0000A1QPX4	RCB OE TL.Z./Coffee	0,290	43098
AT0000A1QPY2	RCB OE TL.Z./Coffee	0,210	43098
AT0000A1RBZ7	RCB OE TL.Z./Commerzbank	7,250	43098
AT0000A1RC01	RCB OE TL.Z./Commerzbank	6,560	43098
AT0000A1MZ09	RCB OE TL.Z./Continental	11,640	43098
AT0000A1MZ17	RCB OE TL.Z./Continental	10,650	43098
AT0000A1MZ25	RCB OE TL.Z./Continental	9,830	43098
AT0000A1MZ33	RCB OE TL.Z./Continental	8,910	43098
AT0000A1MZ41	RCB OE TL.Z./Continental	8,090	43098
AT0000A1QKV9	RCB OE TL.Z./Continental	11,230	43098

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AT0000A1QKW7	RCB OE TL.Z./Continental	7,500	43098
AT0000A1QKX5	RCB OE TL.Z./Continental	6,590	43098
AT0000A1QKY3	RCB OE TL.Z./Continental	5,770	43098
AT0000A1V469	RCB OE TL.Z./Continental	5,230	43098
AT0000A1TDW6	RCB OE TL.Z./Corn	0,210	43098
AT0000A1TDX4	RCB OE TL.Z./Corn	0,380	43098
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	0,360	43098
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	0,640	43098
AT0000A0FU12	RCB OE TL.Z./CTX EUR	7,060	43098
AT0000A0HYN8	RCB OE TL.Z./Daimler	5,220	43098
AT0000A0HYP3	RCB OE TL.Z./Daimler	5,730	43098
AT0000A1HRM2	RCB OE TL.Z./Diesel	3,170	43098
AT0000A11DY6	RCB OE TL.Z./Do&Co	1,970	43098
AT0000A1RC76	RCB OE TL.Z./Dt Bank	0,870	43098
AT0000A1RC84	RCB OE TL.Z./Dt Bank	0,710	43098
AT0000A1RC92	RCB OE TL.Z./Dt Bank	0,540	43098
AT0000A1RC27	RCB OE TL.Z./Dt Boerse	4,130	43098
AT0000A1RC35	RCB OE TL.Z./Dt Boerse	3,750	43098
AT0000A1RC43	RCB OE TL.Z./Dt Boerse	3,380	43098
AT0000A1RC50	RCB OE TL.Z./Dt Boerse	2,990	43098
AT0000A1RC68	RCB OE TL.Z./Dt Boerse	2,610	43098
AT0000A17PZ4	RCB OE TL.Z./Dt Post	2,180	43098
AT0000A1VXU4	RCB OE TL.Z./Dt Post	1,380	43098
AT0000A1VXV2	RCB OE TL.Z./Dt Post	1,280	43098
AT0000A1VXW0	RCB OE TL.Z./Dt Post	1,180	43098
AT0000A1VXX8	RCB OE TL.Z./Dt Post	1,090	43098
AT0000A1MKN5	RCB OE TL.Z./Dt Telekom	4,620	43098
AT0000A1MKP0	RCB OE TL.Z./Dt Telekom	3,490	43098
AT0000A1MKQ8	RCB OE TL.Z./Dt Telekom	2,360	43098
AT0000A1QL01	RCB OE TL.Z./Dt Telekom	1,660	43098
AT0000A1RCC4	RCB OE TL.Z./Dt Wohnen	2,050	43098
AT0000A1RCD2	RCB OE TL.Z./Dt Wohnen	1,750	43098
AT0000A1RCE0	RCB OE TL.Z./Dt Wohnen	1,460	43098
AT0000A1RCF7	RCB OE TL.Z./Dt Wohnen	1,150	43098
AT0000A1RCH3	RCB OE TL.Z./E.ON	0,560	43098
AT0000A1RCJ9	RCB OE TL.Z./E.ON	0,500	43098
AT0000A1RCK7	RCB OE TL.Z./E.ON	0,430	43098
AT0000A1RCL5	RCB OE TL.Z./E.ON	0,370	43098
AT0000A0Z2F0	RCB OE TL.Z./EdelmetallBask	16,980	43098
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	11,130	43098
AT0000A18VV9	RCB OE TL.Z./Electrica SA	0,770	43098
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	2,730	43098

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ISIN	Name	Price	Date
AT0000A0TG48	RCB OE TL.Z./Erste Group	2,610	43098
AT0000A0U6E9	RCB OE TL.Z./Erste Group	2,500	43098
AT0000A0U6H2	RCB OE TL.Z./Erste Group	2,380	43098
AT0000A1E3C9	RCB OE TL.Z./Erste Group	1,950	43098
AT0000A1PHD5	RCB OE TL.Z./Erste Group	1,350	43098
AT0000A1X796	RCB OE TL.Z./Erste Group	1,000	43098
AT0000A1X7A1	RCB OE TL.Z./Erste Group	0,800	43098
AT0000A1X7B9	RCB OE TL.Z./Erste Group	0,600	43098
AT0000A0VQV8	RCB OE TL.Z./EVN	0,800	43098
AT0000A1W988	RCB OE TL.Z./EVN	0,590	43098
AT0000A1K6N1	RCB OE TL.Z./FACC	1,410	43098
AT0000A1K6Q4	RCB OE TL.Z./FACC	1,520	43098
AT0000A1NJU0	RCB OE TL.Z./FACC	1,360	43098
AT0000A1NJV8	RCB OE TL.Z./FACC	1,310	43098
AT0000A1NKY0	RCB OE TL.Z./FACC	1,270	43098
AT0000A1V0M3	RCB OE TL.Z./FACC	1,250	43098
AT0000A1V0N1	RCB OE TL.Z./FACC	1,180	43098
AT0000A1V0P6	RCB OE TL.Z./FACC	1,110	43098
AT0000A1X7C7	RCB OE TL.Z./FACC	1,020	43098
AT0000A1X7D5	RCB OE TL.Z./FACC	0,920	43098
AT0000A1YZP3	RCB OE TL.Z./FACC	0,690	43098
AT0000A1YZQ1	RCB OE TL.Z./FACC	0,570	43098
AT0000A1MLA0	RCB OE TL.Z./Flughafen	1,580	43098
AT0000A1TJK8	RCB OE TL.Z./Flughafen	1,780	43098
AT0000A1TJL6	RCB OE TL.Z./Flughafen	1,300	43098
AT0000A1VQ58	RCB OE TL.Z./Flughafen	0,890	43098
AT0000A1VQ66	RCB OE TL.Z./Flughafen	0,590	43098
AT0000A1E4X3	RCB OE TL.Z./Flughafen Wien	7,610	43098
AT0000A1E4Y1	RCB OE TL.Z./Flughafen Wien	7,090	43098
AT0000A1QBF1	RCB OE TL.Z./Gas Oil	2,820	43098
AT0000A1QBG9	RCB OE TL.Z./Gas Oil	2,390	43098
AT0000A1QBH7	RCB OE TL.Z./Gas Oil	1,970	43098
AT0000A1SFL6	RCB OE TL.Z./GEA Group	1,450	43098
AT0000A1SFM4	RCB OE TL.Z./GEA Group	1,270	43098
AT0000A1SFN2	RCB OE TL.Z./GEA Group	1,090	43098
AT0000A1SFP7	RCB OE TL.Z./GEA Group	0,900	43098
AT0000A1SFQ5	RCB OE TL.Z./GEA Group	0,720	43098
AT0000A1WY16	RCB OE TL.Z./GEA Group	1,260	43098
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	0,470	43098
AT0000A1QZH6	RCB OE TL.Z./Hannover Rueck	4,560	43098
AT0000A1QZJ2	RCB OE TL.Z./Hannover Rueck	4,080	43098
AT0000A1QZK0	RCB OE TL.Z./Hannover Rueck	3,590	43098

