

## ULTIMOPRICES 2023

### Certificates

ISIN	Name	Price	Date
AT0000301288	EB Zert./NTX 05-25	13,0300	29.12.2023
AT0000340146	RCB OE Index.Z./ESTOXX50	45,2600	29.12.2023
AT0000340153	RCB OE Index.Z./RDX EUR	2,1400	01.03.2022
AT0000340161	RCB OE Index.Z./ATX	34,1500	29.12.2023
AT0000340179	RCB OE Index.Z./CECE USD	18,2100	29.12.2023
AT0000340500	RCB OE Index.Z./CECE EUR	18,2100	29.12.2023
AT0000436589	RCB OE Index.Z./DAX	166,5400	29.12.2023
AT0000454178	RCB OE Index.Z./PTX EUR	11,2600	29.12.2023
AT0000454186	RCB OE Index.Z./CTX EUR	18,1200	29.12.2023
AT0000454194	RCB OE Index.Z./HTX EUR	50,5400	29.12.2023
AT0000454202	RCB OE Zert./WeinBasket	42,1100	29.12.2023
AT0000454210	RCB OE Zert./TakeOverOstBasket	22,0700	29.12.2023
AT0000454269	RCB OE Index.Z./Nikkei225	20,9700	29.12.2023
AT0000455290	RCB OE Zert./WasserBasket	31,6500	29.12.2023
AT0000467071	RCB OE Index.Z./Nasdaq100	152,5300	29.12.2023
AT0000473210	RCB OE Index.Z./Nikkei225	20,9700	29.12.2023
AT0000473293	RCB OE Index.Z./ATX five	15,4900	29.12.2023
AT0000481197	RCB OE Zert./Ost-Basket	17,7400	29.12.2023
AT0000481205	RCB OE Zert./Ost-Basket XL	11,5900	29.12.2023
AT0000481221	RCB OE Index.Z./RDX EUR	2,1400	01.03.2022
AT0000481403	RCB OE Index.Z./ROTX EUR	191,4500	29.12.2023
AT0000489034	RCB OE Index.Z./CECE EUR	18,2100	29.12.2023
AT0000A00BF2	RCB OE Index.Z./SETX	18,0100	29.12.2023
AT0000A00D99	EB Zert./CECE EUR 06-25	18,2500	29.12.2023
AT0000A00DA9	EB Zert./SETX 06-25	18,3500	29.12.2023
AT0000A00M07	RCB OE Index.Z./CECEExt	12,5100	29.12.2023
AT0000A00MU8	EB Zert./ATX 06-25	34,2300	29.12.2023
AT0000A00MV6	EB Zert./CECEExt EUR 06-25	12,6000	29.12.2023
AT0000A02YF0	RCB OE IndexZ/SolactAlt.Energy	201,4900	29.12.2023
AT0000A034J2	EB OE Zert./ATX	34,2300	29.12.2023
AT0000A034N4	EB OE Zert./ROTX	193,7800	29.12.2023
AT0000A034P9	EB OE Zert./SETX	18,3500	29.12.2023
AT0000A038L9	RCB OE Index.Z./SBITOP	85,2400	29.12.2023
AT0000A03ER5	RCB OE TL.Z./CECEBanking	16,9300	29.12.2023
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	23,0800	29.12.2023
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	20,6000	29.12.2023
AT0000A047X5	RCB OE Zert./Immobasket 2	6,9500	29.12.2023
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	4,0400	29.12.2023
AT0000A04KP4	RCB OE Index.Z./SolactDimOst	30,5200	29.12.2023
AT0000A04P91	EB OE Zert./SolactivKroatien	78,4100	29.12.2023
AT0000A04QX5	RCB OE Index.Z./ATX	34,1500	29.12.2023
AT0000A04QY3	RCB OE Index.Z./DAX	168,2600	29.12.2023

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AT0000A04QZ0	RCB OE Index.Z./ESTOXX50	45,260	29.12.2023
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	212,160	29.12.2023
AT0000A05DQ4	RCB OE IndexZ/SolactDyn.Infras	15,980	29.12.2023
AT0000A05QG7	EB OE Zert./Solactive Serbien	1,660	29.12.2023
AT0000A06004	RCB OE Index.Z./KTXEUR	7,090	29.12.2023
AT0000A06P81	RCB OE Index.Z./CECE INF	7,570	29.12.2023
AT0000A06QY8	RCB OE Index.Z./Short CECE	8,200	29.12.2023
AT0000A06T87	EB OE Zert./IATX	32,090	29.12.2023
AT0000A07093	EB OE TL.Z./GOLD	79,300	29.12.2023
AT0000A07929	RCB OE Zert./Gas Oil	6,750	29.12.2023
AT0000A07N66	RCB OE Zert./BauwirtBask	15,780	29.12.2023
AT0000A07QF5	RCB OE Index.Z./UTX EUR	0,275	29.12.2023
AT0000A07S87	RCB OE Index.Z./S&P500	43,370	29.12.2023
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	13,460	29.12.2023
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	22,870	29.12.2023
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	20,970	29.12.2023
AT0000A08ZD9	RCB OE Index.Z./BloombCommodity	8,940	29.12.2023
AT0000A091Y1	RCB OE Index.Z./BTX EUR	21,440	29.12.2023
AT0000A09628	EB OE Zert./BTX EUR	21,630	29.12.2023
AT0000A09644	RCB OE Index.Z./SolactivNForst	22,140	29.12.2023
AT0000A09651	RCB OE Index.Z./SolactKlimasch	17,260	29.12.2023
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	12,250	25.02.2022
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	15,880	25.02.2022
AT0000A0BJ52	EB OE Zert./GOLD	186,720	29.12.2023
AT0000A0BPT6	EB OE TL.Z./RBI	1,390	29.12.2023
AT0000A0C099	EB OE TL.Z./GOLD	70,030	29.12.2023
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	10,810	29.12.2023
AT0000A0C123	EB OE TL.Z./OMV	4,060	29.12.2023
AT0000A0CND3	EB OE Zert./WTI LIGHT SWEET	11,470	19.05.2021
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	5,600	29.12.2023
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1,780	29.12.2023
AT0000A0CV97	RCB OE Zert./NatGas	0,043	29.12.2023
AT0000A0CW62	RCB OE Zert./LightCrudeOil	0,387	29.12.2023
AT0000A0CW70	RCB OE Zert./NatGas	8,940	29.12.2023
AT0000A0CZJ4	EB OE TL.Z./ATX	29,920	29.12.2023
AT0000A0CZQ9	EB OE TL.Z./GOLD	54,250	29.12.2023
AT0000A0CZU1	EB OE TL.Z./OMV	3,840	29.12.2023
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	35,500	29.12.2023
AT0000A0D9F1	EB OE TL.Z./ATX	25,810	29.12.2023
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	3,290	29.12.2023
AT0000A0D9U0	EB OE TL.Z./EVN	2,250	29.12.2023
AT0000A0DA34	EB OE TL.Z./OMV	3,690	29.12.2023
AT0000A0DA42	EB OE TL.Z./OMV	3,360	29.12.2023
AT0000A0DA59	EB OE TL.Z./OTP BANK	4,100	29.12.2023
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	3,160	29.12.2023
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	19,000	25.02.2022
AT0000A0DL07	EB OE TL.Z./IATX	31,030	29.12.2023
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,320	29.12.2023
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,160	29.12.2023
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	2,000	29.12.2023
AT0000A0DYD8	RCB OE Index.Z./ATX FND	63,620	29.12.2023
AT0000A0F3Z0	EB OE TL.Z./IATX	26,320	29.12.2023
AT0000A0FHV0	RCB OE TL.Z./Andritz	9,470	29.12.2023

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AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	20,3200	29.12.2023
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	24,6100	28.02.2022
AT0000A0GV93	RCB OE Index.Z./RTX Energy	6,0100	25.02.2022
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	1,5300	29.12.2023
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	35,5500	29.12.2023
AT0000A0HR49	RCB OE Zert./NatGas	0,1020	29.12.2023
AT0000A0HZD6	RCB OE TL.Z./VW Vz	10,1100	29.12.2023
AT0000A0HZE4	RCB OE TL.Z./VW Vz	8,8700	29.12.2023
AT0000A0K340	EB OE TL.Z./ATX	23,4900	29.12.2023
AT0000A0K357	EB OE TL.Z./ATX	21,9400	29.12.2023
AT0000A0K3D0	EB OE TL.Z./BMW	9,1800	29.12.2023
AT0000A0K5N4	EB OE TL.Z./SAP	11,1800	29.12.2023
AT0000A0K6J0	EB OE TL.Z./VW VZ	8,6200	29.12.2023
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	7,4400	29.12.2023
AT0000A0KSV7	EB OE TL.Z./BASF	3,0200	29.12.2023
AT0000A0KTK8	EB OE TL.Z./INFINEON	3,3700	29.12.2023
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	7,2000	29.12.2023
AT0000A0LXG6	RCB OE Zert./WIG20	5,4200	29.12.2023
AT0000A0P182	EB OE Zert./SILVER	21,2000	29.12.2023
AT0000A0PGQ1	EB OE TS.Z./SILVER	13,3900	29.12.2023
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	6,9000	29.12.2023
AT0000A0RG16	RCB OE TrackX2 I Gold	46,1000	29.12.2023
AT0000A0RG24	RCB OE TrackX2 I Silver	5,0700	29.12.2023
AT0000A0RQE2	EB OE TL.Z./OMV	3,2100	29.12.2023
AT0000A0RR39	EB OE TL.Z./SAP AG	10,8100	29.12.2023
AT0000A0RR47	EB OE TL.Z./SAP AG	10,4400	29.12.2023
AT0000A0SEN7	RCB OE TL.Z./ATX	21,4400	29.12.2023
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	3,1800	29.12.2023
AT0000A0SEU2	RCB OE TL.Z./OMV	3,2200	29.12.2023
AT0000A0SHV3	EB OE TL.Z./SAP AG	10,0700	29.12.2023
AT0000A0SLX1	RCB OE TrackX3 I ATX	176,4100	29.12.2023
AT0000A0SLZ6	RCB OE TrackX2 I DAX	352,9800	29.12.2023
AT0000A0SM09	RCB OE TrackX4 I DAX	251,6800	29.12.2023
AT0000A0SM33	RCB OE TrackX3 I Gold	29,6100	29.12.2023
AT0000A0SM41	RCB OE TrackX3 I Silver	0,6710	29.12.2023
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	0,0010	29.12.2023
AT0000A0SM66	RCB OE TrackX2 s DAX	2,9800	29.12.2023
AT0000A0SM74	RCB OE TrackX4 s DAX	0,0090	29.12.2023
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50F	0,0090	29.12.2023
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50F	2,5500	29.12.2023
AT0000A0SMA7	RCB OE TrackX3 s Gold	15,7300	29.12.2023
AT0000A0SMB5	RCB OE TrackX3 s Silver	1,3200	29.12.2023
AT0000A0SRB4	EB OE TL.Z./OTP BANK	3,7800	29.12.2023
AT0000A0SRC2	EB OE TL.Z./OTP BANK	3,6300	29.12.2023
AT0000A0SRD0	EB OE TL.Z./OTP BANK	3,4800	29.12.2023
AT0000A0SRE8	EB OE TL.Z./OTP BANK	3,3300	29.12.2023
AT0000A0U737	EB OE TL.Z./ATX	20,2600	29.12.2023
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	3,0700	29.12.2023
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	2,9300	29.12.2023
AT0000A0UDM7	EB OE TL.Z./SAP	9,7000	29.12.2023
AT0000A0UDN5	EB OE TL.Z./SAP	9,3400	29.12.2023
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	1,7600	29.12.2023
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	2,7900	29.12.2023

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AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	2,640	29.12.2023
AT0000A0WNJ8	EB OE Zert./GOLD	-	-
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	2,5000	29.12.2023
AT0000A0WRU6	EB OE TL.Z./EVN	2,1400	29.12.2023
AT0000A0WSP4	EB OE TL.Z./SAP AG	8,9800	29.12.2023
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	2,6400	29.12.2023
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	5,5500	29.12.2023
AT0000A0ZLZ1	EB OE TL.Z./POST	1,2100	29.12.2023
AT0000A10H93	RCB OE Index.Z./ATX GP	30,1300	29.12.2023
AT0000A111K6	EB OE TL.Z./WIENERBERGER	2,2500	29.12.2023
AT0000A115P6	EB OE TL.Z./LENZING	1,1500	29.12.2023
AT0000A11DY6	RCB OE TL.Z./Do&Co	10,3400	29.12.2023
AT0000A11P43	EB OE Zert./GOLD	186,7200	29.12.2023
AT0000A11P50	EB OE Zert./SILVER	21,5400	28.12.2023
AT0000A11P68	EB OE Zert./BRENT CRUDE OIL	57,2600	29.12.2023
AT0000A11P76	EB OE Zert./WTI LIGHT SWEET	29,5900	29.12.2023
AT0000A11P84	EB OE Zert./ATX	34,2300	29.12.2023
AT0000A12BF7	RCB OE TrackX3 I Andritz	24,5300	29.12.2023
AT0000A12BN1	RCB OE TrackX3 I RBI	0,3830	29.12.2023
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	8,0700	29.12.2023
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	5,6100	29.12.2023
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	5,3300	29.12.2023
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	21,6800	29.12.2023
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	7,2100	29.12.2023
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	28,0600	29.12.2023
AT0000A12NC9	EB OE TL.Z./PSI	1,7400	29.12.2023
AT0000A12ND7	EB OE TL.Z./PSI	1,6000	29.12.2023
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	124,7000	29.12.2023
AT0000A12Q09	EB OE TL.Z./TALANX AG	5,2300	29.12.2023
AT0000A12Q17	EB OE TL.Z./TALANX AG	4,9500	29.12.2023
AT0000A12YR4	EB OE TL.Z./S-IMMO	10,9300	29.12.2023
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A134L6	EB OE TL.Z./ALLIANZ	17,6400	29.12.2023
AT0000A135C2	EB OE TL.Z./FREENET	1,8300	29.12.2023
AT0000A135D0	EB OE TL.Z./FREENET	1,6900	29.12.2023
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	1,4600	29.12.2023
AT0000A13BF5	EB OE TL.Z./FREENET	1,5500	29.12.2023
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	20,3000	29.12.2023
AT0000A13EA0	EB OE TS.Z./VOSSLOH	1,4900	29.12.2023
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	8,3500	29.12.2023
AT0000A13SZ7	EB OE TL.Z./EVN	2,3800	29.12.2023
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	1,8200	29.12.2023
AT0000A13UL3	EB OE TL.Z./VERBUND	8,2000	29.12.2023
AT0000A13XB8	EB OE TS.Z./VIG	0,3990	29.12.2023
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	11,0900	29.12.2023
AT0000A140Z3	EB OE TL.Z./PALFINGER	1,2000	29.12.2023
AT0000A141B2	EB OE TL.Z./VERBUND	8,2700	29.12.2023
AT0000A141C0	EB OE TL.Z./VERBUND	8,3300	29.12.2023
AT0000A141G1	EB OE TL.Z./VIG	1,7600	29.12.2023
AT0000A141H9	EB OE TL.Z./VIG	1,9000	29.12.2023
AT0000A142L9	EB OE TS.Z./VIG	0,7760	29.12.2023

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AT0000A142M7	EB OE TS.Z./VIG	1,1500	29.12.2023
AT0000A14FB3	EB OE TL.Z./LENZING	2,6600	29.12.2023
AT0000A14G90	EB OE TL.Z./HOCHTIEF	7,4900	29.12.2023
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	7,7600	29.12.2023
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	11,3700	29.12.2023
AT0000A15TH8	EB OE TS.Z./VOSSLOH	1,8700	29.12.2023
AT0000A15WV3	EB OE TL.Z./MOL	4,9600	29.12.2023
AT0000A15WW1	EB OE TL.Z./MOL	5,4500	29.12.2023
AT0000A15X64	EB OE TL.Z./VERBUND	8,4000	29.12.2023
AT0000A16RF4	EB OE TL.Z./EVN	2,5200	29.12.2023
AT0000A17E65	EB OE TL.Z./CA IMMO	3,0900	29.12.2023
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	2,2000	29.12.2023
AT0000A188G2	RCB OE TL.Z./AT & S	2,1800	29.12.2023
AT0000A18UV1	EB OE TS.Z./VIG	0,2510	29.12.2023
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	1,4300	29.12.2023
AT0000A19H11	EB OE TL.Z./MERCK KGAA	7,9700	29.12.2023
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	6,3800	29.12.2023
AT0000A1A083	EB OE TL.Z./PALFINGER	1,4700	29.12.2023
AT0000A1A7T8	EB OE TL.Z./CA IMMO	2,9500	29.12.2023
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	2,4400	29.12.2023
AT0000A1A8V2	EB OE TL.Z./MERCK	7,1700	29.12.2023
AT0000A1A943	EB OE TL.Z./PALFINGER	1,7400	29.12.2023
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	10,7100	29.12.2023
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	11,0400	29.12.2023
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	2,2200	29.12.2023
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	2,1900	29.12.2023
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	16,3000	29.12.2023
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	18,9600	29.12.2023
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	4,8100	29.12.2023
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	6,8300	29.12.2023
AT0000A1AGE7	EB OE TL.Z./MUENCH RUECK	26,7200	29.12.2023
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	2,1500	29.12.2023
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	11,3800	29.12.2023
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	11,7100	29.12.2023
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	10,3700	29.12.2023
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	10,0400	29.12.2023
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	2,1200	29.12.2023
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	9,7100	29.12.2023
AT0000A1B0Q8	EB OE TL.Z./INFINEON	2,9800	29.12.2023
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	5,8800	29.12.2023
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	8,0300	29.12.2023
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	2,0800	29.12.2023
AT0000A1BLQ9	RCB OE TL.Z./RBI	1,2500	29.12.2023
AT0000A1BLR7	RCB OE TL.Z./RBI	1,1800	29.12.2023
AT0000A1BNY9	EB OE TL.Z./BECHTLE	21,1900	29.12.2023
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	5,9800	29.12.2023
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	5,6500	29.12.2023
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	6,6500	29.12.2023
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	6,9800	29.12.2023
AT0000A1BPH9	EB OE TL.Z./EVN	2,0700	29.12.2023
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	17,6200	29.12.2023
AT0000A1BQB0	EB OE TL.Z./MTU AERO	12,5000	29.12.2023

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AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	9,3700	29.12.2023
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	2,0200	29.12.2023
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	1,9500	29.12.2023
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	7,8700	29.12.2023
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	4,1400	29.12.2023
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	9,0400	29.12.2023
AT0000A1CD07	EB OE TL.Z./RBI	1,1800	29.12.2023
AT0000A1CD15	EB OE TL.Z./RBI	1,2200	29.12.2023
AT0000A1CEP4	EB OE TL.Z./MOL	5,9200	29.12.2023
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	-	-
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	54,5000	29.12.2023
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	0,8040	29.12.2023
AT0000A1CHR3	RCB OE TrackX3 I RBI	6,1600	29.12.2023
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	6,0600	29.12.2023
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	12,5600	29.12.2023
AT0000A1CLL8	EB OE TL.Z./RBI	1,1200	29.12.2023
AT0000A1CLM6	EB OE TL.Z./RBI	1,2500	29.12.2023
AT0000A1CLT1	EB OE TL.Z./SAP AG	11,0800	29.12.2023
AT0000A1CLU9	EB OE TL.Z./SAP AG	10,5500	29.12.2023
AT0000A1CLV7	EB OE TL.Z./SAP AG	9,2200	29.12.2023
AT0000A1CMS1	EB OE TS.Z./BAYER	6,4700	29.12.2023
AT0000A1CMT9	EB OE TS.Z./BAYER	6,8600	29.12.2023
AT0000A1CU71	EB OE TL.Z./RBI	1,0800	29.12.2023
AT0000A1CU89	EB OE TL.Z./RBI	1,0500	29.12.2023
AT0000A1D3J5	EB OE TL.Z./RBI	1,0200	29.12.2023
AT0000A1D723	EB OE TL.Z./MTU AERO	13,1600	29.12.2023
AT0000A1D9S3	EB OE TL.Z./S-IMMO	7,5200	29.12.2023
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	16,2900	29.12.2023
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	3,4800	29.12.2023
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	8,7100	29.12.2023
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	8,3800	29.12.2023
AT0000A1DGL6	EB OE TS.Z./BAYER	7,2500	29.12.2023
AT0000A1DJH8	EB OE TL.Z./MOL	4,5000	29.12.2023
AT0000A1DJL0	EB OE TL.Z./OTP BANK	3,1900	29.12.2023
AT0000A1DJM8	EB OE TL.Z./OTP BANK	3,0100	29.12.2023
AT0000A1DME9	EB OE TS.Z./BAYER	7,6400	29.12.2023
AT0000A1DMF6	EB OE TS.Z./BAYER	8,0200	29.12.2023
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1,8000	29.12.2023
AT0000A1DUJ1	RCB OETrackX2 I Komercni Banka	48,2500	29.12.2023
AT0000A1DUL7	RCB OE TrackX3 I CEZ	254,6200	29.12.2023
AT0000A1EDM9	RCB OE TL.Z./SAP SE	9,2800	29.12.2023
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	16,2700	29.12.2023
AT0000A1EEE4	RCB OE TrackX3 I OMV	13,2500	29.12.2023
AT0000A1EF94	EB OE TL.Z./DT BOERSE	13,2200	29.12.2023
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	115,4200	29.12.2023
AT0000A1EGA7	EB OE TS.Z./BAYER	6,0800	29.12.2023
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1FMC8	EB OE TS.Z./K+S	2,2700	29.12.2023
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,7000	29.12.2023
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1,7800	29.12.2023
AT0000A1G3J2	EB OE TL.Z./BASF	2,6900	29.12.2023
AT0000A1G3K0	EB OE TL.Z./BASF	2,5600	29.12.2023

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AT0000A1G3L8	EB OE TL.Z./BASF	2,4300	29.12.2023
AT0000A1G3M6	EB OE TL.Z./BASF	2,3000	29.12.2023
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	2,9900	29.12.2023
AT0000A1G460	EB OE TL.Z./POST	1,4800	29.12.2023
AT0000A1G478	EB OE TL.Z./POST	1,6100	29.12.2023
AT0000A1G486	EB OE TL.Z./POST	1,7400	29.12.2023
AT0000A1G494	EB OE TL.Z./VERBUND	8,2100	29.12.2023
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1G9C4	EB OE TL.Z./BASF	2,1700	29.12.2023
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	5,3200	29.12.2023
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,3100	29.12.2023
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,3900	29.12.2023
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,4600	29.12.2023
AT0000A1GGN5	EB OE TL.Z./OTP BANK	2,8200	29.12.2023
AT0000A1GH90	EB OE TL.Z./INFINEON	2,9200	29.12.2023
AT0000A1GHA0	EB OE TL.Z./INFINEON	2,8500	29.12.2023
AT0000A1GHK9	EB OE TL.Z./POST	1,2100	29.12.2023
AT0000A1GJ98	EB OE TL.Z./VERBUND	8,2700	29.12.2023
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	26,3500	29.12.2023
AT0000A1GRH4	EB OE TL.Z./INFINEON	2,7900	29.12.2023
AT0000A1GSH2	EB OE TL.Z./VW VZ	9,4000	29.12.2023
AT0000A1GWN2	EB OE TL.Z./INFINEON	2,7200	29.12.2023
AT0000A1GZA2	RCB OE TL.Z./Post	1,3000	29.12.2023
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	59,0500	29.12.2023
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	1,1400	29.12.2023
AT0000A1H377	RCB OE Zert./NatGas	0,3020	29.12.2023
AT0000A1H8Q5	EB OE TL.Z./SAP AG	7,4000	29.12.2023
AT0000A1H9U5	EB OE TS.Z./DT BANK	0,6260	29.12.2023
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	0,7850	29.12.2023
AT0000A1HKN5	EB OE TS.Z./DT BANK	0,4670	29.12.2023
AT0000A1HMU6	EB OE TL.Z./OTP BANK	2,3700	29.12.2023
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HUV7	RCB OE TrackX2 I voestalpine	64,1100	29.12.2023
AT0000A1HUV5	RCB OE TrackX3 I voestalpine	13,6000	29.12.2023
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	0,1890	29.12.2023
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	7,0100	29.12.2023
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1J3V4	RCB OE TrackX3 I Post	61,9400	29.12.2023
AT0000A1J407	RCB OE TrackX3 I VIG	41,7800	29.12.2023
AT0000A1J431	RCB OETrackX3 I Wienerberger	40,3200	29.12.2023
AT0000A1J4C2	RCB OE TrackX2 s Post	8,0700	29.12.2023
AT0000A1J4J7	RCB OE TrackX2 s VIG	1,9500	29.12.2023
AT0000A1JKF7	EB OE TL.Z./AIXTRON	3,6700	29.12.2023
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	7,3500	29.12.2023
AT0000A1JKV4	EB OE TL.Z./DT POST	3,1200	29.12.2023
AT0000A1JLH1	EB OE TL.Z./PSI	1,6200	29.12.2023
AT0000A1JLZ3	EB OE TL.Z./VERBUND	8,3400	29.12.2023
AT0000A1JMJ5	EB OE TS.Z./DT BANK	0,2270	29.12.2023
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,0700	29.12.2023
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,1500	29.12.2023
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	98,5000	29.12.2023
AT0000A1JWF2	RCB OETrackX2 s Allianz	2,7800	29.12.2023

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AT0000A1JWL0	EB OE Zert./BRENT CRUDE OIL	69,8300	29.12.2023
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	4,0400	29.12.2023
AT0000A1K0Y1	EB OE TL.Z./MERCK	7,6500	29.12.2023
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,5430	29.12.2023
AT0000A1K6N1	RCB OE TL.Z./FACC	0,2370	29.12.2023
AT0000A1K6R2	RCB OE TL.Z./Uniqa	0,5530	29.12.2023
AT0000A1K777	RCB OE TrackX3 I AT&S	17,7700	29.12.2023
AT0000A1K793	RCB OE TrackX3 I FACC	1,5800	29.12.2023
AT0000A1K7E8	RCB OETrackX2 s AT&S	0,0640	29.12.2023
AT0000A1K7G3	RCB OETrackX2 s FACC	0,3690	29.12.2023
AT0000A1K7L3	RCB OETrackX3 s Uniqa	0,3640	29.12.2023
AT0000A1KB33	EB EthikPerfGarant I 16-24	98,4500	29.12.2023
AT0000A1KCP1	EB OE TL.Z./AIXTRON	3,7000	29.12.2023
AT0000A1KF05	EB OE TL.Z./MTU AERO	11,8500	29.12.2023
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	8,0500	29.12.2023
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	7,7300	29.12.2023
AT0000A1KFN9	EB OE TL.Z./RWE	3,6200	29.12.2023
AT0000A1KFP4	EB OE TL.Z./RWE	3,5900	29.12.2023
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,5280	29.12.2023
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,4950	29.12.2023
AT0000A1KJ84	EB OE TL.Z./MOL	3,6100	29.12.2023
AT0000A1KKN9	RCB GarZ/OelAktienBond 15-24	100,8300	29.12.2023
AT0000A1KTL4	EB EthikPerfGarant II 16-24	97,9000	29.12.2023
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1KW38	RCB GarZ/STOXXGlobSelDiv100-24	106,9100	29.12.2023
AT0000A1KW46	RCB GarZ/STOXXGlobSelDiv100-24	107,9600	29.12.2023
AT0000A1KW53	RCB GarZ/STOXXGlobSelDiv100-24	107,2400	29.12.2023
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	7,4100	29.12.2023
AT0000A1L0N3	EB OE TL.Z./RWE	3,5500	29.12.2023
AT0000A1L0P8	EB OE TL.Z./RWE	3,4900	29.12.2023
AT0000A1L1L5	EB OE TL.Z./VERBUND	7,8300	29.12.2023
AT0000A1L1M3	EB OE TL.Z./VERBUND	7,7100	29.12.2023
AT0000A1L1Q4	EB OE TL.Z./VIG	2,0200	29.12.2023
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2,5500	29.12.2023
AT0000A1L643	EB EthikPerfGarant III 16-24	97,5500	29.12.2023
AT0000A1L767	RCB OE TrackX3 I Copper	13,6600	29.12.2023
AT0000A1L7D9	RCB OE Zert./Copper	3,0800	29.12.2023
AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	98,9600	29.12.2023
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	6,8400	29.12.2023
AT0000A1LDN2	EB OE TL.Z./CEZ	3,5100	29.12.2023
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	97,4500	29.12.2023
AT0000A1LJ18	RCB GarZ/ESTOXXSelDiv30 16-24	98,0900	29.12.2023
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1MZS2	EB OE TL.Z./IATX	12,8800	29.12.2023
AT0000A1N003	EB OE TL.Z./ALLIANZ	15,0200	29.12.2023
AT0000A1N0S0	EB OE TL.Z./CA IMMO	2,8300	29.12.2023
AT0000A1N3K1	EB OE TL.Z./MTU AERO	11,2200	29.12.2023
AT0000A1N3L9	EB OE TL.Z./MTU AERO	10,5800	29.12.2023
AT0000A1N3M7	EB OE TL.Z./POST	1,0900	29.12.2023
AT0000A1N433	EB OE TL.Z./RBI	0,9900	29.12.2023
AT0000A1N4F9	EB OE TL.Z./SAP	6,1200	29.12.2023
AT0000A1N557	EB OE TL.Z./UNIQA	0,4800	29.12.2023
AT0000A1N599	EB OE TL.Z./VERBUND	7,5800	29.12.2023

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AT0000A1N5A7	EB OE TL.Z./VERBUND	7,4500	29.12.2023
AT0000A1N896	EB OE TL.Z./OTP BANK	1,9400	29.12.2023
AT0000A1N8E3	EB ESTOXX SelDiv30Garant 16-24	92,4000	29.12.2023
AT0000A1N8K0	RCB OE TrackX3 I adidas	17,5300	29.12.2023
AT0000A1N8P9	RCB OE TrackX3 I ThyssenKrupp	0,0010	29.12.2023
AT0000A1N8R5	RCB OE TrackX3 I Zalando	0,2850	29.12.2023
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	100,3600	29.12.2023
AT0000A1NEQ9	EB EthikPerfGarant 16-24	92,8000	29.12.2023
AT0000A1NJV8	RCB OE TL.Z./FACC	0,1230	29.12.2023
AT0000A1NKB8	RCB GarZ/STOXXGlobSelDiv100-24	97,9200	29.12.2023
AT0000A1NKC6	RCB GarZ/STOXXGlobSelDiv100-24	96,4800	29.12.2023
AT0000A1NKD4	RCB GarZ/STOXXGlobSelDiv100-24	94,4800	29.12.2023
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	14,5500	29.12.2023
AT0000A1NN77	EB OE TL.Z./UNIQA	0,4480	29.12.2023
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	2,8300	29.12.2023
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	3,2400	29.12.2023
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	97,9000	29.12.2023
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	151,0000	29.12.2023
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,4500	29.12.2023
AT0000A1PCA2	EB ESTOXX SelDiv30Garant 16-26	90,4500	29.12.2023
AT0000A1PCB0	EB STXX GlobSelDiv100 Gar16-26	94,5500	29.12.2023
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A1PE01	EB OE TL.Z./MIG	1,6200	29.12.2023
AT0000A1PJ55	EB EthikPerfGarant II 16-24	97,4000	29.12.2023
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	92,6000	29.12.2023
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	96,3200	29.12.2023
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	11,9300	29.12.2023
AT0000A1PQ31	EB OE TL.Z./E.ON	0,9160	29.12.2023
AT0000A1PQ49	EB OE TL.Z./E.ON	0,8840	29.12.2023
AT0000A1PQ56	EB OE TL.Z./E.ON	0,8530	29.12.2023
AT0000A1PR14	EB OE TL.Z./MTU AERO	9,9500	29.12.2023
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	7,0900	29.12.2023
AT0000A1PV67	EB EthikPerfGarant III 16-24	95,4500	29.12.2023
AT0000A1PYB4	EB OE TL.Z./CA IMMO	2,7000	29.12.2023
AT0000A1PYJ7	EB OE TL.Z./EVN	1,9400	29.12.2023
AT0000A1PYW0	EB OE TL.Z./MTU AERO	9,3200	29.12.2023
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	101,1900	29.12.2023
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	2,5700	29.12.2023
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	6,3400	29.12.2023
AT0000A1Q709	EB OE TL.Z./DT BOERSE	11,3000	29.12.2023
AT0000A1Q774	EB OE TL.Z./E.ON	0,8210	29.12.2023
AT0000A1Q782	EB OE TL.Z./E.ON	0,7900	29.12.2023
AT0000A1Q8B6	EB OE TL.Z./PSI	1,4700	29.12.2023
AT0000A1Q972	EB OE TS.Z./BASF	2,1300	29.12.2023
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS	3,6600	29.12.2023
AT0000A1QB60	RCB OE Zert./Gas Oil	11,3700	29.12.2023
AT0000A1QCJ1	EB EthikPerfGarant 17-25	95,5000	29.12.2023
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	6,7800	29.12.2023
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	6,4600	29.12.2023
AT0000A1QMH4	EB OE TL.Z./RWE	3,4300	29.12.2023
AT0000A1QMV5	EB OE TL.Z./VERBUND	7,3200	29.12.2023
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	3,8700	29.12.2023
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	0,6340	29.12.2023

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AT0000A1T8Q1	RCB Gar.Z./ESTOXX50 17-25	120,0400	29.12.2023
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	0,3470	29.12.2023
AT0000A1T9P1	RCB OE TrackX2 I RWE St	67,4400	29.12.2023
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	7,0700	29.12.2023
AT0000A1TBA6	EB EthikPerfGarant II 17-25	94,5000	29.12.2023
AT0000A1TBR0	EB OE TL.Z./E.ON	0,7590	29.12.2023
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	6,1500	29.12.2023
AT0000A1TCC0	EB OE TL.Z./RWE	3,3600	29.12.2023
AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	0,7990	29.12.2023
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	4,5900	29.12.2023
AT0000A1TTA8	EB OE TL.Z./CA IMMO	2,4500	29.12.2023
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	5,8400	29.12.2023
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	5,5200	29.12.2023
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	5,2100	29.12.2023
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	97,5300	29.12.2023
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	106,1500	29.12.2023
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-
AT0000A1U3A3	EB OE TL.Z./RWE	3,3000	29.12.2023
AT0000A1U3B1	EB OE TL.Z./RWE	3,2400	29.12.2023
AT0000A1U453	EB OE TS.Z./FRESENIUS	4,0700	29.12.2023
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	3,6500	29.12.2023
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	4,9000	29.12.2023
AT0000A1UCW6	EB OE TL.Z./RWE	3,1800	29.12.2023
AT0000A1UDF9	EB OE TS.Z./BASF	2,5500	29.12.2023
AT0000A1UTY6	RCB OE TL.Z./S IMMO	0,4010	29.12.2023
AT0000A1UXU6	EB MarketLeadPerfGarantII17-25	103,7000	29.12.2023
AT0000A1UY34	EB OE TL.Z./AIXTRON	3,6400	29.12.2023
AT0000A1UY59	EB OE TL.Z./CA IMMO	2,3200	29.12.2023
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	5,8300	29.12.2023
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	10,6800	29.12.2023
AT0000A1UYC2	EB OE TL.Z./E.ON	0,7270	29.12.2023
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	4,5800	29.12.2023
AT0000A1UYM1	EB OE TL.Z./RWE	3,1100	29.12.2023
AT0000A1UYN9	EB OE TL.Z./RWE	3,0500	29.12.2023
AT0000A1UYT6	EB OE TL.Z./VERBUND	7,2000	29.12.2023
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	104,0000	29.12.2023
AT0000A1VYY4	EB OE TL.Z./AIXTRON	3,5800	29.12.2023
AT0000A1VZE3	EB OE TL.Z./CA IMMO	2,2000	29.12.2023
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	10,0500	29.12.2023
AT0000A1W301	EB OE TS.Z./FRESENIUS	4,2800	29.12.2023
AT0000A1W319	EB OE TS.Z./HENKEL VZ	4,4900	29.12.2023
AT0000A1W327	EB OE TS.Z./HENKEL VZ	4,0700	29.12.2023
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,0300	29.12.2023
AT0000A1W699	EB OE TL.Z./AIXTRON	3,5500	29.12.2023
AT0000A1W6A4	EB OE TL.Z./AIXTRON	3,5200	29.12.2023
AT0000A1W6L1	EB OE TL.Z./E.ON	0,6960	29.12.2023
AT0000A1W6M9	EB OE TL.Z./E.ON	0,6640	29.12.2023
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	104,0500	29.12.2023
AT0000A1W988	RCB OE TL.Z./EVN	1,8300	29.12.2023
AT0000A1WBT0	RCB OE Index.Z./ATX	34,1500	29.12.2023
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	18,2100	29.12.2023
AT0000A1WBV6	RCB OE Index.Z./ESTOXX50	45,2600	29.12.2023
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	8,4100	29.12.2023

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AT0000A1WE28	EB OE TL.Z./E.ON	0,634	29.12.2023
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	3,960	29.12.2023
AT0000A1WFQ7	EB OE TS.Z./LANXESS	3,5800	29.12.2023
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	93,8000	29.12.2023
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50F	1,3200	29.12.2023
AT0000A1X8X1	EB ESTOXX SelDiv30Garant 17-25	93,6000	29.12.2023
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	93,3500	29.12.2023
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	94,5700	29.12.2023
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	9,4300	29.12.2023
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	13,1300	29.12.2023
AT0000A1XZP5	EB OE TL.Z./VERBUND	7,0800	29.12.2023
AT0000A1XZQ3	EB OE TL.Z./VERBUND	6,9500	29.12.2023
AT0000A1XZR1	EB OE TL.Z./VERBUND	6,8300	29.12.2023
AT0000A1Y0D9	EB OE TS.Z./BAYER	5,6600	29.12.2023
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS	3,4500	29.12.2023
AT0000A1Y109	EB OE TS.Z./FRESENIUS	3,2400	29.12.2023
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	2,4100	29.12.2023
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	2,1400	29.12.2023
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	1,9700	29.12.2023
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	1,4200	29.12.2023
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	92,8000	29.12.2023
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	95,0800	29.12.2023
AT0000A1YVW8	RCB OE TrackX3 I BAWAG	1,5100	29.12.2023
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	92,8500	29.12.2023
AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	94,8500	29.12.2023
AT0000A1YW24	RCB OE TrackX4 I Silver	0,6700	29.12.2023
AT0000A1YW32	RCB OE TrackX5 I Silver	0,0260	29.12.2023
AT0000A1YW40	RCB OE TrackX4 I Gold	15,8700	29.12.2023
AT0000A1YW57	RCB OE TrackX5 I Gold	12,4600	29.12.2023
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	95,3100	29.12.2023
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	92,1000	29.12.2023
AT0000A1Z5R7	RCB OETrackX3 I AT & S	0,2700	29.12.2023
AT0000A1Z5S5	RCB OETrackX3 I FACC	0,0050	29.12.2023
AT0000A1Z5T3	RCB OETrackX3 I Uniq	3,8200	29.12.2023
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant 18-26	92,1000	29.12.2023
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	95,1200	29.12.2023
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantII -26	92,3000	29.12.2023
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	99,6100	29.12.2023
AT0000A202D8	RCB GarZ/ATX 18-24	99,0100	29.12.2023
AT0000A203R6	RCB OE Index.Z./ATX Family	15,4400	29.12.2023
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	102,2300	29.12.2023
AT0000A205T7	EB Smart Invest Garant 18-26	109,0500	29.12.2023
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	92,4000	29.12.2023
AT0000A208X3	RCB Bonus.Z./ESTOXX50 18-24	151,2700	29.12.2023
AT0000A209Q5	EB OE TL.Z./OMV PETROM	-	-
AT0000A209R3	EB OE TL.Z./OMV PETROM	-	-
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	100,2300	29.12.2023
AT0000A20AD7	RCB GarZ/iSTXX GIESG Sel100-24	105,3000	29.12.2023
AT0000A20B06	RCB GarZ/STXEURESGLLeadSel30-26	93,9400	29.12.2023
AT0000A20CM4	EB Smart Invest Garant II18-26	107,7000	29.12.2023
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	91,8500	29.12.2023

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AT0000A20JN7	EB OE TL.Z./CARL ZEISS MED	5,3500	29.12.2023
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	1,6100	29.12.2023
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	1,5500	29.12.2023
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	1,4900	29.12.2023
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	1,4300	29.12.2023
AT0000A20K05	EB OE TL.Z./DT TELEKOM	1,3600	29.12.2023
AT0000A20K13	EB OE TL.Z./DT TELEKOM	1,3000	29.12.2023
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	30,5000	29.12.2023
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	29,2900	29.12.2023
AT0000A20LT0	EB OE TL.Z./RWE	2,6900	29.12.2023
AT0000A20LU8	EB OE TL.Z./RWE	2,7500	29.12.2023
AT0000A20LV6	EB OE TL.Z./RWE	2,8100	29.12.2023
AT0000A20LW4	EB OE TL.Z./RWE	2,8700	29.12.2023
AT0000A20LX2	EB OE TL.Z./RWE	2,9300	29.12.2023
AT0000A20LY0	EB OE TL.Z./RWE	2,9900	29.12.2023
AT0000A20MS0	EB OE TL.Z./VERBUND	6,3400	29.12.2023
AT0000A20MT8	EB OE TL.Z./VERBUND	6,5900	29.12.2023
AT0000A20MU6	EB OE TL.Z./VERBUND	6,7100	29.12.2023
AT0000A20NW0	EB OE TS.Z./BASF	1,7100	29.12.2023
AT0000A20NX8	EB OE TS.Z./BASF	1,4900	29.12.2023
AT0000A20P18	EB OE TS.Z./BAYER	5,3200	29.12.2023
AT0000A20P26	EB OE TS.Z./BAYER	4,8900	29.12.2023
AT0000A20Q74	EB OE TS.Z./ERSTE GROUP	0,6480	29.12.2023
AT0000A20R16	EB OE TS.Z./HENKEL VZ	2,2500	29.12.2023
AT0000A20S72	EB OE TS.Z./RBI	1,1200	29.12.2023
AT0000A20S80	EB OE TS.Z./RBI	1,0300	29.12.2023
AT0000A20T55	EB OE TS.Z./THYSSENKRUPP	1,6300	29.12.2023
AT0000A20T71	EB OE TS.Z./UNIQA	0,2260	29.12.2023
AT0000A20T89	EB OE TS.Z./UNIQA	0,1830	29.12.2023
AT0000A20TB1	EB OE TS.Z./UNITED INTERNET	3,9600	29.12.2023
AT0000A20TC9	EB OE TS.Z./UNITED INTERNET	3,5300	29.12.2023
AT0000A20TD7	EB OE TS.Z./UNITED INTERNET	3,1000	29.12.2023
AT0000A20TE5	EB OE TS.Z./UNITED INTERNET	2,6700	29.12.2023
AT0000A20TLO	EB OE TS.Z./VOESTALPINE	1,2000	29.12.2023
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	0,9900	29.12.2023
AT0000A214K8	RCB OE TL.Z./Palladium	3,3600	29.12.2023
AT0000A216J5	EB Smart Invest GarantIII18-26	106,2500	29.12.2023
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	91,9000	29.12.2023
AT0000A216T4	RCB OETrackX2   NatGas	0,0630	29.12.2023
AT0000A216X6	RCB OETrackX2   Palladium	4,8200	29.12.2023
AT0000A216Z1	RCB OETrackX4   Palladium	0,0010	29.12.2023
AT0000A21714	RCB OETrackX2   Platinum	6,7100	29.12.2023
AT0000A21722	RCB OETrackX3   Platinum	2,3500	29.12.2023
AT0000A21730	RCB OETrackX4   Platinum	0,0920	29.12.2023
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	91,4300	29.12.2023
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	91,4300	29.12.2023
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	91,4300	29.12.2023
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	91,4300	29.12.2023
AT0000A21CA7	EB OE TL.Z./CARL ZEISS MED	4,1400	29.12.2023
AT0000A21E93	EB OE TL.Z./VERBUND	6,1000	29.12.2023
AT0000A21EX5	EB OE TS.Z./BASF	2,9800	29.12.2023
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	4,2700	29.12.2023
AT0000A21FJ1	EB OE TS.Z./LANXESS	3,8000	29.12.2023

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AT0000A21FR4	EB OE TS.Z./RBI	1,290	29.12.2023
AT0000A21FS2	EB OE TS.Z./RBI	1,200	29.12.2023
AT0000A21FY0	EB OE TS.Z./UNIQA	0,3130	29.12.2023
AT0000A21FZ7	EB OE TS.Z./UNIQA	0,2700	29.12.2023
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	4,4000	29.12.2023
AT0000A21G34	EB OE TS.Z./VOESTALPINE	1,6300	29.12.2023
AT0000A21HK5	EB Smart Invest GarantIV18-26	106,1000	29.12.2023
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	94,0000	29.12.2023
AT0000A21K87	RCB OETrackX3   Dt Bank	0,7510	29.12.2023
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	90,5900	29.12.2023
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	100,0800	29.12.2023
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	92,2900	29.12.2023
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	92,2900	29.12.2023
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	92,2900	29.12.2023
AT0000A21SG0	RCB Bonus.Z./ESTOXX50Gold18-24	150,9100	29.12.2023
AT0000A21SH8	RCB Bonus.Z./ESTOXX50 18-24	144,7400	29.12.2023
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	92,2900	29.12.2023
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	94,0500	29.12.2023
AT0000A21SS5	EB Smart Invest GarantV 18-26	106,7000	29.12.2023
AT0000A223C6	RCB OE TL.Z./SAP	6,2100	29.12.2023
AT0000A224K7	RCB OETrackX3   BASF	0,7120	29.12.2023
AT0000A224M3	RCB OETrackX3   Bayer	0,0710	29.12.2023
AT0000A224T8	RCB OETrackX3   SAP	6,8000	29.12.2023
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	94,7100	29.12.2023
AT0000A22FW2	RCB OE TL.Z./Agrana	2,0800	29.12.2023
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	93,8500	29.12.2023
AT0000A22GL3	EB Smart Invest GarantVI 18-26	108,1000	29.12.2023
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	94,7100	29.12.2023
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	93,6500	29.12.2023
AT0000A239K5	EB Smart Invest GarantVII18-26	107,9000	29.12.2023
AT0000A239V2	RCB GarZ/STXEURESGLLeadSel30-24	91,1400	29.12.2023
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	92,5800	29.12.2023
AT0000A23LS6	EGB OE Zert./MULTI ASSET II	124,8200	29.12.2023
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	93,7500	29.12.2023
AT0000A23Q14	EB SmartInvestGarant VIII18-26	109,3000	29.12.2023
AT0000A23Q30	RCB Bonus.Z./ESTOXX50Gold18-24	147,3900	29.12.2023
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	91,8100	29.12.2023
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	93,5700	29.12.2023
AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	91,8100	29.12.2023
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	91,8100	29.12.2023
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	91,8100	29.12.2023
AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	93,5700	29.12.2023
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	93,5700	29.12.2023
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	93,5700	29.12.2023
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	93,5700	29.12.2023
AT0000A23V66	EB SmartInvestGarant IX 18-26	105,5000	29.12.2023
AT0000A23Z05	EGB OE TL.Z./AIXTRON	3,4900	29.12.2023
AT0000A23Z13	EGB OE TL.Z./AIXTRON	3,4600	29.12.2023
AT0000A23Z21	EGB OE TL.Z./AIXTRON	3,4300	29.12.2023
AT0000A24080	EGB OE TL.Z./VERBUND	5,8600	29.12.2023
AT0000A24171	EGB OE TS.Z./BAYER	3,5100	29.12.2023
AT0000A24189	EGB OE TS.Z./BAYER	3,7300	29.12.2023
AT0000A24197	EGB OE TS.Z./BAYER	3,9500	29.12.2023

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AT0000A241A2	EGB OE TS.Z./BAYER	4,390	29.12.2023
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	3,520	29.12.2023
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	3,740	29.12.2023
AT0000A242B8	EGB OE TS.Z./FRESENIUS	2,370	29.12.2023
AT0000A242C6	EGB OE TS.Z./FRESENIUS	2,590	29.12.2023
AT0000A242D4	EGB OE TS.Z./FRESENIUS	2,810	29.12.2023
AT0000A242E2	EGB OE TS.Z./FRESENIUS	3,020	29.12.2023
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	1,350	29.12.2023
AT0000A244H1	EGB OE TS.Z./THYSSENKRUPP	1,280	29.12.2023
AT0000A244J7	EGB OE TS.Z./THYSSENKRUPP	1,460	29.12.2023
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	1,800	29.12.2023
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	2,240	29.12.2023
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	99,650	29.12.2023
AT0000A246L8	RCB OE TrackX3   Gold	21,060	29.12.2023
AT0000A246Q7	RCB OETrackX3   BrentCrudeOil	0,107	29.12.2023
AT0000A246Z8	RCB OETrackX2   Silver	11,700	29.12.2023
AT0000A24700	RCB OETrackX3   Silver	5,600	29.12.2023
AT0000A247B7	RCB OETrackX4 s Copper	0,193	29.12.2023
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	97,900	29.12.2023
AT0000A249W9	RCB OETrackX3   Commerzbank	0,396	29.12.2023
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	97,900	29.12.2023
AT0000A24PT3	EGB OE TL.Z./AIXTRON	3,370	29.12.2023
AT0000A24R38	EGB OE TL.Z./RWE	2,510	29.12.2023
AT0000A24SH2	EGB OE TS.Z./FRESENIUS	1,930	29.12.2023
AT0000A24SJ8	EGB OE TS.Z./FRESENIUS	2,150	29.12.2023
AT0000A24U41	RCB GarZ/STXEURESGLLeadSel30-26	92,030	29.12.2023
AT0000A24YR9	RCB GarZ/STXEURESGLLeadSel30-26	92,030	29.12.2023
AT0000A250X5	RCB Bonus.Z./SX5E/SDGP 19-24	102,240	29.12.2023
AT0000A25103	RCB Bonus.Z./SX5E/SDGP 19-24	102,240	29.12.2023
AT0000A25137	EB SmartInvestGarant X 18-26	110,050	29.12.2023
AT0000A251S3	EGB OE TL.Z./RWE	2,450	29.12.2023
AT0000A253D1	EGB OE TS.Z./THYSSENKRUPP	1,110	29.12.2023
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	103,350	29.12.2023
AT0000A25616	RCB GarZ/STXEURESGLLeadSel30-25	90,480	29.12.2023
AT0000A256C6	RCB GarZ/STOXXGlobSelDiv100-24	106,750	29.12.2023
AT0000A25863	EGB OE TL.Z./CARL ZEISS	2,950	29.12.2023
AT0000A259Z1	EGB OE TS.Z./THYSSENKRUPP	0,939	29.12.2023
AT0000A25A02	EGB OE TS.Z./THYSSENKRUPP	1,020	29.12.2023
AT0000A25HT7	EB STXX GlobSelDiv100 Gar19-26	99,100	29.12.2023
AT0000A25HW1	EB SmartInvestGarant 19-27	106,900	29.12.2023
AT0000A25HX9	EB MemExpr RBI 19-24	104,900	29.12.2023
AT0000A25JC9	RCB GarZ/STXEURESGLLeadSel30-27	92,190	29.12.2023
AT0000A25JD7	RCB GarZ/STXEURESGLLeadSel30-27	92,190	29.12.2023
AT0000A25JG0	RCB GarZ/STXEURESGLLeadSel30-27	93,130	29.12.2023
AT0000A25JJ4	RCB GarZ/ESTOXX50 S&P500 19-24	103,040	29.12.2023
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	92,190	29.12.2023
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	93,130	29.12.2023
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	92,190	29.12.2023
AT0000A25PF9	RCB Bonus.Z/ATX/ESTOXX50 19-24	101,600	29.12.2023
AT0000A25UK9	EGB OE TL.Z./RWE	2,270	29.12.2023
AT0000A25UL7	EGB OE TL.Z./RWE	2,330	29.12.2023
AT0000A25UM5	EGB OE TL.Z./RWE	2,390	29.12.2023
AT0000A25ZM4	EGB OE Zert./GOLD	186,720	29.12.2023

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AT0000A25ZQ5	RCB OETrackX4   Andritz	1,970	29.12.2023
AT0000A25ZR3	RCB OETrackX4   AT & S	0,1390	29.12.2023
AT0000A25ZV5	RCB OETrackX4   Uniqa	2,2400	29.12.2023
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A268N8	EGB OE TL.Z./GOLD	101,6900	14.04.2020
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	3,4000	14.04.2020
AT0000A268Z2	EB SmartInvestGarant 2 19-27	105,7000	29.12.2023
AT0000A26911	RCB Bonus.Z/ATX/ESTOXX50 19-24	101,8700	29.12.2023
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	97,6500	29.12.2023
AT0000A269L0	EB Megatrends Garant 19-26	101,9000	29.12.2023
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	92,3700	29.12.2023
AT0000A26A92	RCB BonZ/ESTOXX50 S&P500 19-25	145,5100	29.12.2023
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	92,2200	29.12.2023
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	92,2200	29.12.2023
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	92,2200	29.12.2023
AT0000A26J44	RCB Bonus.Z/ESTOXX Banks 19-24	121,5000	29.12.2023
AT0000A26PK7	EB Megatrends Garant II 19-27	96,9500	29.12.2023
AT0000A26PL5	EB Smart Invest Gar III 19-27	104,8500	29.12.2023
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	96,9000	29.12.2023
AT0000A26Q03	EB MultiMemExpr Stahl 19-24	57,9500	29.12.2023
AT0000A26S84	EGB OE TL.Z./RWE	2,2100	29.12.2023
AT0000A26TU8	EGB OE TS.Z./THYSSENKRUPP	0,7620	29.12.2023
AT0000A26TV6	EGB OE TS.Z./THYSSENKRUPP	0,8510	29.12.2023
AT0000A26UP6	EGB OE TL.Z./FOND PROP	2,0800	14.04.2020
AT0000A26V30	RCB OETrackX3   Infineon	4,9300	29.12.2023
AT0000A26YH5	RCB OE TL.Z./RBI	1,0600	29.12.2023
AT0000A27109	RCB GarZ/STXEURESGLLeadSel30-27	90,6600	29.12.2023
AT0000A272B5	RCB GarZ/STXEURESGLLeadSel30-27	90,6600	29.12.2023
AT0000A272G4	RCB GarZ/STXEURESGLLeadSel30-27	90,6600	29.12.2023
AT0000A272K6	RCB GarZ/STXEURESGLLeadSel30-27	90,6600	29.12.2023
AT0000A272U5	RCB OE TrackX6   Gold	11,6200	29.12.2023
AT0000A275Z7	RCB GarZ/STXEURESGLLeadSel30-27	90,6600	29.12.2023
AT0000A278G1	RCB GarZ/ESTOXXSelDiv30 19-27	88,4900	29.12.2023
AT0000A279L9	RCB Bonus.Z./SX5E SDGP 19-24	101,6600	29.12.2023
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	18,2600	29.12.2023
AT0000A27DU0	RCB OE Index.Z./SRX EUR	3,1800	28.12.2023
AT0000A27EY0	EB MemExpr OMV 19-24	101,8000	29.12.2023
AT0000A27FD1	EB Smart Invest Gar IV 19-27	102,9500	29.12.2023
AT0000A27FE9	EB Megatrends Garant III 19-27	95,5000	29.12.2023
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	95,3000	29.12.2023
AT0000A27Z76	RCB Gar.Z./RBI 19-24	91,4200	29.12.2023
AT0000A27ZA5	RCB Gar.Z./voestalpine 19-24	109,3300	29.12.2023
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	90,3000	29.12.2023
AT0000A27ZX7	RCB BonZ/ESTOXX50 S&P500 19-25	146,5100	29.12.2023
AT0000A282C2	EGB OE TS.Z./SCHOELLER	3,2900	29.12.2023
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	90,3000	29.12.2023
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	90,3000	29.12.2023
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	90,3000	29.12.2023
AT0000A282M1	RCB BonZ/ESTOXXSelDiv30 19-24	116,3900	29.12.2023
AT0000A283J5	EB Megatrends Garant IV 19-27	95,3000	29.12.2023
AT0000A283Q0	EB MemExpr Continental 19-24	94,6000	29.12.2023
AT0000A283R8	EB Smart Invest Gar IV 19-27	104,3500	29.12.2023
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	94,4500	29.12.2023

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AT0000A283T4	RCB BonZ/ESTOXXSelDiv30 19-24	116,390	29.12.2023
AT0000A283X6	RCB BonZ/ESTOXXSelDiv30 19-24	116,390	29.12.2023
AT0000A284P0	RCB Bonus.Z./SX5E SDGP 19-24	100,1700	29.12.2023
AT0000A284Q8	RCB Bonus.Z./SX5E SDGP 19-24	100,1700	29.12.2023
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	5,0500	14.04.2020
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	88,9300	29.12.2023
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	88,9300	29.12.2023
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	88,9300	29.12.2023
AT0000A288S5	EGB OE TL.Z./AURUBIS	4,7500	29.12.2023
AT0000A28BC0	EGB OE TS.Z./SCHOELLER	2,8400	29.12.2023
AT0000A28C15	RCB Bonus.Z/ATX/ESTOXX50 19-24	99,8700	29.12.2023
AT0000A28C23	RCB Bonus.Z/ATX/ESTOXX50 19-24	117,4400	29.12.2023
AT0000A28C31	RCB Bonus.Z/ATX/ESTOXX50 19-24	118,8600	29.12.2023
AT0000A28CK1	RCB GarZ/ESTOXXSelDiv30 19-24	91,9300	29.12.2023
AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	88,9300	29.12.2023
AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	93,0500	29.12.2023
AT0000A28DF9	EB Megatrends Garant V 19-28	92,0000	27.12.2023
AT0000A28DG7	EB Smart Invest Gar VI 19-28	98,0500	29.12.2023
AT0000A28EW2	EGB OE TL.Z./FOND PROP	2,0500	14.04.2020
AT0000A28JF6	RCB GarZ/STOXXGlobSelDiv100-24	97,3800	29.12.2023
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	96,4600	29.12.2023
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	96,4600	29.12.2023
AT0000A28KH0	RCB Bonus.Z./ATX SEESGSE 19-24	98,0700	29.12.2023
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	96,4600	29.12.2023
AT0000A28S41	RCB Bonus.Z./ESTOXX50 19-24	122,0200	29.12.2023
AT0000A28S58	EB Megatrends Garant VI 19-28	91,6000	29.12.2023
AT0000A28S66	EB Smart Invest Gar VII 19-28	98,4000	29.12.2023
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	90,5500	29.12.2023
AT0000A292E7	RCB GarZ/ESTOXXSelDiv30 19-24	91,4400	29.12.2023
AT0000A29303	RCB OE TrackX8 I Gold	2,6700	29.12.2023
AT0000A29311	RCB OE TrackX10 I Gold	0,5150	29.12.2023
AT0000A29386	RCB OE TrackX8 s Gold	0,0010	29.12.2023
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	98,6500	29.12.2023
AT0000A29402	EB Megatrends Garant VII 19-28	91,3000	29.12.2023
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	91,9000	29.12.2023
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	87,9100	29.12.2023
AT0000A29683	RCB GarZ/ESTOXXSelDiv30 19-24	91,4400	29.12.2023
AT0000A296Q2	RCB BonZ/ESTOXXSelDiv30 19-24	117,5300	29.12.2023
AT0000A298E4	EGB OE TL.Z./GOLD	77,8500	14.04.2020
AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	80,9100	29.12.2023
AT0000A29TE6	RCB GarZ/STXEURESGLLeadSel30-25	85,5400	29.12.2023
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	80,9100	29.12.2023
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	80,9100	29.12.2023
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	80,9100	29.12.2023
AT0000A2A1H5	RCB GarZ/STXEURESGLLeadSel30-25	85,5400	29.12.2023
AT0000A2A1J1	RCB GarZ/STXEURESGLLeadSel30-25	85,5400	29.12.2023
AT0000A2A1K9	RCB GarZ/STXEURESGLLeadSel30-25	85,5400	29.12.2023
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	82,7000	29.12.2023
AT0000A2A1R4	RCB BonZ/ESTOXXSelDiv30 19-24	97,5700	29.12.2023
AT0000A2A5L8	RCB OE TL.Z./Post	1,7300	29.12.2023
AT0000A2A6L6	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,2200	29.12.2023
AT0000A2A6N2	EB Future Invest Garant 19-29	89,7500	29.12.2023
AT0000A2A6R3	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,2200	29.12.2023

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AT0000A2A6S1	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,2200	29.12.2023
AT0000A2A6T9	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,2200	29.12.2023
AT0000A2A6U7	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,2200	29.12.2023
AT0000A2A6Y9	RCB Bonus.Z/ATX/ESTOXX50 19-24	95,1000	29.12.2023
AT0000A2A8C1	EGB OE TL.Z./EVONIK	0,1160	23.09.2019
AT0000A2A8R9	EGB OE TL.Z./K+S	0,1420	23.09.2019
AT0000A2AAN9	EGB OE TL.Z./WACKER CHEMIE	0,6090	20.09.2019
AT0000A2AAP4	EGB OE TL.Z./WACKER CHEMIE	0,6360	23.09.2019
AT0000A2AB18	EGB OE TL.Z./ZALANDO	0,1760	23.09.2019
AT0000A2ACL9	EGB OE TS.Z./MTU AERO	8,0700	29.12.2023
AT0000A2ADX2	RCB ExpZ/STXEURESGLLeadSel30-24	93,4600	29.12.2023
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	86,4500	29.12.2023
AT0000A2AEF7	RCB OETrackX1 s NatGas	7,4400	29.12.2023
AT0000A2AEH3	RCB OE TrackX1 s Gold	7,1900	29.12.2023
AT0000A2AF14	EGB OE TL.Z./AIXTRON	0,1010	23.09.2019
AT0000A2AF63	EGB OE TL.Z./ANDRITZ	0,2230	23.09.2019
AT0000A2AFE7	EGB OE TL.Z./BILFINGER	0,3400	23.09.2019
AT0000A2AFX7	EGB OE TL.Z./GEA GROUP	0,2120	23.09.2019
AT0000A2AGF2	EGB OE TL.Z./PRO7SAT1	0,1280	20.09.2019
AT0000A2AGQ9	EGB OE TL.Z./THYSSENKRUPP	0,1040	23.09.2019
AT0000A2AGX5	EGB OE TL.Z./VOESTALPINE	0,1130	20.09.2019
AT0000A2AKH0	RCB GarZ/STOXXGlobSelDiv100-24	101,1700	29.12.2023
AT0000A2AL32	RCB GarZ/STOXXGlobSelDiv100-25	96,7900	29.12.2023
AT0000A2ANM4	EB MultiMemExpr Brau 19-24	97,3000	29.12.2023
AT0000A2ANY9	EB Future Invest Garant 19-29	91,2500	29.12.2023
AT0000A2AP87	RCB OETrack X3 I Schoeller	0,3760	29.12.2023
AT0000A2AP95	RCB OETrack X2 I Schoeller	2,8900	29.12.2023
AT0000A2APC0	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,3900	29.12.2023
AT0000A2APD8	RCB GarZ/STXEURESGLLeadSel30-25	84,9800	29.12.2023
AT0000A2APE6	RCB GarZ/STXEURESGLLeadSel30-25	84,9800	29.12.2023
AT0000A2APF3	RCB GarZ/STXEURESGLLeadSel30-25	84,9800	29.12.2023
AT0000A2APG1	RCB GarZ/STXEURESGLLeadSel30-25	84,9800	29.12.2023
AT0000A2APH9	RCB GarZ/STXEURESGLLeadSel30-25	84,9800	29.12.2023
AT0000A2APJ5	RCB GarZ/STXEURESGLLeadSel30-25	84,9800	29.12.2023
AT0000A2APK3	RCB BonZ/ESTOXXSelDiv30 19-24	97,1000	29.12.2023
AT0000A2APL1	RCB Expr.Z./BAY LHA 19-24	58,7200	29.12.2023
AT0000A2APM9	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2APN7	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2APP2	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2APQ0	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2APR8	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2APS6	RCB GarZ/STXEURESGLLeadSel30-25	84,5400	29.12.2023
AT0000A2APW8	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2APX6	RCB GarZ/STXEURESGLLeadSel30-25	84,5400	29.12.2023
AT0000A2AQ03	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2AQ11	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,3900	29.12.2023
AT0000A2AQ29	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,3900	29.12.2023
AT0000A2AQ37	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,3900	29.12.2023
AT0000A2AQ45	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,3900	29.12.2023
AT0000A2AQ78	RCB GarZ/STXEURESGLLeadSel30-25	84,5400	29.12.2023
AT0000A2AQP0	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,1200	29.12.2023
AT0000A2AYH1	RCB GarZ/STXEURESGLLeadSel30-27	80,7200	29.12.2023
AT0000A2AYM1	RCB BonZ/ESTOXX50 S&P500 19-25	138,6900	29.12.2023

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AT0000A2AZN6	EGB OE TS.Z./IMMOFINANZ	0,903	29.12.2023
AT0000A2AZP1	EGB OE TS.Z./IMMOFINANZ	1,0800	29.12.2023
AT0000A2AZT3	EGB OE TS.Z./MTU AERO	9,4500	29.12.2023
AT0000A2B0P9	EB Future Invest Garant II-29	91,4000	29.12.2023
AT0000A2B469	EB MultiMemoryExprHealth-24	71,1000	29.12.2023
AT0000A2B4A3	RCB OE Zert./NatGas	0,6340	29.12.2023
AT0000A2B4G0	EB MemExpr HugoBoss 19-24	117,7000	26.11.2021
AT0000A2B4P1	EB Global Select Garant X -29	85,4500	29.12.2023
AT0000A2B5C6	RCB GarZ/STOXXGlobSelDiv100-24	92,0700	29.12.2023
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	85,3100	29.12.2023
AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	90,4200	29.12.2023
AT0000A2B667	RCB Bonus.Z/ATX/ESTOXX50 19-24	97,9300	29.12.2023
AT0000A2B6C4	RCB Bonus.Z/ATX/ESTOXX50 19-24	97,9300	29.12.2023
AT0000A2B6L5	RCB GarZ/STXGLOESGLLeadSel50-26	84,6500	29.12.2023
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	80,3600	29.12.2023
AT0000A2B6Q4	RCB GarZ/STXEURESGLLeadSel30-25	84,5500	29.12.2023
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	80,1300	29.12.2023
AT0000A2B733	RCB GarZ/STXGLOESGLLeadSel50-26	84,6500	29.12.2023
AT0000A2B741	RCB GarZ/STXGLOESGLLeadSel50-26	84,6500	29.12.2023
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	80,3600	29.12.2023
AT0000A2B766	RCB GarZ/STXGLOESGLLeadSel50-26	84,6500	29.12.2023
AT0000A2B774	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,7200	29.12.2023
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	80,1300	29.12.2023
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	80,3600	29.12.2023
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	80,3600	29.12.2023
AT0000A2B9P0	RCB OETrackX2   Allianz	10,7700	29.12.2023
AT0000A2B9U0	RCB OETrackX3   Commerzbank	3,0100	29.12.2023
AT0000A2B9V8	RCB OETrackX2   Dt Bank	15,6100	29.12.2023
AT0000A2BA83	RCB OETrackX3   SAP	4,5200	29.12.2023
AT0000A2BAA4	RCB OETrackX3   K&S	0,8140	29.12.2023
AT0000A2BJ35	RCB OE TL.Z./SAP	6,6500	29.12.2023
AT0000A2BKD7	RCB OE TS.Z./SAP	3,7300	29.12.2023
AT0000A2BKM8	RCB Expr.Z./BASF 19-24	100,5900	29.12.2023
AT0000A2BRY8	EGB OE TS.Z./THYSSENKRUPP	0,6260	29.12.2023
AT0000A2BRZ5	EGB OE TS.Z./THYSSENKRUPP	0,6720	29.12.2023
AT0000A2BSJ7	EB Global Select Garant XI -29	84,7000	29.12.2023
AT0000A2BSK5	EB Future Invest Garant III-29	87,6000	29.12.2023
AT0000A2BT33	RCB Bonus.Z./ESTOXX50Gold20-26	133,1900	29.12.2023
AT0000A2C2G3	EB Future Invest Garant 20-30	89,1500	29.12.2023
AT0000A2C2J7	EB Global Select Garant 20-30	84,5500	29.12.2023
AT0000A2C5F8	RCB Bonus.Z/ATX/ESTOXX50 20-25	100,9700	29.12.2023
AT0000A2C5H4	RCB GarZ/STXEURESGLLeadSel30-28	84,3900	29.12.2023
AT0000A2C5J0	RCB GarZ/STOXXGlobSelDiv100-26	95,6100	29.12.2023
AT0000A2C5T9	RCB GarZ/STXEURESGLLeadSel30-26	84,3900	29.12.2023
AT0000A2C5U7	RCB GarZ/STXEURESGLLeadSel30-26	84,3900	29.12.2023
AT0000A2C5V5	RCB Bonus.Z/ATX/ESTOXX50 20-25	100,9700	29.12.2023
AT0000A2C5X1	RCB GarZ/STXEURESGLLeadSel30-26	84,3900	29.12.2023
AT0000A2C5Y9	RCB OE TL.Z./Platinum	4,0500	29.12.2023
AT0000A2C673	RCB OE TS.Z./Platinum	3,7400	29.12.2023
AT0000A2C8E5	RCB GarZ/iSTOXXGlobEthSel30-28	90,0200	29.12.2023
AT0000A2CA09	RCB GarZ/STXEURESGLLeadSel30-28	77,6900	29.12.2023
AT0000A2CA33	EB MultiMemExpr Chemie 20-25	92,1500	29.12.2023
AT0000A2CAA2	EB S&P 500 USD Garant 20-26	112,7000	29.12.2023

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AT0000A2CB57	RCB OETrackX6   Copper	1,5100	29.12.2023
AT0000A2CBN3	RCB OETrackX2   NatGas	0,1740	29.12.2023
AT0000A2CBT0	RCB OETrackX2 s NatGas	0,6720	29.12.2023
AT0000A2CES6	EB MultiMemoryExprTech-25	105,4500	29.12.2023
AT0000A2CFS3	RCB BonusZ./SX5E SDGP 20-25	70,6100	29.12.2023
AT0000A2CLN2	EGB OE TS.Z./MTU AERO	10,8400	29.12.2023
AT0000A2CLP7	EGB OE TS.Z./MTU AERO	9,9300	29.12.2023
AT0000A2CMB5	EGB OE TS.Z./THYSSENKRUPP	0,5820	29.12.2023
AT0000A2CMW1	RCB BonusZ./SX5E SDGP 20-25	98,0800	29.12.2023
AT0000A2CN53	EB GlobalSelectGarantII 20-30	87,1000	29.12.2023
AT0000A2CP51	RCB GarZ/iSTOXXGlobEthSel30-30	107,9500	29.12.2023
AT0000A2CP69	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CP77	RCB GarZ/STXGLOESGLLeadSel50-28	104,2600	29.12.2023
AT0000A2CP85	RCB GarZ/STOXXGlobSelDiv100-26	110,4700	29.12.2023
AT0000A2CPC6	EB Future Invest Garant II-30	90,3500	29.12.2023
AT0000A2CPV6	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CPW4	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CPX2	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CPY0	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CPZ7	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CQ01	RCB GarZ/STOXXGlobSelDiv100-26	110,4700	29.12.2023
AT0000A2CQ19	RCB GarZ/STOXXGlobSelDiv100-26	110,4700	29.12.2023
AT0000A2CQ27	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CQ35	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CQ43	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CT24	EGB OE TS.Z./MTU AERO	6,2600	29.12.2023
AT0000A2CT32	EGB OE TS.Z./MTU AERO	7,1800	29.12.2023
AT0000A2CVM3	EB Global Select Garant 20-25	111,2000	29.12.2023
AT0000A2CVN1	EB S&P 500 USD Garant II 20-26	110,6500	29.12.2023
AT0000A2CVQ4	RCB BonusZ./SX5E SDGP 20-25	99,7200	29.12.2023
AT0000A2CW37	RCB GarZ/STXGLOESGLLeadSel50-26	106,3100	29.12.2023
AT0000A2CYH7	RCB OETrackX2   Palladium	0,8200	29.12.2023
AT0000A2CYP0	RCB OETrackX4   Silver	1,0600	29.12.2023
AT0000A2CYQ8	RCB OETrackX5   Silver	0,0870	29.12.2023
AT0000A2CZ26	RCB OETrackX2 s Palladium	2,9200	29.12.2023
AT0000A2CZ83	RCB OETrackX2 s Silver	1,6300	29.12.2023
AT0000A2CZ91	RCB OETrackX3 s Silver	0,3120	29.12.2023
AT0000A2D515	RCB OETrackX2   Gold	11,5500	29.12.2023
AT0000A2D523	RCB OETrackX3   Gold	10,7400	29.12.2023
AT0000A2D549	RCB OETrackX5   Gold	6,6400	29.12.2023
AT0000A2D556	RCB OETrackX6   Gold	4,4000	29.12.2023
AT0000A2D564	RCB OETrackX7   Gold	2,5900	29.12.2023
AT0000A2D572	RCB OETrackX8   Gold	1,3400	29.12.2023
AT0000A2D580	RCB OETrackX9   Gold	0,6040	29.12.2023
AT0000A2D598	RCB OETrackX10   Gold	0,2250	29.12.2023
AT0000A2D5Q4	RCB OETrackX4 s Gold	1,8200	29.12.2023
AT0000A2D5S0	RCB OETrackX6 s Gold	0,3940	29.12.2023
AT0000A2D5T8	RCB OETrackX7 s Gold	0,1450	29.12.2023
AT0000A2D879	RCB OETrackX2 s Palladium	3,7500	29.12.2023
AT0000A2D887	RCB OETrackX3 s Palladium	0,4300	29.12.2023
AT0000A2D8F1	RCB BonusZ./SX5E SDGP 20-25	99,5400	29.12.2023
AT0000A2D8G9	RCB BonusZ./SX5E SDGP 20-25	122,4800	29.12.2023
AT0000A2D8X4	RCB BonZ/ESTOXX50 S&P500 20-25	135,6400	29.12.2023

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AT0000A2D903	RCB BonusZ./SX5E SDGP 20-25	99,5400	29.12.2023
AT0000A2D911	RCB BonusZ./SX5E SDGP 20-25	99,5400	29.12.2023
AT0000A2D9G7	EB Future Invest Garant 20-30	90,1000	29.12.2023
AT0000A2D9J1	EB Global Select Garant 20-30	101,9500	29.12.2023
AT0000A2D9M5	RCB BonZ/ESTOXX50 S&P500 20-26	107,7600	29.12.2023
AT0000A2DDP2	EGB OE TS.Z./IMMOFINANZ	0,4910	29.12.2023
AT0000A2DE79	EGB OE TS.Z./MTU AERO	5,3600	29.12.2023
AT0000A2DRD8	RCB OE TL.Z./SAP	8,4600	29.12.2023
AT0000A2DV45	RCB OETrackX2   SAP	11,6500	29.12.2023
AT0000A2DV78	RCB OETrackX3   K&S	4,5100	29.12.2023
AT0000A2DXW6	RCB GarZ/iSTOXXGlobMegSel50-27	106,9500	29.12.2023
AT0000A2DXX4	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2DXY2	RCB GarZ/iSTOXXGlobMegSel50-26	107,7900	29.12.2023
AT0000A2DYB8	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2DYC6	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2DYD4	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2DYE2	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2DYF9	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2E0M3	EGB OE TL.Z./BMW	9,3500	29.12.2023
AT0000A2E0N1	EGB OE TL.Z./BMW	9,4100	29.12.2023
AT0000A2E0P6	EGB OE TL.Z./BMW	9,4700	29.12.2023
AT0000A2E4Q6	EGB OE TS.Z./FACC	0,6640	29.12.2023
AT0000A2ED87	RCB GarZ/STXEURESGLLeadSel30-27	100,5300	29.12.2023
AT0000A2EFA7	RCB OE Zert./BrentCrudeOil	71,7800	29.12.2023
AT0000A2EGM0	RCB BonusZ./SX5E SDGP 20-25	99,3700	29.12.2023
AT0000A2EHN6	EB Future Invest Garant 20-29	92,3000	29.12.2023
AT0000A2EK88	RCB OE TL.Z./ATX	19,9300	29.12.2023
AT0000A2EK96	RCB OE TL.Z./ATX	18,8300	29.12.2023
AT0000A2EKA7	RCB OETrackX4   ATX	29,2400	29.12.2023
AT0000A2EKB5	RCB OETrackX5   ATX	22,8200	29.12.2023
AT0000A2EKC3	RCB OETrackX6   ATX	14,4000	29.12.2023
AT0000A2EKY7	RCB OETrackX2   BrentCrudeOil	50,5500	29.12.2023
AT0000A2EKZ4	RCB OETrackX3   BrentCrudeOil	9,2900	29.12.2023
AT0000A2EL20	RCB OETrackX6   BrentCrudeOil	0,0240	29.12.2023
AT0000A2ELD9	RCB OETrackX2   Silver	15,0800	29.12.2023
AT0000A2ELE7	RCB OETrackX3   Silver	9,8800	29.12.2023
AT0000A2ELF4	RCB OETrackX4   Silver	4,1300	29.12.2023
AT0000A2ELG2	RCB OETrackX5   Silver	1,0400	29.12.2023
AT0000A2EN36	EGB OE TL.Z./DT BANK	1,1900	14.04.2020
AT0000A2EN44	EGB OE TL.Z./DT BANK	0,9500	14.04.2020
AT0000A2EN69	EGB OE TL.Z./VW VZ	15,3700	14.04.2020
AT0000A2ENP9	EGB OE TL.Z./E-mini S&P 500	34,0200	14.04.2020
AT0000A2ENQ7	EGB OE TL.Z./E-mini S&P 500	25,1800	14.04.2020
AT0000A2ENR5	EGB OE TL.Z./E-mini S&P 500	20,7600	14.04.2020
AT0000A2ENS3	EGB OE TL.Z./SILVER	22,7900	14.04.2020
AT0000A2ENU9	EGB OE TL.Z./SILVER	16,1600	14.04.2020
AT0000A2ETS0	RCB BonusZ./SX5E SDGP 20-25	128,8100	29.12.2023
AT0000A2ETY8	EGB OE TL.Z./DAX	87,9500	14.04.2020
AT0000A2EZV1	RCB OE TL.Z./ThyssenKrupp	0,2350	29.12.2023
AT0000A2F1H0	RCB OETrackX3   Bayer	0,7560	29.12.2023
AT0000A2F1L2	RCB OETrackX4   Dt Bank	3,7000	29.12.2023
AT0000A2F1N8	RCB OETrackX3   ThyssenKrupp	0,5640	29.12.2023
AT0000A2F1P3	RCB OETrackX4   ThyssenKrupp	0,0020	29.12.2023

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AT0000A2F8T0	RCB OE TL.Z./Andritz	4,5500	29.12.2023
AT0000A2F8V6	RCB OE TL.Z./Andritz	3,9500	29.12.2023
AT0000A2F8X2	RCB OE TL.Z./AT & S	1,9400	29.12.2023
AT0000A2F8Y0	RCB OE TL.Z./AT & S	1,8000	29.12.2023
AT0000A2F8Z7	RCB OE TL.Z./AT & S	1,6600	29.12.2023
AT0000A2F908	RCB OE TL.Z./AT & S	1,5200	29.12.2023
AT0000A2F924	RCB OE TL.Z./BAWAG	4,2700	29.12.2023
AT0000A2F932	RCB OE TL.Z./BAWAG	4,0200	29.12.2023
AT0000A2F940	RCB OE TL.Z./BAWAG	3,7800	29.12.2023
AT0000A2F957	RCB OE TL.Z./BAWAG	3,5300	29.12.2023
AT0000A2F9A8	RCB OE TL.Z./RBI	1,0200	29.12.2023
AT0000A2F9C4	RCB OE TL.Z./Uniq	0,5120	29.12.2023
AT0000A2F9D2	RCB OE TL.Z./Uniq	0,4410	29.12.2023
AT0000A2F9G5	RCB OETTrackX4   Andritz	16,5200	29.12.2023
AT0000A2F9J9	RCB OETTrackX4   BAWAG	12,3900	29.12.2023
AT0000A2F9K7	RCB OETTrackX4   FACC	0,0300	29.12.2023
AT0000A2F9L5	RCB OETTrackX4   RBI	0,3430	29.12.2023
AT0000A2F9M3	RCB OETTrackX4   Uniq	5,2200	29.12.2023
AT0000A2F9U6	RCB Bonus.Z./ESTOXX50 20-25	115,9100	29.12.2023
AT0000A2FB13	EGB OE TL.Z./ALLIANZ	11,8000	29.12.2023
AT0000A2FB21	EGB OE TL.Z./ALLIANZ	12,3800	29.12.2023
AT0000A2FB39	EGB OE TL.Z./ALLIANZ	12,9500	29.12.2023
AT0000A2FB47	EGB OE TL.Z./ALLIANZ	13,5300	29.12.2023
AT0000A2FB54	EGB OE TL.Z./ALLIANZ	14,1100	29.12.2023
AT0000A2FB62	EGB OE TL.Z./BASF	1,4200	29.12.2023
AT0000A2FB70	EGB OE TL.Z./BASF	1,5400	29.12.2023
AT0000A2FB88	EGB OE TL.Z./BASF	1,6500	29.12.2023
AT0000A2FB96	EGB OE TL.Z./BASF	1,7700	29.12.2023
AT0000A2FBA3	EGB OE TL.Z./BASF	1,8800	29.12.2023
AT0000A2FBM8	EGB OE TL.Z./COMMERZBANK	0,7970	29.12.2023
AT0000A2FBN6	EGB OE TL.Z./COMMERZBANK	0,7830	29.12.2023
AT0000A2FC04	EGB OE TL.Z./E.ON	0,5120	29.12.2023
AT0000A2FCC7	EGB OE TL.Z./K+S	1,0000	29.12.2023
AT0000A2FCD5	EGB OE TL.Z./K+S	1,0100	29.12.2023
AT0000A2FCE3	EGB OE TL.Z./K+S	1,0300	29.12.2023
AT0000A2FCW5	EGB OE TL.Z./MUENCH RUECK	24,9200	29.12.2023
AT0000A2FCX3	EGB OE TL.Z./MUENCH RUECK	25,4900	29.12.2023
AT0000A2FCY1	EGB OE TL.Z./MUENCH RUECK	24,3400	29.12.2023
AT0000A2FCZ8	EGB OE TL.Z./MUENCH RUECK	23,7600	29.12.2023
AT0000A2FD03	EGB OE TL.Z./MUENCH RUECK	23,1900	29.12.2023
AT0000A2FD94	EGB OE TL.Z./SAP	5,9600	29.12.2023
AT0000A2FE51	EGB OE TL.Z./VW VZ	2,8400	29.12.2023
AT0000A2FE69	EGB OE TL.Z./VW VZ	3,4100	29.12.2023
AT0000A2FE77	EGB OE TL.Z./VW VZ	3,7000	29.12.2023
AT0000A2FED1	EGB OE TL.Z./WACKER CHEMIE	8,9800	29.12.2023
AT0000A2FEE9	EGB OE TL.Z./WACKER CHEMIE	8,8600	29.12.2023
AT0000A2FEF6	EGB OE TL.Z./WACKER CHEMIE	8,0000	29.12.2023
AT0000A2FEG4	EGB OE TL.Z./WACKER CHEMIE	8,2900	29.12.2023
AT0000A2FFT4	EGB OE TL.Z./ANDRITZ	3,6100	29.12.2023
AT0000A2FFU2	EGB OE TL.Z./ANDRITZ	3,3700	29.12.2023
AT0000A2FFW8	EGB OE TL.Z./AURUBIS	3,8000	29.12.2023
AT0000A2FFX6	EGB OE TL.Z./AURUBIS	3,6800	29.12.2023
AT0000A2FFY4	EGB OE TL.Z./AURUBIS	3,5700	29.12.2023