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ISIN	Name	Price	Date
AT0000A1QZL8	RCB OE TL.Z./Hannover Rueck	3,100	43098
AT0000A1QZM6	RCB OE TL.Z./Hannover Rueck	2,610	43098
AT0000A1QZN4	RCB OE TL.Z./Hannover Rueck	2,120	43098
AT0000A1QZP9	RCB OE TL.Z./Hannover Rueck	1,640	43098
AT0000A1QZA1	RCB OE TL.Z./Heidelbergcement	3,800	43098
AT0000A1QZB9	RCB OE TL.Z./Heidelbergcement	3,380	43098
AT0000A1QZC7	RCB OE TL.Z./Heidelbergcement	2,960	43098
AT0000A1QZD5	RCB OE TL.Z./Heidelbergcement	2,550	43098
AT0000A1QZE3	RCB OE TL.Z./Heidelbergcement	2,130	43098
AT0000A1QZF0	RCB OE TL.Z./Heidelbergcement	1,710	43098
AT0000A1SFS1	RCB OE TL.Z./Henkel Vz	3,440	43098
AT0000A1SFT9	RCB OE TL.Z./Henkel Vz	2,890	43098
AT0000A1SFU7	RCB OE TL.Z./Henkel Vz	2,350	43098
AT0000A1SFV5	RCB OE TL.Z./Henkel Vz	1,800	43098
AT0000A1SFW3	RCB OE TL.Z./Henkel Vz	1,250	43098
AT0000A1SFX1	RCB OE TL.Z./Henkel Vz	0,660	43098
AT0000A1QZQ7	RCB OE TL.Z./Hochtief	6,200	43098
AT0000A1QZR5	RCB OE TL.Z./Hochtief	5,550	43098
AT0000A1QZS3	RCB OE TL.Z./Hochtief	4,890	43098
AT0000A1QZT1	RCB OE TL.Z./Hochtief	4,260	43098
AT0000A1QZU9	RCB OE TL.Z./Hochtief	3,550	43098
AT0000A1QZV7	RCB OE TL.Z./Hochtief	2,940	43098
AT0000A1QZW5	RCB OE TL.Z./Hochtief	2,230	43098
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	30,140	43098
AT0000A1SFE1	RCB OE TL.Z./Hugo Boss	3,510	43098
AT0000A1SFF8	RCB OE TL.Z./Hugo Boss	3,270	43098
AT0000A1SFG6	RCB OE TL.Z./Hugo Boss	3,000	43098
AT0000A1SFH4	RCB OE TL.Z./Hugo Boss	2,690	43098
AT0000A1SFJ0	RCB OE TL.Z./Hugo Boss	2,450	43098
AT0000A1SFK8	RCB OE TL.Z./Hugo Boss	2,140	43098
AT0000A1WXY4	RCB OE TL.Z./Hugo Boss	1,770	43098
AT0000A1WXZ1	RCB OE TL.Z./Hugo Boss	1,410	43098
AT0000A0SFV7	RCB OE TL.Z./IIA&BWO Bas	2,140	43098
AT0000A0SL67	RCB OE TL.Z./IIA&BWO Bas	1,780	43098
AT0000A0SL75	RCB OE TL.Z./IIA&BWO Bas	1,900	43098
AT0000A0W5B5	RCB OE TL.Z./IIA&BWO Bas	1,420	43098
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	4,110	43098
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	47,620	43098
AT0000A1JK19	RCB OE TL.Z./Immofinanz	0,370	43098
AT0000A1JK35	RCB OE TL.Z./Immofinanz	0,420	43098
AT0000A1UTX8	RCB OE TL.Z./Immofinanz	0,280	43098
AT0000A1W996	RCB OE TL.Z./Immofinanz	0,200	43098

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AT0000A1NJ99	RCB OE TL.Z./Infineon	1,270	43098
AT0000A1NJA2	RCB OE TL.Z./Infineon	1,200	43098
AT0000A1NJB0	RCB OE TL.Z./Infineon	1,130	43098
AT0000A1NJC8	RCB OE TL.Z./Infineon	1,060	43098
AT0000A1PC03	RCB OE TL.Z./Innogy	0,910	43098
AT0000A1SFY9	RCB OE TL.Z./Innogy	1,290	43098
AT0000A1SFZ6	RCB OE TL.Z./Innogy	1,140	43098
AT0000A1SG06	RCB OE TL.Z./Innogy	0,990	43098
AT0000A1SG14	RCB OE TL.Z./Innogy	0,910	43098
AT0000A1SG22	RCB OE TL.Z./Innogy	0,690	43098
AT0000A1SG30	RCB OE TL.Z./Innogy	0,540	43098
AT0000A1WY57	RCB OE TL.Z./Innogy	0,310	43098
AT0000A1SGN0	RCB OE TL.Z./K&S	0,510	43098
AT0000A1SGP5	RCB OE TL.Z./K&S	0,400	43098
AT0000A1SGQ3	RCB OE TL.Z./K&S	0,290	43098
AT0000A1D9C7	RCB OE TL.Z./Kapsch	3,440	43098
AT0000A1HDZ4	RCB OE TL.Z./Kapsch	2,700	43098
AT0000A1PKH0	RCB OE TL.Z./Kapsch	1,810	43098
AT0000A1VRY8	RCB OE TL.Z./Kapsch Traffic	1,440	43098
AT0000A13R56	RCB OE TL.Z./Koc Holding	1,870	43098
AT0000A1G908	RCB OE TL.Z./Koc Holding	1,300	43098
AT0000A1DVC4	RCB OE TL.Z./Komerčni Banka	32,570	43098
AT0000A1SG48	RCB OE TL.Z./Lanxess	2,350	43098
AT0000A1SG55	RCB OE TL.Z./Lanxess	2,040	43098
AT0000A1SG63	RCB OE TL.Z./Lanxess	1,730	43098
AT0000A1SG71	RCB OE TL.Z./Lanxess	1,410	43098
AT0000A1SG89	RCB OE TL.Z./Lanxess	1,100	43098
AT0000A1RCN1	RCB OE TL.Z./LEG Immobilien	5,770	43098
AT0000A1RCP6	RCB OE TL.Z./LEG Immobilien	5,040	43098
AT0000A1RCQ4	RCB OE TL.Z./LEG Immobilien	4,330	43098
AT0000A1RCR2	RCB OE TL.Z./LEG Immobilien	3,610	43098
AT0000A1RCS0	RCB OE TL.Z./LEG Immobilien	2,900	43098
AT0000A1KUE7	RCB OE TL.Z./Lenzing	5,270	43098
AT0000A1W624	RCB OE TL.Z./Lenzing	3,620	43098
AT0000A1YX23	RCB OE TL.Z./Lenzing	2,670	43098
AT0000A1HQS1	RCB OE TL.Z./Light Sweet Cr	2,410	43098
AT0000A1HQT9	RCB OE TL.Z./Light Sweet Cr	2,190	43098
AT0000A1HQU7	RCB OE TL.Z./Light Sweet Cr	1,970	43098
AT0000A1NJNI5	RCB OE TL.Z./LightCrudeOil	1,860	43098
AT0000A1NJP0	RCB OE TL.Z./LightCrudeOil	1,690	43098
AT0000A1NJE4	RCB OE TL.Z./Lufthansa	2,380	43098
AT0000A1NJF1	RCB OE TL.Z./Lufthansa	2,330	43098

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AT0000A1NJG9	RCB OE TL.Z./Lufthansa	2,280	43098
AT0000A0ZH07	RCB OE TL.Z./Magnit	0,670	43098
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,850	43098
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	1,490	43098
AT0000A0VR09	RCB OE TL.Z./Mayr Melnhof	6,270	43098
AT0000A1E3K2	RCB OE TL.Z./Mayr Melnhof	5,180	43098
AT0000A1E3L0	RCB OE TL.Z./Mayr Melnhof	4,670	43098
AT0000A1E3M8	RCB OE TL.Z./Mayr Melnhof	4,160	43098
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	4,070	43098
AT0000A1VQ82	RCB OE TL.Z./Mayr Melnhof	2,610	43098
AT0000A1X7E3	RCB OE TL.Z./Mayr Melnhof	2,900	43098
AT0000A1X7F0	RCB OE TL.Z./Mayr Melnhof	2,090	43098
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	7,110	43098
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	8,000	43098
AT0000A0XL86	RCB OE TL.Z./Mayr-Melnhof	5,790	43098
AT0000A0XL94	RCB OE TL.Z./Mayr-Melnhof	5,220	43098
AT0000A1SGG4	RCB OE TL.Z./Merck	2,280	43098
AT0000A1SGH2	RCB OE TL.Z./Merck	1,790	43098
AT0000A1SGJ8	RCB OE TL.Z./Merck	1,300	43098
AT0000A1SGK6	RCB OE TL.Z./Merck	0,810	43098
AT0000A1QL35	RCB OE TL.Z./Münch Rück	4,000	43098
AT0000A1QL43	RCB OE TL.Z./Münch Rück	3,190	43098
AT0000A1QL50	RCB OE TL.Z./Münch Rück	2,270	43098
AT0000A1MKV8	RCB OE TL.Z./MünchenerRück	7,150	43098
AT0000A1MKW6	RCB OE TL.Z./MünchenerRück	6,020	43098
AT0000A1MKX4	RCB OE TL.Z./MünchenerRück	5,000	43098
AT0000A1HQZ6	RCB OE TL.Z./Natural Gas	0,530	43098
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	0,990	43098
AT0000A0X0G4	RCB OE TL.Z./Norilsk Nickel	1,030	43098
AT0000A0X0H2	RCB OE TL.Z./Norilsk Nickel	0,970	43098
AT0000A125R1	RCB OE TL.Z./Norilsk Nickel	0,940	43098
AT0000A1TLW9	RCB OE TL.Z./Norilsk Nickel	0,790	43098
AT0000A1TLX7	RCB OE TL.Z./Norilsk Nickel	0,650	43098
AT0000A0SET4	RCB OE TL.Z./OMV	3,700	43098
AT0000A0SEU2	RCB OE TL.Z./OMV	3,810	43098
AT0000A1X7L8	RCB OE TL.Z./OMV	0,960	43098
AT0000A1YX31	RCB OE TL.Z./OMV	1,690	43098
AT0000A1YX49	RCB OE TL.Z./OMV	1,490	43098
AT0000A1YX56	RCB OE TL.Z./OMV	1,280	43098
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	2,180	43098
AT0000A0VY26	RCB OE TL.Z./Palfinger	2,170	43098
AT0000A0XLC5	RCB OE TL.Z./Palfinger	2,060	43098

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Certificates

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AT0000A0YS21	RCB OE TL.Z./Palfinger	1,840	43098
AT0000A1E3T3	RCB OE TL.Z./Palfinger	1,800	43098
AT0000A1E3U1	RCB OE TL.Z./Palfinger	1,700	43098
AT0000A1E3V9	RCB OE TL.Z./Palfinger	1,590	43098
AT0000A1E3W7	RCB OE TL.Z./Palfinger	1,490	43098
AT0000A1E3X5	RCB OE TL.Z./Palfinger	1,380	43098
AT0000A1MKY2	RCB OE TL.Z./Palfinger	2,260	43098
AT0000A1MKZ9	RCB OE TL.Z./Palfinger	1,320	43098
AT0000A1Q402	RCB OE TL.Z./Palfinger	1,210	43098
AT0000A1TJB7	RCB OE TL.Z./Palfinger	0,830	43098
AT0000A1VQ90	RCB OE TL.Z./Palfinger	0,380	43098
AT0000A1Q410	RCB OE TL.Z./Polytec	1,270	43098
AT0000A1Q428	RCB OE TL.Z./Polytec	1,180	43098
AT0000A1Q436	RCB OE TL.Z./Polytec	1,080	43098
AT0000A1TJC5	RCB OE TL.Z./Polytec	1,020	43098
AT0000A1TJD3	RCB OE TL.Z./Polytec	0,910	43098
AT0000A1VQB8	RCB OE TL.Z./Polytec	0,800	43098
AT0000A1VQC6	RCB OE TL.Z./Polytec	0,590	43098
AT0000A1YEA0	RCB OE TL.Z./Polytec	0,520	43098
AT0000A1YZW9	RCB OE TL.Z./Polytec	0,380	43098
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	9,060	43098
AT0000A0VQQ8	RCB OE TL.Z./Post	1,330	42348
AT0000A0VQR6	RCB OE TL.Z./Post	1,860	43098
AT0000A1E4A1	RCB OE TL.Z./Post	-	-
AT0000A1GZ80	RCB OE TL.Z./Post	1,500	43098
AT0000A1GZ98	RCB OE TL.Z./Post	1,400	43098
AT0000A1GZA2	RCB OE TL.Z./Post	1,290	43098
AT0000A1ML21	RCB OE TL.Z./Post	2,140	43098
AT0000A1ML39	RCB OE TL.Z./Post	1,710	43098
AT0000A1PJN0	RCB OE TL.Z./Post	1,110	43098
AT0000A1VQ09	RCB OE TL.Z./Post	0,760	43098
AT0000A1VQ17	RCB OE TL.Z./Post	0,410	43098
AT0000A1X7N4	RCB OE TL.Z./Post	0,270	43098
AT0000A1BLQ9	RCB OE TL.Z./RBI	2,220	43098
AT0000A1BLR7	RCB OE TL.Z./RBI	2,170	43098
AT0000A1PWY0	RCB OE TL.Z./RBI	1,790	43098
AT0000A1PWZ7	RCB OE TL.Z./RBI	1,690	43098
AT0000A1PX08	RCB OE TL.Z./RBI	1,590	43098
AT0000A1PX16	RCB OE TL.Z./RBI	1,480	43098
AT0000A1V0Q4	RCB OE TL.Z./RBI	1,400	43098
AT0000A1V0R2	RCB OE TL.Z./RBI	1,200	43098
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	3,050	43098

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AT0000A10QT0	RCB OE TL.Z./Rosenbauer	1,360	43098
AT0000A1YEB8	RCB OE TL.Z./Rosenbauer	0,500	43098
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	71,380	43098
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	59,990	43098
AT0000A0YRV0	RCB OE TL.Z./ROTX EUR	47,800	43098
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	35,330	43098
AT0000A1RD18	RCB OE TL.Z./RWE St	7,380	43098
AT0000A1RD26	RCB OE TL.Z./RWE St	6,220	43098
AT0000A1FB14	RCB OE TL.Z./S IMMO	1,090	43098
AT0000A1PKJ6	RCB OE TL.Z./S Immo	0,850	43098
AT0000A1UTY6	RCB OE TL.Z./S IMMO	0,680	43098
AT0000A1XVQ2	RCB OE TL.Z./S IMMO	0,480	43098
AT0000A1QZX3	RCB OE TL.Z./Salzgitter	2,630	43098
AT0000A1QZY1	RCB OE TL.Z./Salzgitter	2,460	43098
AT0000A1QZZ8	RCB OE TL.Z./Salzgitter	2,300	43098
AT0000A1R004	RCB OE TL.Z./Salzgitter	2,130	43098
AT0000A1R012	RCB OE TL.Z./Salzgitter	1,970	43098
AT0000A118W6	RCB OE TL.Z./SAP	5,490	43098
AT0000A118X4	RCB OE TL.Z./SAP	4,950	43098
AT0000A1EDM9	RCB OE TL.Z./SAP SE	4,470	43098
AT0000A16W31	RCB OE TL.Z./Sberbank	2,500	43098
AT0000A0GF36	RCB OE TL.Z./Schoeller	5,270	43098
AT0000A1KUK4	RCB OE TL.Z./Schoeller	4,210	43098
AT0000A1KUL2	RCB OE TL.Z./Schoeller	4,730	43098
AT0000A0FL21	RCB OE TL.Z./Semperit	1,210	43098
AT0000A0G2R8	RCB OE TL.Z./Semperit	0,830	43098
AT0000A0KX53	RCB OE TL.Z./Semperit	0,510	43098
AT0000A1ML47	RCB OE TL.Z./Semperit	0,380	43098
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	5,320	43098
AT0000A0YRW8	RCB OE TL.Z./SETX EUR	4,490	43098
AT0000A0YRX6	RCB OE TL.Z./SETX EUR	3,340	43098
AT0000A16NB2	RCB OE TL.Z./SETX EUR	2,480	43098
AT0000A113V9	RCB OE TL.Z./Siemens	6,370	43098
AT0000A113W7	RCB OE TL.Z./Siemens	5,280	43098
AT0000A17Q46	RCB OE TL.Z./Siemens	4,530	43098
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	5,190	43098
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrisana	4,940	43098
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrisana	4,640	43098
AT0000A0YSD6	RCB OE TL.Z./SIF1 BanatCrisana	4,090	43098
AT0000A0YSP0	RCB OE TL.Z./SIF4 Muntenia	1,230	43098
AT0000A0YSQ8	RCB OE TL.Z./SIF5 Oltenia	3,310	43098
AT0000A0YSR6	RCB OE TL.Z./SIF5 Oltenia	3,180	43098

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ISIN	Name	Price	Date
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,500	43098
AT0000A0VY75	RCB OE TL.Z./Soybean	0,130	43098
AT0000A1WKV7	RCB OE TL.Z./Soybean	0,290	43098
AT0000A1WKW5	RCB OE TL.Z./Soybean	0,250	43098
AT0000A1WKX3	RCB OE TL.Z./Soybean	0,210	43098
AT0000A1WKY1	RCB OE TL.Z./Soybean	0,160	43098
AT0000A1WKZ8	RCB OE TL.Z./Soybean	0,080	43098
AT0000A1WL03	RCB OE TL.Z./Soybean	0,038	43098
AT0000A1E4P9	RCB OE TL.Z./STRABAG	1,750	43098
AT0000A1E4Q7	RCB OE TL.Z./STRABAG	-	-
AT0000A1ML62	RCB OE TL.Z./STRABAG	1,660	43098
AT0000A1ML70	RCB OE TL.Z./STRABAG	1,430	43098
AT0000A1TJG6	RCB OE TL.Z./STRABAG	1,350	43098
AT0000A1TJH4	RCB OE TL.Z./STRABAG	1,030	43098
AT0000A0DZB9	RCB OE TL.Z./Sugar	0,220	43098
AT0000A1VNM2	RCB OE TL.Z./Sugar	0,360	43098
AT0000A1VNN0	RCB OE TL.Z./Sugar	0,320	43098
AT0000A1VNP5	RCB OE TL.Z./Sugar	0,270	43098
AT0000A1VNQ3	RCB OE TL.Z./Sugar	0,230	43098
AT0000A1VNR1	RCB OE TL.Z./Sugar	0,190	43098
AT0000A1BFR9	RCB OE TL.Z./Telekom Austria	0,380	43098
AT0000A1BFS7	RCB OE TL.Z./Telekom Austria	0,360	43098
AT0000A1E4V7	RCB OE TL.Z./Telekom Austria	-	-
AT0000A1GZE4	RCB OE TL.Z./Telekom Austria	0,430	43098
AT0000A1GZF1	RCB OE TL.Z./Telekom Austria	0,400	43098
AT0000A1VRZ5	RCB OE TL.Z./Telekom Austria	0,300	43098
AT0000A1VS07	RCB OE TL.Z./Telekom Austria	0,220	43098
AT0000A1X7U9	RCB OE TL.Z./Telekom Austria	0,170	43098
AT0000A1MZ74	RCB OE TL.Z./ThyssenKrupp	1,200	43098
AT0000A1MZ82	RCB OE TL.Z./ThyssenKrupp	1,110	43098
AT0000A1MZ90	RCB OE TL.Z./ThyssenKrupp	1,010	43098
AT0000A1MZA0	RCB OE TL.Z./ThyssenKrupp	0,920	43098
AT0000A1MZB8	RCB OE TL.Z./ThyssenKrupp	0,820	43098
AT0000A1MZC6	RCB OE TL.Z./ThyssenKrupp	0,730	43098
AT0000A1MZD4	RCB OE TL.Z./ThyssenKrupp	0,630	43098
AT0000A1QL68	RCB OE TL.Z./ThyssenKrupp	0,550	43098
AT0000A1QL76	RCB OE TL.Z./ThyssenKrupp	0,450	43098
AT0000A19221	RCB OE TL.Z./Transelectrica	3,220	43098
AT0000A19ZM7	RCB OE TL.Z./Transelectrica	2,440	43098
AT0000A16NJ5	RCB OE TL.Z./Turkiye Garant	0,700	43098
AT0000A1G8Y0	RCB OE TL.Z./Turkiye Garant	0,750	43098
AT0000A1BFV1	RCB OE TL.Z./TurkiyePetrolR	15,660	43098