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AT0000A2FFZ1	EGB OE TL.Z./AURUBIS	3,450	29.12.2023
AT0000A2FG00	EGB OE TL.Z./AURUBIS	3,340	29.12.2023
AT0000A2FG18	EGB OE TL.Z./BAWAG	4,020	29.12.2023
AT0000A2FG26	EGB OE TL.Z./BAWAG	3,900	29.12.2023
AT0000A2FG34	EGB OE TL.Z./BAWAG	3,790	29.12.2023
AT0000A2FGF1	EGB OE TL.Z./BMW	6,380	29.12.2023
AT0000A2FGU0	EGB OE TL.Z./Covestro	2,770	29.12.2023
AT0000A2FGV8	EGB OE TL.Z./Covestro	2,890	29.12.2023
AT0000A2FGW6	EGB OE TL.Z./Covestro	3,000	29.12.2023
AT0000A2FGX4	EGB OE TL.Z./Covestro	3,120	29.12.2023
AT0000A2FGY2	EGB OE TL.Z./Covestro	3,230	29.12.2023
AT0000A2FH41	EGB OE TL.Z./DT BANK	0,738	29.12.2023
AT0000A2FH74	EGB OE TL.Z./DT BANK	0,680	29.12.2023
AT0000A2FH90	EGB OE TL.Z./DT BOERSE	5,850	29.12.2023
AT0000A2FHA0	EGB OE TL.Z./DT BOERSE	6,430	29.12.2023
AT0000A2FHB8	EGB OE TL.Z./DT BOERSE	7,010	29.12.2023
AT0000A2FHC6	EGB OE TL.Z./DT BOERSE	7,590	29.12.2023
AT0000A2FHD4	EGB OE TL.Z./DT POST	2,710	29.12.2023
AT0000A2FHE2	EGB OE TL.Z./DT POST	2,760	29.12.2023
AT0000A2FHF9	EGB OE TL.Z./DT POST	2,820	29.12.2023
AT0000A2FHG7	EGB OE TL.Z./DT POST	2,880	29.12.2023
AT0000A2FHH5	EGB OE TL.Z./DT POST	2,940	29.12.2023
AT0000A2FHR4	EGB OE TL.Z./ERSTE GROUP	2,320	29.12.2023
AT0000A2FHS2	EGB OE TL.Z./EVN	1,880	29.12.2023
AT0000A2FHT0	EGB OE TL.Z./EVN	1,940	29.12.2023
AT0000A2FJ31	EGB OE TL.Z./FRAPORT	2,360	29.12.2023
AT0000A2FJJ7	EGB OE TL.Z./GEA GROUP	1,910	29.12.2023
AT0000A2FJK5	EGB OE TL.Z./GEA GROUP	1,970	29.12.2023
AT0000A2FJL3	EGB OE TL.Z./GEA GROUP	2,020	29.12.2023
AT0000A2FJQ2	EGB OE TL.Z./HEIDELBERG MAT	4,570	29.12.2023
AT0000A2FJR0	EGB OE TL.Z./HEIDELBERG MAT	4,680	29.12.2023
AT0000A2FJX8	EGB OE TL.Z./HOCHTIEF	6,040	29.12.2023
AT0000A2FJY6	EGB OE TL.Z./HOCHTIEF	6,610	29.12.2023
AT0000A2FJZ3	EGB OE TL.Z./HOCHTIEF	6,840	29.12.2023
AT0000A2FK04	EGB OE TL.Z./HOCHTIEF	7,070	29.12.2023
AT0000A2FK12	EGB OE TL.Z./HOCHTIEF	7,310	29.12.2023
AT0000A2FK61	EGB OE TL.Z./INFINEON	2,180	29.12.2023
AT0000A2FK79	EGB OE TL.Z./INFINEON	2,240	29.12.2023
AT0000A2FK87	EGB OE TL.Z./INFINEON	2,300	29.12.2023
AT0000A2FK95	EGB OE TL.Z./INFINEON	2,360	29.12.2023
AT0000A2FKA4	EGB OE TL.Z./INFINEON	2,410	29.12.2023
AT0000A2FKN7	EGB OE TL.Z./MERCK	5,170	29.12.2023
AT0000A2FKP2	EGB OE TL.Z./MERCK	5,450	29.12.2023
AT0000A2FKQ0	EGB OE TL.Z./MERCK	5,740	29.12.2023
AT0000A2FKR8	EGB OE TL.Z./MERCK	6,030	29.12.2023
AT0000A2FKS6	EGB OE TL.Z./MERCK	6,320	29.12.2023
AT0000A2FL52	EGB OE TL.Z./PFEIFFER VACUUM	4,010	29.12.2023
AT0000A2FLF1	EGB OE TL.Z./RWE	1,920	29.12.2023
AT0000A2FLG9	EGB OE TL.Z./RWE	2,040	29.12.2023
AT0000A2FLH7	EGB OE TL.Z./RWE	2,100	29.12.2023
AT0000A2FLJ3	EGB OE TL.Z./RWE	2,150	29.12.2023
AT0000A2FLZ9	EGB OE TL.Z./VERBUND	5,290	29.12.2023
AT0000A2FM02	EGB OE TL.Z./VERBUND	5,520	29.12.2023

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AT0000A2FM10	EGB OE TL.Z./VERBUND	5,7500	29.12.2023
AT0000A2FM44	EGB OE TL.Z./VIG	1,4600	29.12.2023
AT0000A2FM77	EGB OE TL.Z./WIENERBERGER	1,6800	29.12.2023
AT0000A2FM85	EGB OE TL.Z./WIENERBERGER	1,8000	29.12.2023
AT0000A2FM93	EGB OE TL.Z./WIENERBERGER	1,9100	29.12.2023
AT0000A2FPQ9	RCB OE TL.Z./Gold	7,7400	29.12.2023
AT0000A2FPR7	RCB OE TL.Z./Gold	7,3200	29.12.2023
AT0000A2FPS5	RCB OE TL.Z./Gold	6,9000	29.12.2023
AT0000A2FPT3	RCB OE TL.Z./Gold	6,4800	29.12.2023
AT0000A2FPU1	RCB OE TL.Z./Gold	6,0600	29.12.2023
AT0000A2FPV9	RCB OE TL.Z./Gold	5,6400	29.12.2023
AT0000A2FPW7	RCB OE TL.Z./Gold	5,1400	29.12.2023
AT0000A2FPX5	RCB OE TL.Z./Gold	4,8100	29.12.2023
AT0000A2FPY3	RCB OE TL.Z./Gold	4,3900	29.12.2023
AT0000A2FPZ0	RCB OE TL.Z./Gold	3,9700	29.12.2023
AT0000A2FQ08	RCB OE TL.Z./Gold	3,5500	29.12.2023
AT0000A2FQV7	RCB OE TL.Z./Platinum	5,1800	29.12.2023
AT0000A2FQW5	RCB OE TL.Z./Platinum	4,5100	29.12.2023
AT0000A2FQX3	RCB OE TL.Z./Platinum	4,0100	29.12.2023
AT0000A2FQY1	RCB OE TL.Z./Platinum	3,3400	29.12.2023
AT0000A2FQZ8	RCB OE TL.Z./Platinum	2,8300	29.12.2023
AT0000A2FRB7	RCB OE TL.Z./Silver	11,0700	29.12.2023
AT0000A2FRC5	RCB OE TL.Z./Silver	10,2300	29.12.2023
AT0000A2FRD3	RCB OE TL.Z./Silver	9,8100	29.12.2023
AT0000A2FRE1	RCB OE TL.Z./Silver	9,3900	29.12.2023
AT0000A2FRF8	RCB OE TL.Z./Silver	8,9700	29.12.2023
AT0000A2FRG6	RCB OE TL.Z./Silver	8,5500	29.12.2023
AT0000A2FRH4	RCB OE TL.Z./Silver	8,1300	29.12.2023
AT0000A2FRJ0	RCB OE TL.Z./Silver	7,7200	29.12.2023
AT0000A2FRK8	RCB OE TL.Z./Silver	7,3000	29.12.2023
AT0000A2FRL6	RCB OE TL.Z./Silver	6,8800	29.12.2023
AT0000A2FRM4	RCB OE TL.Z./Silver	6,4600	29.12.2023
AT0000A2FRN2	RCB OE TL.Z./Silver	6,0400	29.12.2023
AT0000A2FSK6	RCB OE TS.Z./Gold	2,3300	29.12.2023
AT0000A2FSL4	RCB OE TS.Z./Gold	2,7500	29.12.2023
AT0000A2FSM2	RCB OE TS.Z./Gold	3,1700	29.12.2023
AT0000A2FSN0	RCB OE TS.Z./Gold	3,5900	29.12.2023
AT0000A2FSP5	RCB OE TS.Z./Gold	4,0100	29.12.2023
AT0000A2FSQ3	RCB OE TS.Z./Gold	4,4300	29.12.2023
AT0000A2FZT2	RCB OETrackX4   Copper	18,0700	29.12.2023
AT0000A2FZU0	RCB OETrackX5   Copper	12,6100	29.12.2023
AT0000A2FZV8	RCB OETrackX6   Copper	6,6400	29.12.2023
AT0000A2FZZ9	RCB OETrackX5   Gas Oil	1,7800	29.12.2023
AT0000A2G005	RCB OETrackX6   Gas Oil	0,0240	29.12.2023
AT0000A2G013	RCB OETrackX2   NatGas	0,3690	29.12.2023
AT0000A2G062	RCB OETrackX3   Platinum	5,4300	29.12.2023
AT0000A2G070	RCB OETrackX4   Platinum	2,1100	29.12.2023
AT0000A2G088	RCB OETrackX5   Platinum	0,5330	29.12.2023
AT0000A2G096	RCB OETrackX6   Platinum	0,0730	29.12.2023
AT0000A2G0A6	RCB OETrackX4   Silver	2,5100	29.12.2023
AT0000A2G0B4	RCB OETrackX5   Silver	0,5610	29.12.2023
AT0000A2G0J7	RCB OETrackX2 s Gas Oil	0,0400	29.12.2023
AT0000A2G0P4	RCB OETrackX2 s Platinum	2,3000	29.12.2023

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AT0000A2G0Q2	RCB OETrackX3 s Platinum	0,621	29.12.2023
AT0000A2G0R0	RCB OETrackX4 s Platinum	0,1000	29.12.2023
AT0000A2G567	RCB OE TL.Z./Erste Group	2,8000	29.12.2023
AT0000A2G575	RCB OE TL.Z./Erste Group	2,6400	29.12.2023
AT0000A2G583	RCB OE TL.Z./Erste Group	2,4700	29.12.2023
AT0000A2G5F4	RCB OE TL.Z./Verbund	6,0300	29.12.2023
AT0000A2G5G2	RCB OE TL.Z./Verbund	5,8400	29.12.2023
AT0000A2G5H0	RCB OE TL.Z./Verbund	5,6400	29.12.2023
AT0000A2G658	EB Future Invest Garant 20-28	94,7500	29.12.2023
AT0000A2G9T7	EGB OE Zert/BRENT CRUDE OIL	76,5700	29.12.2023
AT0000A2G9U5	EGB OE Zert./WTI LIGHT SWEET	68,0400	29.12.2023
AT0000A2GDQ3	RCB OE TL.Z./Mayr Melnhof	6,7000	29.12.2023
AT0000A2GDR1	RCB OE TL.Z./Mayr Melnhof	3,1800	29.12.2023
AT0000A2GDS9	RCB OE TL.Z./Palfinger	1,7700	29.12.2023
AT0000A2GDT7	RCB OE TL.Z./Palfinger	1,5800	29.12.2023
AT0000A2GDU5	RCB OE TL.Z./Palfinger	1,0500	29.12.2023
AT0000A2GDW1	RCB OE TL.Z./Polytec	0,1110	29.12.2023
AT0000A2GE76	RCB OE TL.Z./STRABAG	3,7800	29.12.2023
AT0000A2GE84	RCB OE TL.Z./STRABAG	3,5300	29.12.2023
AT0000A2GE92	RCB OE TL.Z./STRABAG	3,2700	29.12.2023
AT0000A2GEA5	RCB OE TL.Z./STRABAG	3,0200	29.12.2023
AT0000A2GEH0	RCB OE TL.Z./Flughafen	3,8600	29.12.2023
AT0000A2GEJ6	RCB OE TL.Z./Flughafen	3,3400	29.12.2023
AT0000A2GEM0	RCB OE TL.Z./VIG	1,9100	29.12.2023
AT0000A2GEN8	RCB OE TL.Z./VIG	1,7700	29.12.2023
AT0000A2GEP3	RCB OE TL.Z./VIG	1,6400	29.12.2023
AT0000A2GEQ1	RCB OE TL.Z./VIG	1,5000	29.12.2023
AT0000A2GER9	RCB OE TL.Z./VIG	1,3700	29.12.2023
AT0000A2GES7	RCB OE TL.Z./Wienerberger	2,3000	29.12.2023
AT0000A2GET5	RCB OE TL.Z./Wienerberger	1,9600	29.12.2023
AT0000A2GEU3	RCB OE TL.Z./Wienerberger	1,8400	29.12.2023
AT0000A2GFL9	RCB GarZ/STXEURESGLLeadSel30-27	91,1300	29.12.2023
AT0000A2GFM7	RCB GarZ/iSTOXXGlobMegSel50-27	99,5000	29.12.2023
AT0000A2GFN5	RCB GarZ/iSTOXXGlobMegSel50-26	97,0500	29.12.2023
AT0000A2GG58	RCB BonZ/STOXX600OilGas20-25	157,3300	29.12.2023
AT0000A2GG82	EB MemExpr GileadSciences20-25	105,0000	29.12.2023
AT0000A2GG90	EB MultiFixKupExprBiotechn-24	100,8500	29.12.2023
AT0000A2GGV6	RCB Bonus.Z./ESTOXX50 20-25	146,9200	29.12.2023
AT0000A2GH16	RCB BonZ/STOXX600OilGas20-25	142,0500	29.12.2023
AT0000A2GHJ9	RCB Bonus.Z./ESTOXX50 20-25	114,4000	29.12.2023
AT0000A2GHK7	RCB Bonus.Z./ESTOXX50 20-25	114,4000	29.12.2023
AT0000A2GHP6	EGB OE TL.Z./SILVER	-	-
AT0000A2GHX0	EGB OE TL.Z./BMW	-	-
AT0000A2GHY8	EGB OE TL.Z./DT BANK	-	-
AT0000A2GHZ5	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2GJ14	EGB OE TL.Z./VW VZ	-	-
AT0000A2GJ63	EGB OE TL.Z./DAX	-	-
AT0000A2GJ71	EGB OE TL.Z./DAX	-	-
AT0000A2GJC0	RCB OE TL.Z./BrentCrudeOil	7,4100	29.12.2023
AT0000A2GJD8	RCB OE TL.Z./BrentCrudeOil	7,2400	29.12.2023
AT0000A2GJE6	RCB OE TL.Z./BrentCrudeOil	7,0700	29.12.2023
AT0000A2GKV8	RCB OETrackX3   CECE SOFT EUR	2,2600	29.12.2023
AT0000A2GKW6	RCB OETrackX4   CECE SOFT EUR	0,8150	29.12.2023

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AT0000A2GKX4	RCB OETrackX3   CECEExt EUR	28,480	29.12.2023
AT0000A2GKY2	RCB OETrackX4   CECEExt EUR	28,740	29.12.2023
AT0000A2GKZ9	RCB OETrackX3   CECE EUR	21,990	29.12.2023
AT0000A2GL02	RCB OETrackX4   CECE EUR	18,550	29.12.2023
AT0000A2GL51	EB Future Invest Garant II-28	94,350	29.12.2023
AT0000A2GL85	EB FixKupExpr Fresenius 20-24	98,000	29.12.2023
AT0000A2GQ56	RCB OE TL.Z./BASF	1,400	29.12.2023
AT0000A2GQ64	RCB OE TL.Z./BMW St	6,980	29.12.2023
AT0000A2GQ72	RCB OE TL.Z./BMW St	6,460	29.12.2023
AT0000A2GQA9	RCB OE TL.Z./VW Vz	3,370	29.12.2023
AT0000A2GZG7	EGB OE TL.Z./ALLIANZ	11,220	29.12.2023
AT0000A2GZH5	EGB OE TL.Z./ALLIANZ	10,650	29.12.2023
AT0000A2GZM5	EGB OE TL.Z./BASF	1,370	29.12.2023
AT0000A2GZN3	EGB OE TL.Z./BASF	1,250	29.12.2023
AT0000A2H003	EGB OE TL.Z./COMMERZBANK	0,769	29.12.2023
AT0000A2H011	EGB OE TL.Z./COMMERZBANK	0,754	29.12.2023
AT0000A2H029	EGB OE TL.Z./COMMERZBANK	0,740	29.12.2023
AT0000A2H037	EGB OE TL.Z./COMMERZBANK	0,724	29.12.2023
AT0000A2H045	EGB OE TL.Z./COMMERZBANK	0,710	29.12.2023
AT0000A2H0S7	EGB OE TL.Z./K+S	0,976	29.12.2023
AT0000A2H0T5	EGB OE TL.Z./K+S	0,990	29.12.2023
AT0000A2H0X7	EGB OE TL.Z./MUENCH RUECK	20,600	29.12.2023
AT0000A2H0Y5	EGB OE TL.Z./MUENCH RUECK	21,180	29.12.2023
AT0000A2H0Z2	EGB OE TL.Z./MUENCH RUECK	21,750	29.12.2023
AT0000A2H102	EGB OE TL.Z./MUENCH RUECK	22,330	29.12.2023
AT0000A2H110	EGB OE TL.Z./MUENCH RUECK	22,900	29.12.2023
AT0000A2H1J4	EGB OE TL.Z./WACKER CHEMIE	6,960	29.12.2023
AT0000A2H1K2	EGB OE TL.Z./WACKER CHEMIE	7,250	29.12.2023
AT0000A2H1L0	EGB OE TL.Z./WACKER CHEMIE	7,540	29.12.2023
AT0000A2H1M8	EGB OE TL.Z./WACKER CHEMIE	7,830	29.12.2023
AT0000A2H268	EGB OE TL.Z./AURUBIS	3,160	29.12.2023
AT0000A2H276	EGB OE TL.Z./AURUBIS	2,880	29.12.2023
AT0000A2H284	EGB OE TL.Z./AURUBIS	2,590	29.12.2023
AT0000A2H292	EGB OE TL.Z./AURUBIS	2,300	29.12.2023
AT0000A2H2A1	EGB OE TL.Z./BAWAG GROUP	3,560	29.12.2023
AT0000A2H2B9	EGB OE TL.Z./BAWAG GROUP	3,330	29.12.2023
AT0000A2H2C7	EGB OE TL.Z./BAWAG GROUP	3,100	29.12.2023
AT0000A2H2K0	EGB OE TL.Z./BMW	6,150	29.12.2023
AT0000A2H2L8	EGB OE TL.Z./BMW	5,860	29.12.2023
AT0000A2H2M6	EGB OE TL.Z./BMW	5,580	29.12.2023
AT0000A2H2W5	EGB OE TL.Z./Covestro	2,660	29.12.2023
AT0000A2H2X3	EGB OE TL.Z./Covestro	2,540	29.12.2023
AT0000A2H2Y1	EGB OE TL.Z./Covestro	2,430	29.12.2023
AT0000A2H391	EGB OE TL.Z./DT BANK	0,539	29.12.2023
AT0000A2H3A9	EGB OE TL.Z./DT BANK	0,567	29.12.2023
AT0000A2H3F8	EGB OE TL.Z./DT POST	2,130	29.12.2023
AT0000A2H3G6	EGB OE TL.Z./DT POST	2,250	29.12.2023
AT0000A2H3H4	EGB OE TL.Z./DT POST	2,360	29.12.2023
AT0000A2H3J0	EGB OE TL.Z./DT POST	2,480	29.12.2023
AT0000A2H3K8	EGB OE TL.Z./DT POST	2,590	29.12.2023
AT0000A2H3U7	EGB OE TL.Z./ERSTE GROUP	2,320	29.12.2023
AT0000A2H3X1	EGB OE TL.Z./EVN	1,760	29.12.2023
AT0000A2H4L4	EGB OE TL.Z./GEA GROUP	1,560	29.12.2023

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AT0000A2H4M2	EGB OE TL.Z./GEA GROUP	1,6800	29.12.2023
AT0000A2H4N0	EGB OE TL.Z./GEA GROUP	1,7400	29.12.2023
AT0000A2H4P5	EGB OE TL.Z./GEA GROUP	1,7900	29.12.2023
AT0000A2H4Q3	EGB OE TL.Z./GEA GROUP	1,8500	29.12.2023
AT0000A2H4T7	EGB OE TL.Z./HEIDELBERG MAT	4,2200	29.12.2023
AT0000A2H4U5	EGB OE TL.Z./HEIDELBERG MAT	4,3400	29.12.2023
AT0000A2H4V3	EGB OE TL.Z./HEIDELBERG MAT	4,4500	29.12.2023
AT0000A2H557	EGB OE TL.Z./INFINEON	2,0100	29.12.2023
AT0000A2H565	EGB OE TL.Z./INFINEON	2,0700	29.12.2023
AT0000A2H573	EGB OE TL.Z./INFINEON	2,1300	29.12.2023
AT0000A2H581	EGB OE TL.Z./INFINEON	1,9000	29.12.2023
AT0000A2H599	EGB OE TL.Z./INFINEON	1,9500	29.12.2023
AT0000A2H5V0	EGB OE TL.Z./MERCK	4,3600	29.12.2023
AT0000A2H5W8	EGB OE TL.Z./MERCK	4,6500	29.12.2023
AT0000A2H5X6	EGB OE TL.Z./MERCK	4,9400	29.12.2023
AT0000A2H5Y4	EGB OE TL.Z./MERCK	5,2200	29.12.2023
AT0000A2H6J3	EGB OE TL.Z./RWE	1,3500	29.12.2023
AT0000A2H6K1	EGB OE TL.Z./RWE	1,4600	29.12.2023
AT0000A2H6L9	EGB OE TL.Z./RWE	1,5800	29.12.2023
AT0000A2H6M7	EGB OE TL.Z./RWE	1,6900	29.12.2023
AT0000A2H6N5	EGB OE TL.Z./RWE	1,8100	29.12.2023
AT0000A2H6R6	EGB OE TL.Z./SALZGITTER	1,7400	29.12.2023
AT0000A2H6S4	EGB OE TL.Z./SALZGITTER	1,8000	29.12.2023
AT0000A2H7K9	EGB OE TL.Z./VERBUND	4,8300	29.12.2023
AT0000A2H7L7	EGB OE TL.Z./VERBUND	5,0600	29.12.2023
AT0000A2H7N3	EGB OE TL.Z./VIG	1,4300	29.12.2023
AT0000A2H7P8	EGB OE TL.Z./VOESTALPINE	1,2100	29.12.2023
AT0000A2H7Q6	EGB OE TL.Z./VOESTALPINE	1,2600	29.12.2023
AT0000A2H7R4	EGB OE TL.Z./VOESTALPINE	1,3200	29.12.2023
AT0000A2H7S2	EGB OE TL.Z./VOESTALPINE	1,3800	29.12.2023
AT0000A2H7V6	EGB OE TL.Z./VW VZ	1,6900	29.12.2023
AT0000A2H7W4	EGB OE TL.Z./VW VZ	2,2600	29.12.2023
AT0000A2H7X2	EGB OE TL.Z./WIENERBERGER	1,3400	29.12.2023
AT0000A2H7Y0	EGB OE TL.Z./WIENERBERGER	1,4500	29.12.2023
AT0000A2H7Z7	EGB OE TL.Z./WIENERBERGER	1,5700	29.12.2023
AT0000A2H9A6	RCB GarZ/STXGLOESGLLeadSel50-30	85,3600	29.12.2023
AT0000A2H9D0	RCB Gar.Z./STXE600BasicRes-25	115,6900	29.12.2023
AT0000A2H9E8	RCB GarZ/STXGLOESGLLeadSel50-27	95,9700	29.12.2023
AT0000A2H9F5	RCB GarZ/iSTOXXGlobMegSel50-27	96,5300	29.12.2023
AT0000A2H9J7	RCB GarZ/STXGLOESGLLeadSel50-30	85,3600	29.12.2023
AT0000A2H9K5	RCB Gar.Z./STXE600BasicRes-25	114,0800	29.12.2023
AT0000A2H9L3	RCB GarZ/STXGLOESGLLeadSel50-27	95,9700	29.12.2023
AT0000A2HAE3	RCB BonZ/ESTOXX50 S&P500 20-26	147,8200	29.12.2023
AT0000A2HAH6	RCB GarZ/STXGLOESGLLeadSel50-27	95,9700	29.12.2023
AT0000A2HAJ2	RCB GarZ/STXGLOESGLLeadSel50-27	95,9700	29.12.2023
AT0000A2HAL8	RCB GarZ/iSTOXXGlobMegSel50-27	96,5300	29.12.2023
AT0000A2HAR5	RCB OE Zert./BrentCrudeOil	92,7100	29.12.2023
AT0000A2HC77	EGB OE TL.Z./BMW	5,2900	29.12.2023
AT0000A2HCE9	EGB OE TL.Z./COMMERZBANK	0,6950	29.12.2023
AT0000A2HCF6	EGB OE TL.Z./COMMERZBANK	0,6800	29.12.2023
AT0000A2HCZ4	EGB OE TL.Z./DT POST	1,6700	29.12.2023
AT0000A2HD01	EGB OE TL.Z./DT POST	1,7900	29.12.2023
AT0000A2HD19	EGB OE TL.Z./DT POST	1,9000	29.12.2023

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AT0000A2HD27	EGB OE TL.Z./DT POST	2,020	29.12.2023
AT0000A2HDQ1	EGB OE TL.Z./GEA GROUP	0,9970	29.12.2023
AT0000A2HDR9	EGB OE TL.Z./GEA GROUP	1,1100	29.12.2023
AT0000A2HDS7	EGB OE TL.Z./GEA GROUP	1,2200	29.12.2023
AT0000A2HDT5	EGB OE TL.Z./GEA GROUP	1,3400	29.12.2023
AT0000A2HDU3	EGB OE TL.Z./GEA GROUP	1,4500	29.12.2023
AT0000A2HE00	EGB OE TL.Z./INFINEON	1,6500	29.12.2023
AT0000A2HE18	EGB OE TL.Z./INFINEON	1,7000	29.12.2023
AT0000A2HE26	EGB OE TL.Z./INFINEON	1,7600	29.12.2023
AT0000A2HE34	EGB OE TL.Z./INFINEON	1,8200	29.12.2023
AT0000A2HE42	EGB OE TL.Z./INFINEON	1,8700	29.12.2023
AT0000A2HEH8	EGB OE TL.Z./MERCK	4,0800	29.12.2023
AT0000A2HEQ9	EGB OE TL.Z./MUENCH RUECK	18,8900	29.12.2023
AT0000A2HER7	EGB OE TL.Z./MUENCH RUECK	19,4600	29.12.2023
AT0000A2HES5	EGB OE TL.Z./MUENCH RUECK	20,0400	29.12.2023
AT0000A2HF41	EGB OE TL.Z./RWE	1,2400	29.12.2023
AT0000A2HF58	EGB OE TL.Z./SALZGITTER	1,8600	29.12.2023
AT0000A2HJ62	EGB OE TS.Z./VONOVIA	2,8000	29.12.2023
AT0000A2HKY0	EB Future Invest Garant III-30	88,6000	29.12.2023
AT0000A2HKZ7	EB Green Invest Garant 20-30	94,4500	29.12.2023
AT0000A2HLB6	RCB GarZ/iSTOXXGlobMegSel50-28	98,4100	29.12.2023
AT0000A2HPP7	RCB GarZ/iSTOXXGlobMegSel50-28	95,4600	29.12.2023
AT0000A2HQ55	RCB GarZ/STXGLOESGLLeadSel50-28	92,4600	29.12.2023
AT0000A2HQF6	RCB GarZ/STOXXGlobSelDiv100-28	100,6800	29.12.2023
AT0000A2HQG4	RCB GarZ/STXGLOESGLLeadSel50-27	87,7100	29.12.2023
AT0000A2HR70	RCB OE TL.Z./Dt Bank	0,5920	29.12.2023
AT0000A2HRP3	RCB OETrackX2 s Dt Bank	0,9220	29.12.2023
AT0000A2HRR9	RCB OETrackX4 s Dt Bank	0,0080	29.12.2023
AT0000A2HRS7	RCB GarZ/STOXXGlobSelDiv100-28	100,6800	29.12.2023
AT0000A2HRZ2	EGB OE TL.Z./DAX	-	-
AT0000A2HSD7	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSE5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSF2	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSY3	EB Future Invest Garant IV-29	88,0000	29.12.2023
AT0000A2HT03	EB Green Invest Garant II-30	92,3500	29.12.2023
AT0000A2HT37	EB MultiFixKupExpr Indust-24	91,7000	29.12.2023
AT0000A2HTC7	RCB BonZ/ESTOXX50 S&P500 20-24	99,4100	29.12.2023
AT0000A2HV25	RCB OE TL.Z./voestalpine	1,4600	29.12.2023
AT0000A2HVN0	RCB GarZ/STOXXGlobSelDiv100-28	100,8900	29.12.2023
AT0000A2HVP5	RCB GarZ/STXGLOESGLLeadSel50-27	88,2800	29.12.2023
AT0000A2HW99	EGB OE TL.Z./SCHOELLER	2,7600	29.12.2023
AT0000A2HWP3	EGB OE TL.Z./VERBUND	4,6000	29.12.2023
AT0000A2HWC1	EGB OE TL.Z./VERBUND	4,3700	29.12.2023
AT0000A2HWD9	EGB OE TL.Z./VERBUND	4,1500	29.12.2023
AT0000A2HWM0	EGB OE TL.Z./WIENERBERGER	1,3400	29.12.2023
AT0000A2HXM8	EGB OE TL.Z./DT POST	1,5600	29.12.2023
AT0000A2HXW7	EGB OE TL.Z./FRAPORT	2,5900	29.12.2023
AT0000A2HYB9	EGB OE TS.Z./FRESENIUS MED	3,2500	29.12.2023
AT0000A2HYZ8	EGB OE TL.Z./MERCK	3,5100	29.12.2023
AT0000A2HZ05	EGB OE TL.Z./MERCK	3,2300	29.12.2023
AT0000A2HZ13	EGB OE TL.Z./MERCK	2,6600	29.12.2023
AT0000A2HZ88	EGB OE TL.Z./SALZGITTER	1,6800	29.12.2023
AT0000A2J199	EGB OE TL.Z./BRENNTAG	3,3200	29.12.2023

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AT0000A2J1B9	EGB OE TL.Z./COMMERZBANK	0,6700	29.12.2023
AT0000A2J1Y1	EGB OE TL.Z./SIEMENS HEALTH	1,4800	29.12.2023
AT0000A2J2C5	EGB OE TS.Z./VONOVIA	3,2700	29.12.2023
AT0000A2J2D3	EGB OE TS.Z./VONOVIA	3,0400	29.12.2023
AT0000A2J2P7	EGB OE TL.Z./WACKER CHEMIE	5,2000	29.12.2023
AT0000A2J2Q5	EGB OE TL.Z./WACKER CHEMIE	4,9200	29.12.2023
AT0000A2J322	RCB GarZ/STOXXGlobSelDiv100-28	96,8200	29.12.2023
AT0000A2J330	RCB GarZ/STOXXGlobSelDiv100-28	96,8200	29.12.2023
AT0000A2J3J8	RCB GarZ/STXGLOESGLLeadSel50-27	88,2800	29.12.2023
AT0000A2J3T7	RCB GarZ/STOXXGlobSelDiv100-28	96,8200	29.12.2023
AT0000A2J3V3	RCB GarZ/STXGLOESGLLeadSel50-27	88,2800	29.12.2023
AT0000A2J3W1	RCB GarZ/STXGLOESGLLeadSel50-27	88,2800	29.12.2023
AT0000A2J405	RCB GarZ/STXGLOESGLLeadSel50-27	88,2800	29.12.2023
AT0000A2J462	EB Green Invest Garant III-30	92,3500	29.12.2023
AT0000A2J470	EB Future Invest Garant V-30	87,4000	29.12.2023
AT0000A2J4D9	EB MultiFixKupExprGoldmine-24	95,8500	29.12.2023
AT0000A2J4E7	RCB BonZ/ESTOXX50 S&P500 20-25	99,0100	29.12.2023
AT0000A2J4F4	RCB BonZ/iSTOXXGlobMegSel50-25	115,5800	29.12.2023
AT0000A2J4G2	RCB GarZ/STXGLOESGLLeadSel50-27	87,5300	29.12.2023
AT0000A2J4Y5	RCB BonZ/ESTOXX50 S&P500 20-25	99,0100	29.12.2023
AT0000A2J512	RCB Bonus.Z./ESTOXX50Gold20-25	98,8400	29.12.2023
AT0000A2J6W4	EGB OE TL.Z./BMW	5,0100	29.12.2023
AT0000A2J7E0	EGB OE TL.Z./FACC	0,1800	29.12.2023
AT0000A2J8L3	EGB OE TL.Z./MERCK	2,0900	29.12.2023
AT0000A2J983	EGB OE TS.Z./SAP	1,1600	29.12.2023
AT0000A2J9T4	EGB OE TL.Z./SIEMENS HEALTH	1,6000	29.12.2023
AT0000A2J9U2	EGB OE TL.Z./SIEMENS HEALTH	1,7100	29.12.2023
AT0000A2J9V0	EGB OE TL.Z./SIEMENS HEALTH	1,8200	29.12.2023
AT0000A2JA85	EGB OE Index.Z./SERMA Index	15,6600	29.12.2023
AT0000A2JAB5	RCB GarZ/iSTOXXGlobEthSel30-28	99,1000	29.12.2023
AT0000A2JAC3	RCB GarZ/STOXXGlobSelDiv100-28	95,9300	29.12.2023
AT0000A2JAE9	RCB GarZ/STXGLOESGLLeadSel50-27	90,2600	29.12.2023
AT0000A2JAJ8	RCB GarZ/iSTOXXGlobEthSel30-28	99,1000	29.12.2023
AT0000A2JB68	RCB GarZ/iSTOXXGlobEthSel30-28	104,5900	29.12.2023
AT0000A2JBC1	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBD9	RCB GarZ/iSTOXXGlobEthSel30-28	104,5900	29.12.2023
AT0000A2JBJ6	RCB GarZ/STOXXGlobSelDiv100-28	95,9300	29.12.2023
AT0000A2JBM0	RCB GarZ/STXGLOESGLLeadSel50-27	90,2600	29.12.2023
AT0000A2JBR9	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBS7	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBT5	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBU3	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBV1	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBW9	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBX7	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JBY5	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JG30	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JG48	RCB GarZ/STOXXGlobSelDiv100-28	95,9300	29.12.2023
AT0000A2JSL6	RCB GarZ/iSTOXXGlobEthSel30-28	99,1900	29.12.2023
AT0000A2JTP5	RCB OETrackX2 s BrentCrudeOil	0,4400	29.12.2023
AT0000A2JTY7	RCB BonZ/SX5EESGX SU5LESGX-25	95,7300	29.12.2023
AT0000A2JTZ4	RCB BonZ/ESTOXX50 S&P500 20-25	99,8000	29.12.2023
AT0000A2JVT3	EGB OE TL.Z./WACKER CHEMIE	4,6400	29.12.2023

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AT0000A2JWA1	EGB OE TL.Z./FRAPORT	2,820	29.12.2023
AT0000A2JXG6	EGB OE TL.Z./BRENNTAG	3,040	29.12.2023
AT0000A2JXK8	EGB OE TL.Z./LUFTHANSA	0,3710	29.12.2023
AT0000A2JXL6	EGB OE TL.Z./LUFTHANSA	0,4000	29.12.2023
AT0000A2JXM4	EGB OE TL.Z./LUFTHANSA	0,4280	29.12.2023
AT0000A2JXN2	EGB OE TL.Z./MERCK	1,5300	29.12.2023
AT0000A2JYU5	RCB BonZ/ESTOXX50 S&P500 20-25	99,8000	29.12.2023
AT0000A2JYV3	RCB BonZ/ESTOXX50 S&P500 20-25	99,8000	29.12.2023
AT0000A2JYZ4	EB Green Invest Garant IV-30	92,9000	29.12.2023
AT0000A2JZ03	EB Future Invest Garant VI-30	86,9500	29.12.2023
AT0000A2JZ29	EB MultiFixKupExprGoldmine-24	98,7500	29.12.2023
AT0000A2JZ78	RCB BonZ/ESX50 SX500USAESGX-25	133,9500	29.12.2023
AT0000A2JZA4	RCB GarZ/STOXXGlobSelDiv100-27	101,2400	29.12.2023
AT0000A2K2M1	RCB BonZ/SX5EESGX SU5LESGX-25	96,2200	29.12.2023
AT0000A2K5Z6	RCB OE TL.Z./Mayr Melnhof	4,7300	29.12.2023
AT0000A2K627	RCB OE TL.Z./Palfinger	1,2800	29.12.2023
AT0000A2K635	RCB OE TL.Z./Palfinger	0,8330	29.12.2023
AT0000A2K668	RCB OE TL.Z./Post	0,9320	29.12.2023
AT0000A2K684	RCB OE TL.Z./Semperit	0,9210	29.12.2023
AT0000A2K692	RCB OE TL.Z./Semperit	0,5610	29.12.2023
AT0000A2K6A7	RCB OE TL.Z./STRABAG	3,2500	29.12.2023
AT0000A2K6D1	RCB OE TL.Z./Flughafen	3,7800	29.12.2023
AT0000A2K6E9	RCB OE TL.Z./Flughafen	3,5500	29.12.2023
AT0000A2K6F6	RCB OE TL.Z./VIG	1,2700	29.12.2023
AT0000A2K6H2	RCB OE TL.Z./Wienerberger	1,2100	29.12.2023
AT0000A2K7G2	RCB BonZ/ESTOXX50 S&P500 20-25	109,0300	29.12.2023
AT0000A2K9H6	RCB GarZ/STXGLOESGLLeadSel50-28	89,1000	29.12.2023
AT0000A2K9J2	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2K9L8	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023
AT0000A2KD14	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023
AT0000A2KD22	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2KD30	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2KDH4	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2KDJ0	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2KDK8	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023
AT0000A2KDM4	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023
AT0000A2KDP7	RCB GarZ/IXGES3P SGESGSEP-28	88,7000	29.12.2023
AT0000A2KE62	EGB OE TL.Z./K+S	0,9480	29.12.2023
AT0000A2KE70	EGB OE TL.Z./K+S	0,9200	29.12.2023
AT0000A2KEF6	EGB OE TL.Z./LUFTHANSA	0,3440	29.12.2023
AT0000A2KEG4	EGB OE TL.Z./LUFTHANSA	0,4580	29.12.2023
AT0000A2KF12	EGB OE TL.Z./ANDRITZ	3,1500	29.12.2023
AT0000A2KFJ5	EGB OE TL.Z./DT BANK	0,5100	29.12.2023
AT0000A2KLD6	RCB BonZ/ESTOXX50 S&P500 20-25	97,4300	29.12.2023
AT0000A2KLG9	RCB GarZ/IXGES3P SGESGSEP-28	88,7000	29.12.2023
AT0000A2KLH7	RCB GarZ/IXGES3P SGESGSEP-28	88,7000	29.12.2023
AT0000A2KLJ3	RCB GarZ/IXGES3P SGESGSEP-28	88,7000	29.12.2023
AT0000A2KLL1	RCB GarZ/IXGES3P SGESGSEP-28	88,7000	29.12.2023
AT0000A2KLL9	RCB GarZ/IXGES3P SGESGSEP-28	88,7000	29.12.2023
AT0000A2KLM7	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2KLP0	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023
AT0000A2KLQ8	RCB GarZ/STXGLOESGLLeadSel50-28	89,0800	29.12.2023
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023