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AT0000A1K6R2	RCB OE TL.Z./Uniq	0,550	43098
AT0000A1K6S0	RCB OE TL.Z./Uniq	0,600	43098
AT0000A1V0W2	RCB OE TL.Z./Uniq	0,500	43098
AT0000A1V0X0	RCB OE TL.Z./Uniq	0,430	43098
AT0000A1V0Y8	RCB OE TL.Z./Uniq	0,360	43098
AT0000A1V0Z5	RCB OE TL.Z./Uniq	0,290	43098
AT0000A1X7V7	RCB OE TL.Z./Uniq	0,220	43098
AT0000A1KUM0	RCB OE TL.Z./Verbund	1,080	43098
AT0000A1KUN8	RCB OE TL.Z./Verbund	1,180	43098
AT0000A1KUP3	RCB OE TL.Z./Verbund	1,290	43098
AT0000A1PHL8	RCB OE TL.Z./Verbund	0,800	43098
AT0000A1X7X3	RCB OE TL.Z./Verbund	0,690	43098
AT0000A1X7Y1	RCB OE TL.Z./Verbund	0,540	43098
AT0000A1E556	RCB OE TL.Z./MIG	-	-
AT0000A1GZJ3	RCB OE TL.Z./MIG	0,140	42380
AT0000A1HWL4	RCB OE TL.Z./MIG	1,140	43098
AT0000A1HWM2	RCB OE TL.Z./MIG	1,250	43098
AT0000A1MLD4	RCB OE TL.Z./MIG	1,550	43098
AT0000A1PJQ3	RCB OE TL.Z./MIG	1,100	43098
AT0000A1VQ33	RCB OE TL.Z./MIG	0,880	43098
AT0000A1VQ41	RCB OE TL.Z./MIG	0,580	43098
AT0000A1X804	RCB OE TL.Z./MIG	0,380	43098
AT0000A0FLH1	RCB OE TL.Z./voestalpine	3,660	43098
AT0000A0TJ37	RCB OE TL.Z./voestalpine	3,320	43098
AT0000A0W5J8	RCB OE TL.Z./voestalpine	3,150	43098
AT0000A1KUQ1	RCB OE TL.Z./voestalpine	2,890	43098
AT0000A1KUR9	RCB OE TL.Z./voestalpine	2,480	43098
AT0000A1PX24	RCB OE TL.Z./voestalpine	2,180	43098
AT0000A1PX32	RCB OE TL.Z./voestalpine	1,880	43098
AT0000A1VS15	RCB OE TL.Z./voestalpine	1,540	43098
AT0000A1XVR0	RCB OE TL.Z./voestalpine	1,280	43098
AT0000A1XVS8	RCB OE TL.Z./voestalpine	1,080	43098
AT0000A0FJJ1	RCB OE TL.Z./Vonovia	1,450	43098
AT0000A1RD83	RCB OE TL.Z./Vonovia	1,930	43098
AT0000A1RD91	RCB OE TL.Z./Vonovia	1,780	43098
AT0000A1RDA6	RCB OE TL.Z./Vonovia	1,630	43098
AT0000A1RDB4	RCB OE TL.Z./Vonovia	1,480	43098
AT0000A0HZD6	RCB OE TL.Z./VW Vz	11,900	43098
AT0000A0HZE4	RCB OE TL.Z./VW Vz	10,860	43098
AT0000A1Q568	RCB OE TL.Z./Wheat	1,550	43098
AT0000A1Q576	RCB OE TL.Z./Wheat	1,120	43098
AT0000A1Q584	RCB OE TL.Z./Wheat	0,700	43098

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AT0000A0XLS1	RCB OE TL.Z./Wienerberger	1,480	43098
AT0000A0YSX4	RCB OE TL.Z./Wienerberger	1,380	43098
AT0000A1BFX7	RCB OE TL.Z./Wienerberger	1,210	43098
AT0000A1BFY5	RCB OE TL.Z./Wienerberger	1,160	43098
AT0000A1E572	RCB OE TL.Z./Wienerberger	1,110	43098
AT0000A1E580	RCB OE TL.Z./Wienerberger	1,060	43098
AT0000A1E598	RCB OE TL.Z./Wienerberger	1,010	43098
AT0000A1MLF9	RCB OE TL.Z./Wienerberger	0,910	43098
AT0000A1PJR1	RCB OE TL.Z./Wienerberger	0,780	43098
AT0000A1X812	RCB OE TL.Z./Wienerberger	0,600	43098
AT0000A1X820	RCB OE TL.Z./Wienerberger	0,400	43098
AT0000A1MZE2	RCB OE TL.Z./Zalando	2,420	43098
AT0000A1MZF9	RCB OE TL.Z./Zalando	2,250	43098
AT0000A1MZG7	RCB OE TL.Z./Zalando	2,120	43098
AT0000A1MZH5	RCB OE TL.Z./Zalando	1,950	43098
AT0000A1MZJ1	RCB OE TL.Z./Zalando	1,780	43098
AT0000A1MZK9	RCB OE TL.Z./Zalando	1,620	43098
AT0000A1MZL7	RCB OE TL.Z./Zalando	1,470	43098
AT0000A1QL92	RCB OE TL.Z./Zalando	1,400	43098
AT0000A1QLA1	RCB OE TL.Z./Zalando	1,220	43098
AT0000A1V4A0	RCB OE TL.Z./Zalando	0,980	43098
AT0000A0XLU7	RCB OE TL.Z./Zumtobel	0,340	43090
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	20,840	43098
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	18,380	43098
AT0000A16ER7	RCB OE Track s Novatek	6,900	43098
AT0000A16EK2	RCB OE Track X2 s Gazprom	12,500	43098
AT0000A1EEF1	RCB OE TrackerX2 OMV	264,880	43098
AT0000A1EEE4	RCB OE TrackerX3 OMV	303,710	43098
AT0000A1TSC6	RCB OE TrackX1 s Cocoa	8,530	43098
AT0000A1QPP0	RCB OE TrackX1 s Coffee	10,810	43098
AT0000A1TEF9	RCB OE TrackX1 s Corn	9,980	43098
AT0000A1TXZ7	RCB OE TrackX1 s Sugar	11,870	43098
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	82,290	43098
AT0000A1T992	RCB OE TrackX2 Aareal Bank	10,850	43098
AT0000A1T9A3	RCB OE TrackX2 Aareal Bank	10,820	43098
AT0000A1N8J2	RCB OE TrackX2 adidas	131,690	43098
AT0000A1XAY0	RCB OE TrackX2 adidas	7,480	43098
AT0000A1JW80	RCB OE TrackX2 Allianz	172,660	43098
AT0000A1XB20	RCB OE TrackX2 Allianz	10,820	43098
AT0000A12BE0	RCB OE TrackX2 Andritz	93,590	43098
AT0000A1K769	RCB OE TrackX2 AT&S	418,370	43098
AT0000A0SLW3	RCB OE TrackX2 ATX	321,340	43098

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ISIN	Name	Price	Date
AT0000A1T9R7	RCB OE TrackX2 Axel Springer	19,670	43098
AT0000A1YVV0	RCB OE TrackX2 BAWAG Group	8,350	43098
AT0000A1R061	RCB OE TrackX2 Bilfinger	104,240	43098
AT0000A1R079	RCB OE TrackX2 Bilfinger	98,110	43098
AT0000A1DUK9	RCB OE TrackX2 CEZ	86,270	43098
AT0000A1TSA0	RCB OE TrackX2 Cocoa	6,690	43098
AT0000A1QPK1	RCB OE TrackX2 Coffee	4,880	43098
AT0000A1T9B1	RCB OE TrackX2 Commerzbank	25,140	43098
AT0000A1N8L8	RCB OE TrackX2 Continental	136,670	43098
AT0000A1L759	RCB OE TrackX2 Copper	19,210	43098
AT0000A1TED4	RCB OE TrackX2 Corn	6,340	43098
AT0000A1J3N1	RCB OE TrackX2 CreditSuisse	65,710	43098
AT0000A0SLZ6	RCB OE TrackX2 DAX F	317,620	43098
AT0000A1T9D7	RCB OE TrackX2 Dt Boerse	15,200	43098
AT0000A1JWA3	RCB OE TrackX2 Dt Telekom	85,050	43098
AT0000A1XB61	RCB OE TrackX2 Dt Telekom	8,890	43098
AT0000A1T9F2	RCB OE TrackX2 Dt Wohnen	14,310	43098
AT0000A1T9H8	RCB OE TrackX2 E.ON	14,290	43098
AT0000A1EED6	RCB OE TrackX2 Erste Group	155,440	43098
AT0000A0SM17	RCB OE TrackX2 ESTOXX50 F	235,940	43098
AT0000A1K785	RCB OE TrackX2 FACC	984,460	43096
AT0000A1TAT8	RCB OE TrackX2 Gas Oil	12,600	43098
AT0000A16EB1	RCB OE TrackX2 Gazprom	25,680	43098
AT0000A0RG16	RCB OE TrackX2 Gold	27,320	43098
AT0000A1R0A4	RCB OE TrackX2 HannoverRueck	110,200	43098
AT0000A1R0B2	RCB OE TrackX2 HannoverRueck	110,550	43098
AT0000A1R087	RCB OE TrackX2 Heidelbcem	107,920	43098
AT0000A1R0C0	RCB OE TrackX2 Hochtief	110,270	43098
AT0000A1T9K2	RCB OE TrackX2 LEG Immo	17,790	43098
AT0000A16ED7	RCB OE TrackX2 Lukoil	69,720	43098
AT0000A1JWD7	RCB OE TrackX2 MünchRück	110,380	43098
AT0000A1XBA8	RCB OE TrackX2 MünchRück	9,480	43098
AT0000A1J3Q4	RCB OE TrackX2 Nestle	122,180	43098
AT0000A16EF2	RCB OE TrackX2 Norilsk Nick	103,140	43098
AT0000A1J3S0	RCB OE TrackX2 Novartis	95,520	43098
AT0000A16EH8	RCB OE TrackX2 Novatek	59,070	43098
AT0000A1J3U6	RCB OE TrackX2 Post	148,160	43098
AT0000A1T9M8	RCB OE TrackX2 Pro7Sat1	5,220	43098
AT0000A12BP6	RCB OE TrackX2 RBI	85,460	43098
AT0000A1CHQ5	RCB OE TrackX2 RBI	427,510	43098
AT0000A1J3W2	RCB OE TrackX2 Roche	80,690	43098
AT0000A1T9P1	RCB OE TrackX2 RWE St	15,650	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1R0E6	RCB OE TrackX2 Salzgitter	165,970	43098
AT0000A1WSK3	RCB OE TrackX2 Soybean F	8,890	43098
AT0000A1TXX2	RCB OE TrackX2 Sugar	3,700	43098
AT0000A1N8N4	RCB OE TrackX2 ThyssenKrupp	130,620	43098
AT0000A1J3Y8	RCB OE TrackX2 UBS	83,530	43098
AT0000A1VJV1	RCB OE TrackX2 Uniper	27,760	43098
AT0000A1K7C2	RCB OE TrackX2 Uniqa	321,590	43098
AT0000A1J415	RCB OE TrackX2 VIG	109,090	43098
AT0000A1HUV7	RCB OE TrackX2 voestalpine	312,980	43098
AT0000A1T9T3	RCB OE TrackX2 Vonovia	18,000	43098
AT0000A1Q4W1	RCB OE TrackX2 Wheat	5,740	43098
AT0000A1J423	RCB OE TrackX2 Wienerberger	127,080	43098
AT0000A1N8Q7	RCB OE TrackX2 Zalando	152,150	43098
AT0000A1XBE0	RCB OE TrackX2 Zalando	12,860	43098
AT0000A1N8U9	RCB OE TrackX2 s adidas	48,650	43098
AT0000A12BS0	RCB OE TrackX2 s Andritz	26,560	43098
AT0000A1TSD4	RCB OE TrackX2 s Cocoa	7,620	43098
AT0000A1QPR6	RCB OE TrackX2 s Coffee	12,620	43098
AT0000A1QPT2	RCB OE TrackX2 s Coffee	14,070	43098
AT0000A1N8W5	RCB OE TrackX2 s Continental	53,590	43098
AT0000A1TEG7	RCB OE TrackX2 s Corn	10,870	43098
AT0000A1J464	RCB OE TrackX2 s CreditSuisse	37,340	43098
AT0000A0SM66	RCB OE TrackX2 s DAX F	10,980	43098
AT0000A1JWH8	RCB OE TrackX2 s Dt Telekom	74,380	43098
AT0000A1XBJ9	RCB OE TrackX2 s Dt Telekom	10,500	43098
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50 F	14,340	43098
AT0000A1TAV4	RCB OE TrackX2 s Gas Oil	5,110	43098
AT0000A0RG40	RCB OE TrackX2 s Gold	101,160	43098
AT0000A16EM8	RCB OE TrackX2 s Lukoil	6,480	43098
AT0000A1JWJ4	RCB OE TrackX2 s MünchRück	55,870	43098
AT0000A1J480	RCB OE TrackX2 s Nestle	48,190	43098
AT0000A16EP1	RCB OE TrackX2 s Norilsk Nick	5,970	43098
AT0000A1J4A6	RCB OE TrackX2 s Novartis	56,090	43098
AT0000A1J4C2	RCB OE TrackX2 s Post	41,480	43098
AT0000A12C05	RCB OE TrackX2 s RBI	5,140	43098
AT0000A1CHU7	RCB OE TrackX2 s RBI	2,890	43098
AT0000A1J4F5	RCB OE TrackX2 s Roche	66,120	43098
AT0000A0RG57	RCB OE TrackX2 s Silber	112,520	43098
AT0000A1WSP2	RCB OE TrackX2 s Soybean	9,100	43098
AT0000A1TY03	RCB OE TrackX2 s Sugar	13,810	43098
AT0000A1TY11	RCB OE TrackX2 s Sugar	16,990	43098
AT0000A1N8Y1	RCB OE TrackX2 s ThyssenKrupp	46,150	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1J4G3	RCB OE TrackX2 s UBS	43,820	43098
AT0000A1J4J7	RCB OE TrackX2 s VIG	40,810	43098
AT0000A1HUX3	RCB OE TrackX2 s voestalpine	13,720	43098
AT0000A1Q501	RCB OE TrackX2 s Wheat	10,440	43098
AT0000A1Q527	RCB OE TrackX2 s Wheat	10,390	43098
AT0000A1J4L3	RCB OE TrackX2 s Wienerberger	23,400	43098
AT0000A1N904	RCB OE TrackX2 s Zalando	38,790	43098
AT0000A1XBL5	RCB OE TrackX2 s Zalando	7,000	43098
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	41,040	43098
AT0000A1N8K0	RCB OE TrackX3 I adidas	133,320	43098
AT0000A1XAZ7	RCB OE TrackX3 I adidas	6,280	43098
AT0000A1JW98	RCB OE TrackX3 I Allianz	194,870	43098
AT0000A1XB38	RCB OE TrackX3 I Allianz	11,090	43098
AT0000A12BF7	RCB OE TrackX3 I Andritz	60,280	43098
AT0000A1K777	RCB OE TrackX3 I AT&S	616,050	43098
AT0000A0SLX1	RCB OE TrackX3 I ATX	396,740	43098
AT0000A1T9S5	RCB OE TrackX3 I Axel Springer	26,380	43098
AT0000A1YVW8	RCB OE TrackX3 I BAWAG Group	7,470	43098
AT0000A0SLY9	RCB OE TrackX3 I BrentCrudeOil	1,530	43098
AT0000A1DUL7	RCB OE TrackX3 I CEZ	61,740	43098
AT0000A1TSB8	RCB OE TrackX3 I Cocoa	5,170	43098
AT0000A1QPM7	RCB OE TrackX3 I Coffee	3,380	43098
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	35,310	43098
AT0000A1N8M6	RCB OE TrackX3 I Continental	147,750	43098
AT0000A1L767	RCB OE TrackX3 I Copper	24,930	43098
AT0000A1TEE2	RCB OE TrackX3 I Corn	5,110	43098
AT0000A1J3P6	RCB OE TrackX3 I CreditSuisse	36,300	43098
AT0000A1T9E5	RCB OE TrackX3 I Dt Boerse	17,750	43098
AT0000A1JWB1	RCB OE TrackX3 I Dt Telekom	70,330	43098
AT0000A1XB79	RCB OE TrackX3 I Dt Telekom	8,240	43098
AT0000A1T9G0	RCB OE TrackX3 I Dt Wohnen	16,490	43098
AT0000A1T9J4	RCB OE TrackX3 I E.ON	15,810	43098
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	130,120	43098
AT0000A1K793	RCB OE TrackX3 I FACC	2.677,890	43098
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	14,030	43098
AT0000A16EC9	RCB OE TrackX3 I Gazprom	7,950	43098
AT0000A0SM33	RCB OE TrackX3 I Gold	16,990	43098
AT0000A1R095	RCB OE TrackX3 I Heidelbcem	105,400	43098
AT0000A1R0D8	RCB OE TrackX3 I Hochtief	108,510	43098
AT0000A1T9L0	RCB OE TrackX3 I LEG Immo	22,830	43098
AT0000A16EE5	RCB OE TrackX3 I Lukoil	38,220	43098
AT0000A1JWC9	RCB OE TrackX3 I MünchRück	103,040	43098