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AT0000A2KLT2	RCB GarZ/STOXXGlobSelDiv100-28	90,5100	29.12.2023
AT0000A2KPX5	RCB OE TL.Z./Frequentis	1,4500	29.12.2023
AT0000A2KPY3	RCB OE TL.Z./Agrana	0,2380	29.12.2023
AT0000A2KQS3	RCB GarZ/STOXXGlobSelDiv100-28	93,9700	29.12.2023
AT0000A2KRY9	EB Future Invest Garant VII-30	85,0000	29.12.2023
AT0000A2KRZ6	EB Green Invest Garant V-30	89,6500	29.12.2023
AT0000A2KS41	RCB BonZ/ESTOXX50 S&P500 20-24	100,2600	29.12.2023
AT0000A2KW03	RCB GarZ/STOXXGlobSelDiv100-28	90,4600	29.12.2023
AT0000A2KW11	RCB GarZ/STOXXGlobSelDiv100-28	90,9500	29.12.2023
AT0000A2KW29	RCB GarZ/STXGLOESGLLeadSel50-28	85,0000	29.12.2023
AT0000A2KWB7	EGB OE TL.Z./ANDRITZ	2,9200	29.12.2023
AT0000A2KWC5	EGB OE TL.Z./ANDRITZ	2,7000	29.12.2023
AT0000A2KWD3	EGB OE TL.Z./ANDRITZ	2,4700	29.12.2023
AT0000A2KWE1	EGB OE TL.Z./CA IMMO	2,3100	29.12.2023
AT0000A2KWF8	EGB OE TL.Z./CA IMMO	2,2000	29.12.2023
AT0000A2KWG6	EGB OE TL.Z./CA IMMO	2,0900	29.12.2023
AT0000A2KWH4	EGB OE TL.Z./ERSTE GROUP	2,2600	29.12.2023
AT0000A2KWJ0	EGB OE TL.Z./ERSTE GROUP	2,2100	29.12.2023
AT0000A2KWK8	EGB OE TL.Z./ERSTE GROUP	2,1500	29.12.2023
AT0000A2KWL6	EGB OE TL.Z./ERSTE GROUP	2,0900	29.12.2023
AT0000A2KWM4	EGB OE TL.Z./ERSTE GROUP	2,0400	29.12.2023
AT0000A2KWN2	EGB OE TL.Z./EVN	1,6500	29.12.2023
AT0000A2K WV5	EGB OE TL.Z./OMV	2,3400	29.12.2023
AT0000A2KWW3	EGB OE TL.Z./OMV	2,1200	29.12.2023
AT0000A2KX44	EGB OE TL.Z./SCHOELLER	2,9300	29.12.2023
AT0000A2KX51	EGB OE TL.Z./UNIQA	0,4200	29.12.2023
AT0000A2KX69	EGB OE TL.Z./UNIQA	0,3920	29.12.2023
AT0000A2KX77	EGB OE TL.Z./UNIQA	0,3640	29.12.2023
AT0000A2KX85	EGB OE TL.Z./VERBUND	3,6400	29.12.2023
AT0000A2KX93	EGB OE TL.Z./VIG	1,3200	29.12.2023
AT0000A2KXA7	EGB OE TL.Z./VIG	1,2100	29.12.2023
AT0000A2KXF6	EGB OE TL.Z./ZUMTOBEL	0,2890	29.12.2023
AT0000A2KXG4	EGB OE TL.Z./ZUMTOBEL	0,3180	29.12.2023
AT0000A2KXH2	EGB OE TL.Z./ZUMTOBEL	0,3460	29.12.2023
AT0000A2KXR1	EGB OE TL.Z./BAWAG GROUP	2,8700	29.12.2023
AT0000A2KXS9	EGB OE TL.Z./BAWAG GROUP	2,6500	29.12.2023
AT0000A2KXT7	EGB OE TL.Z./BAWAG GROUP	2,4200	29.12.2023
AT0000A2KXY7	EGB OE TL.Z./BMW	4,7300	29.12.2023
AT0000A2KXZ4	EGB OE TL.Z./BMW	4,4500	29.12.2023
AT0000A2KY01	EGB OE TL.Z./BMW	4,1600	29.12.2023
AT0000A2KYT5	EGB OE TL.Z./OEST. POST	1,2000	29.12.2023
AT0000A2KYU3	EGB OE TL.Z./SCHOELLER	2,7000	29.12.2023
AT0000A2KYV1	EGB OE TL.Z./SCHOELLER	2,8200	29.12.2023
AT0000A2KZX4	EGB OE TL.Z./SALZGITTER	1,6300	29.12.2023
AT0000A2KZY2	EGB OE TL.Z./SALZGITTER	1,5700	29.12.2023
AT0000A2KZZ9	EGB OE TL.Z./SALZGITTER	1,5100	29.12.2023
AT0000A2L005	EGB OE TL.Z./SALZGITTER	1,4600	29.12.2023
AT0000A2L0X1	EGB OE TL.Z./SIEMENS	7,4200	29.12.2023
AT0000A2L1P5	EGB OE TL.Z./ALLIANZ	10,0900	29.12.2023
AT0000A2L1Q3	EGB OE TL.Z./ALLIANZ	9,5200	29.12.2023
AT0000A2L1R1	EGB OE TL.Z./ALLIANZ	8,9500	29.12.2023
AT0000A2L260	EGB OE TL.Z./MUENCH RUECK	18,3300	29.12.2023
AT0000A2L278	EGB OE TL.Z./MUENCH RUECK	17,7700	29.12.2023

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AT0000A2L351	EGB OE TL.Z./COMMERZBANK	0,6520	29.12.2023
AT0000A2L369	EGB OE TL.Z./COMMERZBANK	0,6370	29.12.2023
AT0000A2L377	EGB OE TL.Z./COMMERZBANK	0,6220	29.12.2023
AT0000A2L385	EGB OE TL.Z./COMMERZBANK	0,6070	29.12.2023
AT0000A2L393	EGB OE TL.Z./COMMERZBANK	0,5940	29.12.2023
AT0000A2L3E5	EGB OE TL.Z./K+S	0,8920	29.12.2023
AT0000A2L3F2	EGB OE TL.Z./K+S	0,8630	29.12.2023
AT0000A2L3P1	EGB OE TL.Z./SIEMENS HEALTH	1,3700	29.12.2023
AT0000A2L3S5	EGB OE TL.Z./WACKER CHEMIE	4,3600	29.12.2023
AT0000A2L3T3	EGB OE TL.Z./WACKER CHEMIE	4,0700	29.12.2023
AT0000A2L3U1	EGB OE TL.Z./WACKER CHEMIE	3,7900	29.12.2023
AT0000A2L435	RCB GarZ/STXGLOESGLedSel50-28	85,0000	29.12.2023
AT0000A2L4B9	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2L4C7	EGB OE TL.Z./FOND PROP	-	-
AT0000A2L4D5	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2L4M6	EGB OE TS.Z./GOLD	-	-
AT0000A2L4P9	EGB OE TS.Z./SILVER	-	-
AT0000A2L4T1	EGB OE TL.Z./BMW	-	-
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2L518	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L526	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L575	RCB GarZ/STOXXGlobSelDiv100-28	90,4600	29.12.2023
AT0000A2LE53	EGB OE TL.Z./CA IMMO	1,8600	29.12.2023
AT0000A2LEE7	EGB OE TL.Z./ERSTE GROUP	1,9800	29.12.2023
AT0000A2LEF4	EGB OE TL.Z./ERSTE GROUP	1,9200	29.12.2023
AT0000A2LEG2	EGB OE TL.Z./ERSTE GROUP	1,8700	29.12.2023
AT0000A2LEH0	EGB OE TL.Z./ERSTE GROUP	1,8100	29.12.2023
AT0000A2LEJ6	EGB OE TL.Z./ERSTE GROUP	1,7500	29.12.2023
AT0000A2LEK4	EGB OE TL.Z./EVN	1,5400	29.12.2023
AT0000A2LET5	EGB OE TL.Z./OMV	1,8900	29.12.2023
AT0000A2LEW9	EGB OE TL.Z./SCHOELLER	2,4800	29.12.2023
AT0000A2LEX7	EGB OE TL.Z./SCHOELLER	2,3600	29.12.2023
AT0000A2LEZ2	EGB OE TL.Z./UNIQA	0,3070	29.12.2023
AT0000A2LF03	EGB OE TL.Z./UNIQA	0,2790	29.12.2023
AT0000A2LF11	EGB OE TL.Z./VERBUND	3,3500	29.12.2023
AT0000A2LF45	EGB OE TL.Z./ZUMTOBEL	0,2040	29.12.2023
AT0000A2LF52	EGB OE TL.Z./ZUMTOBEL	0,2330	29.12.2023
AT0000A2LF60	EGB OE TL.Z./ZUMTOBEL	0,2610	29.12.2023
AT0000A2LFG9	EGB OE TL.Z./DT BOERSE	5,5700	29.12.2023
AT0000A2LFX4	EGB OE TL.Z./SALZGITTER	1,4000	29.12.2023
AT0000A2LFY2	EGB OE TL.Z./SALZGITTER	1,3400	29.12.2023
AT0000A2LFZ9	EGB OE TL.Z./SALZGITTER	1,2900	29.12.2023
AT0000A2LG02	EGB OE TL.Z./SALZGITTER	1,2300	29.12.2023
AT0000A2LG10	EGB OE TL.Z./SALZGITTER	1,1700	29.12.2023
AT0000A2LG36	EGB OE TL.Z./SIEMENS	7,7000	29.12.2023
AT0000A2LG44	EGB OE TL.Z./SIEMENS	7,9900	29.12.2023
AT0000A2LGD4	EGB OE TS.Z./FRESENIUS MED	3,0100	29.12.2023
AT0000A2LGW4	EGB OE TL.Z./COMMERZBANK	0,5910	29.12.2023
AT0000A2LH35	EGB OE TL.Z./K+S	0,8350	29.12.2023
AT0000A2LH43	EGB OE TL.Z./K+S	0,8070	29.12.2023
AT0000A2LH50	EGB OE TL.Z./K+S	0,7780	29.12.2023
AT0000A2LH68	EGB OE TL.Z./K+S	0,7500	29.12.2023
AT0000A2LHJ9	EGB OE TL.Z./WACKER CHEMIE	3,5600	29.12.2023

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AT0000A2LHK7	EGB OE TL.Z./WACKER CHEMIE	3,280	29.12.2023
AT0000A2LHL5	EGB OE TL.Z./WACKER CHEMIE	3,000	29.12.2023
AT0000A2LHM3	EGB OE TL.Z./WACKER CHEMIE	2,7100	29.12.2023
AT0000A2LHN1	EGB OE TL.Z./WACKER CHEMIE	2,4300	29.12.2023
AT0000A2LPU9	RCB Bonus.Z./ESTOXX50Gold20-25	95,4500	29.12.2023
AT0000A2LXV1	RCB OE TL.Z./Allianz	10,9800	29.12.2023
AT0000A2LXW9	RCB OE TL.Z./Allianz	10,1000	29.12.2023
AT0000A2LXX7	RCB OE TL.Z./Allianz	9,2300	29.12.2023
AT0000A2LZB8	RCB OE TL.Z./SAP	7,0000	29.12.2023
AT0000A2LZL7	RCB OE TL.Z./K&S	0,8130	29.12.2023
AT0000A2LZM5	RCB OE TL.Z./Siemens	9,1500	29.12.2023
AT0000A2LZN3	RCB OE TL.Z./Siemens	8,7200	29.12.2023
AT0000A2LZP8	RCB OE TL.Z./Siemens	8,2600	29.12.2023
AT0000A2M5Z4	RCB OE TL.Z./ATX	16,5200	29.12.2023
AT0000A2M607	RCB OE TL.Z./ATX	15,4800	29.12.2023
AT0000A2M615	RCB OE TL.Z./ATX	14,4500	29.12.2023
AT0000A2M623	RCB OE TL.Z./ATX	13,4100	29.12.2023
AT0000A2MAC7	RCB OE TL.Z./Andritz	3,1600	29.12.2023
AT0000A2MAD5	RCB OE TL.Z./Andritz	2,9600	29.12.2023
AT0000A2MAE3	RCB OE TL.Z./AT & S	1,1600	29.12.2023
AT0000A2MAF0	RCB OE TL.Z./AT & S	1,0400	29.12.2023
AT0000A2MAG8	RCB OE TL.Z./BAWAG Group	2,5300	29.12.2023
AT0000A2MAH6	RCB OE TL.Z./BAWAG Group	2,3800	29.12.2023
AT0000A2MAJ2	RCB OE TL.Z./BAWAG Group	2,2200	29.12.2023
AT0000A2MAK0	RCB OE TL.Z./Erste Group	2,0600	29.12.2023
AT0000A2MAL8	RCB OE TL.Z./Erste Group	1,9500	29.12.2023
AT0000A2MAM6	RCB OE TL.Z./Erste Group	1,8500	29.12.2023
AT0000A2MAS3	RCB OE TL.Z./OMV	2,1200	29.12.2023
AT0000A2MAT1	RCB OE TL.Z./OMV	2,0200	29.12.2023
AT0000A2MAU9	RCB OE TL.Z./OMV	1,9200	29.12.2023
AT0000A2MAZ8	RCB OE TL.Z./Uniq	0,4040	29.12.2023
AT0000A2MB06	RCB OE TL.Z./Uniq	0,3540	29.12.2023
AT0000A2MB14	RCB OE TL.Z./Uniq	0,3050	29.12.2023
AT0000A2MB22	RCB OE TL.Z./Verbund	4,0900	29.12.2023
AT0000A2MB30	RCB OE TL.Z./Verbund	3,8900	29.12.2023
AT0000A2MB48	RCB OE TL.Z./Verbund	3,6800	29.12.2023
AT0000A2MBS1	EB Green Invest Garant 90%-25	100,3000	29.12.2023
AT0000A2MBT9	EB Future Invest Garant 95%-30	83,5500	29.12.2023
AT0000A2MH91	RCB BonZ/ESTOXX50 S&P500 20-25	96,4300	29.12.2023
AT0000A2MHT6	RCB GarZ/STXGLOESGLLeadSel50-29	85,9200	29.12.2023
AT0000A2MHU4	RCB GarZ/STOXXGlobSelDiv100-29	88,2100	29.12.2023
AT0000A2MJ73	EB Future Invest Garant 95%-31	82,7500	29.12.2023
AT0000A2MJ81	EB Green Invest Garant 90%-26	100,2500	29.12.2023
AT0000A2MJB0	EB MemExpr Vestas 21-26	90,3500	29.12.2023
AT0000A2MJF1	RCB Bon.Z./DAX 50 ESG 20-26	102,4800	29.12.2023
AT0000A2MJG9	RCB BonZ/ESTOXX50 S&P500 21-26	108,2600	29.12.2023
AT0000A2MJH7	RCB BonZ/ESTOXX50 S&P500 21-25	99,3700	29.12.2023
AT0000A2MJJ3	EB Global Select Garant 90%-31	85,1500	29.12.2023
AT0000A2MJQ8	RCB Gar.Z./SDGP/SGESGSEP 21-29	86,1400	29.12.2023
AT0000A2MJR6	RCB GarZ/STXGLOESGLLeadSel50-29	85,9200	29.12.2023
AT0000A2MJS4	RCB GarZ/STOXXGlobSelDiv100-29	88,2100	29.12.2023
AT0000A2MK88	RCB GarZ/STOXXGlobSelDiv100-29	88,2100	29.12.2023
AT0000A2MKQ6	RCB OE TL.Z./Do&Co	9,8400	29.12.2023

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AT0000A2MKR4	RCB OE TL.Z./Do&Co	9,1800	29.12.2023
AT0000A2MKS2	RCB OE TL.Z./Do&Co	8,2000	29.12.2023
AT0000A2MKT0	RCB BonZ/ESTOXX50 S&P500 21-25	99,3700	29.12.2023
AT0000A2MKU8	RCB BonZ/ESTOXX50 S&P500 21-26	108,2600	29.12.2023
AT0000A2MP26	RCB OE TL.Z./BrentCrudeOil	6,0700	29.12.2023
AT0000A2MP34	RCB OE TL.Z./BrentCrudeOil	5,7200	29.12.2023
AT0000A2MP42	RCB OE TL.Z./BrentCrudeOil	5,3200	29.12.2023
AT0000A2MQF6	RCB OE TS.Z./Platinum	4,4600	29.12.2023
AT0000A2MQG4	RCB OE TS.Z./Platinum	5,3900	29.12.2023
AT0000A2MTR5	RCB OETrackX2   Copper	10,7400	29.12.2023
AT0000A2MTS3	RCB OETrackX3   Copper	8,0900	29.12.2023
AT0000A2MTT1	RCB OETrackX4   Copper	5,0800	29.12.2023
AT0000A2MU45	RCB OETrackX2   NatGas	0,8790	29.12.2023
AT0000A2MUJ0	RCB OETrackX3   Silver	3,5400	29.12.2023
AT0000A2MV10	RCB OETrackX4 s Gold	5,4900	29.12.2023
AT0000A2MV44	RCB OETrackX7 s Gold	1,7100	29.12.2023
AT0000A2MV51	RCB OETrackX8 s Gold	1,0200	29.12.2023
AT0000A2MV69	RCB OETrackX9 s Gold	0,5690	29.12.2023
AT0000A2MV85	RCB OETrackX2 s Copper	5,6500	29.12.2023
AT0000A2MV93	RCB OETrackX3 s Copper	3,0800	29.12.2023
AT0000A2MVA7	RCB OETrackX4 s Copper	1,3800	29.12.2023
AT0000A2MVB5	RCB OETrackX5 s Copper	0,5190	29.12.2023
AT0000A2MVC3	RCB OETrackX6 s Copper	0,1430	29.12.2023
AT0000A2MVH2	RCB OETrackX3 s BrentCrudeOil	0,1280	29.12.2023
AT0000A2MVU5	RCB OETrackX3 s Palladium	3,1900	29.12.2023
AT0000A2MVV3	RCB OETrackX4 s Palladium	0,5450	29.12.2023
AT0000A2MVY7	RCB OETrackX4 s Platinum	0,9330	29.12.2023
AT0000A2MVZ4	RCB OETrackX5 s Platinum	0,2310	29.12.2023
AT0000A2MW92	RCB OETrackX2 s Silver	6,8500	29.12.2023
AT0000A2MWA5	RCB OETrackX3 s Silver	3,6600	29.12.2023
AT0000A2MWB3	RCB OETrackX4 s Silver	1,4800	29.12.2023
AT0000A2MWC1	RCB OETrackX5 s Silver	0,4380	29.12.2023
AT0000A2MZL5	RCB OETrackX2   BASF	4,8800	29.12.2023
AT0000A2MZN1	RCB OETrackX4   BASF	0,8120	29.12.2023
AT0000A2MZP6	RCB OETrackX5   BASF	0,2170	29.12.2023
AT0000A2MZQ4	RCB OETrackX5   Bayer	0,0580	29.12.2023
AT0000A2MZR2	RCB OETrackX2   BMW St	20,4000	29.12.2023
AT0000A2MZO0	RCB OETrackX3   BMW St	20,0500	29.12.2023
AT0000A2MZT8	RCB OETrackX4   BMW St	15,7300	29.12.2023
AT0000A2MZU6	RCB OETrackX5   BMW St	9,7700	29.12.2023
AT0000A2N027	RCB OETrackX5   Dt Bank	0,2690	29.12.2023
AT0000A2N0D1	RCB OETrackX4   Infineon	0,8930	29.12.2023
AT0000A2N0K6	RCB OETrackX5   SAP	7,8000	29.12.2023
AT0000A2N0L4	RCB OETrackX2   Siemens	14,5000	29.12.2023
AT0000A2N0M2	RCB OETrackX3   Siemens	11,2600	29.12.2023
AT0000A2N0R1	RCB OETrackX3   VW Vz	3,1300	29.12.2023
AT0000A2N0S9	RCB OETrackX4   VW Vz	1,0700	29.12.2023
AT0000A2N0T7	RCB OETrackX5   VW Vz	0,2580	29.12.2023
AT0000A2N167	RCB OETrackX3 s BMW St	0,4470	29.12.2023
AT0000A2N1G2	RCB OETrackX5 s Dt Bank	0,0010	29.12.2023
AT0000A2N1U3	RCB OETrackX2 s Infineon	2,2000	29.12.2023
AT0000A2N1V1	RCB OETrackX3 s Infineon	0,5480	29.12.2023
AT0000A2N241	RCB OETrackX3 s Siemens	0,5690	29.12.2023

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AT0000A2N274	RCB OETrackX2 s VW Vz	3,090	29.12.2023
AT0000A2N282	RCB OETrackX3 s VW Vz	1,010	29.12.2023
AT0000A2N2M8	RCB OE TL.Z./Copper	1,4700	29.12.2023
AT0000A2N2N6	RCB OE TL.Z./Copper	1,3900	29.12.2023
AT0000A2N2P1	RCB OE TL.Z./Copper	1,3000	29.12.2023
AT0000A2N2Q9	RCB OE TL.Z./Copper	1,2200	29.12.2023
AT0000A2N2R7	RCB OE TL.Z./Copper	1,1300	29.12.2023
AT0000A2N2S5	RCB OE TL.Z./Copper	1,0500	29.12.2023
AT0000A2N2T3	RCB OE TL.Z./Copper	0,9610	29.12.2023
AT0000A2N2U1	RCB OE TL.Z./Copper	0,8760	29.12.2023
AT0000A2N2V9	RCB OE TL.Z./Copper	0,7910	29.12.2023
AT0000A2N5L3	RCB OE TL.Z./AT & S	0,7880	29.12.2023
AT0000A2N5T6	RCB OE TL.Z./OMV	1,7200	29.12.2023
AT0000A2N5U4	RCB OE TL.Z./OMV	1,3800	29.12.2023
AT0000A2N5W0	RCB OE TL.Z./Schoeller	2,0000	29.12.2023
AT0000A2N5Z3	RCB OE TL.Z./Uniq	0,2520	29.12.2023
AT0000A2N6N7	RCB OE TL.Z./ATX	10,7300	29.12.2023
AT0000A2N6P2	RCB OE TL.Z./ATX	9,6400	29.12.2023
AT0000A2N6W8	RCB OE TS.Z./Copper	1,4200	29.12.2023
AT0000A2NAK8	EB Green Invest Gar 90% II-26	99,1000	29.12.2023
AT0000A2NAL6	EB Future Invest Gar 95% II-31	82,4500	29.12.2023
AT0000A2NAM4	EB Global Select Gar 90% II-31	81,9000	29.12.2023
AT0000A2NAN2	EB FixKupExpr Infineon 21-25	99,9000	29.12.2023
AT0000A2NAR3	EB MemExpr PayPal 21-26	24,4000	29.12.2023
AT0000A2NB13	EGB OE TL.Z./ERSTE GROUP	1,6400	29.12.2023
AT0000A2NBD1	EGB OE TL.Z./OMV	1,6600	29.12.2023
AT0000A2NBE9	EGB OE TL.Z./OMV	1,4400	29.12.2023
AT0000A2NBF6	EGB OE TL.Z./OMV	1,2100	29.12.2023
AT0000A2NCY5	EGB OE TL.Z./SCHOELLER	2,1400	29.12.2023
AT0000A2ND11	EGB OE TL.Z./VIG	0,9890	29.12.2023
AT0000A2NDF2	EGB OE TS.Z./LANXESS	4,2800	29.12.2023
AT0000A2NDG0	EGB OE TS.Z./LANXESS	4,0400	29.12.2023
AT0000A2NED5	EGB OE TL.Z./SALZGITTER	1,1700	29.12.2023
AT0000A2NEE3	EGB OE TL.Z./SALZGITTER	1,1200	29.12.2023
AT0000A2NEF0	EGB OE TL.Z./SALZGITTER	1,0600	29.12.2023
AT0000A2NEG8	EGB OE TL.Z./SALZGITTER	1,0000	29.12.2023
AT0000A2NEH6	EGB OE TL.Z./SALZGITTER	0,9520	29.12.2023
AT0000A2NFZ5	EGB OE TS.Z./PFEIFFER VACUUM	8,5400	29.12.2023
AT0000A2NGQ2	EGB OE TL.Z./K+S	0,7420	29.12.2023
AT0000A2NGR0	EGB OE TL.Z./K+S	0,7140	29.12.2023
AT0000A2NGS8	EGB OE TL.Z./K+S	0,6860	29.12.2023
AT0000A2NHA4	EGB OE TS.Z./ADIDAS	14,1100	29.12.2023
AT0000A2NHL1	EGB OE TL.Z./SIEMENS HEALTH	1,2600	29.12.2023
AT0000A2NHM9	EGB OE TL.Z./SIEMENS HEALTH	1,1400	29.12.2023
AT0000A2NHS6	EGB OE TL.Z./WACKER CHEMIE	2,4300	29.12.2023
AT0000A2NWD7	RCB BonZ/ESTOXX50 S&P500 20-25	100,5300	29.12.2023
AT0000A2NXW5	RCB Bonus.Z./ESTOXX50Gold20-26	106,0000	29.12.2023
AT0000A2NXX3	RCB Bonus.Z./DAX 50 ESG 21-26	97,5000	29.12.2023
AT0000A2NXY1	RCB GarZ/STOXXGlobSelDiv100-29	85,0200	29.12.2023
AT0000A2NXZ8	RCB GarZ/STXGLOESGLLeadSel50-29	83,3900	29.12.2023
AT0000A2NY08	RCB GarZ/STOXXGlobSelDiv100-29	82,9900	29.12.2023
AT0000A2NY57	RCB Expr.Z./voestalpine 21-26	88,2100	29.12.2023
AT0000A2NY73	RCB Expr.Z./Dt Post 21-26	112,9500	29.12.2023

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AT0000A2NY81	RCB Expr.Z./OMV 21-26	117,2000	29.12.2023
AT0000A2NYC5	EB FixKupExpr Spotify 21-24	96,6500	29.12.2023
AT0000A2P2Y1	RCB OE TL.Z./Mayr Melnhof	3,8600	29.12.2023
AT0000A2P311	RCB OE TL.Z./Palfinger	0,9530	29.12.2023
AT0000A2P3A9	RCB OE TL.Z./Post	1,2200	29.12.2023
AT0000A2P3B7	RCB OE TL.Z./Post	0,7930	29.12.2023
AT0000A2P3E1	RCB OE TL.Z./Semperit	0,3280	29.12.2023
AT0000A2P3J0	RCB OE TL.Z./STRABAG	2,9000	29.12.2023
AT0000A2P3K8	RCB OE TL.Z./STRABAG	2,6600	29.12.2023
AT0000A2P3L6	RCB OE TL.Z./STRABAG	2,4000	29.12.2023
AT0000A2P3P7	RCB OE TL.Z./Flughafen	3,1600	29.12.2023
AT0000A2P3Q5	RCB OE TL.Z./Flughafen	2,9400	29.12.2023
AT0000A2P3S1	RCB OE TL.Z./VIG	1,1100	29.12.2023
AT0000A2P3T9	RCB OE TL.Z./VIG	0,9720	29.12.2023
AT0000A2P4T7	RCB OETrackX3   TKA ETS Basket	20,7200	29.12.2023
AT0000A2P4W1	RCB OETrackX2   Post	8,7400	29.12.2023
AT0000A2P4X9	RCB OETrackX3   Post	6,2900	29.12.2023
AT0000A2P4Y7	RCB OETrackX4   Post	3,8900	29.12.2023
AT0000A2P4Z4	RCB OETrackX2 s Post	4,9400	29.12.2023
AT0000A2P501	RCB OETrackX2   VIG	14,5800	29.12.2023
AT0000A2P519	RCB OETrackX3   VIG	13,8000	29.12.2023
AT0000A2P527	RCB OETrackX4   VIG	11,4000	29.12.2023
AT0000A2P535	RCB OETrackX2 s VIG	3,1200	29.12.2023
AT0000A2P543	RCB OETrackX2   Wienerberger	8,4000	29.12.2023
AT0000A2P550	RCB OETrackX3   Wienerberger	4,8500	29.12.2023
AT0000A2P568	RCB OETrackX4   Wienerberger	2,0700	29.12.2023
AT0000A2P576	RCB OETrackX2 s Wienerberger	3,2600	29.12.2023
AT0000A2PAD8	RCB OE TL.Z./Andritz	3,3800	29.12.2023
AT0000A2PAE6	RCB OE TL.Z./Andritz	2,7600	29.12.2023
AT0000A2PAG1	RCB OE TL.Z./BAWAG Group	3,1500	29.12.2023
AT0000A2PAH9	RCB OE TL.Z./BAWAG Group	2,8700	29.12.2023
AT0000A2PAN7	RCB OE TL.Z./Schoeller	2,3200	29.12.2023
AT0000A2PAP2	RCB OE TL.Z./Verbund	3,2100	29.12.2023
AT0000A2PAU2	RCB OE TS.Z./FACC	0,6520	29.12.2023
AT0000A2PCF9	RCB OETrackX2   ATX	12,5300	29.12.2023
AT0000A2PCG7	RCB OETrackX3   ATX	11,1700	29.12.2023
AT0000A2PCH5	RCB OETrackX4   ATX	8,7300	29.12.2023
AT0000A2PCJ1	RCB OETrackX2   Andritz	16,3300	29.12.2023
AT0000A2PCK9	RCB OETrackX2   AT & S	5,2800	29.12.2023
AT0000A2PCL7	RCB OETrackX3   AT & S	1,4700	29.12.2023
AT0000A2PCM5	RCB OETrackX2   BAWAG Group	16,0000	29.12.2023
AT0000A2PCN3	RCB OETrackX3   BAWAG Group	12,9600	29.12.2023
AT0000A2PCP8	RCB OETrackX2   Erste Group	15,0700	29.12.2023
AT0000A2PCQ6	RCB OETrackX4   Erste Group	4,8400	29.12.2023
AT0000A2PCR4	RCB OETrackX2   FACC	2,0800	29.12.2023
AT0000A2PCS2	RCB OETrackX3   FACC	0,4830	29.12.2023
AT0000A2PCT0	RCB OETrackX2   Lenzing	0,7070	29.12.2023
AT0000A2PCU8	RCB OETrackX3   Lenzing	0,0670	29.12.2023
AT0000A2PCW4	RCB OETrackX2   OMV	11,3200	29.12.2023
AT0000A2PCX2	RCB OETrackX3   OMV	6,8800	29.12.2023
AT0000A2PCY0	RCB OETrackX4   OMV	2,8800	29.12.2023
AT0000A2PCZ7	RCB OETrackX2   Schoeller	11,1000	29.12.2023
AT0000A2PD01	RCB OETrackX3   Schoeller	5,6900	29.12.2023

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AT0000A2PD19	RCB OETrackX4   Schoeller	1,920	29.12.2023
AT0000A2PD27	RCB OETrackX2   Uniqa	13,460	29.12.2023
AT0000A2PD35	RCB OETrackX3   Uniqa	12,620	29.12.2023
AT0000A2PD43	RCB OETrackX2   Verbund	7,480	29.12.2023
AT0000A2PD50	RCB OETrackX3   Verbund	3,100	29.12.2023
AT0000A2PD68	RCB OETrackX4   Verbund	0,725	29.12.2023
AT0000A2PD76	RCB OETrackX2 s Andritz	1,920	29.12.2023
AT0000A2PD84	RCB OETrackX2 s AT & S	1,320	29.12.2023
AT0000A2PD92	RCB OETrackX2 s BAWAG Group	1,640	29.12.2023
AT0000A2PDA8	RCB OETrackX2 s Erste Group	1,270	29.12.2023
AT0000A2PDB6	RCB OETrackX2 s FACC	7,280	29.12.2023
AT0000A2PDD2	RCB OETrackX2 s OMV	1,820	29.12.2023
AT0000A2PDE0	RCB OETrackX2 s RBI	1,590	29.12.2023
AT0000A2PDG5	RCB OETrackX2 s Uniqa	3,580	29.12.2023
AT0000A2PDH3	RCB OETrackX2 s Verbund	2,020	29.12.2023
AT0000A2PHA9	RCB OE TL.Z./Agrana	0,430	29.12.2023
AT0000A2PHB7	RCB OE TL.Z./Agrana	0,299	29.12.2023
AT0000A2PHM4	RCB OE TL.Z./Do&Co	9,540	29.12.2023
AT0000A2PHN2	RCB OE TL.Z./Do&Co	8,120	29.12.2023
AT0000A2PHP7	RCB OE TL.Z./Do&Co	7,540	29.12.2023
AT0000A2PHQ5	RCB OE TL.Z./Frequentis	1,620	29.12.2023
AT0000A2PHR3	RCB OE TL.Z./Frequentis	1,350	29.12.2023
AT0000A2PHS1	RCB OE TL.Z./Frequentis	1,190	29.12.2023
AT0000A2PHT9	RCB OE TL.Z./Frequentis	1,000	29.12.2023
AT0000A2PJ88	RCB OE TL.Z./S Immo	0,267	29.12.2023
AT0000A2PKA3	RCB OETrackX2   Do&Co	26,800	29.12.2023
AT0000A2PKB1	RCB OETrackX3   Do&Co	23,950	29.12.2023
AT0000A2PKC9	RCB OETrackX2   Frequentis	14,750	29.12.2023
AT0000A2PKD7	RCB OETrackX3   Frequentis	11,100	29.12.2023
AT0000A2PKE5	RCB OETrackX2   Immofinanz	12,680	29.12.2023
AT0000A2PKF2	RCB OETrackX3   Immofinanz	10,110	29.12.2023
AT0000A2PKG0	RCB OETrackX2   Kapsch	2,190	29.12.2023
AT0000A2PKH8	RCB OETrackX3   Kapsch	0,600	29.12.2023
AT0000A2PKJ4	RCB OETrackX2   Rosenbauer	3,120	29.12.2023
AT0000A2PKK2	RCB OETrackX3   Rosenbauer	1,080	29.12.2023
AT0000A2PKL0	RCB OETrackX2   S Immo	4,060	29.12.2023
AT0000A2PKM8	RCB OETrackX3   S Immo	1,680	29.12.2023
AT0000A2PKN6	RCB OETrackX2   voestalpine	6,740	29.12.2023
AT0000A2PKP1	RCB OETrackX3   voestalpine	3,350	29.12.2023
AT0000A2PKS5	RCB GarZ/STOXXGlobSelDiv100-29	85,020	29.12.2023
AT0000A2PKT3	RCB GarZ/STOXXGlobSelDiv100-29	85,020	29.12.2023
AT0000A2PKU1	RCB GarZ/STOXXGlobSelDiv100-29	85,020	29.12.2023
AT0000A2PKV9	RCB GarZ/STOXXGlobSelDiv100-29	85,020	29.12.2023
AT0000A2PKW7	RCB GarZ/STOXXGlobSelDiv100-29	85,020	29.12.2023
AT0000A2PKX5	RCB Bonus.Z./ESTOXX50Gold20-26	106,000	29.12.2023
AT0000A2PKY3	RCB GarZ/STXGLOESGLLeadSel50-29	83,390	29.12.2023
AT0000A2PNF6	RCB GarZ/STOXXGlobSelDiv100-29	82,990	29.12.2023
AT0000A2PNG4	RCB GarZ/STOXXGlobSelDiv100-29	82,990	29.12.2023
AT0000A2PNH2	RCB GarZ/STOXXGlobSelDiv100-29	82,990	29.12.2023
AT0000A2PNJ8	RCB GarZ/STOXXGlobSelDiv100-29	82,990	29.12.2023
AT0000A2PNR1	RCB BonZ/ESTOXX50 S&P500 20-25	100,530	29.12.2023
AT0000A2PNU5	RCB BonZ/ESTOXX50 S&P500 21-27	130,300	29.12.2023
AT0000A2PNY7	EGB OE TL.Z./BAWAG GROUP	2,190	29.12.2023

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AT0000A2PNZ4	EGB OE TL.Z./BAWAG GROUP	1,9700	29.12.2023
AT0000A2PPJ3	EGB OE TL.Z./OMV	0,9900	29.12.2023
AT0000A2PPU0	EGB OE TS.Z./FACC	0,5620	29.12.2023
AT0000A2PQ71	EGB OE TS.Z./WIENERBERGER	0,5200	29.12.2023
AT0000A2PQK9	EGB OE TL.Z./GEA GROUP	0,8850	29.12.2023
AT0000A2PQW4	EGB OE TS.Z./Covestro	1,1200	29.12.2023
AT0000A2PQX2	EGB OE TS.Z./Covestro	0,8870	29.12.2023
AT0000A2PQY0	EGB OE TS.Z./Covestro	0,6500	29.12.2023
AT0000A2P XK5	RCB OETrackX2   Mayr Melnhof	4,1200	29.12.2023
AT0000A2PXL3	RCB OETrackX3   Mayr Melnhof	1,9600	29.12.2023
AT0000A2PXM1	RCB OETrackX4   Mayr Melnhof	0,7850	29.12.2023
AT0000A2PXN9	RCB OETrackX2   Palfinger	4,2700	29.12.2023
AT0000A2PXP4	RCB OETrackX3   Palfinger	1,7100	29.12.2023
AT0000A2PXQ2	RCB OETrackX4   Palfinger	0,5120	29.12.2023
AT0000A2PXR0	RCB OETrackX2   Polytec	1,2400	29.12.2023
AT0000A2PXS8	RCB OETrackX3   Polytec	0,2810	29.12.2023
AT0000A2PXT6	RCB OETrackX4   Polytec	0,0440	29.12.2023
AT0000A2PXU4	RCB OETrackX2   Semperit	2,8200	29.12.2023
AT0000A2PXV2	RCB OETrackX3   Semperit	0,7570	29.12.2023
AT0000A2PXW0	RCB OETrackX4   Semperit	0,1300	29.12.2023
AT0000A2PY06	RCB OETrackX2   Flughafen	23,0100	29.12.2023
AT0000A2PY14	RCB OETrackX3   Flughafen	24,5700	29.12.2023
AT0000A2PY22	RCB OETrackX4   Flughafen	21,6000	29.12.2023
AT0000A2PY30	RCB OETrackX2 s Mayr Melnhof	9,8000	29.12.2023
AT0000A2PY48	RCB OETrackX2 s Palfinger	5,7900	29.12.2023
AT0000A2PY55	RCB OETrackX2 s Polytec	23,3400	29.12.2023
AT0000A2PY63	RCB OETrackX2 s Semperit	4,5700	29.12.2023
AT0000A2PY97	RCB OETrackX2 s Flughafen	1,3600	29.12.2023
AT0000A2Q244	EB Green Invest Gar 90% III-26	97,0500	29.12.2023
AT0000A2Q251	EB Future Invest Gar 95%III-31	82,4500	29.12.2023
AT0000A2Q269	EB Global Select 90%III Gar-31	79,8000	29.12.2023
AT0000A2Q2G7	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2Q2H5	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2Q2L7	EGB OE TS.Z./SILVER	-	-
AT0000A2Q2S2	RCB GarZ/STOXXGlobSelDiv100-29	82,7000	29.12.2023
AT0000A2Q7H4	RCB OETrackX2   CECE EUR	14,4200	29.12.2023
AT0000A2Q7J0	RCB OETrackX2   CECE SRI EUR	14,2500	29.12.2023
AT0000A2Q7K8	RCB OETrackX3   CECE SRI EUR	14,0300	29.12.2023
AT0000A2Q7L6	RCB OETrackX2 s CECE EUR	2,8700	29.12.2023
AT0000A2Q7M4	RCB OETrackX3 s CECE EUR	1,2500	29.12.2023
AT0000A2QA37	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2QAG9	RCB GarZ/STOXXGlobSelDiv100-29	82,7000	29.12.2023
AT0000A2QAK1	EB FixKupExpr Covestro 21-25	97,5500	29.12.2023
AT0000A2QAL9	EB FixKupExpr Netflix 21-25	100,5500	29.12.2023
AT0000A2QBN3	EB MultiMemExpr Chemie 21-26	77,5500	29.12.2023
AT0000A2QDJ7	RCB BonZ/ESTOXX50 S&P500 20-24	101,4700	29.12.2023
AT0000A2QDK5	RCB Expr.Z./Allianz 21-26	121,8800	29.12.2023
AT0000A2QDP4	RCB BonZ/iSTOXXGlobMegSel50-26	99,5400	29.12.2023
AT0000A2QDR0	RCB Bonus.Z./ESTOXX50Gold20-26	95,7300	29.12.2023
AT0000A2QDV2	RCB GarZ/STXGLOESGLLeadSel50-29	81,9600	29.12.2023
AT0000A2QDW0	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QDX8	RCB BonZ/ESTOXX50 S&P500 20-24	101,4700	29.12.2023
AT0000A2QF81	EGB OE TS.Z./WIENERBERGER	0,7100	29.12.2023