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ISIN	Name	Price	Date
AT0000A1XBB6	RCB OE TrackX3 MünchRück	9,050	43098
AT0000A1J3R2	RCB OE TrackX3 Nestle	129,880	43098
AT0000A16EG0	RCB OE TrackX3 Norilsk Nick	76,890	43098
AT0000A1J3T8	RCB OE TrackX3 Novartis	87,780	43098
AT0000A16EJ4	RCB OE TrackX3 Novatek	28,280	43098
AT0000A1J3V4	RCB OE TrackX3 Post	160,430	43098
AT0000A1T9N6	RCB OE TrackX3 Pro7Sat1	3,290	43098
AT0000A12BN1	RCB OE TrackX3 RBI	27,190	43098
AT0000A1CHR3	RCB OE TrackX3 RBI	440,290	43098
AT0000A1J3X0	RCB OE TrackX3 Roche	67,970	43098
AT0000A1T9Q9	RCB OE TrackX3 RWE St	16,830	43098
AT0000A1R0F3	RCB OE TrackX3 Salzgitter	190,260	43098
AT0000A0SM41	RCB OE TrackX3 Silber	2,070	43098
AT0000A1WSL1	RCB OE TrackX3 Soybean F	8,470	43098
AT0000A1TXY0	RCB OE TrackX3 Sugar	2,410	43098
AT0000A1N8P9	RCB OE TrackX3 ThyssenKrupp	128,200	43098
AT0000A1J3Z5	RCB OE TrackX3 UBS	60,800	43098
AT0000A1VJW9	RCB OE TrackX3 Uniper	43,500	43098
AT0000A1K7D0	RCB OE TrackX3 Uniq	479,680	43098
AT0000A1J407	RCB OE TrackX3 VIG	84,480	43098
AT0000A1HUU5	RCB OE TrackX3 voestalpine	429,550	43098
AT0000A1T9U1	RCB OE TrackX3 Vonovia	23,380	43098
AT0000A1Q4Y7	RCB OE TrackX3 Wheat	4,250	43098
AT0000A1J431	RCB OE TrackX3 Wienerberger	90,140	43098
AT0000A1N8R5	RCB OE TrackX3 Zalando	158,340	43098
AT0000A1XBF7	RCB OE TrackX3 Zalando	13,930	43098
AT0000A1N8V7	RCB OE TrackX3 s adidas	30,430	43098
AT0000A1JWE5	RCB OE TrackX3 s Allianz	17,690	43098
AT0000A12BT8	RCB OE TrackX3 s Andritz	9,870	43098
AT0000A1TSE2	RCB OE TrackX3 s Cocoa	6,270	43098
AT0000A1N8X3	RCB OE TrackX3 s Continental	37,350	43098
AT0000A1TEH5	RCB OE TrackX3 s Corn	11,450	43098
AT0000A1J472	RCB OE TrackX3 s CreditSuisse	17,040	43098
AT0000A1JWG0	RCB OE TrackX3 s Dt Telekom	59,670	43098
AT0000A1XBK7	RCB OE TrackX3 s Dt Telekom	10,620	43098
AT0000A1TAW2	RCB OE TrackX3 s Gas Oil	3,640	43098
AT0000A16EL0	RCB OE TrackX3 s Gazprom	2,440	43098
AT0000A0SMA7	RCB OE TrackX3 s Gold	80,240	43098
AT0000A16EN6	RCB OE TrackX3 s Lukoil	1,260	43098
AT0000A1JWK2	RCB OE TrackX3 s MünchRück	38,680	43098
AT0000A1J498	RCB OE TrackX3 s Nestle	33,440	43098
AT0000A16EQ9	RCB OE TrackX3 s Norilsk Nick	1,270	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1J4B4	RCB OE TrackX3 s Novartis	41,060	43098
AT0000A16ES5	RCB OE TrackX3 s Novatek	1,310	43098
AT0000A1J4D0	RCB OE TrackX3 s Post	24,870	43098
AT0000A12C13	RCB OE TrackX3 s RBI	0,420	43098
AT0000A1CHV5	RCB OE TrackX3 s RBI	0,240	43098
AT0000A1J4E8	RCB OE TrackX3 s Roche	52,230	43098
AT0000A0SMB5	RCB OE TrackX3 s Silber	50,820	43098
AT0000A1WSQ0	RCB OE TrackX3 s Soybean	8,760	43098
AT0000A1N8Z8	RCB OE TrackX3 s ThyssenKrupp	27,590	43098
AT0000A1J4H1	RCB OE TrackX3 s UBS	24,520	43098
AT0000A1J4K5	RCB OE TrackX3 s VIG	21,770	43098
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	4,190	43098
AT0000A1J4M1	RCB OE TrackX3 s Wienerberger	8,400	43098
AT0000A1N912	RCB OE TrackX3 s Zalando	21,270	43098
AT0000A1XBM3	RCB OE TrackX3 s Zalando	5,740	43098
AT0000A1YW40	RCB OE TrackX4 Gold Future	10,110	43098
AT0000A1YW99	RCB OE TrackX4 Gold Future	9,210	43098
AT0000A1NWS7	RCB OE TrackX4 I BrentCrudeOil	16,930	43098
AT0000A0SM09	RCB OE TrackX4 I DAX F	511,260	43098
AT0000A0SM25	RCB OE TrackX4 I ESTOXX50 F	261,980	43098
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50 F	1,220	43098
AT0000A1NWX3	RCB OE TrackX4 s BrentCrudeOil	1,070	43098
AT0000A0SM74	RCB OE TrackX4 s DAX F	0,610	43098
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50 F	93,430	43098
AT0000A1YW24	RCB OE TrackX4 Silver Future	8,930	43098
AT0000A1YW73	RCB OE TrackX4 Silver Future	9,810	43098
AT0000A1YW16	RCB OE TrackX5 Brent Crude Oil	19,380	43098
AT0000A1YW65	RCB OE TrackX5 Brent Crude Oil	4,100	43098
AT0000A1YW57	RCB OE TrackX5 Gold Future	10,150	43098
AT0000A1YWA2	RCB OE TrackX5 Gold Future	9,020	43098
AT0000A1YW32	RCB OE TrackX5 Silver Future	8,580	43098
AT0000A1YW81	RCB OE TrackX5 Silver Future	9,640	43098
AT0000A1E7D8	RCB OE TS.Z./Andritz	1,210	43098
AT0000A1E7E6	RCB OE TS.Z./Andritz	1,570	43098
AT0000A09BS6	RCB OE TS.Z./ATX	9,080	43098
AT0000A1YX80	RCB OE TS.Z./ATX	4,670	43098
AT0000A1YX98	RCB OE TS.Z./ATX	6,800	43098
AT0000A0X376	RCB OE TS.Z./Bank VTB	1,480	43098
AT0000A0X384	RCB OE TS.Z./Bank VTB	1,840	43098
AT0000A1VXT6	RCB OE TS.Z./BASf	1,180	43098
AT0000A1CSQ2	RCB OE TS.Z./Bayer	3,080	43098
AT0000A1CSR0	RCB OE TS.Z./Bayer	3,550	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1EDR8	RCB OE TS.Z./Bayer	2,600	43098
AT0000A1WYM7	RCB OE TS.Z./Beiersdorf	1,380	43098
AT0000A1WYN5	RCB OE TS.Z./Beiersdorf	1,890	43098
AT0000A1HS05	RCB OE TS.Z./Brent Crude Oil	0,300	43098
AT0000A1HS13	RCB OE TS.Z./Brent Crude Oil	0,700	43098
AT0000A1TT42	RCB OE TS.Z./Cocoa	3,730	43098
AT0000A1TT59	RCB OE TS.Z./Cocoa	4,550	43098
AT0000A1TT67	RCB OE TS.Z./Cocoa	5,370	43098
AT0000A1QQ48	RCB OE TS.Z./Coffee	0,630	43098
AT0000A1QQ55	RCB OE TS.Z./Coffee	0,710	43098
AT0000A1QQ63	RCB OE TS.Z./Coffee	0,790	43098
AT0000A1QQ71	RCB OE TS.Z./Coffee	0,870	43098
AT0000A1QQ89	RCB OE TS.Z./Coffee	0,960	43098
AT0000A1QQ97	RCB OE TS.Z./Coffee	1,040	43098
AT0000A1TDZ9	RCB OE TS.Z./Corn	0,870	43098
AT0000A1TE07	RCB OE TS.Z./Corn	1,040	43098
AT0000A1TE15	RCB OE TS.Z./Corn	1,200	43098
AT0000A1TE23	RCB OE TS.Z./Corn	1,360	43098
AT0000A1RDD0	RCB OE TS.Z./Dt Bank	0,340	43098
AT0000A1RDE8	RCB OE TS.Z./Dt Bank	0,640	43098
AT0000A1RDG3	RCB OE TS.Z./E.ON	0,420	43098
AT0000A0Z4X9	RCB OE TS.Z./EdelmetallBask	3,210	43098
AT0000A0Z4Y7	RCB OE TS.Z./EdelmetallBask	6,820	43098
AT0000A0Z4Z4	RCB OE TS.Z./EdelmetallBask	10,420	43098
AT0000A0X202	RCB OE TS.Z./Gazprom	0,310	43098
AT0000A0X210	RCB OE TS.Z./Gazprom	0,330	43098
AT0000A0Z520	RCB OE TS.Z./Gazprom	0,380	43098
AT0000A0Z538	RCB OE TS.Z./Gazprom	0,410	43098
AT0000A0Z546	RCB OE TS.Z./Gazprom	0,450	43098
AT0000A0Z553	RCB OE TS.Z./Gazprom	0,490	43098
AT0000A16PS1	RCB OE TS.Z./Gazprom	0,300	43098
AT0000A1WYP0	RCB OE TS.Z./Henkel Vz	3,000	43098
AT0000A1WYQ8	RCB OE TS.Z./Henkel Vz	3,690	43098
AT0000A1WYR6	RCB OE TS.Z./Henkel Vz	4,290	43098
AT0000A1WYT2	RCB OE TS.Z./Lanxess	1,010	43098
AT0000A1HRR1	RCB OE TS.Z./LightSweetCrude	0,250	43098
AT0000A1HRS9	RCB OE TS.Z./LightSweetCrude	0,650	43098
AT0000A1HRT7	RCB OE TS.Z./LightSweetCrude	1,050	43098
AT0000A1HRU5	RCB OE TS.Z./LightSweetCrude	1,450	43098
AT0000A1HRV3	RCB OE TS.Z./LightSweetCrude	1,850	43098
AT0000A1WYU0	RCB OE TS.Z./Merck	2,620	43098
AT0000A1WYV8	RCB OE TS.Z./Merck	3,210	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1WYW6	RCB OE TS.Z./Merck	3,810	43098
AT0000A1QBT2	RCB OE TS.Z./Natural Gas	1,380	43098
AT0000A1QBU0	RCB OE TS.Z./Natural Gas	1,580	43098
AT0000A1VQ25	RCB OE TS.Z./Post	0,410	43098
AT0000A0Y739	RCB OE TS.Z./RDX USD	0,660	43098
AT0000A0ZAT7	RCB OE TS.Z./RDX USD	1,040	43098
AT0000A0ZAU5	RCB OE TS.Z./RDX USD	1,770	43098
AT0000A0ZAV3	RCB OE TS.Z./RDX USD	2,510	43098
AT0000A0PY73	RCB OE TS.Z./Rosneft	2,490	43098
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	3,560	43098
AT0000A1VY90	RCB OE TS.Z./Siemens	2,520	43098
AT0000A1VYA4	RCB OE TS.Z./Siemens	2,920	43098
AT0000A1VYB2	RCB OE TS.Z./Siemens	3,310	43098
AT0000A1VYC0	RCB OE TS.Z./Siemens	3,710	43098
AT0000A1VYD8	RCB OE TS.Z./Siemens	4,100	43098
AT0000A1WL52	RCB OE TS.Z./Soybean	0,130	43098
AT0000A1WL60	RCB OE TS.Z./Soybean	0,220	43098
AT0000A1WL78	RCB OE TS.Z./Soybean	0,300	43098
AT0000A0L7J7	RCB OE TS.Z./Sugar	1,830	43098
AT0000A0Z694	RCB OE TS.Z./Sugar	1,440	43098
AT0000A1TXL7	RCB OE TS.Z./Sugar	0,620	43098
AT0000A1TXM5	RCB OE TS.Z./Sugar	0,700	43098
AT0000A1TXN3	RCB OE TS.Z./Sugar	0,780	43098
AT0000A1TXP8	RCB OE TS.Z./Sugar	0,860	43098
AT0000A1E7T4	RCB OE TS.Z./Uniqa	0,120	43098
AT0000A1X861	RCB OE TS.Z./Uniqa	0,190	43098
AT0000A1J332	RCB OE TS.Z./VIG	0,270	43098
AT0000A1Q5H9	RCB OE TS.Z./Wheat	1,940	43098
AT0000A1Q5J5	RCB OE TS.Z./Wheat	2,350	43098
AT0000A1Q5K3	RCB OE TS.Z./Wheat	2,760	43098
AT0000A1Q5L1	RCB OE TS.Z./Wheat	3,160	43098
AT0000A07N66	RCB OE Zert./BauwirtBask	11,970	43098
AT0000A1J2P8	RCB OE Zert./Brent Crude Oil	4,700	43098
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	49,410	43098
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	4,070	43098
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	5,630	43098
AT0000A015M5	RCB OE Zert./CEETelekom Basket	8,450	43098
AT0000A07903	RCB OE Zert./Cocoa	14,950	43098
AT0000A1TSU8	RCB OE Zert./Cocoa	15,500	43098
AT0000A07911	RCB OE Zert./Coffee	0,490	43098
AT0000A1L7D9	RCB OE Zert./Copper	2,650	43098
AT0000A05VN3	RCB OE Zert./Corn	1,700	43098

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
AT0000A0AN08	RCB OE Zert./Corn	4,580	43098
AT0000A1TDS4	RCB OE Zert./Corn	2,590	43098
AT0000A07929	RCB OE Zert./Diesel	2,930	43098
AT0000A05CP8	RCB OE Zert./Eastbas.Ukr.Kaz	1,550	43098
AT0000489406	RCB OE Zert./Edelmet.Bask	25,750	43098
AT0000481189	RCB OE Zert./Energy Basket	13,850	43098
AT0000A1QB60	RCB OE Zert./Gas Oil	4,920	43098
AT0000489398	RCB OE Zert./Gold	108,180	43098
AT0000A0AN24	RCB OE Zert./Gold	25,610	43098
AT0000A1WBY0	RCB OE Zert./Gold	108,180	43098
AT0000A047X5	RCB OE Zert./Immobasket 2	6,670	43098
AT0000A05VP8	RCB OE Zert./Immobasket 3	5,710	43098
AT0000A1D5Q5	RCB OE Zert./KremsOelBask15-20	1.332,940	43098
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1,550	43098
AT0000A0CW62	RCB OE Zert./LightCrudeOil	2,120	43098
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	3,520	43098
AT0000453873	RCB OE Zert./LuckyBasket	13,000	43098
AT0000A0CV97	RCB OE Zert./Nat Gas	0,210	43098
AT0000A0CW70	RCB OE Zert./Nat Gas	13,230	43098
AT0000A0HR49	RCB OE Zert./Natural Gas	0,450	43098
AT0000A1H377	RCB OE Zert./Natural Gas	1,290	43098
AT0000481197	RCB OE Zert./Ost-Basket	11,420	43098
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,870	43098
AT0000481205	RCB OE Zert./Ost-Basket XL	9,890	43098
AT0000A038L9	RCB OE Zert./SBITOP	54,170	43098
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	132,600	43098
AT0000489380	RCB OE Zert./Silber	14,070	43098
AT0000A0AN16	RCB OE Zert./Silber	2,250	43098
AT0000A01FP0	RCB OE Zert./Silizium Basket	5,810	43098
AT0000A1WBX2	RCB OE Zert./Silver	14,070	43098
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	17,700	43098
AT0000A08Y21	RCB OE Zert./SoftComBioEnergy	6,980	43098
AT0000A08Y39	RCB OE Zert./SoftComFood	8,620	43098
AT0000A05402	RCB OE Zert./SolactAlt.Energy	139,800	43098
AT0000A04KP4	RCB OE Zert./SolactDimOst	31,430	43098
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	10,640	43098
AT0000A1WKT1	RCB OE Zert./Soybean	7,810	43098
AT0000615315	RCB OE Zert./Stahl-Basket	38,340	43098
AT0000A07937	RCB OE Zert./Sugar	0,710	43098
AT0000A1TXE2	RCB OE Zert./Sugar	1,170	43098
AT0000454210	RCB OE Zert./TakeOverOstBasket	10,420	43098
AT0000A061E6	RCB OE Zert./TürkeiValueBasket	11,290	43098

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ULTIMOPRICES 2017

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AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	8,910	43098
AT0000455290	RCB OE Zert./WasserBasket	21,970	43096
AT0000454202	RCB OE Zert./WeinBasket	38,350	43098
AT0000A05VT0	RCB OE Zert./Wheat	0,950	43098
AT0000A0LXH4	RCB OE Zert./WIG20 Future	19,780	43098
AT0000A088J8	RCB OE/OilServiceBasket	6,640	43098
AT0000A0P1T5	RCB OEBask.Z./SoftComBioEnergy	6,460	43098
AT0000A0P1U3	RCB OEBask.Z./SoftComFood	5,860	43098
AT0000A1L7X7	RCB OETrackX1 s Copper	5,830	43098
AT0000A1DUJ1	RCB OETrackX2 I Komercni Banka	79,420	43098
AT0000A1JWF2	RCB OETrackX2 s Allianz	33,550	43098
AT0000A1K7E8	RCB OETrackX2 s AT&S	7,280	43098
AT0000A1R160	RCB OETrackX2 s Bilfinger	70,510	43098
AT0000A1T9V9	RCB OETrackX2 s Commerzbank	2,660	43098
AT0000A1L791	RCB OETrackX2 s Copper	3,660	43098
AT0000A1T9X5	RCB OETrackX2 s E.ON	5,220	43098
AT0000A1K7G3	RCB OETrackX2 s FACC	3,330	43098
AT0000A1R1A2	RCB OETrackX2 s Hannover Rueck	73,770	43098
AT0000A1R186	RCB OETrackX2 s Heidelbcem	72,730	43098
AT0000A1R1C8	RCB OETrackX2 s Hochtief	71,060	43098
AT0000A1T9Z0	RCB OETrackX2 s RWE St	4,140	43098
AT0000A1R1E4	RCB OETrackX2 s Salzgitter	40,970	43098
AT0000A1VJX7	RCB OETrackX2 s Uniper	2,950	43098
AT0000A1K7M1	RCB OETrackX2 s Uniqa	15,230	43098
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	10,450	43098
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	88,850	43098
AT0000A1HQG6	RCB OETrackX2LightCrudeOil	81,520	43098
AT0000A0RG32	RCB OETrackX2sBrentCrudeOil	48,500	43098
AT0000A1H021	RCB OETrackX2sBrentCrudeOil	30,400	43098
AT0000A1HQJ0	RCB OETrackX2sLightCrudeOil	26,370	43098
AT0000A1Z5R7	RCB OETrackX3 I AT & S	9,410	43098
AT0000A1Z5S5	RCB OETrackX3 I FACC	16,810	43098
AT0000A1DUH5	RCB OETrackX3 I Komercni Banka	54,020	43098
AT0000A1Z5T3	RCB OETrackX3 I Uniqa	10,340	43098
AT0000A1K7F5	RCB OETrackX3 s AT&S	1,240	43098
AT0000A1R178	RCB OETrackX3 s Bilfinger	55,280	43098
AT0000A1T9W7	RCB OETrackX3 s Commerzbank	1,220	43098
AT0000A1L7A5	RCB OETrackX3 s Copper	2,130	43098
AT0000A1T9Y3	RCB OETrackX3 s E.ON	3,540	43098
AT0000A1K7H1	RCB OETrackX3 s FACC	0,460	43098
AT0000A1R1B0	RCB OETrackX3 s Hannover Rueck	61,700	43098
AT0000A1R194	RCB OETrackX3 s Heidelbcem	59,210	43098