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AT0000A2QG80	EGB OE TS.Z./Covestro	0,4120	29.12.2023
AT0000A2QG98	EGB OE TS.Z./Covestro	1,3600	29.12.2023
AT0000A2QGW3	EGB OE TL.Z./GEA GROUP	0,7730	29.12.2023
AT0000A2QGX1	EGB OE TL.Z./GEA GROUP	0,6600	29.12.2023
AT0000A2QK01	RCB GarZ/STXGLOESGLLeadSel50-29	81,9600	29.12.2023
AT0000A2QK35	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QK43	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QK50	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QK68	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QK76	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QK84	RCB Bonus.Z./ESTOXX50Gold20-26	95,7300	29.12.2023
AT0000A2QKR5	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QKS3	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QKT1	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QKU9	RCB GarZ/STXGLOESGLLeadSel50-29	81,9600	29.12.2023
AT0000A2QKV7	RCB GarZ/STXGLOESGLLeadSel50-29	81,9600	29.12.2023
AT0000A2QKY1	RCB GarZ/STOXXGlobSelDiv100-29	83,7000	29.12.2023
AT0000A2QKZ8	RCB GarZ/STOXXGlobSelDiv100-29	81,8200	29.12.2023
AT0000A2QL34	EB Green Invest Gar 90% IV-26	96,8000	29.12.2023
AT0000A2QL42	EB Future Invest Gar 95% IV-31	82,0000	29.12.2023
AT0000A2QL59	EB Global Select Gar 90% IV-31	80,4000	29.12.2023
AT0000A2QLJ0	EB Express ATX 21-26	106,2500	29.12.2023
AT0000A2QLW3	RCB GarZ/SGESGSEP SEESGSEP-29	82,3300	29.12.2023
AT0000A2QLZ6	RCB GarZ/STOXXGlobSelDiv100-29	81,5000	29.12.2023
AT0000A2QM25	RCB Expr.Z./RBI 21-26	109,8400	29.12.2023
AT0000A2QM58	EGB OE Zert./GOLD	170,0900	29.12.2023
AT0000A2QM66	EGB OE Zert./SILVER	18,8800	29.12.2023
AT0000A2QME9	RCB GarZ/STOXXGlobSelDiv100-29	79,9800	29.12.2023
AT0000A2QMF6	RCB Expr.Z./RBI EBS 21-26	118,7200	29.12.2023
AT0000A2QML4	RCB Bonus.Z./ESTOXX50Gold21-27	128,2300	29.12.2023
AT0000A2QMR1	RCB GarZ/SGESGSEP SEESGSEP-29	82,3300	29.12.2023
AT0000A2QMV3	RCB Bonus.Z./ESTOXX50Gold20-26	98,0800	29.12.2023
AT0000A2QN40	RCB Bonus.Z./ESTOXX50Gold20-26	98,0800	29.12.2023
AT0000A2QNU3	RCB OE TS.Z./BASF	1,9600	29.12.2023
AT0000A2QNV1	RCB OE TS.Z./BASF	2,7000	29.12.2023
AT0000A2QQ96	RCB GarZ/STOXXGlobSelDiv100-29	81,9600	29.12.2023
AT0000A2QQA8	RCB GarZ/STXGLOESGLLeadSel50-29	81,2200	29.12.2023
AT0000A2QRU4	EGB OE Index.Z./SERFI Index	12,5400	29.12.2023
AT0000A2QRV2	RCB BonZ/ESTOXX50 S&P500 21-26	95,0600	29.12.2023
AT0000A2QRZ3	EB Green Invest Gar 90% V-26	96,3500	29.12.2023
AT0000A2QS52	EB Global Select Gar 90% V-31	77,5500	29.12.2023
AT0000A2QS60	EB Future Invest Gar 95% V-31	82,1500	29.12.2023
AT0000A2QS86	RCB Bon.Z./SolactHydrogen21-26	87,1800	29.12.2023
AT0000A2QS94	RCB Expr.Z./SXKP SD3E 21-26	82,7300	29.12.2023
AT0000A2QSG1	EB FixKupExpr OMV 21-24	98,4500	29.12.2023
AT0000A2QSH9	RCB GarZ/STXGLOESGLLeadSel50-29	81,2200	29.12.2023
AT0000A2QSJ5	RCB GarZ/STXGLOESGLLeadSel50-29	81,2200	29.12.2023
AT0000A2QSK3	RCB BonZ/ESTOXX50 S&P500 21-26	95,0600	29.12.2023
AT0000A2QU82	RCB GarZ/STOXXGlobSelDiv100-29	81,9600	29.12.2023
AT0000A2QUH5	EGB OE TL.Z./DT BOERSE	4,7300	29.12.2023
AT0000A2QVH3	EGB OE TS.Z./HEIDELBERG MAT	0,7990	29.12.2023
AT0000A2QVJ9	EGB OE TS.Z./HEIDELBERG MAT	0,5600	29.12.2023
AT0000A2QWC2	EGB OE TL.Z./VERBUND	2,5100	29.12.2023

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AT0000A2QWU4	EGB OE TS.Z./WIENERBERGER	0,900	29.12.2023
AT0000A2QWX8	EGB OE TS.Z./ZUMTOBEL	0,4160	29.12.2023
AT0000A2QZD3	EGB OE TS.Z./THYSSENKRUPP	0,5350	29.12.2023
AT0000A2QZE1	EGB OE TS.Z./VW VZ	9,1500	29.12.2023
AT0000A2QZF8	EGB OE TS.Z./VW VZ	10,1000	29.12.2023
AT0000A2QZG6	EGB OE TS.Z./VW VZ	11,0600	29.12.2023
AT0000A2QZH4	EGB OE TS.Z./VW VZ	12,0100	29.12.2023
AT0000A2QZJ0	EGB OE TS.Z./VW VZ	12,9600	29.12.2023
AT0000A2QZK8	EGB OE TS.Z./VONOVIA	3,5100	29.12.2023
AT0000A2QZN2	EGB OE TL.Z./K+S	0,6380	29.12.2023
AT0000A2R0E5	EGB OE TS.Z./PRO7SAT1	1,2100	29.12.2023
AT0000A2R0Q9	EB MultiMemoryExprlIndustrie-26	79,2000	29.12.2023
AT0000A2R481	EB Green Invest Garant 50%-26	95,3000	29.12.2023
AT0000A2R846	RCB OE TS.Z./VW Vz	11,7000	29.12.2023
AT0000A2R903	RCB Expr.Z./VW Vz 21-26	53,7700	29.12.2023
AT0000A2R986	RCB OETrackX2   RWE St.	13,4800	29.12.2023
AT0000A2R994	RCB OETrackX3   RWE St.	11,2400	29.12.2023
AT0000A2R9B2	RCB OETrackX5   RWE St.	4,2800	29.12.2023
AT0000A2R9L1	RCB Outp.Z./XNDXNNR 21-26	138,4600	29.12.2023
AT0000A2R9X6	RCB GarZ/SEESGSEP SGESGSEP-29	78,5800	29.12.2023
AT0000A2RA10	RCB Bonus.Z./ESTOXX50Gold21-26	105,7500	29.12.2023
AT0000A2RA36	RCB GarZ/SEESGSEP SGESGSEP-29	78,5800	29.12.2023
AT0000A2RA51	RCB Bonus.Z./ESTOXX50Gold20-26	94,9700	29.12.2023
AT0000A2RA85	RCB GarZ/STOXXGlobSelDiv100-29	82,1600	29.12.2023
AT0000A2RAB8	RCB GarZ/STOXXGlobSelDiv100-29	82,1600	29.12.2023
AT0000A2RAC6	RCB GarZ/STOXXGlobSelDiv100-29	82,1600	29.12.2023
AT0000A2RAD4	RCB Bonus.Z./ESTOXX50Gold20-26	94,9700	29.12.2023
AT0000A2RAN3	RCB Bonus.Z./ESTOXX50Gold20-26	94,9700	29.12.2023
AT0000A2RBU6	EGB OE TL.Z./VERBUND	2,2300	29.12.2023
AT0000A2RC42	EGB OE TS.Z./DT POST	1,2200	29.12.2023
AT0000A2RCJ7	EGB OE TL.Z./HUGO BOSS	2,8300	29.12.2023
AT0000A2RCK5	EGB OE TL.Z./HUGO BOSS	2,7100	29.12.2023
AT0000A2RCL3	EGB OE TL.Z./HUGO BOSS	2,6000	29.12.2023
AT0000A2RDN7	EGB OE TL.Z./COMMERZBANK	0,5650	29.12.2023
AT0000A2RDP2	EGB OE TL.Z./COMMERZBANK	0,5510	29.12.2023
AT0000A2RDW8	EGB OE TL.Z./HUGO BOSS	2,4900	29.12.2023
AT0000A2RDX6	EGB OE TL.Z./HUGO BOSS	2,3800	29.12.2023
AT0000A2RDY4	EGB OE TL.Z./K+S	0,6440	29.12.2023
AT0000A2RDZ1	EGB OE TL.Z./K+S	0,6160	29.12.2023
AT0000A2RE08	EGB OE TL.Z./K+S	0,5880	29.12.2023
AT0000A2RE16	EGB OE TL.Z./K+S	0,5600	29.12.2023
AT0000A2RE24	EGB OE TL.Z./K+S	0,5320	29.12.2023
AT0000A2REB0	RCB Bon.Z./SolactHydrogen21-26	87,1700	29.12.2023
AT0000A2REC8	RCB GarZ/STOXXGlobSelDiv100-29	83,6500	29.12.2023
AT0000A2RED6	RCB GarZ/STXEURESGLLeadSel30-29	81,1400	29.12.2023
AT0000A2REE4	RCB GarZ/STXGLOESGLLeadSel50-29	80,1300	29.12.2023
AT0000A2REN5	RCB Bon.Z./SOROBAI3 21-26	97,5900	29.12.2023
AT0000A2RGZ4	RCB GarZ/STXGLOESGLLeadSel50-29	80,1300	29.12.2023
AT0000A2RH05	RCB GarZ/STXGLOESGLLeadSel50-29	80,1300	29.12.2023
AT0000A2RH13	RCB GarZ/STXEURESGLLeadSel30-29	81,1400	29.12.2023
AT0000A2RH21	RCB GarZ/STXEURESGLLeadSel30-29	81,1400	29.12.2023
AT0000A2RH39	RCB GarZ/STXEURESGLLeadSel30-29	81,1400	29.12.2023
AT0000A2RH47	RCB GarZ/STXEURESGLLeadSel30-29	81,1400	29.12.2023

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AT0000A2RH70	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2RHA5	EGB OE TL.Z./FOND PROP	-	-
AT0000A2RHC1	EGB OE TS.Z./DAX	-	-
AT0000A2RHD9	EGB OE TS.Z./EUR/USD	-	-
AT0000A2RHN8	EGB OE TS.Z./VW VZ	-	-
AT0000A2RHS7	EB Green Invest Gar 90% VI-26	94,5500	29.12.2023
AT0000A2RHT5	EB Future Invest Gar 95% VI-31	89,3000	29.12.2023
AT0000A2RHU3	EB Future Invest Gar 21-32	78,2000	29.12.2023
AT0000A2RHV1	EB MemExpr VW Vz 21-26	61,2000	29.12.2023
AT0000A2RJ11	EB MultiFixKupExpr Impfst-25	60,1000	29.12.2023
AT0000A2RJ29	RCB GarZ/STXEURESGLedSel30-29	80,1100	29.12.2023
AT0000A2RKD3	RCB Bonus.Z./ESTOXX50Gold21-27	128,1400	29.12.2023
AT0000A2RPC4	RCB OE TL.Z./BAWAG Group	2,0700	29.12.2023
AT0000A2RPN1	RCB OE TL.Z./Verbund	2,6300	29.12.2023
AT0000A2RPQ4	RCB OE TL.Z./VIG	0,8900	29.12.2023
AT0000A2RQB4	RCB OETTrackX4   BAWAG Group	3,9900	29.12.2023
AT0000A2RQC2	RCB OETTrackX3   Erste Group	5,1100	29.12.2023
AT0000A2RQD0	RCB OETTrackX4   Erste Group	1,9400	29.12.2023
AT0000A2RQE8	RCB OETTrackX3   OMV	2,9800	29.12.2023
AT0000A2RQF5	RCB OETTrackX4   OMV	1,0000	29.12.2023
AT0000A2RQG3	RCB OETTrackX2   RBI	5,5600	29.12.2023
AT0000A2RQH1	RCB OETTrackX3   RBI	1,7700	29.12.2023
AT0000A2RQJ7	RCB OETTrackX2 s Andritz	3,0300	29.12.2023
AT0000A2RQK5	RCB OETTrackX3 s Andritz	1,2100	29.12.2023
AT0000A2RQL3	RCB OETTrackX4 s Andritz	0,3760	29.12.2023
AT0000A2RQM1	RCB OETTrackX3 s AT & S	0,7630	29.12.2023
AT0000A2RQN9	RCB OETTrackX3 s BAWAG Group	1,0100	29.12.2023
AT0000A2RQQ2	RCB OETTrackX3 s Erste Group	0,6560	29.12.2023
AT0000A2RQR0	RCB OETTrackX4 s Erste Group	0,1230	29.12.2023
AT0000A2RQT6	RCB OETTrackX4 s Lenzing	1,9100	29.12.2023
AT0000A2RQU4	RCB OETTrackX3 s OMV	1,4800	29.12.2023
AT0000A2RQW0	RCB OETTrackX3 s RBI	0,6500	29.12.2023
AT0000A2RQX8	RCB OETTrackX4 s RBI	0,0630	29.12.2023
AT0000A2RQZ3	RCB OETTrackX4 s Uniq	1,6800	29.12.2023
AT0000A2RR03	RCB OETTrackX3 s Verbund	0,5840	29.12.2023
AT0000A2RR11	RCB OETTrackX3 s VIG	2,3100	29.12.2023
AT0000A2RR86	EB MemExpr VW Vz 21-24	65,2500	29.12.2023
AT0000A2RRC0	RCB Bonus.Z./ESTOXX50Gold21-26	96,5200	29.12.2023
AT0000A2RUA8	RCB Bonus.Z./ESTOXX50Gold21-26	96,1100	29.12.2023
AT0000A2RUZ5	EGB OE TS.Z./ALLEGRO	1,4400	29.12.2023
AT0000A2RV07	EGB OE TS.Z./ALLEGRO	1,6800	29.12.2023
AT0000A2RV15	EGB OE TS.Z./BANK PKO BP	0,1400	29.12.2023
AT0000A2RV64	EGB OE TS.Z./CD PROJEKT	3,1900	29.12.2023
AT0000A2RV72	EGB OE TS.Z./KGHM	2,4100	29.12.2023
AT0000A2RV80	EGB OE TS.Z./KGHM	2,9100	29.12.2023
AT0000A2RV98	EGB OE TS.Z./KGHM	3,4000	29.12.2023
AT0000A2RVB4	EGB OE TS.Z./PKN ORLEN	0,8660	29.12.2023
AT0000A2RVC2	EGB OE TS.Z./PKN ORLEN	1,1100	29.12.2023
AT0000A2RVG3	RCB OE Zert./Gold	183,2000	29.12.2023
AT0000A2RVH1	RCB OE Zert./Silver	21,0100	29.12.2023
AT0000A2RVN9	RCB OE Zert./Gold	172,2700	29.12.2023
AT0000A2RVP4	RCB OE Zert./Silver	20,0300	29.12.2023
AT0000A2RVQ2	RCB OETTrackX2   BrentCrudeOil	16,1200	29.12.2023

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AT0000A2RVR0	RCB OETrackX3   BrentCrudeOil	10,8100	29.12.2023
AT0000A2RVS8	RCB OETrackX4   BrentCrudeOil	4,7000	29.12.2023
AT0000A2RVT6	RCB OETrackX5   BrentCrudeOil	0,6370	29.12.2023
AT0000A2RVZ3	RCB OETrackX2   Silver	5,8200	29.12.2023
AT0000A2RW22	RCB OETrackX2 s BrentCrudeOil	1,7800	29.12.2023
AT0000A2RW30	RCB OETrackX3 s BrentCrudeOil	0,4150	29.12.2023
AT0000A2RWB2	RCB OETrackX5 s Silver	1,4300	29.12.2023
AT0000A2RWC0	RCB OETrackX6 s Silver	0,4640	29.12.2023
AT0000A2RYA0	RCB GarZ/STXEURESGLLeadSel30-29	79,8000	29.12.2023
AT0000A2RYG7	RCB Bon.Z./SOROBAI3 21-26	97,1500	29.12.2023
AT0000A2RYJ1	RCB GarZ/SGESGSEP SEESGSEP-29	80,7600	29.12.2023
AT0000A2RYN3	RCB GarZ/SGESGSEP SEESGSEP-29	80,7600	29.12.2023
AT0000A2RYR4	RCB ExprZ/AnheusHeinMolsen-26	114,3300	29.12.2023
AT0000A2RYT0	EB Future Invest Gar 90% II-26	89,3000	29.12.2023
AT0000A2RYU8	EB Green Invest Gar 90% VII-26	93,7000	29.12.2023
AT0000A2RYV6	EB Future Invest Gar II 21-32	78,0500	29.12.2023
AT0000A2RYY0	RCB GarZ/STXGLOESGLLeadSel50-29	80,6200	29.12.2023
AT0000A2RYZ7	RCB GarZ/STOXXGlobSelDiv100-29	83,0200	29.12.2023
AT0000A2RZ60	EB MultiFixKupExpr Impfst-25 2	42,0500	29.12.2023
AT0000A2RZ86	RCB Expr.Z./OMV 21-26	89,5300	29.12.2023
AT0000A2RZJ8	RCB GarZ/STXEURESGLLeadSel30-29	79,8000	29.12.2023
AT0000A2RZN0	EB FixKupExpr Adidas 21-24	67,6500	29.12.2023
AT0000A2RZT7	RCB OE TL.Z./TKA ETS Basket	0,3990	29.12.2023
AT0000A2S1E2	EGB OE TS.Z./POST	2,2900	29.12.2023
AT0000A2S1F9	EGB OE TS.Z./POST	1,8100	29.12.2023
AT0000A2S1G7	EGB OE TS.Z./POST	1,3300	29.12.2023
AT0000A2S1J1	EGB OE TS.Z./OMV	1,2600	29.12.2023
AT0000A2S1Q6	EGB OE TS.Z./UNITED INTERNET	1,5600	29.12.2023
AT0000A2S1T0	EGB OE TS.Z./WIENERBERGER	1,3800	29.12.2023
AT0000A2S2X0	EGB OE TS.Z./DT POST	1,9400	29.12.2023
AT0000A2S2Y8	EGB OE TS.Z./DT POST	1,7000	29.12.2023
AT0000A2S2Z5	EGB OE TS.Z./DT POST	1,4600	29.12.2023
AT0000A2S315	EGB OE TS.Z./HENKEL VZ	1,2400	29.12.2023
AT0000A2S323	EGB OE TS.Z./HENKEL VZ	1,4800	29.12.2023
AT0000A2S331	EGB OE TS.Z./HENKEL VZ	1,7200	29.12.2023
AT0000A2S4G1	EGB OE TS.Z./VW VZ	8,2000	29.12.2023
AT0000A2S4S6	EGB OE TL.Z./K+S	0,5040	29.12.2023
AT0000A2S4T4	EGB OE TL.Z./K+S	0,4760	29.12.2023
AT0000A2S4U2	EGB OE TL.Z./K+S	0,4480	29.12.2023
AT0000A2S4V0	EGB OE TL.Z./K+S	0,4200	29.12.2023
AT0000A2S4W8	EGB OE TL.Z./K+S	0,3920	29.12.2023
AT0000A2S5A1	EGB OE TS.Z./ADIDAS	15,0900	29.12.2023
AT0000A2S5B9	EGB OE TS.Z./ADIDAS	16,0500	29.12.2023
AT0000A2S5C7	EGB OE TS.Z./ADIDAS	17,0100	29.12.2023
AT0000A2S5N4	EGB OE TS.Z./PRO7SAT1	1,1100	29.12.2023
AT0000A2S5P9	EGB OE TS.Z./PRO7SAT1	1,1600	29.12.2023
AT0000A2S5S3	EGB OE TS.Z./VW VZ	6,2800	29.12.2023
AT0000A2S5T1	EGB OE TS.Z./VW VZ	7,2400	29.12.2023
AT0000A2S687	RCB Bonus.Z./ESTOXX50Gold21-26	95,5200	29.12.2023
AT0000A2S737	RCB Expr.Z./RBI 21-26	93,3900	29.12.2023
AT0000A2S760	RCB Expr.Z./voestalpine 21-26	77,1800	29.12.2023
AT0000A2S7M2	RCB Bonus.Z./DAX 50 ESG 21-26	91,5600	29.12.2023
AT0000A2SB00	RCB Bonus.Z./ESTOXX50Gold21-27	110,2900	29.12.2023

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AT0000A2SB18	RCB OE Zert./Gasoline RBOB	3,3500	29.12.2023
AT0000A2SB34	RCB OE TL.Z./Gasoline RBOB	1,8300	29.12.2023
AT0000A2SB42	RCB OE TL.Z./Gasoline RBOB	1,6900	29.12.2023
AT0000A2SB59	RCB OE TL.Z./Gasoline RBOB	1,5300	29.12.2023
AT0000A2SB75	RCB OE TL.Z./BrentCrudeOil	4,8200	29.12.2023
AT0000A2SB83	RCB OE TL.Z./BrentCrudeOil	4,3400	29.12.2023
AT0000A2SB91	RCB OE TL.Z./BrentCrudeOil	3,8200	29.12.2023
AT0000A2SBM1	RCB OETrackX2 I Gasoline RBOB	20,0800	29.12.2023
AT0000A2SBN9	RCB OETrackX3 I Gasoline RBOB	15,0600	29.12.2023
AT0000A2SBP4	RCB OETrackX4 I Gasoline RBOB	7,2400	29.12.2023
AT0000A2SBQ2	RCB OETrackX5 I Gasoline RBOB	2,1400	29.12.2023
AT0000A2SBR0	RCB OETrackX6 I Gasoline RBOB	0,2220	29.12.2023
AT0000A2SBW0	RCB OETrackX1 s BrentCrudeOil	5,3500	29.12.2023
AT0000A2SBX8	RCB OETrackX1 s Gasoline RBOB	4,4800	29.12.2023
AT0000A2SBY6	RCB OETrackX2 s Gasoline RBOB	1,2700	29.12.2023
AT0000A2SBZ3	RCB OETrackX3 s Gasoline RBOB	0,2340	29.12.2023
AT0000A2SGF4	RCB Bonus.Z./SXEE Gold21-26	99,8300	29.12.2023
AT0000A2SGM0	EB Future Invest Gar III 21-32	77,2500	29.12.2023
AT0000A2SGN8	EB Future Invest Gar90% III-26	88,3500	29.12.2023
AT0000A2SGU3	EB Green Invest Gar 90%VIII-26	92,2000	29.12.2023
AT0000A2SKJ8	RCB GarZ/STXEURESGLLeadSel30-29	78,6900	29.12.2023
AT0000A2SKK6	RCB GarZ/STXGLOESGLLeadSel50-29	80,6700	29.12.2023
AT0000A2SKL4	EB MultiFixKupExpCleanEnerg-25	49,6000	29.12.2023
AT0000A2SKM2	RCB GarZ/STOXXGlobSelDiv100-29	81,7300	29.12.2023
AT0000A2SL57	RCB Expr.Z./OMV 21-26	87,4200	29.12.2023
AT0000A2SL73	RCB Bonus.Z./ESTOXX50Gold21-26	98,5100	29.12.2023
AT0000A2SPJ7	RCB BonZ/MSCI Europe Value-26	101,8400	29.12.2023
AT0000A2SQS6	EB Green Invest Gar 90% IX-26	93,2000	29.12.2023
AT0000A2SQT4	EB Future Invest Gar 90% IV-26	89,4000	29.12.2023
AT0000A2SQU2	EB FixKupExpr HelloFresh-25	25,7000	29.12.2023
AT0000A2SQV0	EB MultiFixExpr Oesterreich-25	85,3000	29.12.2023
AT0000A2SQY4	EB Fair Invest Gar 90% 21-26	86,4000	29.12.2023
AT0000A2SR51	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2SRB0	EGB OE TS.Z./ADIDAS	-	-
AT0000A2SSR4	RCB GarZ/MXEUTES4 21-29	82,9700	29.12.2023
AT0000A2SSS2	RCB GarZ/MXEUTES4 21-29	83,0600	29.12.2023
AT0000A2SST0	RCB GarZ/MXWOTES4 21-29	85,0600	29.12.2023
AT0000A2SSU8	RCB GarZ/STXEURESGLLeadSel30-29	78,5100	29.12.2023
AT0000A2SSV6	RCB GarZ/MXEUTES4 MXWOTES4 -29	83,2700	29.12.2023
AT0000A2SSX2	RCB GarZ/MXEUTES4 21-29	82,9700	29.12.2023
AT0000A2SSY0	RCB GarZ/MXEUTES4 21-29	82,9700	29.12.2023
AT0000A2SSZ7	RCB GarZ/MXEUTES4 21-29	82,9700	29.12.2023
AT0000A2ST00	RCB GarZ/MXEUTES4 MXWOTES4 -29	83,2700	29.12.2023
AT0000A2ST83	RCB GarZ/MXEUTES4 21-29	83,0600	29.12.2023
AT0000A2ST91	RCB GarZ/MXEUTES4 21-29	83,0600	29.12.2023
AT0000A2STL5	RCB GarZ/MXEUTES4 21-29	82,9700	29.12.2023
AT0000A2STN1	RCB GarZ/MXEUTES4 21-29	83,0600	29.12.2023
AT0000A2STR2	RCB Bonus.Z./ESTOXX50Gold21-26	93,7400	29.12.2023
AT0000A2STY8	RCB Bon.Z./SOROBAI3 21-26	92,2800	29.12.2023
AT0000A2SU07	RCB GarZ/MXEUTES4 21-29	82,9700	29.12.2023
AT0000A2SUP4	RCB Expr.Z./Infineon 21-26	100,4400	29.12.2023
AT0000A2SUY6	RCB Bonus.Z./ATX/ESTOXX50 20-26	98,8700	29.12.2023
AT0000A2SWJ3	RCB Expr.Z./Porsche SE Vz21-26	53,1800	29.12.2023

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AT0000A2SWN5	RCB GarZ/MXEUTES4 21-29	81,100	29.12.2023
AT0000A2T461	RCB GarZ/MXEUTES4 21-29	80,340	29.12.2023
AT0000A2T479	RCB GarZ/MXEUTES4 21-26	86,090	29.12.2023
AT0000A2T4C9	RCB GarZ/MXEUTES4 21-29	80,430	29.12.2023
AT0000A2T4E5	RCB BonZ/ESTOXX50 S&P500 21-24	97,330	29.12.2023
AT0000A2T4J4	RCB GarZ/STOXXGlobSelDiv100-29	78,520	29.12.2023
AT0000A2T4K2	RCB GarZ/MXEUTES4 21-29	79,430	29.12.2023
AT0000A2T4L0	RCB GarZ/MXEUTES4 21-29	80,430	29.12.2023
AT0000A2T4Q9	EGB OE TL.Z./BAWAG GROUP	1,800	29.12.2023
AT0000A2T4R7	EGB OE TL.Z./BAWAG GROUP	1,580	29.12.2023
AT0000A2T5D4	EGB OE TS.Z./BAWAG GROUP	1,290	29.12.2023
AT0000A2T5E2	EGB OE TS.Z./BAWAG GROUP	1,770	29.12.2023
AT0000A2T5J1	EGB OE TS.Z./FACC	0,466	29.12.2023
AT0000A2T5M5	EGB OE TS.Z./POST	0,852	29.12.2023
AT0000A2T5T0	EGB OE TS.Z./VERBUND	4,050	29.12.2023
AT0000A2T5Z7	EGB OE TS.Z./ZUMTOBEL	0,319	29.12.2023
AT0000A2T6U6	EGB OE TS.Z./CONTINENTAL	3,560	29.12.2023
AT0000A2T6V4	EGB OE TS.Z./CONTINENTAL	3,070	29.12.2023
AT0000A2T719	EGB OE TS.Z./DT POST	2,180	29.12.2023
AT0000A2T735	EGB OE TS.Z./FRESENIUS M	2,530	29.12.2023
AT0000A2T743	EGB OE TS.Z./FRESENIUS M	2,770	29.12.2023
AT0000A2T750	EGB OE TS.Z./FRESENIUS	1,260	29.12.2023
AT0000A2T768	EGB OE TS.Z./FRESENIUS	1,500	29.12.2023
AT0000A2T776	EGB OE TS.Z./LANXESS	3,340	29.12.2023
AT0000A2T784	EGB OE TS.Z./UNITED INTE	1,270	29.12.2023
AT0000A2T792	EGB OE TS.Z./UNITED INTE	1,370	29.12.2023
AT0000A2T7A6	EGB OE TS.Z./UNITED INTE	1,460	29.12.2023
AT0000A2T842	EGB OE TS.Z./HENKEL VZ	1,000	29.12.2023
AT0000A2T8F3	EGB OE TS.Z./MERCK	8,300	29.12.2023
AT0000A2T8G1	EGB OE TS.Z./MERCK	9,270	29.12.2023
AT0000A2T8Y4	EGB OE TL.Z./RWE	1,120	29.12.2023
AT0000A2T9C8	EGB OE TS.Z./GEA GROUP	0,980	29.12.2023
AT0000A2T9D6	EGB OE TS.Z./GEA GROUP	1,220	29.12.2023
AT0000A2T9K1	EGB OE TS.Z./PUMA	9,340	29.12.2023
AT0000A2T9L9	EGB OE TS.Z./PUMA	8,370	29.12.2023
AT0000A2T9M7	EGB OE TS.Z./PUMA	7,400	29.12.2023
AT0000A2TA18	EGB OE TL.Z./COMMERZBANK	0,536	29.12.2023
AT0000A2TAB4	EGB OE TL.Z./K+S	0,337	29.12.2023
AT0000A2TAC2	EGB OE TL.Z./K+S	0,281	29.12.2023
AT0000A2TAH1	EGB OE TS.Z./ADIDAS	12,890	29.12.2023
AT0000A2TAJ7	EGB OE TS.Z./ADIDAS	11,930	29.12.2023
AT0000A2TAK5	EGB OE TS.Z./ADIDAS	10,960	29.12.2023
AT0000A2TB90	EGB OE TS.Z./VONOVIA	2,560	29.12.2023
AT0000A2TBM9	EGB OE TS.Z./PRO SIEBENS	1,060	29.12.2023
AT0000A2TBN7	EGB OE TS.Z./PRO SIEBENS	1,010	29.12.2023
AT0000A2TBS6	EGB OE TS.Z./SIEMENS HEALTH	1,550	29.12.2023
AT0000A2TBT4	EGB OE TS.Z./SIEMENS HEALTH	1,790	29.12.2023
AT0000A2TBZ1	RCB Bonus.Z./DAX 50 ESG 21-26	94,580	29.12.2023
AT0000A2THS3	RCB OE TL.Z./STRABAG	2,190	29.12.2023
AT0000A2THT1	RCB OE TL.Z./STRABAG	1,930	29.12.2023
AT0000A2THU9	RCB OE TL.Z./STRABAG	1,650	29.12.2023
AT0000A2TJ01	RCB OE TS.Z./FACC	0,511	29.12.2023
AT0000A2TJ19	RCB OE TS.Z./FACC	0,708	29.12.2023

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AT0000A2TJ27	RCB OE TS.Z./FACC	0,8070	29.12.2023
AT0000A2TJ35	RCB OE TS.Z./FACC	0,9050	29.12.2023
AT0000A2TJ43	RCB OE TS.Z./Post	0,6370	29.12.2023
AT0000A2TJ50	RCB OE TS.Z./Post	0,9320	29.12.2023
AT0000A2TJ68	RCB OE TS.Z./Post	1,2400	29.12.2023
AT0000A2TJ76	RCB OE TS.Z./Post	1,5300	29.12.2023
AT0000A2TJ84	RCB OE TS.Z./Post	1,8300	29.12.2023
AT0000A2TJA7	RCB OE TS.Z./Wienerberger	0,6460	29.12.2023
AT0000A2TJB5	RCB OE TS.Z./Wienerberger	0,8820	29.12.2023
AT0000A2TJC3	RCB OE TS.Z./Wienerberger	1,1300	29.12.2023
AT0000A2TJD1	RCB OE TS.Z./Wienerberger	1,3700	29.12.2023
AT0000A2TK16	RCB OETTrackX4   FACC	0,1670	29.12.2023
AT0000A2TK24	RCB OETTrackX3 s FACC	6,3700	29.12.2023
AT0000A2TK32	RCB OETTrackX4 s FACC	2,8700	29.12.2023
AT0000A2TK40	RCB OETTrackX3 s Post	4,9600	29.12.2023
AT0000A2TK57	RCB OETTrackX4 s Post	3,0900	29.12.2023
AT0000A2TK65	RCB OETTrackX3 s Wienerberger	1,9400	29.12.2023
AT0000A2TK73	RCB OETTrackX4 s Wienerberger	0,6680	29.12.2023
AT0000A2TKC1	EB Fair Invest Gar 21-26	74,7000	29.12.2023
AT0000A2TKD9	EB Green Invest Gar 90% X-26	91,5500	29.12.2023
AT0000A2TKE7	EB FixKupExpr AMS 21-25	32,0000	29.12.2023
AT0000A2TKH0	EB Future Invest Gar 90% V-26	88,4500	29.12.2023
AT0000A2TKJ6	RCB GarZ/MXEUTES4 21-29	80,4300	29.12.2023
AT0000A2TKL2	RCB Bonus.Z./ESTOXX50Gold21-26	93,1800	29.12.2023
AT0000A2TKN8	RCB GarZ/MXEUTES4 21-29	80,4300	29.12.2023
AT0000A2TKP3	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TKQ1	RCB GarZ/MXEUTES4 21-26	86,0900	29.12.2023
AT0000A2TKS7	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TKX7	EB Fair Invest Gar USD 90% -24	86,9500	29.12.2023
AT0000A2TKY5	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL07	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL15	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL23	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL31	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL49	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL56	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TL72	EB Fair Invest Gar 90% 21-26	84,8000	29.12.2023
AT0000A2TL80	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TLE5	RCB Bonus.Z./ESTOXX50Gold21-27	121,2200	29.12.2023
AT0000A2TLJ4	RCB BonZ/iSTOXXGlobMegSel50-26	91,5700	29.12.2023
AT0000A2TLK2	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TLL0	RCB Expr.Z./BMW St 21-26	113,5400	29.12.2023
AT0000A2TLM8	RCB Bonus.Z./ESTOXX50Gold21-26	92,8300	29.12.2023
AT0000A2TLT3	RCB GarZ/MXEUTES4 21-29	82,0200	29.12.2023
AT0000A2TMK0	RCB Expr.Z./Tesla 21-26	94,0600	29.12.2023
AT0000A2TMM6	RCB Bonus.Z./ESTOXX50Gold21-26	92,8300	29.12.2023
AT0000A2TMN4	RCB Bonus.Z./ESTOXX50Gold21-26	92,8300	29.12.2023
AT0000A2TMP9	RCB GarZ/MXEUTES4 21-29	82,0200	29.12.2023
AT0000A2TMQ7	RCB GarZ/MXEUTES4 21-29	82,0200	29.12.2023
AT0000A2TMR5	RCB GarZ/MXEUTES4 21-29	82,0200	29.12.2023
AT0000A2TMS3	RCB GarZ/MXEUTES4 21-29	82,0200	29.12.2023
AT0000A2TN05	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TS34	RCB GarZ/MXEUTES4 21-29	82,0200	29.12.2023

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AT0000A2TS67	EB MultiMemExpr Halbleiter-26	87,9500	29.12.2023
AT0000A2TTP4	RCB Bonus.Z/ATX/ESTOXX50 21-26	98,7500	29.12.2023
AT0000A2TVU0	RCB Bonus.Z/ATX/ESTOXX50 21-26	97,3600	29.12.2023
AT0000A2TVV8	RCB GarZ/MXEUTES4 21-29	80,3400	29.12.2023
AT0000A2TW79	EGB OE TS.Z./ADIDAS	-	-
AT0000A2TW87	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2TWB8	EB Fair Invest Gar 21-31	77,7500	29.12.2023
AT0000A2TWC6	EB Fair Invest Gar 90% 21-26	84,8000	29.12.2023
AT0000A2TWD4	EB Future Invest Gar 90% VI-26	89,0500	29.12.2023
AT0000A2TWJ1	EGB OE Index.Z./SEMA35	15,4700	29.12.2023
AT0000A2TWL7	EB Green Invest Gar 90% XI-26	92,0500	29.12.2023
AT0000A2TWN3	EGB OE Index.Z./SERAT10N	10,2500	29.12.2023
AT0000A2TWP8	EGB OE Index.Z./SERIMMON	12,7300	29.12.2023
AT0000A2TWS2	EB MemExpr Spotify 21-26	81,1000	29.12.2023
AT0000A2TX03	RCB OE TS.Z./Copper	1,7100	29.12.2023
AT0000A2TX11	RCB OE TS.Z./Copper	2,1400	29.12.2023
AT0000A2TX29	RCB OE TS.Z./Copper	2,5800	29.12.2023
AT0000A2TX37	RCB OE TS.Z./Copper	3,0100	29.12.2023
AT0000A2TXJ9	RCB OETrackX7   Gold	6,7300	29.12.2023
AT0000A2TXK7	RCB OETrackX9   Gold	3,9700	29.12.2023
AT0000A2TXL5	RCB OETrackX10   Gold	2,8300	29.12.2023
AT0000A2TXM3	RCB OETrackX2   Copper	6,8300	29.12.2023
AT0000A2TXN1	RCB OETrackX3   Copper	4,5300	29.12.2023
AT0000A2TXP6	RCB OETrackX4   Copper	2,6400	29.12.2023
AT0000A2TXQ4	RCB OETrackX5   Copper	1,3700	29.12.2023
AT0000A2TXR2	RCB OETrackX6   Copper	0,5990	29.12.2023
AT0000A2TXS0	RCB OETrackX2   BrentCrudeOil	10,4400	29.12.2023
AT0000A2TXT8	RCB OETrackX3   BrentCrudeOil	6,0000	29.12.2023
AT0000A2TXU6	RCB OETrackX4   BrentCrudeOil	2,3000	29.12.2023
AT0000A2TXV4	RCB OETrackX5   BrentCrudeOil	0,2830	29.12.2023
AT0000A2TY10	RCB OETrackX2   Gas Oil	23,3400	29.12.2023
AT0000A2TY28	RCB OETrackX3   Gas Oil	15,9500	29.12.2023
AT0000A2TY36	RCB OETrackX4   Gas Oil	6,1100	29.12.2023
AT0000A2TY44	RCB OETrackX5   Gas Oil	0,7670	29.12.2023
AT0000A2TY77	RCB OETrackX6   Platinum	0,5010	29.12.2023
AT0000A2TY85	RCB OETrackX2   Gasoline RBOB	13,5800	29.12.2023
AT0000A2TY93	RCB OETrackX3   Gasoline RBOB	8,7400	29.12.2023
AT0000A2TYA6	RCB OETrackX4   Gasoline RBOB	3,7100	29.12.2023
AT0000A2TYB4	RCB OETrackX5   Gasoline RBOB	0,9800	29.12.2023
AT0000A2TYC2	RCB OETrackX6   Gasoline RBOB	0,0850	29.12.2023
AT0000A2TYD0	RCB OETrackX5   Silver	1,2800	29.12.2023
AT0000A2TYE8	RCB OETrackX6   Silver	0,4880	29.12.2023
AT0000A2TYK5	RCB OETrackX2 s Copper	10,1700	29.12.2023
AT0000A2TYL3	RCB OETrackX3 s Copper	8,2000	29.12.2023
AT0000A2TYM1	RCB OETrackX4 s Copper	5,8000	29.12.2023
AT0000A2TYN9	RCB OETrackX5 s Copper	3,6400	29.12.2023
AT0000A2TYP4	RCB OETrackX6 s Copper	1,9300	29.12.2023
AT0000A2TYQ2	RCB OETrackX2 s BrentCrudeOil	2,8600	29.12.2023
AT0000A2TYR0	RCB OETrackX3 s BrentCrudeOil	0,8980	29.12.2023
AT0000A2TYS8	RCB OETrackX4 s BrentCrudeOil	0,1910	29.12.2023
AT0000A2TYT6	RCB OETrackX5 s BrentCrudeOil	0,0010	29.12.2023
AT0000A2TYZ3	RCB OETrackX2 s Gas Oil	0,6750	29.12.2023
AT0000A2TZ43	RCB OETrackX2 s NatGas	4,7300	29.12.2023