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Certificates

ISIN	Name	Price	Date
AT0000A1R1D6	RCB OETrackX3 s Hochtief	57,440	43098
AT0000A1TA01	RCB OETrackX3 s RWE St	2,390	43098
AT0000A1R1F1	RCB OETrackX3 s Salzgitter	23,760	43098
AT0000A1VJY5	RCB OETrackX3 s Uniper	1,550	43098
AT0000A1K7L3	RCB OETrackX3 s Uniq	5,060	43098
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	57,330	43098
AT0000A1HQH4	RCB OETrackX3ILightCrudeOil	49,760	43098
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	18,200	43098
AT0000A1H039	RCB OETrackX3sBrentCrudeOil	11,270	43098
AT0000A1HQK8	RCB OETrackX3sLightCrudeOil	7,760	43098
AT0000340542	RCB OETurboZert./RDX	7,470	43098
AT0000A1QPV8	RCB OEZert./Coffee	0,940	43098
AT0000A13PV2	RCB Outp/ESTOXX Banks 13-18	94,900	43098
AT0000A19TY5	RCB Outp/Global Basket 14-18	109,610	43098
AT0000A18611	RCB Outp/ItalienBasket 14-18	99,060	43098
AT0000A1TVL1	RCB Zert./BrenCrudeOil 12/19	5,040	43098
AT0000A1TVK3	RCB Zert./BrenCrudeOilQu12/19	6,040	43098
AT0000A1JZR0	RCB Zert./BrentCrudeOil 06/18	6,540	43098
AT0000A1JZS8	RCB Zert./BrentCrudeOil 06/18	5,460	43098
AT0000A1QXY6	RCBCoS/ Heidelbergcement 17-18	105,990	43098
AT0000A1T5P9	RCBCoS/ Henkel Vz 17-18	97,610	43098
AT0000A1T5S3	RCBCoS/ Henkel Vz 17-18	97,730	43098
AT0000A1T7Y7	RCBCoS/ K&S 17-18	96,020	43098
AT0000A1TJS1	RCBCoS/ Palfinger 17-18	106,510	43098
AT0000A1PWT0	RCBCoS/ RBI 16-18	111,500	43098
AT0000A1UX35	RCBCoS/ Uniq 17-18	113,850	43098
CH0355198075	UBS BearLevCert/CHF/EUR 17-18	-	-
CH0355200087	UBS BearLevCert/EUR/USD 17-18	-	-
CH0372809811	UBS BearLevCert/USD/EUR 17-18	-	-
CH0235546170	UBS OE Bask.Z./Corn December	-	-
CH0235546238	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235838064	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal De	-	-
CH0235546162	UBS OE Bask.Z./Soybean Nov.	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil Dec.	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0236512460	UBS OE Bask.Z./LME CopperFuture	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed Futures	-	-
CH0237101941	UBS OE Bask.Z./WhiteSugarFuture	-	-

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0228215528	UBS OE Index.Z./DJUBSAL	-	-
CH0228215536	UBS OE Index.Z./DJUBSAL3	-	-
CH0228215932	UBS OE Index.Z./DJUBSBO	-	-
CH0228215940	UBS OE Index.Z./DJUBSBO3	-	-
CH0228215544	UBS OE Index.Z./DJUBSCC	-	-
CH0228215551	UBS OE Index.Z./DJUBSCC3	-	-
CH0228215643	UBS OE Index.Z./DJUBSCL3	-	-
CH0228231160	UBS OE Index.Z./DJUBSCL6	-	-
CH0228215601	UBS OE Index.Z./DJUBSCN	-	-
CH0228231111	UBS OE Index.Z./DJUBSCN2	-	-
CH0228215619	UBS OE Index.Z./DJUBSCN3	-	-
CH0228215650	UBS OE Index.Z./DJUBSCO3	-	-
CH0228231178	UBS OE Index.Z./DJUBSCO6	-	-
CH0228215627	UBS OE Index.Z./DJUBSCT	-	-
CH0228215635	UBS OE Index.Z./DJUBSCT3	-	-
CH0228231137	UBS OE Index.Z./DJUBSEN	-	-
CH0228215668	UBS OE Index.Z./DJUBSFC	-	-
CH0228215692	UBS OE Index.Z./DJUBSGC	-	-
CH0228215700	UBS OE Index.Z./DJUBSGC3	-	-
CH0228215676	UBS OE Index.Z./DJUBSGO	-	-
CH0228215684	UBS OE Index.Z./DJUBSGO3	-	-
CH0228215585	UBS OE Index.Z./DJUBSHG	-	-
CH0228215593	UBS OE Index.Z./DJUBSHG3	-	-
CH0228215718	UBS OE Index.Z./DJUBSHO	-	-
CH0228215726	UBS OE Index.Z./DJUBSHO3	-	-
CH0228231145	UBS OE Index.Z./DJUBSIN	-	-
CH0228231129	UBS OE Index.Z./DJUBSIN3	-	-
CH0228215569	UBS OE Index.Z./DJUBSKC	-	-
CH0228215577	UBS OE Index.Z./DJUBSKC3	-	-
CH0228215734	UBS OE Index.Z./DJUBSKW	-	-
CH0228215742	UBS OE Index.Z./DJUBSKW3	-	-
CH0228231186	UBS OE Index.Z./DJUBSKW6	-	-
CH0228215775	UBS OE Index.Z./DJUBSLC	-	-
CH0228215783	UBS OE Index.Z./DJUBSLC3	-	-
CH0228215791	UBS OE Index.Z./DJUBSLH	-	-
CH0228215809	UBS OE Index.Z./DJUBSLH3	-	-
CH0228215817	UBS OE Index.Z./DJUBSNG	-	-
CH0228215825	UBS OE Index.Z./DJUBSNG3	-	-

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ULTIMOPRICES 2017

Certificates

ISIN	Name	Price	Date
CH0228231194	UBS OE Index.Z./DJUBSNG6	-	-
CH0228215833	UBS OE Index.Z./DJUBSNI	-	-
CH0228215841	UBS OE Index.Z./DJUBSNI3	-	-
CH0228215858	UBS OE Index.Z./DJUBSOJ	-	-
CH0228215759	UBS OE Index.Z./DJUBSPB	-	-
CH0228215767	UBS OE Index.Z./DJUBSPB3	-	-
CH0228215866	UBS OE Index.Z./DJUBSPL	-	-
CH0228231053	UBS OE Index.Z./DJUBSRB	-	-
CH0228231061	UBS OE Index.Z./DJUBSRB3	-	-
CH0228231202	UBS OE Index.Z./DJUBSRB6	-	-
CH0228215957	UBS OE Index.Z./DJUBSSB	-	-
CH0228215965	UBS OE Index.Z./DJUBSSB3	-	-
CH0228215874	UBS OE Index.Z./DJUBSSI	-	-
CH0228215882	UBS OE Index.Z./DJUBSSI3	-	-
CH0228215916	UBS OE Index.Z./DJUBSSM	-	-
CH0228215924	UBS OE Index.Z./DJUBSSM3	-	-
CH0228215973	UBS OE Index.Z./DJUBSSN	-	-
CH0228215981	UBS OE Index.Z./DJUBSSN3	-	-
CH0228231152	UBS OE Index.Z./DJUBSSO	-	-
CH0228215890	UBS OE Index.Z./DJUBSSY	-	-
CH0228215908	UBS OE Index.Z./DJUBSSY3	-	-
CH0228231079	UBS OE Index.Z./DJUBSWH	-	-
CH0228231087	UBS OE Index.Z./DJUBSWH3	-	-
CH0228231210	UBS OE Index.Z./DJUBSWH6	-	-
CH0228231095	UBS OE Index.Z./DJUBSZS	-	-
CH0228231103	UBS OE Index.Z./DJUBSZS3	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1 Index	-	-
CH0239612127	UBS OE IndexZ/BCOMLH6	-	-
CH0259972906	UBS OE IndexZ/BloombAgricult	-	-
CH0259972880	UBS OE IndexZ/BloombLivestock	-	-
CH0259972922	UBS OE IndexZ/BloombPrecMetal	-	-
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	-	-
CH0355036861	UBS OE TrackMillburnStratCom	-	-

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Certificates

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CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./DJ Stoxx Oil & Gas	-	-
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	-	-
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.	-	-
CH0372809415	UBS PortCert BioMed CHF -24	-	-
CH0372809407	UBS PortCert BioMed EUR -24	-	-
CH0372809829	UBS PortCert BioMed instUSD-24	-	-
CH0372809399	UBS PortCert BioMed USD-24	-	-
CH0355202190	UBS PortCert DisrupInnovEUR-24	-	-
CH0355202216	UBS PortCert DisrupInnovUSD-24	-	-
CH0372810728	UBS PortCert EmMarkClustEUR-24	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0355197663	UBS PortCert QualDivEuroEUR-24	-	-
CH0355198240	UBS PortCert QualDivEuroUSD-24	-	-
CH0358206651	UBS ProteanCap Strategy 17-23	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0316189239	UBS Strat/Weisshorn Tech 16-23	-	-
CH0393795262	UBS USD EmMarket FX Strat Cert	-	-
CH0373463212	UBS/4,6%CHF Kick-InGOAL 17-19	-	-
CH0380494796	UBS/4,6%CHF Kick-InGOAL 17-19	-	-
CH0380494820	UBS/5%EUR Kick-InGOAL 17-19	-	-
CH0373463204	UBS/5,05%EUR Kick-InGOAL 17-19	-	-
CH0380494812	UBS/5,7%GBP Kick-InGOAL 17-19	-	-
CH0373463220	UBS/5,85%GBP Kick-InGOAL 17-19	-	-
CH0373463162	UBS/7%pa USD Kick-InGOAL 17-19	-	-
CH0380494804	UBS/7%USD Kick-InGOAL 17-19	-	-
XS1535066556	UniCredit Cert BankPekao 16-19	-	-

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