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AT0000A2TZ50	RCB OETrackX3 s NatGas	0,5320	29.12.2023
AT0000A2TZ92	RCB OETrackX5 s Palladium	0,0650	29.12.2023
AT0000A2TZB1	RCB OETrackX2 s Gasoline RBOB	2,0600	29.12.2023
AT0000A2TZC9	RCB OETrackX3 s Gasoline RBOB	0,5240	29.12.2023
AT0000A2U1F5	RCB Expr.Z./UBS SOGN 21-26	100,1100	29.12.2023
AT0000A2U1G3	RCB OETrackX2 I OMV	4,9100	29.12.2023
AT0000A2U1V2	RCB OE TL.Z./Schoeller	1,8500	29.12.2023
AT0000A2U246	RCB OE TS.Z./OMV	1,7000	29.12.2023
AT0000A2U295	RCB OE TS.Z./VIG	0,2530	29.12.2023
AT0000A2U2B2	EB MultiFixKupExpr Stahl 21-25	92,4500	29.12.2023
AT0000A2U2J5	RCB Bonus.Z./ESTOXX50Gold21-26	93,6100	29.12.2023
AT0000A2U2Q0	RCB ExpZ/MXEFTES5 21-26	81,0100	29.12.2023
AT0000A2U2W8	RCB Expr.Z./Erste Group 21-26	89,0400	29.12.2023
AT0000A2U4T0	RCB OE TS.Z./CECE EUR	2,7900	29.12.2023
AT0000A2U4U8	EB Fair Invest Gar HUF 21-26	90,3000	29.12.2023
AT0000A2U4W4	RCB GarZ/MXEUTES4 21-29	82,2200	29.12.2023
AT0000A2U4X2	RCB GarZ/MXEFTES5 21-29	75,2900	29.12.2023
AT0000A2U4Y0	RCB GarZ/MXWOTES4 21-26	89,0900	29.12.2023
AT0000A2U5R1	RCB BonZ/ESTOXX50 S&P500 21-24	97,8000	29.12.2023
AT0000A2U5T7	RCB Bon.Z./SolactHydrogen21-26	85,7500	29.12.2023
AT0000A2U5W1	RCB GarZ/MXEUTES4 21-29	82,6300	29.12.2023
AT0000A2U6Z2	EGB OE TS.Z./ERSTE GROUP	0,8910	29.12.2023
AT0000A2U709	EGB OE TS.Z./ERSTE GROUP	1,1300	29.12.2023
AT0000A2U717	EGB OE TS.Z./EVN	0,3580	29.12.2023
AT0000A2U733	EGB OE TS.Z./OMV	2,0600	29.12.2023
AT0000A2U741	EGB OE TS.Z./OMV	1,8200	29.12.2023
AT0000A2U758	EGB OE TS.Z./OMV	1,5700	29.12.2023
AT0000A2U766	EGB OE TS.Z./RBI	1,5800	29.12.2023
AT0000A2U7A3	EGB OE TS.Z./VIG	0,2740	28.02.2023
AT0000A2U8D5	EGB OE TS.Z./CONTINENTAL	4,6300	29.12.2023
AT0000A2U8E3	EGB OE TS.Z./CONTINENTAL	4,1400	29.12.2023
AT0000A2U8F0	EGB OE TS.Z./DT POST	0,9780	29.12.2023
AT0000A2U8H6	EGB OE TS.Z./FRESENIUS	1,0100	29.12.2023
AT0000A2U8L8	EGB OE TS.Z./LANXESS	3,1000	29.12.2023
AT0000A2U9N2	EGB OE TS.Z./INFINEON	0,8880	29.12.2023
AT0000A2U9P7	EGB OE TS.Z./INFINEON	1,1300	29.12.2023
AT0000A2U9Q5	EGB OE TS.Z./INFINEON	1,3700	29.12.2023
AT0000A2U9R3	EGB OE TS.Z./INFINEON	1,6100	29.12.2023
AT0000A2U9S1	EGB OE TS.Z./INFINEON	0,6450	29.12.2023
AT0000A2U9T9	EGB OE TS.Z./MERCK	10,4900	29.12.2023
AT0000A2UAJ5	EGB OE TL.Z./RWE	1,0100	29.12.2023
AT0000A2UB22	EGB OE TS.Z./PFEIFFER VACUUM	11,9500	29.12.2023
AT0000A2UB48	EGB OE TS.Z./PUMA	10,4000	29.12.2023
AT0000A2UB97	EGB OE TS.Z./VW VZ	5,2600	29.12.2023
AT0000A2UBW6	EGB OE TL.Z./K+S	0,2260	29.12.2023
AT0000A2UBX4	EGB OE TL.Z./K+S	0,1700	29.12.2023
AT0000A2UD20	EGB OE TS.Z./PORSCHE SE VZ	5,5600	29.12.2023
AT0000A2UD38	EGB OE TS.Z./PRO7SAT1	0,9710	29.12.2023
AT0000A2UDA8	RCB GarZ/MXEUTES4 21-29	82,2200	29.12.2023
AT0000A2UDB6	RCB GarZ/MXEUTES4 21-29	82,2200	29.12.2023
AT0000A2UDC4	RCB GarZ/MXEUTES4 21-30	82,2200	29.12.2023
AT0000A2UDD2	RCB GarZ/MXEUTES4 21-30	82,2200	29.12.2023
AT0000A2UDE0	RCB Bonus.Z./ESTOXX50Gold21-26	93,6100	29.12.2023

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AT0000A2UEY6	EB Green Invest Gar 90% XII-26	90,900	29.12.2023
AT0000A2UEZ3	EB Future Invest Gar 90%VII-26	88,800	29.12.2023
AT0000A2UF02	EB Fair Invest Gar 90% 21-26	82,650	29.12.2023
AT0000A2UF36	RCB Expr.Z./Unilever Danone-26	100,240	29.12.2023
AT0000A2UF77	EB FixKupExpr ASML 21-25	95,500	29.12.2023
AT0000A2UF85	EB Fair Invest Gar 21-32	73,750	29.12.2023
AT0000A2UFZ0	EGB OE TS.Z./BAWAG GROUP	2,260	29.12.2023
AT0000A2UG50	EGB OE TS.Z./CONTINENTAL	5,120	29.12.2023
AT0000A2UGJ2	EGB OE TS.Z./MERCK	11,460	29.12.2023
AT0000A2UGW5	EGB OE TS.Z./WIENERBERGER	1,870	29.12.2023
AT0000A2UHM4	EGB OE TS.Z./GEA GROUP	1,460	29.12.2023
AT0000A2UHN2	EGB OE TS.Z./GEA GROUP	1,710	29.12.2023
AT0000A2UHX1	EGB OE TS.Z./PFEIFFER VACUUM	13,900	29.12.2023
AT0000A2UHY9	EGB OE TS.Z./PUMA	6,510	29.12.2023
AT0000A2UJ57	EGB OE TS.Z./THYSSENKRUPP	0,486	29.12.2023
AT0000A2UJP3	EGB OE TS.Z./ADIDAS	10,230	29.12.2023
AT0000A2UJQ1	EGB OE TS.Z./ADIDAS	9,250	29.12.2023
AT0000A2UJW9	EGB OE TS.Z./PRO7SAT1	0,922	29.12.2023
AT0000A2UJX7	EGB OE TS.Z./PRO7SAT1	0,874	29.12.2023
AT0000A2UJZ2	EGB OE TS.Z./SIEMENS HEALTH	2,030	29.12.2023
AT0000A2UK05	EGB OE TS.Z./SIEMENS HEALTH	2,280	29.12.2023
AT0000A2UK13	EGB OE TS.Z./VONOVIA	2,530	29.12.2023
AT0000A2UNB5	EB Fair Invest Gar HUF 21-25	92,550	29.12.2023
AT0000A2UNM2	RCB ExpZ/MXEUTES4 MXNATES4-27	128,860	29.12.2023
AT0000A2UNP5	RCB BonZ/MXEUTES4 MXNATES4-27	120,390	29.12.2023
AT0000A2UUW6	EB Fair Invest Gar HUF 22-25	92,800	29.12.2023
AT0000A2UVT0	RCB Bonus.Z./ESTOXX50Gold22-27	102,490	29.12.2023
AT0000A2UVU8	RCB BonZ/ESTOXX50 S&P500 22-25	98,860	29.12.2023
AT0000A2UVV6	RCB BonZ/MXEUTES4 MXNATES4-27	94,370	29.12.2023
AT0000A2UVW4	RCB GarZ/MXEUTES4 22-30	84,540	29.12.2023
AT0000A2UVX2	RCB GarZ/MXWOTES4 22-27	93,490	29.12.2023
AT0000A2UW19	BRK OE TS.Z./E-mini Dow Jones	7,470	22.09.2022
AT0000A2UW76	EB Green Invest Gar 22-32	82,750	29.12.2023
AT0000A2UW84	RCB Expr.Z./BMW St 22-27	115,930	29.12.2023
AT0000A2UW92	RCB Expr.Z./OMV 22-27	77,970	29.12.2023
AT0000A2UWA8	EB Future Invest Gar 90% -27	91,650	29.12.2023
AT0000A2UWB6	EB Green Invest Gar 90% -27	93,300	29.12.2023
AT0000A2UWC4	EB Fair Invest Gar 90% 22-26	84,350	29.12.2023
AT0000A2UWD2	EB FixKupExpr AMS 22-26	38,750	29.12.2023
AT0000A2UWE0	EB MemExpr OMV 22-27	86,150	29.12.2023
AT0000A2UWF7	EB MultiFixKupExpr Chemie -26	78,750	29.12.2023
AT0000A2UWH3	EB MultiMemExpr US Halbleit-27	122,800	29.12.2023
AT0000A2UWP6	RCB CoS.Z./Coinbase Block22-24	101,690	29.12.2023
AT0000A2UWR2	RCB CoS.Z./ASML SAP Infineon-24	105,670	29.12.2023
AT0000A2UWY8	RCB GarZ/MXEUTES4 22-30	84,590	29.12.2023
AT0000A2UX83	EB MultiMemExpr US Tech 22-27	103,450	29.12.2023
AT0000A2UX91	RCB GarZ/MXEUTES4 22-30	84,590	29.12.2023
AT0000A2UXE8	RCB GarZ/MXEUTES4 22-30	82,240	29.12.2023
AT0000A2UXV2	RCB OE TL.Z./BrentCrudeOil	3,290	29.12.2023
AT0000A2UXW0	RCB OE TL.Z./BrentCrudeOil	2,660	29.12.2023
AT0000A2UYE6	RCB OE TS.Z./Platinum	2,450	29.12.2023
AT0000A2UYH9	RCB OE TS.Z./Silver	6,830	29.12.2023
AT0000A2UZ99	RCB OETrackX8 s Copper	0,417	29.12.2023

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AT0000A2UZW5	EB Fair Invest Gar HUF 22-25	96,200	29.12.2023
AT0000A2V0L4	RCB OE TS.Z./ATX	9,200	29.12.2023
AT0000A2V285	RCB OE TL.Z./Schoeller	2,5400	29.12.2023
AT0000A2V293	RCB OE TL.Z./Schoeller	1,4700	29.12.2023
AT0000A2V2C9	RCB OE TS.Z./Erste Group	1,1400	29.12.2023
AT0000A2V2E5	RCB OE TS.Z./RBI	1,1800	29.12.2023
AT0000A2V3P9	EGB OE TL.Z./SCHOELLER	1,9200	29.12.2023
AT0000A2V3Q7	EGB OE TL.Z./SCHOELLER	1,7000	29.12.2023
AT0000A2V3Z8	EGB OE TS.Z./ERSTE GROUP	1,6200	29.12.2023
AT0000A2V400	EGB OE TS.Z./ERSTE GROUP	1,3700	29.12.2023
AT0000A2V426	EGB OE TS.Z./MAYR MELNHOF	7,4600	29.12.2023
AT0000A2V434	EGB OE TS.Z./MAYR MELNHOF	9,4200	29.12.2023
AT0000A2V442	EGB OE TS.Z./MAYR MELNHOF	11,3800	29.12.2023
AT0000A2V459	EGB OE TS.Z./VERBUND	4,7900	29.12.2023
AT0000A2V475	EGB OE TS.Z./ZUMTOBEL	0,2700	29.12.2023
AT0000A2V4K8	EGB OE TL.Z./BORUSSIA DORTMUND	0,0850	29.12.2023
AT0000A2V566	EGB OE TL.Z./SCHOELLER	1,4800	29.12.2023
AT0000A2V5F5	EGB OE TS.Z./CONTINENTAL	2,0900	29.12.2023
AT0000A2V5G3	EGB OE TS.Z./CONTINENTAL	2,5800	29.12.2023
AT0000A2V5H1	EGB OE TS.Z./DT POST	0,7340	29.12.2023
AT0000A2V6R8	EGB OE TS.Z./MORPHOSYS	0,2820	29.12.2023
AT0000A2V6S6	EGB OE TS.Z./PFEIFFER VACUUM	4,6200	29.12.2023
AT0000A2V6T4	EGB OE TS.Z./PFEIFFER VACUUM	6,5800	29.12.2023
AT0000A2V6U2	EGB OE TS.Z./PUMA	5,2400	29.12.2023
AT0000A2V806	EGB OE TS.Z./ADIDAS	7,0500	29.12.2023
AT0000A2V814	EGB OE TS.Z./ADIDAS	8,0300	29.12.2023
AT0000A2V863	EGB OE TS.Z./VONOVIA	2,0700	29.12.2023
AT0000A2V996	EGB OE TS.Z./PORSCHE SE VZ	6,0500	29.12.2023
AT0000A2V9C4	EGB OE TS.Z./SIEMENS ENERGY	1,4300	29.12.2023
AT0000A2V9D2	EGB OE TS.Z./SIEMENS ENERGY	1,5300	29.12.2023
AT0000A2V9E0	EGB OE TS.Z./SIEMENS ENERGY	1,6300	29.12.2023
AT0000A2V9G5	EGB OE TS.Z./SIEMENS HEALTH	1,0600	29.12.2023
AT0000A2V9H3	EGB OE TS.Z./SIEMENS HEALTH	1,3000	29.12.2023
AT0000A2VAQ8	EGB OE TS.Z./GEA GROUP	0,7360	29.12.2023
AT0000A2VAT2	EGB OE TS.Z./INFINEON	0,4000	29.12.2023
AT0000A2VAV8	EGB OE TS.Z./MERCK	6,3400	29.12.2023
AT0000A2VAW6	EGB OE TS.Z./MERCK	7,3200	29.12.2023
AT0000A2VB13	RCB Bonus.Z./ESTOXX50Gold22-27	95,7900	29.12.2023
AT0000A2VB21	RCB Bonus.Z./ESTOXX50Gold22-27	95,6100	29.12.2023
AT0000A2VB54	RCB BonZ/ESTOXX50 S&P500 22-25	98,6000	29.12.2023
AT0000A2VBA0	RCB GarZ/MXEUTES4 22-30	87,9500	29.12.2023
AT0000A2VBB8	RCB Bonus.Z./ESTOXX50 22-27	97,8500	29.12.2023
AT0000A2VBM5	RCB Bonus.Z./ESTOXX50Gold22-27	95,7900	29.12.2023
AT0000A2VC79	EB Future Invest Gar 90% -27	91,8000	29.12.2023
AT0000A2VCC4	EB Green Invest Gar 22-32	84,0000	29.12.2023
AT0000A2VCE0	EB MultiFixKupExpr US Tech -26	98,6000	29.12.2023
AT0000A2VCJ9	EB Fair Invest Gar 90% 22-27	86,7000	29.12.2023
AT0000A2VCK7	EB Green Invest Gar 90% -27	94,2000	29.12.2023
AT0000A2VCN1	RCB Gar.Z./DE747460 22-27	97,6400	29.12.2023
AT0000A2VCP6	RCB Gar.Z./DE747460 22-30	88,6600	29.12.2023
AT0000A2VCZ5	RCB Bon.Z./DE747460 22-27	102,4500	29.12.2023
AT0000A2VD11	RCB BonZ/ESTOXX50 S&P500 22-27	93,9600	29.12.2023
AT0000A2VD29	RCB Expr.Z./VW Vz 22-27	79,9500	29.12.2023

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AT0000A2VD60	RCB GarZ/MXEUTES4 22-30	87,7600	29.12.2023
AT0000A2VDA6	EB MultiFixKupExpr US Tech -26	98,6000	29.12.2023
AT0000A2VDB4	RCB Gar.Z./DE747460 22-27	97,6400	29.12.2023
AT0000A2VDD0	RCB Expr.Z./EnphEgy PlugPow-27	25,9400	29.12.2023
AT0000A2VDE8	EB ProtExpr OneStar Luxury -25	88,1500	29.12.2023
AT0000A2VDJ7	RCB BonZ/ESTOXX50 S&P500 22-25	98,6000	29.12.2023
AT0000A2VDL3	RCB GarZ/MXEUTES4 22-30	87,9500	29.12.2023
AT0000A2VDQ2	EB Green Invest Bon Gar HUF-25	108,4000	29.12.2023
AT0000A2VDX8	RCB Bonus.Z./ATX/ESTOXX50 21-26	95,0000	29.12.2023
AT0000A2VDZ3	RCB CoS.Z./EBS OMV VOE 22-24	104,5100	29.12.2023
AT0000A2VE02	RCB CoS.Z./BMW Mercedes 22-24	103,4000	29.12.2023
AT0000A2VE10	RCB CoS.Z./Intel Nvidia 22-24	105,2900	29.12.2023
AT0000A2VH82	EB FixKupExpr Intel 22-25	100,6500	29.12.2023
AT0000A2VHG4	RCB CoSZ/BMW Merc VW Vz 22-24	107,4400	29.12.2023
AT0000A2VJE5	RCB Bon.Z./DE747460 22-27	95,6600	29.12.2023
AT0000A2VKC7	RCB OE TL.Z./Do&Co	7,0900	29.12.2023
AT0000A2VKF0	RCB OE TL.Z./Frequentis	0,6450	29.12.2023
AT0000A2VKV7	RCB BonZ/MXEUTES4 MXWOTES4 -27	94,7300	29.12.2023
AT0000A2VKW5	RCB BonZ/ESTOXX50 S&P500 22-25	98,6600	29.12.2023
AT0000A2VKX3	RCB ExpZ/Glob Water Energy-27	83,1800	29.12.2023
AT0000A2VL60	RCB Bon.Z./DE747460 22-27	95,6600	29.12.2023
AT0000A2VL78	RCB Bonus.Z./SOMETSE3 22-27	106,4600	29.12.2023
AT0000A2VL86	EB MultiFixKupExpr Luxus 22-26	91,0000	29.12.2023
AT0000A2VLE1	EB Fair Invest Gar 90% 22-27	87,1500	29.12.2023
AT0000A2VLF8	EB Future Invest Gar 22-30	88,0000	29.12.2023
AT0000A2VLG6	EB Green Invest Gar 22-27	89,5500	29.12.2023
AT0000A2VQM3	EGB OE TL.Z./SCHOELLER	0,9870	29.12.2023
AT0000A2VQV4	EGB OE TS.Z./AT&S	3,5100	29.12.2023
AT0000A2VQW2	EGB OE TS.Z./AT&S	4,0000	29.12.2023
AT0000A2VQY8	EGB OE TS.Z./ERSTE GROUP	0,4020	29.12.2023
AT0000A2VR15	EGB OE TS.Z./FACC	0,4170	29.12.2023
AT0000A2VR72	EGB OE TS.Z./MAYR MELNHOF	5,5000	29.12.2023
AT0000A2VRB4	EGB OE TS.Z./RBI	0,9360	29.12.2023
AT0000A2VRC2	EGB OE TS.Z./VOESTALPINE	0,7390	29.12.2023
AT0000A2VRD0	EGB OE TS.Z./WIENERBERGER	0,5420	29.12.2023
AT0000A2VRH1	EGB OE TS.Z./UNITED INTERNET	1,1700	29.12.2023
AT0000A2VRP4	EGB OE TS.Z./WIENERBERGER	0,3230	29.12.2023
AT0000A2VRS8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1120	29.12.2023
AT0000A2VSG1	EGB OE TS.Z./CONTINENTAL	1,6000	29.12.2023
AT0000A2VSH9	EGB OE TS.Z./CONTINENTAL	1,3600	29.12.2023
AT0000A2VSJ5	EGB OE TS.Z./CONTINENTAL	1,1100	29.12.2023
AT0000A2VSK3	EGB OE TS.Z./CONTINENTAL	0,8690	29.12.2023
AT0000A2VSL1	EGB OE TS.Z./DT POST	0,4390	29.12.2023
AT0000A2VST4	EGB OE TS.Z./FRESENIUS	0,6720	29.12.2023
AT0000A2VSU2	EGB OE TS.Z./FRESENIUS	0,7710	29.12.2023
AT0000A2VSV0	EGB OE TS.Z./LANXESS	2,0100	29.12.2023
AT0000A2VSW8	EGB OE TS.Z./LANXESS	2,2600	29.12.2023
AT0000A2VSX6	EGB OE TS.Z./LANXESS	2,5100	29.12.2023
AT0000A2VSY4	EGB OE TS.Z./LANXESS	2,7500	29.12.2023
AT0000A2VSZ1	EGB OE TS.Z./UNITED INTERNET	0,9800	29.12.2023
AT0000A2VT05	EGB OE TS.Z./UNITED INTERNET	1,0700	29.12.2023
AT0000A2VV84	EGB OE TS.Z./PUMA	4,2600	29.12.2023
AT0000A2VVA8	EGB OE TS.Z./RWE	0,5290	29.12.2023

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AT0000A2VVB6	EGB OE TS.Z./RWE	0,7750	29.12.2023
AT0000A2VVM3	EGB OE TS.Z./THYSSENKRUPP	0,3580	29.12.2023
AT0000A2VVN1	EGB OE TS.Z./THYSSENKRUPP	0,4080	29.12.2023
AT0000A2VWM1	EGB OE TS.Z./ADIDAS	6,0600	29.12.2023
AT0000A2VWN9	EGB OE TS.Z./ADIDAS	5,0800	29.12.2023
AT0000A2VWP4	EGB OE TS.Z./ADIDAS	4,1000	29.12.2023
AT0000A2VWQ2	EGB OE TS.Z./BASF	1,1500	29.12.2023
AT0000A2VWR0	EGB OE TS.Z./E.ON	0,1100	29.12.2023
AT0000A2VWZ3	EGB OE TS.Z./VONOVIA	1,8300	29.12.2023
AT0000A2VXB2	EGB OE TS.Z./PORSCHE SE VZ	6,5400	29.12.2023
AT0000A2VXC0	EGB OE TS.Z./PORSCHE SE VZ	7,0300	29.12.2023
AT0000A2VXD8	EGB OE TS.Z./PRO7SAT1	0,8240	29.12.2023
AT0000A2VXE6	EGB OE TS.Z./PRO7SAT1	0,7750	29.12.2023
AT0000A2VXF3	EGB OE TS.Z./PRO7SAT1	0,7260	29.12.2023
AT0000A2VXG1	EGB OE TS.Z./SIEMENS HEALTH	0,8170	29.12.2023
AT0000A2VXR8	RCB CoS.Z./FresPhilipsSan22-24	80,7600	29.12.2023
AT0000A2VY08	RCB BonZ/ESTOXX50 S&P500 22-25	98,6600	29.12.2023
AT0000A2VYB0	EB GreenInvest BonGarII HUF-25	108,9000	29.12.2023
AT0000A2VYC8	RCB Bonus.Z./ESTOXX50 22-27	94,2500	29.12.2023
AT0000A2VYD6	RCB GarZ/MXEUTES4 22-27	96,8800	29.12.2023
AT0000A2VYE4	RCB Gar.Z./DE747460 22-30	90,2700	29.12.2023
AT0000A2VYF1	RCB GarZ/STOXXGlobSelDiv100-30	84,2900	29.12.2023
AT0000A2W465	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2W4A8	EGB OE TL.Z./FOND PROP	-	-
AT0000A2W4B6	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4C4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4D2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4E0	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4H3	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2W4L5	EGB OE TS.Z./SILVER	-	-
AT0000A2W4N1	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2W4P6	EGB OE TS.Z./ADIDAS	-	-
AT0000A2W4U6	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2W4V4	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4W2	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4Y8	EGB OE TS.Z./EUR/USD	-	-
AT0000A2W9H2	RCB Gar.Z./DE747460 22-30	90,2700	29.12.2023
AT0000A2W9J8	RCB GarZ/STOXXGlobSelDiv100-30	84,2900	29.12.2023
AT0000A2W9U5	RCB OETrackX2   RBI	20,0000	29.12.2023
AT0000A2W9V3	RCB OETrackX3   RBI	19,6000	29.12.2023
AT0000A2W9W1	RCB OETrackX4   RBI	15,4500	29.12.2023
AT0000A2W9X9	RCB OETrackX3 s AT & S	3,6500	29.12.2023
AT0000A2W9Y7	RCB Gar.Z./DE747460 22-30	90,2700	29.12.2023
AT0000A2WAA0	RCB OETrackX2   BrentCrudeOil	5,8800	29.12.2023
AT0000A2WAB8	RCB OETrackX3   BrentCrudeOil	3,0100	29.12.2023
AT0000A2WAC6	RCB OETrackX4   BrentCrudeOil	1,1600	29.12.2023
AT0000A2WAD4	RCB OETrackX5   BrentCrudeOil	0,3310	29.12.2023
AT0000A2WAK9	RCB OETrackX2 s BrentCrudeOil	6,2300	29.12.2023
AT0000A2WAL7	RCB OETrackX3 s BrentCrudeOil	3,3300	29.12.2023
AT0000A2WAM5	RCB OETrackX4 s BrentCrudeOil	1,3700	29.12.2023
AT0000A2WAN3	RCB OETrackX5 s BrentCrudeOil	0,4290	29.12.2023
AT0000A2WBC4	RCB Gar.Z./DE747460 22-30	90,2700	29.12.2023
AT0000A2WBD2	RCB GarZ/STOXXGlobSelDiv100-30	84,2900	29.12.2023

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AT0000A2WBU6	RCB GarZ/MXAPTES5 22-30	83,6100	29.12.2023
AT0000A2WBV4	RCB GarZ/MXWOTES4 22-30	89,8900	29.12.2023
AT0000A2WBW2	RCB Gar.Z./DE747460 22-30	92,5600	29.12.2023
AT0000A2WCB4	RCB BonZ/STOXXGlobSelDiv100-27	104,2900	29.12.2023
AT0000A2WCC2	RCB Bonus.Z./ESTOXX50 22-25	99,6400	29.12.2023
AT0000A2WEA2	EGB OE TL.Z./ANDRITZ	2,2500	29.12.2023
AT0000A2WEB0	EGB OE TL.Z./ANDRITZ	2,0300	29.12.2023
AT0000A2WFA9	EGB OE TS.Z./FACC	0,3680	29.12.2023
AT0000A2WFAQ5	EGB OE TL.Z./BAWAG GROUP	1,5600	29.12.2023
AT0000A2WFZ6	EGB OE TL.Z./SCHOELLER	0,8950	29.12.2023
AT0000A2WGA7	EGB OE TL.Z./VIG	0,8800	29.12.2023
AT0000A2WGY7	EGB OE TL.Z./BEIERSDORF	5,0500	29.12.2023
AT0000A2WGZ4	EGB OE TL.Z./BEIERSDORF	4,7700	29.12.2023
AT0000A2WH08	EGB OE TL.Z./BEIERSDORF	4,5000	29.12.2023
AT0000A2WH16	EGB OE TL.Z./BMW	3,8900	29.12.2023
AT0000A2WH24	EGB OE TL.Z./BMW	3,6200	29.12.2023
AT0000A2WJF0	EGB OE TL.Z./DT BOERSE	4,4600	29.12.2023
AT0000A2WJG8	EGB OE TL.Z./DT BOERSE	3,9100	29.12.2023
AT0000A2WK94	EGB OE TL.Z./HENKEL VZ	1,6900	29.12.2023
AT0000A2WKA9	EGB OE TL.Z./HENKEL VZ	1,9700	29.12.2023
AT0000A2WKB7	EGB OE TL.Z./HENKEL VZ	2,2400	29.12.2023
AT0000A2WM27	EGB OE TL.Z./MERCEDES	1,6300	29.12.2023
AT0000A2WM35	EGB OE TL.Z./MERCEDES	1,3500	29.12.2023
AT0000A2WN59	EGB OE TS.Z./PUMA	3,2800	29.12.2023
AT0000A2WN67	EGB OE TS.Z./PUMA	3,7700	29.12.2023
AT0000A2WNW7	EGB OE TL.Z./MUENCH RUECK	16,4000	29.12.2023
AT0000A2WPD2	EGB OE TS.Z./THYSSENKRUPP	0,3100	29.12.2023
AT0000A2WPJ9	EGB OE TS.Z./VW VZ	2,9900	29.12.2023
AT0000A2WPW2	EGB OE TL.Z./COMMERZBANK	0,5090	29.12.2023
AT0000A2WQ80	EGB OE TL.Z./FUCHS PETROL VZ	1,7600	29.12.2023
AT0000A2WQN9	EGB OE TS.Z./ADIDAS	3,1300	29.12.2023
AT0000A2WQQ2	EGB OE TS.Z./BASF	0,4190	29.12.2023
AT0000A2WQR0	EGB OE TS.Z./BASF	0,6650	29.12.2023
AT0000A2WQS8	EGB OE TS.Z./BASF	0,9120	29.12.2023
AT0000A2WRQ0	EGB OE TS.Z./PORSCHE SE VZ	4,3700	29.12.2023
AT0000A2WRR8	EGB OE TS.Z./PORSCHE SE VZ	4,1200	29.12.2023
AT0000A2WRV0	EGB OE TS.Z./PRO7SAT1	0,6780	29.12.2023
AT0000A2WRW8	EGB OE TS.Z./PRO7SAT1	0,6280	29.12.2023
AT0000A2WS54	RCB Bonus.Z./SOMETSE3 22-27	116,5200	29.12.2023
AT0000A2WSA2	RCB BonZ/MXEUTES4 MXNATES4-28	132,3500	29.12.2023
AT0000A2WSB0	RCB ExpZ/MXEUTES4 MXNATES4-28	137,0600	29.12.2023
AT0000A2WSQ8	EB Fair Invest Gar 90% 22-27	87,7000	29.12.2023
AT0000A2WSR6	EB Green Invest Gar 22-30	91,6500	29.12.2023
AT0000A2WSS4	EB Future Invest Gar 22-30	90,1000	29.12.2023
AT0000A2WST2	EB FixKupExpr Verbund 22-26	97,9500	29.12.2023
AT0000A2WSY2	EB MultiFixKupExprWindenerg-26	69,5500	29.12.2023
AT0000A2WUH3	EB BonusPro Tesla 22-24	94,6500	29.12.2023
AT0000A2WUS0	RCB BonZ/MXEUTES4 MXNATES4-27	95,0000	29.12.2023
AT0000A2WUW2	RCB Bonus.Z./ESTOXX50Gold22-27	112,2200	29.12.2023
AT0000A2WV00	RCB CoS.Z./AXA BMW SIE -24	106,4300	29.12.2023
AT0000A2WZB5	RCB OE TL.Z./Andritz	2,7700	29.12.2023
AT0000A2WZC3	RCB OE TL.Z./Andritz	2,3400	29.12.2023
AT0000A2WZG4	RCB OE TL.Z./BAWAG Group	1,9400	29.12.2023

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AT0000A2WZH2	RCB OE TL.Z./BAWAG Group	1,5100	29.12.2023
AT0000A2WZR1	RCB OE TL.Z./OMV	1,2200	29.12.2023
AT0000A2WZS9	RCB OE TL.Z./RBI	1,0200	29.12.2023
AT0000A2WZV3	RCB OE TL.Z./Schoeller	1,0000	29.12.2023
AT0000A2X000	RCB OE TS.Z./AT & S	3,6100	29.12.2023
AT0000A2X0B3	RCB OETrackX2   AT & S	1,8300	29.12.2023
AT0000A2X0C1	RCB OETrackX2   EVN	12,4500	29.12.2023
AT0000A2X0D9	RCB OETrackX3   EVN	11,3100	29.12.2023
AT0000A2X0E7	RCB OETrackX4   EVN	9,2000	29.12.2023
AT0000A2X0F4	RCB OETrackX2 s AT & S	12,0000	29.12.2023
AT0000A2X0G2	RCB OETrackX2 s BAWAG Group	4,5800	29.12.2023
AT0000A2X0H0	RCB OETrackX4 s BAWAG Group	1,1600	29.12.2023
AT0000A2X0J6	RCB OETrackX2 s EVN	4,7300	29.12.2023
AT0000A2X0K4	RCB OETrackX3 s EVN	2,7400	29.12.2023
AT0000A2X0L2	RCB OETrackX4 s EVN	1,4200	29.12.2023
AT0000A2X0M0	RCB OETrackX3 s Uniqa	4,5400	29.12.2023
AT0000A2X9H1	EB FixKupExpr Verbund 22-26	96,0500	29.12.2023
AT0000A2XCQ0	EB Fair Invest Gar HUF 22-25	105,8500	29.12.2023
AT0000A2XCW8	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XCX6	RCB Gar.Z./DE747460 22-30	96,6300	29.12.2023
AT0000A2XFX9	RCB OETrackX2   CA Immo	13,8100	29.12.2023
AT0000A2XFZ4	RCB OETrackX2   Frequentis	7,1400	29.12.2023
AT0000A2XG08	RCB OETrackX3   Frequentis	4,6600	29.12.2023
AT0000A2XG16	RCB OETrackX2   Immofinanz	6,7500	29.12.2023
AT0000A2XG24	RCB OETrackX3   Immofinanz	4,1600	29.12.2023
AT0000A2XG32	RCB OETrackX2   S Immo	2,6900	29.12.2023
AT0000A2XG40	RCB OETrackX3   S Immo	0,9950	29.12.2023
AT0000A2XG73	EB Fair Invest Gar USD 22-27	92,3000	29.12.2023
AT0000A2XG81	RCB Bonus.Z./ESTOXX50 22-27	95,5500	29.12.2023
AT0000A2XGF4	RCB Gar.Z./DE747460 22-30	94,8400	29.12.2023
AT0000A2XGH0	RCB Gar.Z./DE747460 22-30	95,4200	29.12.2023
AT0000A2XGJ6	RCB Gar.Z./DE747460 22-30	95,4200	29.12.2023
AT0000A2XGK4	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XGL2	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XGM0	RCB Gar.Z./DE747460 22-30	95,4200	29.12.2023
AT0000A2XGN8	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XGP3	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XGQ1	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XGR9	RCB BonZ/ESTOXX50 S&P500 22-25	99,7000	29.12.2023
AT0000A2XGU3	EB FixKupExpr OMV 22-26	93,4000	29.12.2023
AT0000A2XKN0	RCB OETrackX6   BrentCrudeOil	0,1520	29.12.2023
AT0000A2XKS9	RCB OETrackX5 s BrentCrudeOil	0,8940	29.12.2023
AT0000A2XKT7	RCB OETrackX6 s BrentCrudeOil	0,2940	29.12.2023
AT0000A2XL84	RCB GarZ/STOXXGlobSelDiv100-29	86,7800	29.12.2023
AT0000A2XLF4	RCB CoSZ/InfineonPhilipSiem-24	91,3600	29.12.2023
AT0000A2XLH0	EB MultiMemExpr US Tech 22-27	111,7500	29.12.2023
AT0000A2XLQ1	EB Green Invest Gar 22-30	94,6000	29.12.2023
AT0000A2XLR9	EB Fair Invest Gar 90% 22-27	89,7500	29.12.2023
AT0000A2XLT5	EB Smart Invest Gar 22-30	92,9000	29.12.2023
AT0000A2XLU3	EB MemExpr Adidas 22-27	96,9500	29.12.2023
AT0000A2XLY5	EB BonusPro OMV 22-24	78,2500	29.12.2023
AT0000A2XM00	EB MultiFixKupExprRohstoffe-26	99,3000	29.12.2023
AT0000A2XM18	EB Future Invest Gar 22-30	93,0500	29.12.2023

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AT0000A2XM26	EB GarantResponsInvest HUF-25	107,200	29.12.2023
AT0000A2XMJ4	RCB GarZ/STXE 600 TELECOM-27	85,2400	29.12.2023
AT0000A2XMU1	EB FixKupExpr Erste Group22-25	100,7500	29.12.2023
AT0000A2XSR4	RCB Bonus.Z./ESTOXX50 22-27	96,9500	29.12.2023
AT0000A2XVV0	EGB OE TS.Z./PRO7SAT1	0,5500	29.12.2023
AT0000A2XVW8	EGB OE TS.Z./PRO7SAT1	0,5000	29.12.2023
AT0000A2XWA2	EGB OE TL.Z./FUCHS PETROL VZ	1,9800	29.12.2023
AT0000A2XWB0	EGB OE TL.Z./FUCHS PETROL VZ	2,0900	29.12.2023
AT0000A2XWZ9	EGB OE TS.Z./K+S	1,8300	29.12.2023
AT0000A2XX07	EGB OE TS.Z./K+S	1,7300	29.12.2023
AT0000A2XX15	EGB OE TS.Z./K+S	1,6400	29.12.2023
AT0000A2XX49	EGB OE TS.Z./PORSCHE SE VZ	3,8800	29.12.2023
AT0000A2XX56	EGB OE TS.Z./PORSCHE SE VZ	3,6300	29.12.2023
AT0000A2XX64	EGB OE TS.Z./PORSCHE SE VZ	3,3900	29.12.2023
AT0000A2XXE2	EGB OE TS.Z./VONOVIA	0,8180	29.12.2023
AT0000A2XXF9	EGB OE TS.Z./VONOVIA	0,9170	29.12.2023
AT0000A2XXW4	EGB OE TS.Z./ADIDAS	2,4300	29.12.2023
AT0000A2XY71	EGB OE TS.Z./PUMA	2,8600	29.12.2023
AT0000A2XY89	EGB OE TS.Z./PUMA	2,3600	29.12.2023
AT0000A2XYA8	EGB OE TS.Z./RWE	1,0200	29.12.2023
AT0000A2XYZ5	EGB OE TL.Z./HENKEL VZ	1,4200	29.12.2023
AT0000A2XZB3	EGB OE TS.Z./FRESENIUS MED	2,4200	29.12.2023
AT0000A2XZC1	EGB OE TS.Z./FRESENIUS MED	2,1700	29.12.2023
AT0000A2XZD9	EGB OE TS.Z./FRESENIUS	0,5260	29.12.2023
AT0000A2Y040	EGB OE TL.Z./BEIERSDORF	4,2300	29.12.2023
AT0000A2Y081	EGB OE TL.Z./DT TELEKOM	0,6580	29.12.2023
AT0000A2Y099	EGB OE TL.Z./DT TELEKOM	0,6030	29.12.2023
AT0000A2Y0A4	EGB OE TL.Z./DT TELEKOM	0,5480	29.12.2023
AT0000A2Y0B2	EGB OE TL.Z./DT TELEKOM	0,4940	29.12.2023
AT0000A2Y0C0	EGB OE TL.Z./DT TELEKOM	0,4390	29.12.2023
AT0000A2Y198	EGB OE TS.Z./FRESENIUS	0,6250	29.12.2023
AT0000A2Y1F1	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	29.12.2023
AT0000A2Y2H5	EGB OE TS.Z./UNITED INTERNET	0,8840	29.12.2023
AT0000A2Y2T0	RCB GarZ/MXWOTES4 22-29	104,1800	29.12.2023
AT0000A2Y2V6	RCB Gar.Z./DE747460 22-28	109,1900	29.12.2023
AT0000A2Y5X5	RCB BonZ/ESTOXX50 S&P500 22-27	100,8100	29.12.2023
AT0000A2Y5Z0	EB Fair Invest Gar RON 22-25	104,8500	29.12.2023
AT0000A2Y685	RCB BonZ/ESTOXX50 S&P500 22-25	99,6100	29.12.2023
AT0000A2Y693	RCB Bonus.Z./ESTOXX50 22-27	117,7500	29.12.2023
AT0000A2Y6B9	RCB GarZ/MXWOTES4 22-27	102,9000	29.12.2023
AT0000A2Y6G8	RCB BonZ/ESTOXX50 S&P500 22-25	101,2900	29.12.2023
AT0000A2Y701	RCB GarZ/MXWOTES4 22-29	104,1800	29.12.2023
AT0000A2Y719	RCB GarZ/MXWOTES4 22-29	104,1800	29.12.2023
AT0000A2Y727	RCB CoS.Z./ALL AXA MueRue-24	104,4300	29.12.2023
AT0000A2Y7F8	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	29.12.2023
AT0000A2Y867	RCB Gar.Z./MXWOTES4 22-27	130,3300	29.12.2023
AT0000A2Y883	EB Fair Invest Gar 90% 22-27	91,0500	29.12.2023
AT0000A2Y891	EB Green Invest Gar 22-30	98,6000	29.12.2023
AT0000A2Y8A7	EB Future Invest Gar 22-30	95,9500	29.12.2023
AT0000A2Y8B5	EB Smart Invest Gar 22-30	96,4500	29.12.2023
AT0000A2Y9K4	EB BonusPro Vestas 22-24	131,0500	29.12.2023
AT0000A2Y9P3	EB MultiFixKupExprRohstoffe-26	99,6000	29.12.2023
AT0000A2Y9X7	EB Fair Invest Gar 22-27	92,8500	29.12.2023

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AT0000A2Y9Z2	EB Green Invest Gar 22-25	107,9500	29.12.2023
AT0000A2YA03	EB Fair Invest Gar USD 22-26	92,0000	29.12.2023
AT0000A2YA60	EB MemExpr Covestro 22-27	103,4000	29.12.2023
AT0000A2YAQ2	RCB Gar.Z./DE747460 22-28	107,3400	29.12.2023
AT0000A2YAU4	EB Fair Invest Gar RON 22-25	107,9000	29.12.2023
AT0000A2YAV2	RCB GarZ/STOXXGlobSelDiv100-28	92,9900	29.12.2023
AT0000A2YAW0	RCB GarZ/MXWOTES4 22-29	101,7000	29.12.2023
AT0000A2YB85	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A2YB93	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2YBC0	EGB OE TS.Z./GOLD Future	-	-
AT0000A2YBH9	RCB Bonus.Z./ESTOXX50 22-27	94,7400	29.12.2023
AT0000A2YBK3	RCB GarZ/STOXXGlobSelDiv100-28	92,9900	29.12.2023
AT0000A2YBQ0	RCB GarZ/MXWOTES4 22-29	101,7000	29.12.2023
AT0000A2YBR8	RCB BonZ/ESTOXX50 S&P500 22-25	100,3400	29.12.2023
AT0000A2YBS6	RCB BonZ/ESTOXX50 S&P500 22-25	99,5700	29.12.2023
AT0000A2YBX6	RCB Bon.Z./MXWOESD 22-27	98,5400	29.12.2023
AT0000A2YCX4	RCB CoSZ/InfineonPhilipSiem-24	99,4300	29.12.2023
AT0000A2YDA0	EB Fair Invest Gar 22-27	95,9500	29.12.2023
AT0000A2YDB8	EB Green Invest Gar 22-30	100,9000	29.12.2023
AT0000A2YDC6	EB Future Invest Gar 22-30	98,9000	29.12.2023
AT0000A2YDQ6	EGB OE TL.Z./IMMOFINANZ	1,1400	29.12.2023
AT0000A2YE17	EGB OE TS.Z./AT&S	3,0100	29.12.2023
AT0000A2YE82	EGB OE TS.Z./FACC	0,3190	29.12.2023
AT0000A2YEE0	EGB OE TS.Z./OMV	0,9900	29.12.2023
AT0000A2YEM3	EGB OE TS.Z./VERBUND	5,7900	29.12.2023
AT0000A2YET8	EGB OE TL.Z./BEIERSDORF	3,9600	29.12.2023
AT0000A2YF57	EGB OE TL.Z./DT TELEKOM	0,3860	29.12.2023
AT0000A2YFN8	EGB OE TS.Z./CONTINENTAL	0,4760	29.12.2023
AT0000A2YFP3	EGB OE TS.Z./CONTINENTAL	0,7250	29.12.2023
AT0000A2YFZ2	EGB OE TS.Z./FRESENIUS	0,4290	29.12.2023
AT0000A2YG23	EGB OE TS.Z./UNITED INTERNET	0,7870	29.12.2023
AT0000A2YG31	EGB OE TS.Z./UNITED INTERNET	0,6870	29.12.2023
AT0000A2YG64	EGB OE TL.Z./HENKEL VZ	2,5200	29.12.2023
AT0000A2YGK2	EGB OE TS.Z./FRESENIUS MED	1,9000	29.12.2023
AT0000A2YGL0	EGB OE TS.Z./FRESENIUS MED	1,6500	29.12.2023
AT0000A2YGM8	EGB OE TS.Z./FRESENIUS MED	1,4000	29.12.2023
AT0000A2YH97	EGB OE TS.Z./PFEIFFER VACUUM	3,6400	29.12.2023
AT0000A2YJL4	EGB OE TS.Z./THYSSENKRUPP	0,1920	29.12.2023
AT0000A2YJM2	EGB OE TS.Z./THYSSENKRUPP	0,2170	29.12.2023
AT0000A2YJN0	EGB OE TS.Z./THYSSENKRUPP	0,2420	29.12.2023
AT0000A2YK27	EGB OE TL.Z./FUCHS PETROL VZ	2,3100	29.12.2023
AT0000A2YK35	EGB OE TL.Z./FUCHS PETROL VZ	2,4200	29.12.2023
AT0000A2YKR9	EGB OE TS.Z./BAYER	3,1200	29.12.2023
AT0000A2YL00	EGB OE TS.Z./VONOVIA	0,5220	29.12.2023
AT0000A2YL18	EGB OE TS.Z./VONOVIA	0,6220	29.12.2023
AT0000A2YL26	EGB OE TS.Z./VONOVIA	0,7210	29.12.2023
AT0000A2YMX3	EGB OE TS.Z./K+S	1,5400	29.12.2023
AT0000A2YMY1	EGB OE TS.Z./K+S	1,4400	29.12.2023
AT0000A2YMZ8	EGB OE TS.Z./K+S	1,3400	29.12.2023
AT0000A2YN08	EGB OE TS.Z./K+S	1,2400	29.12.2023
AT0000A2YN16	EGB OE TS.Z./K+S	1,1400	29.12.2023
AT0000A2YN24	EGB OE TS.Z./PORSCHE SE VZ	3,1400	29.12.2023
AT0000A2YN32	EGB OE TS.Z./PORSCHE SE VZ	2,8900	29.12.2023

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AT0000A2YNG6	EGB OE TS.Z./WACKER CHEMIE	4,300	29.12.2023
AT0000A2YNH4	EGB OE TS.Z./WACKER CHEMIE	4,790	29.12.2023
AT0000A2YNJ0	EGB OE TS.Z./WACKER CHEMIE	5,290	29.12.2023
AT0000A2YNK8	EGB OE TS.Z./WACKER CHEMIE	5,790	29.12.2023
AT0000A2YNL6	EGB OE TS.Z./WACKER CHEMIE	6,290	29.12.2023
AT0000A2YNN2	RCB Gar.Z./ESTOXX50 22-26	79,710	29.12.2023
AT0000A2YNS1	RCB Gar.Z./DE747460 22-28	103,650	29.12.2023
AT0000A2YNT9	RCB Gar.Z./MXWOESD 22-27	91,520	29.12.2023
AT0000A2YNV5	RCB GarZ/STOXXGlobSelDiv100-28	94,160	29.12.2023
AT0000A2YNW3	EB BonusPro RBI 22-24	147,000	29.12.2023
AT0000A2YNX1	EB FixKupExpr Amazon 22-26	99,050	29.12.2023
AT0000A2YNY9	EB Future Invest Gar 22-30	112,550	29.12.2023
AT0000A2YNZ6	EB MemExpr Nike 22-27	98,200	29.12.2023
AT0000A2YP30	EB Fair Invest Gar RON 22-25	111,900	29.12.2023
AT0000A2YPP2	RCB Bonus.Z./ESTOXX50 22-27	95,580	29.12.2023
AT0000A2YPU2	RCB Bonus.Z./ESTOXX50 22-27	95,580	29.12.2023
AT0000A2YQA2	RCB GarZ/MXWOTES4 22-27	100,230	29.12.2023
AT0000A2YQD6	RCB BonZ/ESTOXX50 S&P500 22-25	99,270	29.12.2023
AT0000A2YQE4	RCB BonZ/ESTOXX50 S&P500 22-25	100,440	29.12.2023
AT0000A2YRR4	RCB OE TL.Z./Light Sweet	1,740	29.12.2023
AT0000A2YRW4	RCB OE TL.Z./Copper	1,590	29.12.2023
AT0000A2YRX2	RCB OE TL.Z./BrentCrudeOil	1,880	29.12.2023
AT0000A2YSL5	RCB OE TL.Z./Gasoline RBOB	1,040	29.12.2023
AT0000A2YSM3	RCB OE TL.Z./Gasoline RBOB	0,847	29.12.2023
AT0000A2YSN1	RCB OE TL.Z./Gasoline RBOB	0,628	29.12.2023
AT0000A2YST8	RCB OE TS.Z./Light Sweet	3,660	29.12.2023
AT0000A2YSU6	RCB OE TS.Z./Light Sweet	4,530	29.12.2023
AT0000A2YSV4	RCB OE TS.Z./Light Sweet	5,500	29.12.2023
AT0000A2YSW2	RCB OE TS.Z./Light Sweet	6,380	29.12.2023
AT0000A2YSY8	RCB OE TS.Z./Gold	1,660	29.12.2023
AT0000A2YSZ5	RCB OE TS.Z./Gold	6,570	29.12.2023
AT0000A2YT36	RCB OE TS.Z./Copper	0,898	29.12.2023
AT0000A2YT51	RCB OE TS.Z./BrentCrudeOil	3,190	29.12.2023
AT0000A2YT69	RCB OE TS.Z./BrentCrudeOil	4,160	29.12.2023
AT0000A2YT77	RCB OE TS.Z./BrentCrudeOil	5,120	29.12.2023
AT0000A2YT85	RCB OE TS.Z./BrentCrudeOil	6,090	29.12.2023
AT0000A2YTW0	RCB OE TS.Z./Gasoline RBOB	0,774	29.12.2023
AT0000A2YTX8	RCB OE TS.Z./Gasoline RBOB	1,090	29.12.2023
AT0000A2YTY6	RCB OE TS.Z./Gasoline RBOB	1,400	29.12.2023
AT0000A2YTZ3	RCB OE TS.Z./Gasoline RBOB	1,710	29.12.2023
AT0000A2YU33	RCB OE TS.Z./Silver	4,070	29.12.2023
AT0000A2YU41	RCB OETrackX2   Gold	11,320	29.12.2023
AT0000A2YU58	RCB OETrackX3   Gold	11,850	29.12.2023
AT0000A2YU66	RCB OETrackX4   Gold	12,060	29.12.2023
AT0000A2YU74	RCB OETrackX5   Gold	11,940	29.12.2023
AT0000A2YU82	RCB OETrackX6   Gold	11,460	29.12.2023
AT0000A2YU90	RCB OETrackX7   Gold	10,760	29.12.2023
AT0000A2YUA4	RCB OETrackX8   Gold	9,820	29.12.2023
AT0000A2YUB2	RCB OETrackX9   Gold	8,720	29.12.2023
AT0000A2YUC0	RCB OETrackX10   Gold	7,520	29.12.2023
AT0000A2YUD8	RCB OETrackX2   Copper	10,410	29.12.2023
AT0000A2YUE6	RCB OETrackX3   Copper	9,720	29.12.2023
AT0000A2YUF3	RCB OETrackX4   Copper	8,430	29.12.2023

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AT0000A2YUG1	RCB OETTrackX5   Copper	6,8100	29.12.2023
AT0000A2YUH9	RCB OETTrackX6   Copper	5,0300	29.12.2023
AT0000A2YUJ5	RCB OETTrackX5   BrentCrudeOil	0,6320	29.12.2023
AT0000A2YUK3	RCB OETTrackX6   BrentCrudeOil	0,2090	29.12.2023
AT0000A2YUQ0	RCB OETTrackX2   Gas Oil	8,1900	29.12.2023
AT0000A2YUR8	RCB OETTrackX3   Gas Oil	5,2400	29.12.2023
AT0000A2YUS6	RCB OETTrackX4   Gas Oil	2,5800	29.12.2023
AT0000A2YUT4	RCB OETTrackX5   Gas Oil	0,9900	29.12.2023
AT0000A2YUU2	RCB OETTrackX6   Gas Oil	0,2480	29.12.2023
AT0000A2YV81	RCB OETTrackX2   Gasoline RBOB	6,4800	29.12.2023
AT0000A2YV99	RCB OETTrackX3   Gasoline RBOB	3,9600	29.12.2023
AT0000A2YVA2	RCB OETTrackX4   Gasoline RBOB	1,9600	29.12.2023
AT0000A2YVB0	RCB OETTrackX5   Gasoline RBOB	0,7730	29.12.2023
AT0000A2YVC8	RCB OETTrackX6   Gasoline RBOB	0,2330	29.12.2023
AT0000A2YVH7	RCB OETTrackX2   Silver	11,5000	29.12.2023
AT0000A2YVJ3	RCB OETTrackX3   Silver	10,5500	29.12.2023
AT0000A2YVK1	RCB OETTrackX4   Silver	8,5800	29.12.2023
AT0000A2YVL9	RCB OETTrackX5   Silver	6,1800	29.12.2023
AT0000A2YVM7	RCB OETTrackX6   Silver	3,9300	29.12.2023
AT0000A2YVN5	RCB OETTrackX7   Silver	2,2200	29.12.2023
AT0000A2YVP0	RCB OETTrackX8   Silver	1,1000	29.12.2023
AT0000A2YVQ8	RCB OETTrackX9   Silver	0,4640	29.12.2023
AT0000A2YVR6	RCB OETTrackX10   Silver	0,1620	29.12.2023
AT0000A2YVS4	RCB OETTrackX2 s Gold	7,0900	29.12.2023
AT0000A2YVT2	RCB OETTrackX3 s Gold	5,8700	29.12.2023
AT0000A2YVU0	RCB OETTrackX4 s Gold	4,7200	29.12.2023
AT0000A2YVV8	RCB OETTrackX5 s Gold	3,6800	29.12.2023
AT0000A2YVW6	RCB OETTrackX6 s Gold	2,7800	29.12.2023
AT0000A2YVX4	RCB OETTrackX7 s Gold	2,0500	29.12.2023
AT0000A2YVY2	RCB OETTrackX8 s Gold	1,4600	29.12.2023
AT0000A2YVZ9	RCB OETTrackX9 s Gold	1,0000	29.12.2023
AT0000A2YW07	RCB OETTrackX10 s Gold	0,6640	29.12.2023
AT0000A2YW15	RCB OETTrackX2 s Copper	6,3700	29.12.2023
AT0000A2YW23	RCB OETTrackX3 s Copper	4,6300	29.12.2023
AT0000A2YW31	RCB OETTrackX4 s Copper	3,1100	29.12.2023
AT0000A2YW49	RCB OETTrackX5 s Copper	1,9300	29.12.2023
AT0000A2YW56	RCB OETTrackX6 s Copper	1,0800	29.12.2023
AT0000A2YW64	RCB OETTrackX2 s BrentCrudeOil	8,4000	29.12.2023
AT0000A2YW72	RCB OETTrackX3 s BrentCrudeOil	6,1600	29.12.2023
AT0000A2YW80	RCB OETTrackX4 s BrentCrudeOil	3,8100	29.12.2023
AT0000A2YW98	RCB OETTrackX5 s BrentCrudeOil	1,9900	29.12.2023
AT0000A2YWA0	RCB OETTrackX6 s BrentCrudeOil	0,8730	29.12.2023
AT0000A2YWB8	RCB OETTrackX7 s BrentCrudeOil	0,3190	29.12.2023
AT0000A2YWF9	RCB OETTrackX2 s Gas Oil	4,2000	29.12.2023
AT0000A2YWG7	RCB OETTrackX3 s Gas Oil	1,9400	29.12.2023
AT0000A2YWH5	RCB OETTrackX4 s Gas Oil	0,6930	29.12.2023
AT0000A2YWL7	RCB OETTrackX2 s NatGas	17,5800	29.12.2023
AT0000A2YWM5	RCB OETTrackX3 s NatGas	8,4700	29.12.2023
AT0000A2YWN3	RCB OETTrackX4 s NatGas	1,9200	29.12.2023
AT0000A2YWZ7	RCB OETTrackX2 s Gasoline RBOB	6,3900	29.12.2023
AT0000A2YX06	RCB OETTrackX3 s Gasoline RBOB	3,9100	29.12.2023
AT0000A2YX14	RCB OETTrackX4 s Gasoline RBOB	1,9700	29.12.2023
AT0000A2YX22	RCB OETTrackX5 s Gasoline RBOB	0,8020	29.12.2023

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AT0000A2YX30	RCB OETTrackX6 s Gasoline RBOB	0,257	29.12.2023
AT0000A2YX89	RCB OETTrackX2 s Silver	4,7200	29.12.2023
AT0000A2YX97	RCB OETTrackX3 s Silver	2,7200	29.12.2023
AT0000A2YXA8	RCB OETTrackX4 s Silver	1,3500	29.12.2023
AT0000A2YXB6	RCB OETTrackX5 s Silver	0,5650	29.12.2023
AT0000A2YXC4	RCB OETTrackX6 s Silver	0,1910	29.12.2023
AT0000A2Z1L8	RCB OETTrackX3 I AT & S	0,8260	29.12.2023
AT0000A2Z1M6	RCB OETTrackX4 I Erste Group	29,3300	29.12.2023
AT0000A2Z1N4	RCB OETTrackX4 s Erste Group	0,4460	29.12.2023
AT0000A2Z1P9	RCB OETTrackX2 s OMV	4,9800	29.12.2023
AT0000A2Z1Q7	RCB OETTrackX3 s OMV	2,8100	29.12.2023
AT0000A2Z1R5	RCB OETTrackX4 s OMV	1,3600	29.12.2023
AT0000A2Z1S3	RCB OETTrackX2 s Schoeller	6,4100	29.12.2023
AT0000A2Z1T1	RCB OETTrackX3 s Schoeller	3,7100	29.12.2023
AT0000A2Z1U9	RCB OETTrackX2 s Verbund	8,9400	29.12.2023
AT0000A2Z1V7	RCB OETTrackX3 s Verbund	6,4800	29.12.2023
AT0000A2Z6Q6	RCB GarZ/MXWOTES4 22-27	95,2500	29.12.2023
AT0000A2Z6R4	RCB Gar.Z./DE747460 22-28	101,6800	29.12.2023
AT0000A2Z6S2	EB FixKupExpr Microsoft 22-25	100,5500	29.12.2023
AT0000A2Z6X2	RCB CoS.Z./AXA BMW SIE -24	105,6100	29.12.2023
AT0000A2Z732	EB Fair Invest Gar USD 22-25	96,9000	29.12.2023
AT0000A2Z7F7	EB Fair Invest Gar 22-27	94,0500	29.12.2023
AT0000A2Z7H3	EB Green Invest Gar 22-30	101,0000	29.12.2023
AT0000A2Z7J9	EB Future Invest Gar 22-30	98,2000	29.12.2023
AT0000A2Z7U6	EB BonusPro RBI II 22-24	141,5000	29.12.2023
AT0000A2Z807	EB Future Invest Gar 22-25	116,5500	29.12.2023
AT0000A2Z815	EB Fair Invest Gar RON 22-25	110,6500	29.12.2023
AT0000A2Z823	EB Fair Invest Gar USD 22-25	95,0500	29.12.2023
AT0000A2Z906	RCB OETTrackX4 I RBI	39,6500	29.12.2023
AT0000A2Z914	RCB OETTrackX4 s RBI	0,2300	29.12.2023
AT0000A2Z955	EB MemExpr Nike II 22-27	98,9000	29.12.2023
AT0000A2Z963	EGB OE TL.Z./ANDRITZ	1,8200	29.12.2023
AT0000A2Z9P2	EGB OE TL.Z./RBI	0,9360	29.12.2023
AT0000A2Z9Q0	EGB OE TL.Z./RBI	0,8820	29.12.2023
AT0000A2Z9W8	EGB OE TL.Z./WIENERBERGER	1,2300	29.12.2023
AT0000A2ZAC9	EGB OE TS.Z./UNITED INTERNET	0,4890	29.12.2023
AT0000A2ZAD7	EGB OE TS.Z./UNITED INTERNET	0,5890	29.12.2023
AT0000A2ZAE5	EGB OE TS.Z./VERBUND	7,0500	29.12.2023
AT0000A2ZC18	EGB OE TL.Z./INFINEON	1,5400	29.12.2023
AT0000A2ZC59	EGB OE TL.Z./MERCEDES	1,9000	29.12.2023
AT0000A2ZC67	EGB OE TL.Z./MERCEDES	2,1800	29.12.2023
AT0000A2ZER9	EGB OE TL.Z./COMMERZBANK	0,4930	29.12.2023
AT0000A2ZES7	EGB OE TL.Z./COMMERZBANK	0,4660	29.12.2023
AT0000A2ZN15	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2ZN23	EGB OE TL.Z./EUR/USD	-	-
AT0000A2ZN31	EGB OE TL.Z./EUR/USD	-	-
AT0000A2ZT27	RCB Bonus.Z./ESTOXX50 22-27	96,8200	29.12.2023
AT0000A2ZU16	RCB Gar.Z./DE747460 22-28	101,5900	29.12.2023
AT0000A2ZU57	RCB GarZ/STOXXGlobSelDiv100-28	91,2300	29.12.2023
AT0000A2ZUV7	RCB BonZ/ESTOXX50 S&P500 22-25	98,6500	29.12.2023
AT0000A2ZUW5	RCB BonZ/ESTOXX50 S&P500 22-25	99,4000	29.12.2023
AT0000A2ZWG4	RCB OE TL.Z./Flughafen	2,6200	29.12.2023
AT0000A2ZWH2	RCB OE TL.Z./Flughafen	2,3300	29.12.2023

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AT0000A2ZX05	RCB OETrackX3   Immofinanz	19,0100	29.12.2023
AT0000A2ZX13	RCB OETrackX2   Kapsch	3,7000	29.12.2023
AT0000A2ZX21	RCB OETrackX3   Kapsch	1,5800	29.12.2023
AT0000A2ZX39	RCB OETrackX3   Mayr Melnhof	4,1300	29.12.2023
AT0000A2ZX47	RCB OETrackX4   Mayr Melnhof	2,5800	29.12.2023
AT0000A2ZX54	RCB OETrackX2   Palfinger	8,0000	29.12.2023
AT0000A2ZX62	RCB OETrackX3   Palfinger	5,7700	29.12.2023
AT0000A2ZX70	RCB OETrackX4   Palfinger	3,6800	29.12.2023
AT0000A2ZX88	RCB OETrackX3   Rosenbauer	2,9700	29.12.2023
AT0000A2ZX96	RCB OETrackX2   Semperit	5,0600	29.12.2023
AT0000A2ZXA5	RCB OETrackX3   Semperit	2,5700	29.12.2023
AT0000A2ZXB3	RCB OETrackX2   voestalpine	15,4700	29.12.2023
AT0000A2ZXC1	RCB OETrackX2   Wienerberger	16,0800	29.12.2023
AT0000A2ZXD9	RCB OETrackX3   Wienerberger	16,5800	29.12.2023
AT0000A2ZXE7	RCB OETrackX4   Wienerberger	15,0900	29.12.2023
AT0000A2ZXF4	RCB OETrackX3 s voestalpine	1,8400	29.12.2023
AT0000A2ZXG2	RCB OETrackX3 s Wienerberger	1,8700	29.12.2023
AT0000A2ZXJ6	RCB CoS.Z./EBS OMV VOE 22-24	104,0700	29.12.2023
AT0000A2ZXN8	EB Fair Invest Gar RON 22-25	107,0000	29.12.2023
AT0000A2ZYQ9	EGB OE TL.Z./RBI	0,7740	29.12.2023
AT0000A2ZZ11	EGB OE TS.Z./ANDRITZ	1,7300	29.12.2023
AT0000A2ZZ29	EGB OE TS.Z./AT&S	2,3500	29.12.2023
AT0000A2ZZC6	EGB OE TS.Z./UNITED INTERNET	0,2900	29.12.2023
AT0000A2ZZD4	EGB OE TS.Z./UNITED INTERNET	0,3900	29.12.2023
AT0000A300E8	EGB OE TS.Z./DT BOERSE	0,6260	29.12.2023
AT0000A30178	EGB OE TL.Z./MUENCH RUECK	15,6100	29.12.2023
AT0000A30186	EGB OE TL.Z./MUENCH RUECK	14,5200	29.12.2023
AT0000A30228	EGB OE TS.Z./VONOVIA	0,3240	29.12.2023
AT0000A30236	EGB OE TS.Z./VONOVIA	0,4240	29.12.2023
AT0000A303J1	EB Green Invest Gar 22-30	103,0500	29.12.2023
AT0000A303K9	EB Fair Invest Gar 22-27	97,0000	29.12.2023
AT0000A303L7	EB Future Invest Gar II 22-30	99,8000	29.12.2023
AT0000A303U8	EB MemExpr Porsche VZ SE 22-27	90,7500	29.12.2023
AT0000A303V6	EB BonusPro Post 22-24	128,5000	29.12.2023
AT0000A303Z7	RCB GarZ/STOXXGlobSelDiv100-27	95,4100	29.12.2023
AT0000A30418	RCB GarZ/STOXXGlobSelDiv100-26	97,6100	29.12.2023
AT0000A30426	RCB Gar.Z./DE747460 22-28	104,8700	29.12.2023
AT0000A30442	RCB Bonus.Z./ESTOXX50 22-27	96,7900	29.12.2023
AT0000A30467	RCB GarZ/MXWOTES4 22-27	105,0400	29.12.2023
AT0000A30475	RCB OE TL.Z./Siemens	7,6200	29.12.2023
AT0000A304E0	RCB OETrackX5   Siemens	38,6300	29.12.2023
AT0000A304F7	RCB OETrackX5 s Siemens	0,1860	29.12.2023
AT0000A304R2	RCB Gar.Z./DE747460 22-28	104,8700	29.12.2023
AT0000A304S0	EB Fair Invest Gar HUF 22-25	118,9000	29.12.2023
AT0000A304W2	EB Fair Invest Gar RON 22-25	109,7000	29.12.2023
AT0000A30509	RCB Gar.Z./DE747460 22-28	104,8700	29.12.2023
AT0000A30517	RCB Gar.Z./DE747460 22-28	104,8700	29.12.2023
AT0000A30616	RCB CoS.Z./BMW AXA SAP 22-24	103,6600	29.12.2023
AT0000A30640	RCB BonZ/ESTOXX50 S&P500 22-25	101,1100	29.12.2023
AT0000A30657	RCB BonZ/ESTOXX50 S&P500 22-25	101,4100	29.12.2023
AT0000A306A3	RCB Bon.Z./DE747460 22-26	111,1900	29.12.2023
AT0000A306B1	RCB BonZ/ESTOXX50 S&P500 22-25	101,1100	29.12.2023
AT0000A306C9	RCB BonZ/ESTOXX50 S&P500 22-25	101,4100	29.12.2023

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AT0000A306X5	EB Fair Invest Gar HUF 22-25	121,3500	29.12.2023
AT0000A30780	RCB Gar.Z./DE747460 22-27	110,0800	29.12.2023
AT0000A30798	RCB GarZ/STOXXGlobSelDiv100-28	104,6900	29.12.2023
AT0000A30897	RCB OETrackX3   Lenzing	0,9180	29.12.2023
AT0000A308J0	RCB GarZ/STOXXGlobSelDiv100-27	97,5700	29.12.2023
AT0000A30EB2	EB BonusPro Erste Group 22-24	132,7000	29.12.2023
AT0000A30ED8	EB Green Invest Gar 22-30	106,4500	29.12.2023
AT0000A30EE6	EB Future Invest Gar 22-30	104,1500	29.12.2023
AT0000A30EF3	EB Fair Invest Gar 22-27	100,0000	29.12.2023
AT0000A30EK3	RCB Bonus.Z./ESTOXX50 22-27	98,7000	29.12.2023
AT0000A30EM9	RCB Gar.Z./DE747460 22-27	110,0800	29.12.2023
AT0000A30ER8	RCB Bonus.Z./ESTOXX50 22-27	98,7000	29.12.2023
AT0000A30FB9	EB Fair Invest Gar RON 22-25	109,3000	29.12.2023
AT0000A30FC7	EB Fair Invest Gar USD 22-27	97,5500	29.12.2023
AT0000A30FH6	RCB Gar.Z./STXE600BasicRes-27	106,7600	29.12.2023
AT0000A30FJ2	RCB Gar.Z./STXE600AutoParts-27	103,5200	29.12.2023
AT0000A30FK0	RCB CoS.Z./FACC 22-24	97,1300	29.12.2023
AT0000A30FL8	RCB CoS.Z./Polytec 22-24	87,0100	29.12.2023
AT0000A30FM6	RCB CoS.Z./Post 22-24	109,9400	29.12.2023
AT0000A30FN4	RCB CoS.Z./STRABAG 22-24	108,5500	29.12.2023
AT0000A30GQ5	RCB Disc.Z./FACC 22-24	5,5900	29.12.2023
AT0000A30GR3	RCB Disc.Z./FACC 22-24	5,6500	29.12.2023
AT0000A30GS1	RCB Disc.Z./Polytec 22-24	3,5400	29.12.2023
AT0000A30GT9	RCB Disc.Z./Polytec 22-24	3,5500	29.12.2023
AT0000A30GU7	RCB Disc.Z./Post 22-24	26,7300	29.12.2023
AT0000A30GV5	RCB Disc.Z./Post 22-24	28,6700	29.12.2023
AT0000A30GW3	RCB Disc.Z./Post 22-24	30,5100	29.12.2023
AT0000A30GX1	RCB Disc.Z./STRABAG 22-24	37,5200	29.12.2023
AT0000A30GY9	RCB Disc.Z./STRABAG 22-24	39,1600	29.12.2023
AT0000A30H73	RCB GarZ/STOXXGlobSelDiv100-28	99,9500	29.12.2023
AT0000A30H81	RCB Bonus.Z./ESTOXX50 22-27	98,7000	29.12.2023
AT0000A30H99	RCB Bonus.Z./ESTOXX50 22-27	98,7000	29.12.2023
AT0000A30HG4	RCB Bonus.Z./ThyssenKrupp22-24	7,0400	29.12.2023
AT0000A30HH2	RCB Bonus.Z./ThyssenKrupp22-24	7,3600	29.12.2023
AT0000A30HJ8	RCB Bonus.Z./ThyssenKrupp22-24	7,6800	29.12.2023
AT0000A30JN6	RCB Disc.Z./ThyssenKrupp 22-24	5,1300	29.12.2023
AT0000A30JP1	RCB Disc.Z./ThyssenKrupp 22-24	5,4500	29.12.2023
AT0000A30PN3	EB Fair Invest Gar HUF 22-25	118,4000	29.12.2023
AT0000A30PQ6	RCB GarZ/STOXXGlobSelDiv100-28	99,9500	29.12.2023
AT0000A30PR4	RCB GarZ/STOXXGlobSelDiv100-28	99,9500	29.12.2023
AT0000A30PS2	RCB GarZ/STOXXGlobSelDiv100-28	99,9500	29.12.2023
AT0000A30PT0	RCB GarZ/STOXXGlobSelDiv100-28	99,9500	29.12.2023
AT0000A30PU8	RCB GarZ/STOXXGlobSelDiv100-27	97,5700	29.12.2023
AT0000A30PV6	RCB GarZ/STOXXGlobSelDiv100-27	97,5700	29.12.2023
AT0000A30PW4	RCB Gar.Z./DE747460 22-27	110,0800	29.12.2023
AT0000A30PX2	RCB Gar.Z./DE747460 22-27	110,0800	29.12.2023
AT0000A30T04	EB MultiMemExpr Pharma 22-27	75,3000	29.12.2023
AT0000A30T12	RCB OE TL.Z./adidas	10,0300	29.12.2023
AT0000A30T20	RCB OE TL.Z./adidas	9,5800	29.12.2023
AT0000A30T61	RCB OE TL.Z./Commerzbank	5,6100	29.12.2023
AT0000A30T79	RCB OE TL.Z./Commerzbank	5,3300	29.12.2023
AT0000A30T87	RCB OE TL.Z./Commerzbank	5,0400	29.12.2023
AT0000A30T95	RCB OE TL.Z./Commerzbank	4,7400	29.12.2023

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AT0000A30TA2	RCB OE TL.Z./Commerzbank	4,4100	29.12.2023
AT0000A30TG9	RCB OE TL.Z./Mercedes	2,9200	29.12.2023
AT0000A30TH7	RCB OE TL.Z./Mercedes	2,7300	29.12.2023
AT0000A30TJ3	RCB OE TL.Z./Mercedes	2,5200	29.12.2023
AT0000A30TK1	RCB OE TL.Z./Mercedes	2,3000	29.12.2023
AT0000A30TL9	RCB OE TL.Z./Mercedes	2,0800	29.12.2023
AT0000A30TM7	RCB OE TL.Z./Porsche AG Vz	2,0900	29.12.2023
AT0000A30TN5	RCB OE TL.Z./PorscheAG Vz	1,7700	29.12.2023
AT0000A30TP0	RCB OE TL.Z./Porsche AG Vz	1,4400	29.12.2023
AT0000A30TQ8	RCB OE TL.Z./Porsche AG Vz	1,1000	29.12.2023
AT0000A30TS4	RCB OE TL.Z./SAP	7,8200	29.12.2023
AT0000A30TT2	RCB OE TL.Z./SAP	7,4800	29.12.2023
AT0000A30TU0	RCB OE TL.Z./SAP	7,1400	29.12.2023
AT0000A30UF9	RCB OETrackX4   adidas	12,3000	29.12.2023
AT0000A30UJ1	RCB OETrackX4   Commerzbank	10,9400	29.12.2023
AT0000A30UP8	RCB OETrackX3   Mercedes	12,6000	29.12.2023
AT0000A30UQ6	RCB OETrackX4   Mercedes	11,6000	29.12.2023
AT0000A30UR4	RCB OETrackX2   Porsche AG Vz	7,2300	29.12.2023
AT0000A30US2	RCB OETrackX3   Porsche AG Vz	5,1500	29.12.2023
AT0000A30UT0	RCB OETrackX4   Porsche AG Vz	3,3300	29.12.2023
AT0000A30Y49	RCB Disc.Z./Agrana 22-24	13,4400	29.12.2023
AT0000A30Y56	RCB Disc.Z./Agrana 22-24	13,9900	29.12.2023
AT0000A30Y64	RCB Disc.Z./Agrana 22-24	14,0400	29.12.2023
AT0000A30Y72	RCB Disc.Z./ams 22-24	4,2900	29.12.2023
AT0000A30YD6	RCB Disc.Z./Do&Co 22-24	66,3500	29.12.2023
AT0000A30YE4	RCB Disc.Z./Do&Co 22-24	71,3000	29.12.2023
AT0000A30YF1	RCB Disc.Z./Do&Co 22-24	76,2500	29.12.2023
AT0000A30YG9	RCB Disc.Z./Frequentis 22-24	25,3400	29.12.2023
AT0000A30YH7	RCB Disc.Z./Frequentis 22-24	27,2200	29.12.2023
AT0000A30YJ3	RCB Disc.Z./Immofinanz 22-24	12,8700	29.12.2023
AT0000A30YK1	RCB Disc.Z./Immofinanz 22-24	14,8500	29.12.2023
AT0000A30YL9	RCB Disc.Z./Immofinanz 22-24	16,8300	29.12.2023
AT0000A30YM7	RCB Disc.Z./Kapsch 22-24	9,0100	29.12.2023
AT0000A30YN5	RCB Disc.Z./Kapsch 22-24	9,0700	29.12.2023
AT0000A30YP0	RCB Disc.Z./Kapsch 22-24	9,0700	29.12.2023
AT0000A30YQ8	RCB Disc.Z./Mayr Melnhof 22-24	122,2900	29.12.2023
AT0000A30YR6	RCB Disc.Z./Mayr Melnhof 22-24	124,6000	29.12.2023
AT0000A30YS4	RCB Disc.Z./Mayr Melnhof 22-24	125,1700	29.12.2023
AT0000A30YT2	RCB Disc.Z./Palfinger 22-24	19,7600	29.12.2023
AT0000A30YU0	RCB Disc.Z./Palfinger 22-24	22,3400	29.12.2023
AT0000A30YV8	RCB Disc.Z./Palfinger 22-24	24,0400	29.12.2023
AT0000A30YW6	RCB Disc.Z./Rosenbauer 22-24	27,3400	29.12.2023
AT0000A30YX4	RCB Disc.Z./Rosenbauer 22-24	28,1500	29.12.2023
AT0000A30YY2	RCB Disc.Z./Rosenbauer 22-24	28,2500	29.12.2023
AT0000A30YZ9	RCB Disc.Z./S Immo 22-24	12,6300	29.12.2023
AT0000A30Z06	RCB Disc.Z./Semperit 22-24	16,1500	29.12.2023
AT0000A30Z14	RCB Disc.Z./Semperit 22-24	16,3200	29.12.2023
AT0000A30Z22	RCB Disc.Z./Semperit 22-24	16,3600	29.12.2023
AT0000A30Z30	RCB Disc.Z./Flughafen 22-24	32,6800	29.12.2023
AT0000A30Z48	RCB Disc.Z./Flughafen 22-24	34,6500	29.12.2023
AT0000A30Z55	RCB Disc.Z./Flughafen 22-24	36,6400	29.12.2023
AT0000A30Z63	RCB Disc.Z./voestalpine 22-24	20,7800	29.12.2023
AT0000A30Z71	RCB Disc.Z./voestalpine 22-24	22,7300	29.12.2023

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AT0000A30Z89	RCB Disc.Z./voest Alpine 22-24	24,5800	29.12.2023
AT0000A30Z97	RCB Disc.Z./Wienerberger 22-24	20,7900	29.12.2023
AT0000A30ZA9	RCB Disc.Z./Wienerberger 22-24	22,7600	29.12.2023
AT0000A30ZB7	RCB Disc.Z./Wienerberger 22-24	24,7200	29.12.2023
AT0000A30ZE1	RCB OE TL.Z./Rosenbauer	0,6050	29.12.2023
AT0000A30ZG6	RCB OE TL.Z./voest Alpine	1,5400	29.12.2023
AT0000A30ZL6	RCB Disc.Z./Andritz 22-24	43,5600	29.12.2023
AT0000A30ZM4	RCB Disc.Z./Andritz 22-24	47,4900	29.12.2023
AT0000A30ZN2	RCB Disc.Z./Andritz 22-24	51,2000	29.12.2023
AT0000A30ZP7	RCB Disc.Z./AT & S 22-24	26,2500	29.12.2023
AT0000A30ZQ5	RCB Disc.Z./AT & S 22-24	26,2600	29.12.2023
AT0000A30ZR3	RCB Disc.Z./AT & S 22-24	26,2600	29.12.2023
AT0000A30ZS1	RCB Disc.Z./BAWAG Group 22-24	43,3100	29.12.2023
AT0000A30ZT9	RCB Disc.Z./BAWAG Group 22-24	46,1800	29.12.2023
AT0000A30ZU7	RCB Disc.Z./BAWAG Group 22-24	47,5000	29.12.2023
AT0000A30ZV5	RCB Disc.Z./Erste Group 22-24	22,7700	29.12.2023
AT0000A30ZW3	RCB Disc.Z./Erste Group 22-24	25,7400	29.12.2023
AT0000A30ZX1	RCB Disc.Z./Erste Group 22-24	28,6800	29.12.2023
AT0000A31002	RCB Disc.Z./Lenzing 22-24	40,0100	29.12.2023
AT0000A31010	RCB Disc.Z./OMV 22-24	37,3200	29.12.2023
AT0000A31028	RCB Disc.Z./OMV 22-24	41,0800	29.12.2023
AT0000A31036	RCB Disc.Z./OMV 22-24	41,6600	29.12.2023
AT0000A31044	RCB Disc.Z./RBI 22-24	11,8800	29.12.2023
AT0000A31051	RCB Disc.Z./RBI 22-24	12,8700	29.12.2023
AT0000A31069	RCB Disc.Z./RBI 22-24	13,8600	29.12.2023
AT0000A31077	RCB Disc.Z./Schoeller 22-24	42,7400	29.12.2023
AT0000A31085	RCB Disc.Z./Schoeller 22-24	43,6200	29.12.2023
AT0000A31093	RCB Disc.Z./Schoeller 22-24	43,6300	29.12.2023
AT0000A310A5	RCB Disc.Z./Uniqa 22-24	5,9300	29.12.2023
AT0000A310B3	RCB Disc.Z./Uniqa 22-24	6,5200	29.12.2023
AT0000A310C1	RCB Disc.Z./Uniqa 22-24	7,0600	29.12.2023
AT0000A310D9	RCB Disc.Z./Verbund 22-24	78,0700	29.12.2023
AT0000A310E7	RCB Disc.Z./Verbund 22-24	84,0500	29.12.2023
AT0000A310F4	RCB Disc.Z./Verbund 22-24	85,0500	29.12.2023
AT0000A310G2	RCB Disc.Z./ATX 22-24	26,7400	29.12.2023
AT0000A310H0	RCB Disc.Z./ATX 22-24	27,7300	29.12.2023
AT0000A310J6	RCB Disc.Z./ATX 22-24	28,7100	29.12.2023
AT0000A310K4	RCB Disc.Z./ATX 22-24	29,6900	29.12.2023
AT0000A310L2	RCB Disc.Z./ATX 22-24	30,6600	29.12.2023
AT0000A310M0	RCB Disc.Z./ATX 22-24	31,5900	29.12.2023
AT0000A310N8	RCB Bonus.Z./Andritz 22-24	49,5100	29.12.2023
AT0000A310P3	RCB Bonus.Z./Andritz 22-24	51,9900	29.12.2023
AT0000A310Q1	RCB Bonus.Z./AT & S 22-24	26,2500	29.12.2023
AT0000A310S7	RCB Bonus.Z./BAWAG Group 22-24	50,4800	29.12.2023
AT0000A310T5	RCB Bonus.Z./BAWAG Group 22-24	53,4200	29.12.2023
AT0000A310U3	RCB Bonus.Z./Erste Group 22-24	28,2200	29.12.2023
AT0000A310V1	RCB Bonus.Z./Erste Group 22-24	29,7000	29.12.2023
AT0000A310W9	RCB Bonus.Z./Lenzing 22-24	40,0100	29.12.2023
AT0000A310Y5	RCB Bonus.Z./OMV 22-24	46,5000	29.12.2023
AT0000A310Z2	RCB Bonus.Z./OMV 22-24	48,4400	29.12.2023
AT0000A31101	RCB Bonus.Z./RBI 22-24	15,0400	29.12.2023
AT0000A31119	RCB Bonus.Z./RBI 22-24	15,8300	29.12.2023
AT0000A31127	RCB Bonus.Z./Schoeller 22-24	55,0000	29.12.2023

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AT0000A31135	RCB Bonus.Z./Schoeller 22-24	56,3300	29.12.2023
AT0000A31143	RCB Bonus.Z./Uniqa 22-24	6,6200	29.12.2023
AT0000A31150	RCB Bonus.Z./Uniqa 22-24	6,9200	29.12.2023
AT0000A31168	RCB Bonus.Z./Verbund 22-24	99,0700	29.12.2023
AT0000A311B1	RCB OE TL.Z./RBI	0,9320	29.12.2023
AT0000A311C9	RCB OE TL.Z./RBI	0,8370	29.12.2023
AT0000A311G0	RCB OE TS.Z./AT & S	1,7900	29.12.2023
AT0000A311L0	RCB OE TS.Z./Verbund	2,1300	29.12.2023
AT0000A311M8	RCB Bonus.Z./ATX 22-24	27,9800	29.12.2023
AT0000A311N6	RCB Bonus.Z./ATX 22-24	29,4700	29.12.2023
AT0000A311Q9	RCB OETrackX4   AT & S	0,6120	29.12.2023
AT0000A311R7	RCB OETrackX3 s BAWAG Group	3,7500	29.12.2023
AT0000A311S5	RCB OETrackX4   OMV	6,3800	29.12.2023
AT0000A311T3	RCB OETrackX4   Verbund	4,2400	29.12.2023
AT0000A311U1	RCB OETrackX4 s Verbund	3,3700	29.12.2023
AT0000A311Z0	RCB CoS.Z./EBS OMV 22-24	100,6000	29.12.2023
AT0000A31267	RCB Bon.Z./SolactHydrogen22-27	97,4800	29.12.2023
AT0000A31275	RCB CoS.Z./Verbund 22-24	111,3100	29.12.2023
AT0000A31283	RCB CoS.Z./Verbund 22-24	110,7300	29.12.2023
AT0000A31291	RCB CoS.Z./Uniqa 22-24	113,7800	29.12.2023
AT0000A312A1	RCB CoS.Z./Uniqa 22-24	114,7500	29.12.2023
AT0000A312B9	RCB CoS.Z./Schoeller 22-24	101,1800	29.12.2023
AT0000A312C7	RCB CoS.Z./Schoeller 22-24	100,0900	29.12.2023
AT0000A312D5	RCB CoS.Z./RBI 22-24	115,9000	29.12.2023
AT0000A312E3	RCB CoS.Z./RBI 22-24	117,3900	29.12.2023
AT0000A312F0	RCB CoS.Z./OMV 22-24	114,5200	29.12.2023
AT0000A312G8	RCB CoS.Z./OMV 22-24	114,6300	29.12.2023
AT0000A312H6	RCB CoS.Z./Lenzing 22-24	95,2100	29.12.2023
AT0000A312K0	RCB CoS.Z./Erste Group 22-24	116,8800	29.12.2023
AT0000A312L8	RCB CoS.Z./Erste Group 22-24	118,8500	29.12.2023
AT0000A312M6	RCB CoS.Z./BAWAG Group 22-24	112,5400	29.12.2023
AT0000A312N4	RCB CoS.Z./BAWAG Group 22-24	113,0900	29.12.2023
AT0000A312P9	RCB CoS.Z./AT & S 22-24	93,7200	29.12.2023
AT0000A312Q7	RCB CoS.Z./AT & S 22-24	92,7300	29.12.2023
AT0000A312R5	RCB CoS.Z./Andritz 22-24	112,9200	29.12.2023
AT0000A312S3	RCB CoS.Z./Andritz 22-24	114,8800	29.12.2023
AT0000A312V7	RCB CoS.Z./Uniqa 22-24	112,8000	29.12.2023
AT0000A312W5	RCB CoS.Z./Uniqa 22-24	113,8000	29.12.2023
AT0000A312X3	RCB CoS.Z./Schoeller 22-24	104,5600	21.11.2023
AT0000A312Y1	RCB CoS.Z./Schoeller 22-24	104,9500	21.11.2023
AT0000A312Z8	RCB CoS.Z./RBI 22-24	114,9100	29.12.2023
AT0000A31309	RCB CoS.Z./RBI 22-24	116,4000	29.12.2023
AT0000A31317	RCB CoS.Z./OMV 22-24	115,6600	29.12.2023
AT0000A31325	RCB CoS.Z./OMV 22-24	116,5400	29.12.2023
AT0000A31358	RCB CoS.Z./Erste Group 22-24	115,9000	29.12.2023
AT0000A31366	RCB CoS.Z./Erste Group 22-24	117,8800	29.12.2023
AT0000A31374	RCB CoS.Z./BAWAG Group 22-24	112,8800	29.12.2023
AT0000A31390	RCB CoS.Z./AT & S 22-24	92,7100	29.12.2023
AT0000A313A9	RCB CoS.Z./AT & S 22-24	91,7300	29.12.2023
AT0000A313B7	RCB CoS.Z./Andritz 22-24	111,9400	29.12.2023
AT0000A313C5	RCB CoS.Z./Andritz 22-24	113,9200	29.12.2023
AT0000A313D3	RCB CoS.Z./ATX 22-24	110,9400	29.12.2023
AT0000A313E1	RCB CoS.Z./ATX 22-24	112,9200	29.12.2023

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AT0000A313F8	RCB CoS.Z./ATX 22-24	109,9500	29.12.2023
AT0000A313G6	RCB CoS.Z./ATX 22-24	111,4400	29.12.2023
AT0000A313J0	RCB BonZ/ESTOXX50 S&P500 22-24	101,3800	29.12.2023
AT0000A313K8	RCB BonZ/ESTOXX50 S&P500 22-24	100,7600	29.12.2023
AT0000A313L6	RCB Gar.Z./DE747460 22-28	106,3100	29.12.2023
AT0000A313N2	EGB OE TL.Z./ERSTE GROUP	1,5300	29.12.2023
AT0000A313P7	EGB OE TL.Z./ERSTE GROUP	1,4300	29.12.2023
AT0000A313Q5	EGB OE TL.Z./FACC	0,2070	29.12.2023
AT0000A313S1	EGB OE TL.Z./MAYR MELNHOF	3,3400	29.12.2023
AT0000A313T9	EGB OE TL.Z./MAYR MELNHOF	2,8000	29.12.2023
AT0000A313V5	EGB OE TL.Z./OMV	0,7770	29.12.2023
AT0000A313W3	EGB OE TL.Z./OMV	0,6690	29.12.2023
AT0000A313X1	EGB OE TL.Z./OMV	0,5610	29.12.2023
AT0000A313Y9	EGB OE TL.Z./OMV	0,4530	29.12.2023
AT0000A31416	EGB OE TL.Z./VIG	0,7730	29.12.2023
AT0000A31424	EGB OE TL.Z./VOESTALPINE	1,1500	29.12.2023
AT0000A31432	EGB OE TL.Z./WIENERBERGER	1,1300	29.12.2023
AT0000A314S9	EGB OE TS.Z./VERBUND	1,8000	29.12.2023
AT0000A314T7	EGB OE TS.Z./VERBUND	2,8000	29.12.2023
AT0000A31523	EGB OE TL.Z./BMW	3,3500	29.12.2023
AT0000A31556	EGB OE TL.Z./CONTINENTAL	3,2200	29.12.2023
AT0000A31564	EGB OE TL.Z./CONTINENTAL	2,9500	29.12.2023
AT0000A31572	EGB OE TL.Z./CONTINENTAL	3,7600	29.12.2023
AT0000A31580	EGB OE TL.Z./CONTINENTAL	3,8700	29.12.2023
AT0000A31598	EGB OE TL.Z./DT BANK	0,4830	29.12.2023
AT0000A315A4	EGB OE TL.Z./DT BANK	0,4560	29.12.2023
AT0000A315C0	EGB OE TL.Z./IMMOFINANZ	1,2500	29.12.2023
AT0000A315D8	EGB OE TL.Z./IMMOFINANZ	1,3000	29.12.2023
AT0000A315E6	EGB OE TL.Z./IMMOFINANZ	1,3600	29.12.2023
AT0000A31697	EGB OE TS.Z./UNITED INTERNET	0,1400	29.12.2023
AT0000A316A2	EGB OE TL.Z./BORUSSIA DORTMUND	0,0580	29.12.2023
AT0000A316B0	EGB OE TL.Z./BORUSSIA DORTMUND	0,1390	29.12.2023
AT0000A316C8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1660	29.12.2023
AT0000A316D6	EGB OE TL.Z./DT POST	1,4000	29.12.2023
AT0000A316K1	EGB OE TL.Z./FIELMANN	2,9900	29.12.2023
AT0000A316L9	EGB OE TL.Z./FIELMANN	2,8900	29.12.2023
AT0000A316M7	EGB OE TL.Z./FIELMANN	2,7800	29.12.2023
AT0000A316N5	EGB OE TL.Z./FIELMANN	2,5600	29.12.2023
AT0000A316P0	EGB OE TL.Z./FIELMANN	2,3500	29.12.2023
AT0000A316Q8	EGB OE TL.Z./FRAPORT	2,0400	29.12.2023
AT0000A316R6	EGB OE TL.Z./FRAPORT	1,8300	29.12.2023
AT0000A316S4	EGB OE TL.Z./FRESENIUS MED	1,6000	29.12.2023
AT0000A316T2	EGB OE TL.Z./FRESENIUS MED	1,5000	29.12.2023
AT0000A316U0	EGB OE TL.Z./FRESENIUS MED	1,3900	29.12.2023
AT0000A316V8	EGB OE TL.Z./FRESENIUS MED	1,2800	29.12.2023
AT0000A316X4	EGB OE TL.Z./FRESENIUS	0,9450	29.12.2023
AT0000A316Y2	EGB OE TL.Z./FRESENIUS	0,9990	29.12.2023
AT0000A316Z9	EGB OE TL.Z./FRESENIUS	1,0500	29.12.2023
AT0000A31705	EGB OE TL.Z./FRESENIUS	1,1000	29.12.2023
AT0000A317M5	EGB OE TL.Z./AURUBIS	2,0300	29.12.2023
AT0000A317N3	EGB OE TL.Z./COVESTRO	2,3200	29.12.2023
AT0000A317P8	EGB OE TL.Z./COVESTRO	2,2100	29.12.2023
AT0000A317Q6	EGB OE TL.Z./COVESTRO	2,1000	29.12.2023

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AT0000A317U8	EGB OE TL.Z./HEIDELBERG MAT	4,1100	29.12.2023
AT0000A317V6	EGB OE TL.Z./INFINEON	1,4300	29.12.2023
AT0000A317W4	EGB OE TL.Z./INFINEON	1,3200	29.12.2023
AT0000A31838	EGB OE TL.Z./SALZGITTER	1,0000	29.12.2023
AT0000A31846	EGB OE TL.Z./SALZGITTER	0,9520	29.12.2023
AT0000A318Y8	EGB OE TL.Z./MERCEDES	2,4400	29.12.2023
AT0000A318Z5	EGB OE TL.Z./PUMA	1,1400	29.12.2023
AT0000A31903	EGB OE TL.Z./PUMA	1,3600	29.12.2023
AT0000A31911	EGB OE TL.Z./PUMA	1,5700	29.12.2023
AT0000A31929	EGB OE TL.Z./PUMA	1,7900	29.12.2023
AT0000A31986	EGB OE TL.Z./SAP	5,5500	29.12.2023
AT0000A31994	EGB OE TL.Z./SAP	5,2800	29.12.2023
AT0000A319B4	EGB OE TL.Z./SIEMENS	7,1500	29.12.2023
AT0000A319C2	EGB OE TL.Z./SIEMENS	6,8800	29.12.2023
AT0000A319D0	EGB OE TL.Z./SIEMENS	6,6100	29.12.2023
AT0000A319E8	EGB OE TL.Z./THYSSENKRUPP	0,2100	29.12.2023
AT0000A319F5	EGB OE TL.Z./THYSSENKRUPP	0,1960	29.12.2023
AT0000A319G3	EGB OE TL.Z./THYSSENKRUPP	0,1820	29.12.2023
AT0000A319R0	EGB OE TS.Z./PUMA	1,7600	29.12.2023
AT0000A31AD4	EGB OE TL.Z./ALLIANZ	8,4100	29.12.2023
AT0000A31AE2	EGB OE TL.Z./ALLIANZ	7,8700	29.12.2023
AT0000A31AG7	EGB OE TL.Z./GERRESHEIMER	5,0700	29.12.2023
AT0000A31AH5	EGB OE TL.Z./GERRESHEIMER	4,5300	29.12.2023
AT0000A31AJ1	EGB OE TL.Z./LUFTHANSA	0,2130	29.12.2023
AT0000A31AK9	EGB OE TL.Z./MTU AERO	5,9500	29.12.2023
AT0000A31AL7	EGB OE TL.Z./MTU AERO	5,4100	29.12.2023
AT0000A31AM5	EGB OE TL.Z./MTU AERO	4,8700	29.12.2023
AT0000A31AN3	EGB OE TL.Z./MTU AERO	4,3300	29.12.2023
AT0000A31AQ6	EGB OE TL.Z./MUENCH RUECK	13,4400	29.12.2023
AT0000A31BL5	EGB OE TL.Z./BASF	1,0900	29.12.2023
AT0000A31BM3	EGB OE TL.Z./BASF	0,9850	29.12.2023
AT0000A31BN1	EGB OE TL.Z./BASF	0,8770	29.12.2023
AT0000A31BP6	EGB OE TL.Z./COMMERZBANK	0,4380	29.12.2023
AT0000A31BQ4	EGB OE TL.Z./COMMERZBANK	0,4110	29.12.2023
AT0000A31BR2	EGB OE TL.Z./COMMERZBANK	0,3840	29.12.2023
AT0000A31BS0	EGB OE TL.Z./COMMERZBANK	0,3570	29.12.2023
AT0000A31BT8	EGB OE TL.Z./COMMERZBANK	0,3300	29.12.2023
AT0000A31BU6	EGB OE TL.Z./EVONIK	0,4310	29.12.2023
AT0000A31BV4	EGB OE TL.Z./EVONIK	0,3770	29.12.2023
AT0000A31BW2	EGB OE TL.Z./EVONIK	0,3230	29.12.2023
AT0000A31BZ5	EGB OE TL.Z./FUCHS PETROL VZ	1,5500	29.12.2023
AT0000A31CQ2	EGB OE TS.Z./K+S	1,0400	29.12.2023
AT0000A31D76	EGB OE TL.Z./SIEMENS HEALTH	1,0900	29.12.2023
AT0000A31D84	EGB OE TL.Z./SIEMENS HEALTH	0,9870	29.12.2023
AT0000A31DA4	EGB OE TL.Z./ZALANDO	0,2730	29.12.2023
AT0000A31DH9	EGB OE TS.Z./PORSCHE SE VZ	2,6400	29.12.2023
AT0000A31DJ5	EGB OE TS.Z./PORSCHE SE VZ	2,3900	29.12.2023
AT0000A31DK3	EGB OE TS.Z./PORSCHE SE VZ	2,1400	29.12.2023
AT0000A31DL1	EGB OE TS.Z./PORSCHE SE VZ	1,8900	29.12.2023
AT0000A31DM9	EGB OE TS.Z./PORSCHE SE VZ	1,6400	29.12.2023
AT0000A31E00	RCB Gar.Z./DE747460 22-28	106,3100	29.12.2023
AT0000A31E42	BRK OE TL.Z./E-mini Dow Jones	-	-
AT0000A31E75	BRK OE TL.Z./E-mini S&P 500	-	-

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AT0000A31EB0	BRK OE TS.Z./WTI Light Sweet	-	-
AT0000A31EC8	BRK OE TS.Z./WTI Light Sweet	-	-
AT0000A31ED6	BRK OE TL.Z./Gold	-	-
AT0000A31EG9	BRK OE TL.Z./Silver	-	-
AT0000A31EJ3	BRK OE TL.Z./Copper	-	-
AT0000A31EK1	BRK OE TL.Z./Copper	-	-
AT0000A31ET2	RCB BonZ/ESTOXX50 S&P500 22-24	100,7600	29.12.2023
AT0000A31EU0	EB Fair Invest Gar HUF 22-27	123,5000	29.12.2023
AT0000A31F17	RCB GarZ/STOXXGlobSelDiv100-26	99,6400	29.12.2023
AT0000A31F82	RCB GarZ/STOXXGlobSelDiv100-27	99,5600	29.12.2023
AT0000A31F90	RCB GarZ/STOXXGlobSelDiv100-27	95,5800	29.12.2023
AT0000A31FA9	RCB GarZ/STOXXGlobSelDiv100-27	99,9000	29.12.2023
AT0000A31FB7	RCB Gar.Z./DE747460 22-27	110,7300	29.12.2023
AT0000A31FC5	RCB GarZ/STOXXGlobSelDiv100-27	99,9000	29.12.2023
AT0000A31FG6	RCB Bonus.Z./ESTOXX50 22-27	100,5700	29.12.2023
AT0000A31FL6	EB Green Invest Gar 22-30	108,0500	29.12.2023
AT0000A31FN2	RCB Gar.Z./DE747460 22-27	110,7300	29.12.2023
AT0000A31FQ5	EB BonusPro AT&S 22-24	80,5500	29.12.2023
AT0000A31FV5	EB Future Invest Gar 22-30	106,0000	29.12.2023
AT0000A31FX1	EB Fair Invest Gar 22-27	100,9000	29.12.2023
AT0000A31G08	RCB OE TL.Z./adidas	10,2500	29.12.2023
AT0000A31G16	RCB OE TL.Z./Commerzbank	4,1200	29.12.2023
AT0000A31G24	RCB OE TL.Z./Commerzbank	3,7600	29.12.2023
AT0000A31G57	RCB OE TL.Z./Mercedes	1,8500	29.12.2023
AT0000A31G65	RCB OE TL.Z./Mercedes	1,5900	29.12.2023
AT0000A31GA7	RCB OE TL.Z./SAP	6,2200	29.12.2023
AT0000A31GX9	RCB OETrackX2 I Mercedes	11,3100	29.12.2023
AT0000A31HF4	RCB OETrackX2 s Mercedes	6,2800	29.12.2023
AT0000A31HG2	RCB OETrackX3 s Mercedes	4,5100	29.12.2023
AT0000A31HH0	RCB OETrackX4 s Mercedes	3,0400	29.12.2023
AT0000A31HJ6	RCB OETrackX2 s Porsche AG Vz	10,9100	29.12.2023
AT0000A31HK4	RCB OETrackX3 s Porsche AG Vz	9,9200	29.12.2023
AT0000A31HL2	RCB OETrackX4 s Porsche AG Vz	8,2000	29.12.2023
AT0000A31KE1	RCB BonZ/MXEUTES4 MXNATES4-27	133,2300	29.12.2023
AT0000A31KL6	RCB Gar.Z./DE747460 22-27	110,7300	29.12.2023
AT0000A31L50	RCB GarZ/MXWOTES4 22-27	104,7300	29.12.2023
AT0000A31L84	RCB Gar.Z./DE747460 22-27	110,7300	29.12.2023
AT0000A31L92	RCB GarZ/STOXXGlobSelDiv100-27	99,5600	29.12.2023
AT0000A31LA7	EB Fair Invest Gar RON 22-25	107,5000	29.12.2023
AT0000A31LM2	EB Green Invest Gar HUF 22-25	124,7500	29.12.2023
AT0000A31LV3	RCB OE TL.Z./Allianz	9,4700	29.12.2023
AT0000A31LW1	RCB OE TL.Z./Allianz	8,7200	29.12.2023
AT0000A31LX9	RCB OE TL.Z./Allianz	7,8700	29.12.2023
AT0000A31LY7	RCB OE TL.Z./BMW St	4,8400	29.12.2023
AT0000A31LZ4	RCB OE TL.Z./BMW St	4,5200	29.12.2023
AT0000A31M00	RCB OE TL.Z./BMW St	4,1900	29.12.2023
AT0000A31M18	RCB OE TL.Z./BMW St	3,8600	29.12.2023
AT0000A31M26	RCB OE TL.Z./BMW St	3,4800	29.12.2023
AT0000A31M34	RCB OE TL.Z./Mercedes	1,3700	29.12.2023
AT0000A31M42	RCB OE TL.Z./Siemens	7,2000	29.12.2023
AT0000A31M59	RCB OE TL.Z./Siemens	6,6900	29.12.2023
AT0000A31M67	RCB OE TL.Z./VW Vz	2,8400	29.12.2023
AT0000A31MQ1	RCB OETrackX5 I Mercedes	6,5200	29.12.2023

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AT0000A31MU3	RCB OETrackX2 s BMW St	4,720	29.12.2023
AT0000A31MX7	RCB OETrackX5 s BMW St	1,030	29.12.2023
AT0000A31MY5	RCB OETrackX5 s Mercedes	2,460	29.12.2023
AT0000A31MZ2	RCB OETrackX5 s VW Vz	2,860	29.12.2023
AT0000A31PM3	EGB OE TL.Z./EUR/USD	-	-
AT0000A31PN1	EGB OE TL.Z./DAX	-	-
AT0000A31PP6	EGB OE TL.Z./FOND PROP	-	-
AT0000A31PQ4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A31PR2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A31PS0	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PT8	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PU6	EGB OE TL.Z./LUFTHANSA	-	-
AT0000A31PV4	EGB OE TL.Z./LUFTHANSA	-	-
AT0000A31PX0	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31PY8	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31QA6	EGB OE TL.Z./ERSTE GROUP	1,320	29.12.2023
AT0000A31QB4	EGB OE TL.Z./ERSTE GROUP	1,210	29.12.2023
AT0000A31QC2	EGB OE TL.Z./ERSTE GROUP	1,100	29.12.2023
AT0000A31QD0	EGB OE TL.Z./ERSTE GROUP	1,000	29.12.2023
AT0000A31QE8	EGB OE TL.Z./EVN	1,430	29.12.2023
AT0000A31QG3	EGB OE TL.Z./FACC	0,1530	29.12.2023
AT0000A31QH1	EGB OE TL.Z./FACC	0,1260	29.12.2023
AT0000A31QY6	EGB OE TL.Z./UNIQA	0,2250	29.12.2023
AT0000A31R21	EGB OE TL.Z./VOESTALPINE	1,0200	29.12.2023
AT0000A31R39	EGB OE TL.Z./VOESTALPINE	0,9130	29.12.2023
AT0000A31R47	EGB OE TL.Z./VOESTALPINE	0,8060	29.12.2023
AT0000A31RA4	EGB OE TS.Z./ANDRITZ	2,2800	29.12.2023
AT0000A31RB2	EGB OE TS.Z./CA IMMO	0,6890	29.12.2023
AT0000A31RM9	EGB OE TL.Z./BEIERSDORF	3,8000	29.12.2023
AT0000A31RN7	EGB OE TL.Z./BEIERSDORF	3,5300	29.12.2023
AT0000A31RP2	EGB OE TL.Z./BMW	3,0800	29.12.2023
AT0000A31RQ0	EGB OE TL.Z./BMW	2,8100	29.12.2023
AT0000A31RR8	EGB OE TL.Z./BMW	2,5400	29.12.2023
AT0000A31RS6	EGB OE TL.Z./BMW	2,2700	29.12.2023
AT0000A31RW8	EGB OE TL.Z./CONTINENTAL	2,7900	29.12.2023
AT0000A31RX6	EGB OE TL.Z./CONTINENTAL	2,5200	29.12.2023
AT0000A31RY4	EGB OE TL.Z./CONTINENTAL	2,2500	29.12.2023
AT0000A31SF1	EGB OE TL.Z./POST	0,7220	29.12.2023
AT0000A31SQ8	EGB OE TS.Z./AT&S	1,6000	29.12.2023
AT0000A31SR6	EGB OE TS.Z./AT&S	2,1000	29.12.2023
AT0000A31SU0	EGB OE TL.Z./BORUSSIA DORTMUND	0,0320	29.12.2023
AT0000A31SX4	EGB OE TL.Z./DT POST	1,2900	29.12.2023
AT0000A31SY2	EGB OE TL.Z./DT POST	1,1900	29.12.2023
AT0000A31SZ9	EGB OE TL.Z./DT POST	1,0800	29.12.2023
AT0000A31T29	EGB OE TL.Z./DT TELEKOM	0,3320	29.12.2023
AT0000A31TC6	EGB OE TL.Z./FIELMANN	2,1300	29.12.2023
AT0000A31TD4	EGB OE TL.Z./FIELMANN	1,9200	29.12.2023
AT0000A31TH5	EGB OE TL.Z./FRAPORT	1,6100	29.12.2023
AT0000A31TL7	EGB OE TL.Z./FRESENIUS MED	1,1700	29.12.2023
AT0000A31TM5	EGB OE TL.Z./FRESENIUS MED	1,0600	29.12.2023
AT0000A31TN3	EGB OE TL.Z./FRESENIUS MED	0,9620	29.12.2023
AT0000A31TQ6	EGB OE TL.Z./FRESENIUS	0,8910	29.12.2023
AT0000A31TR4	EGB OE TL.Z./FRESENIUS	0,8380	29.12.2023

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AT0000A31TS2	EGB OE TL.Z./FRESENIUS	0,784	29.12.2023
AT0000A31TT0	EGB OE TL.Z./FRESENIUS	0,7300	29.12.2023
AT0000A31TU8	EGB OE TL.Z./FRESENIUS	0,6230	29.12.2023
AT0000A31TV6	EGB OE TL.Z./HEIDELBERG MAT	4,1200	29.12.2023
AT0000A31TY0	EGB OE TS.Z./DT TELEKOM	0,1640	29.12.2023
AT0000A31U42	EGB OE TS.Z./DUERR	1,6900	29.12.2023
AT0000A31U75	EGB OE TL.Z./COVESTRO	2,0000	29.12.2023
AT0000A31U83	EGB OE TL.Z./COVESTRO	1,8900	29.12.2023
AT0000A31U91	EGB OE TL.Z./COVESTRO	1,7800	29.12.2023
AT0000A31UH3	EGB OE TL.Z./HEIDELBERG MAT	4,0100	29.12.2023
AT0000A31UJ9	EGB OE TL.Z./HEIDELBERG MAT	3,9000	29.12.2023
AT0000A31UK7	EGB OE TL.Z./HEIDELBERG MAT	3,6300	29.12.2023
AT0000A31UL5	EGB OE TL.Z./HEIDELBERG MAT	3,3600	29.12.2023
AT0000A31UM3	EGB OE TL.Z./HENKEL VZ	1,1500	29.12.2023
AT0000A31UQ4	EGB OE TL.Z./HOCHTIEF	5,1800	29.12.2023
AT0000A31UR2	EGB OE TL.Z./INFINEON	1,2200	29.12.2023
AT0000A31US0	EGB OE TL.Z./INFINEON	1,1100	29.12.2023
AT0000A31V17	EGB OE TL.Z./MORPHOSYS	2,2400	29.12.2023
AT0000A31VK5	EGB OE TL.Z./LUFTHANSA	0,1870	29.12.2023
AT0000A31VL3	EGB OE TL.Z./MERCEDES	1,0900	29.12.2023
AT0000A31VM1	EGB OE TL.Z./MERCEDES	0,8210	29.12.2023
AT0000A31VU4	EGB OE TL.Z./PUMA	1,0300	29.12.2023
AT0000A31VV2	EGB OE TL.Z./PUMA	0,8240	29.12.2023
AT0000A31W57	EGB OE TL.Z./SAP	5,1100	29.12.2023
AT0000A31W65	EGB OE TL.Z./SAP	4,8500	29.12.2023
AT0000A31W73	EGB OE TL.Z./SAP	4,5800	29.12.2023
AT0000A31W81	EGB OE TL.Z./SAP	4,3100	29.12.2023
AT0000A31WC0	EGB OE TL.Z./SIEMENS	6,0700	29.12.2023
AT0000A31WD8	EGB OE TL.Z./SIEMENS	5,5400	29.12.2023
AT0000A31WF3	EGB OE TL.Z./THYSSENKRUPP	0,1520	29.12.2023
AT0000A31WG1	EGB OE TL.Z./THYSSENKRUPP	0,1660	29.12.2023
AT0000A31WH9	EGB OE TL.Z./THYSSENKRUPP	0,1800	29.12.2023
AT0000A31WJ5	EGB OE TL.Z./THYSSENKRUPP	0,1380	29.12.2023
AT0000A31WK3	EGB OE TL.Z./THYSSENKRUPP	0,1240	29.12.2023
AT0000A31WT4	EGB OE TL.Z./ADIDAS	7,0000	29.12.2023
AT0000A31WU2	EGB OE TL.Z./ADIDAS	6,4700	29.12.2023
AT0000A31WY4	EGB OE TL.Z./ALLIANZ	7,6600	29.12.2023
AT0000A31WZ1	EGB OE TL.Z./ALLIANZ	7,1200	29.12.2023
AT0000A31X07	EGB OE TL.Z./ALLIANZ	6,5900	29.12.2023
AT0000A31X15	EGB OE TL.Z./ALLIANZ	6,0500	29.12.2023
AT0000A31X23	EGB OE TL.Z./ALLIANZ	5,5100	29.12.2023
AT0000A31X80	EGB OE TL.Z./GERRESHEIMER	3,9900	29.12.2023
AT0000A31XA2	EGB OE TL.Z./LUFTHANSA	0,1600	29.12.2023
AT0000A31XH7	EGB OE TL.Z./MUENCH RUECK	12,3700	29.12.2023
AT0000A31XJ3	EGB OE TL.Z./MUENCH RUECK	11,2900	29.12.2023
AT0000A31XK1	EGB OE TL.Z./MUENCH RUECK	10,2200	29.12.2023
AT0000A31XL9	EGB OE TL.Z./MUENCH RUECK	9,1500	29.12.2023
AT0000A31Y30	EGB OE TS.Z./VONOVIA	0,2230	29.12.2023
AT0000A31Y97	EGB OE TL.Z./E.ON	0,4860	29.12.2023
AT0000A31YA0	EGB OE TL.Z./E.ON	0,4590	29.12.2023
AT0000A31YB8	EGB OE TL.Z./E.ON	0,4320	29.12.2023
AT0000A31YC6	EGB OE TL.Z./E.ON	0,4050	29.12.2023
AT0000A31YD4	EGB OE TL.Z./E.ON	0,3780	29.12.2023

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AT0000A31YK9	EGB OE TL.Z./FUCHS PETROL VZ	1,330	29.12.2023
AT0000A31YL7	EGB OE TL.Z./FUCHS PETROL VZ	1,120	29.12.2023
AT0000A31YM5	EGB OE TL.Z./FUCHS PETROL VZ	0,907	29.12.2023
AT0000A31YN3	EGB OE TL.Z./HUGO BOSS	2,110	29.12.2023
AT0000A31YP8	EGB OE TL.Z./HUGO BOSS	1,840	29.12.2023
AT0000A31Z39	EGB OE TS.Z./EVONIK	0,415	29.12.2023
AT0000A31Z47	EGB OE TS.Z./EVONIK	0,515	29.12.2023
AT0000A31Z54	EGB OE TS.Z./EVONIK	0,616	29.12.2023
AT0000A31Z62	EGB OE TS.Z./EVONIK	0,315	29.12.2023
AT0000A31Z96	EGB OE TS.Z./K+S	0,944	29.12.2023
AT0000A31ZA7	EGB OE TS.Z./PORSCHE SE VZ	1,390	29.12.2023
AT0000A31ZU5	EGB OE TL.Z./WACKER CHEMIE	2,170	29.12.2023
AT0000A31ZV3	EGB OE TL.Z./WACKER CHEMIE	1,900	29.12.2023
AT0000A31ZW1	EGB OE TL.Z./WACKER CHEMIE	1,630	29.12.2023
AT0000A32059	EB Green Invest Gar HUF 22-25	114,900	29.12.2023
AT0000A320T4	EB Fair Invest Gar RON 22-25	104,900	29.12.2023
AT0000A320U2	EB Fair Invest Gar 22-27	100,350	29.12.2023
AT0000A320W8	EB Green Invest Gar 22-30	107,100	29.12.2023
AT0000A320Y4	EB BonusPro Verbund 22-24	115,700	29.12.2023
AT0000A320Z1	EB Fair Invest Gar USD 22-25	96,400	29.12.2023
AT0000A321G9	EB Green Invest Gar HUF 22-25	110,800	29.12.2023
AT0000A321M7	EB Global Invest Gar 22-29	110,850	29.12.2023
AT0000A32257	RBI Gar.Z./DE747460 22-28	111,570	29.12.2023
AT0000A32265	RBI GarZ/STOXXGlobSelDiv100-27	100,080	29.12.2023
AT0000A32273	RBI Expr.Z./Axa 23-28	106,140	29.12.2023
AT0000A32281	RBI BonZ/ESTOXX50 S&P500 23-26	106,010	29.12.2023
AT0000A32299	RBI BonZ/ESTOXX50 S&P500 23-26	106,950	29.12.2023
AT0000A322A0	RBI Bonus.Z./ESTOXX50 23-28	103,140	29.12.2023
AT0000A322B8	RBI BonZ/ESTOXX50 S&P500 23-25	103,770	29.12.2023
AT0000A323G5	EB Fair Invest Gar RON 22-25	103,050	29.12.2023
AT0000A323V4	RBI Disc.Z./S Immo 22-24	9,880	29.12.2023
AT0000A323W2	RBI Disc.Z./S Immo 22-24	11,570	29.12.2023
AT0000A323X0	RBI Disc.Z./S Immo 22-24	12,430	29.12.2023
AT0000A323Z5	RBI Gar.Z./DE747460 23-28	109,060	29.12.2023
AT0000A32406	RBI GarZ/STOXXGlobSelDiv100-29	97,370	29.12.2023
AT0000A32414	RBI GarZ/STOXXGlobSelDiv100-28	95,570	29.12.2023
AT0000A32463	RBI Gar.Z./DE747460 23-28	109,060	29.12.2023
AT0000A324C2	RBI GarZ/STOXXGlobSelDiv100-29	97,370	29.12.2023
AT0000A324H1	EB Fair Invest Gar 23-28	98,950	29.12.2023
AT0000A324J7	EB Green Invest Gar 23-31	104,950	29.12.2023
AT0000A324K5	EB Global Invest Gar 23-30	105,000	29.12.2023
AT0000A324L3	EB ProtProCoS/EVN 23-24	99,050	29.12.2023
AT0000A324N9	EB CoS/EVN 23-24	100,250	29.12.2023
AT0000A324P4	EB BonusPro Mercedes 23-25	86,500	29.12.2023
AT0000A324Q2	EB MemExpr LVMH SE 23-28	102,850	29.12.2023
AT0000A324W0	EB Prot Healthcare 23-24	100,100	29.12.2023
AT0000A324X8	RBI BonZ/ESTOXX50 S&P500 23-26	106,130	29.12.2023
AT0000A324Y6	RBI BonZ/ESTOXX50 S&P500 23-26	107,060	29.12.2023
AT0000A324Z3	EB Fair Invest Gar RON 23-26	101,000	29.12.2023
AT0000A32505	EB Fair Invest Gar HUF 23-26	113,750	29.12.2023
AT0000A32513	RBI Bonus.Z./ESTOXX50 23-26	103,960	29.12.2023
AT0000A32588	RCB Gar.Z./BMW Mercedes 22-24	97,450	29.12.2023
AT0000A325J4	RBI Expr.Z./BMW St 23-28	106,600	29.12.2023

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AT0000A325Q9	RBI Expr.Z./ESTOXX50 23-28	107,5100	29.12.2023
AT0000A325W7	RCB CoS.Z./EBS OMV VOE 23-25	103,9100	29.12.2023
AT0000A32620	RBI Gar.Z./DE747460 23-28	107,1500	29.12.2023
AT0000A32638	RBI GarZ/STOXXGlobSelDiv100-28	97,0700	29.12.2023
AT0000A32646	RBI GarZ/STOXXGlobSelDiv100-28	98,8600	29.12.2023
AT0000A326A1	EB Fair Invest Gar USD 23-26	94,3000	29.12.2023
AT0000A326B9	RBI Gar.Z./DE747460 23-28	107,1500	29.12.2023
AT0000A326C7	RBI Gar.Z./DE747460 23-28	107,1500	29.12.2023
AT0000A326H6	RBI GarZ/STOXXGlobSelDiv100-28	98,8600	29.12.2023
AT0000A326S3	RBI CoS.Z./FACC 23-24	97,4400	29.12.2023
AT0000A326T1	RBI CoS.Z./FACC 23-24	96,3100	29.12.2023
AT0000A326U9	RBI CoS.Z./Polytec 23-24	81,7600	29.12.2023
AT0000A326V7	RBI CoS.Z./Polytec 23-24	80,6800	29.12.2023
AT0000A326W5	RBI CoS.Z./Post 23-24	111,6500	29.12.2023
AT0000A326X3	RBI CoS.Z./Post 23-24	111,5000	29.12.2023
AT0000A326Y1	RBI CoS.Z./Post 23-24	110,9400	29.12.2023
AT0000A326Z8	RBI CoS.Z./STRABAG 23-24	111,1600	29.12.2023
AT0000A32703	RBI CoS.Z./STRABAG 23-24	112,2500	29.12.2023
AT0000A32711	RBI CoS.Z./STRABAG 23-24	112,3500	29.12.2023
AT0000A32737	RBI CoS.Z./TKA ETS Basket -24	115,4100	29.12.2023
AT0000A32745	RBI CoS.Z./FACC 23-24	104,3600	29.12.2023
AT0000A32752	RBI CoS.Z./FACC 23-24	102,7500	29.12.2023
AT0000A32794	RBI CoS.Z./Post 23-24	111,4200	29.12.2023
AT0000A327A9	RBI CoS.Z./Post 23-24	112,8900	29.12.2023
AT0000A327B7	RBI CoS.Z./Post 23-24	114,8300	29.12.2023
AT0000A327C5	RBI CoS.Z./STRABAG 23-24	108,9600	29.12.2023
AT0000A327D3	RBI CoS.Z./STRABAG 23-24	111,9400	29.12.2023
AT0000A327E1	RBI CoS.Z./STRABAG 23-24	114,4100	29.12.2023
AT0000A327H4	RBI CoS.Z./TKA ETS Basket -24	115,9100	29.12.2023
AT0000A327Z6	EGB OE TL.Z./EVN	1,3800	29.12.2023
AT0000A32802	EGB OE TL.Z./EVN	1,2700	29.12.2023
AT0000A328F6	EGB OE TL.Z./UNIQA	0,1720	29.12.2023
AT0000A328Q3	EGB OE TS.Z./ANDRITZ	2,5300	29.12.2023
AT0000A32950	EGB OE TL.Z./BEIERSDORF	3,4800	29.12.2023
AT0000A32968	EGB OE TL.Z./BEIERSDORF	3,2100	29.12.2023
AT0000A32976	EGB OE TL.Z./BEIERSDORF	2,9500	29.12.2023
AT0000A32984	EGB OE TL.Z./BMW	2,0100	29.12.2023
AT0000A32992	EGB OE TL.Z./BMW	1,7400	29.12.2023
AT0000A329A5	EGB OE TL.Z./BMW	1,4700	29.12.2023
AT0000A32A03	EGB OE TL.Z./POST	0,5090	29.12.2023
AT0000A32A78	EGB OE TS.Z./BAWAG GROUP	2,7600	29.12.2023
AT0000A32AM3	EGB OE TL.Z./DT POST	0,9770	29.12.2023
AT0000A32AY8	EGB OE TL.Z./FRAPORT	1,5000	29.12.2023
AT0000A32B28	EGB OE TL.Z./FRESENIUS MED	0,8560	29.12.2023
AT0000A32BB4	EGB OE TL.Z./HEIDELBERG MAT	3,1000	29.12.2023
AT0000A32BC2	EGB OE TL.Z./HEIDELBERG MAT	2,8300	29.12.2023
AT0000A32BD0	EGB OE TL.Z./HEIDELBERG MAT	2,5700	29.12.2023
AT0000A32BE8	EGB OE TL.Z./HENKEL VZ	0,8940	29.12.2023
AT0000A32BH1	EGB OE TS.Z./DUERR	2,4000	29.12.2023
AT0000A32BJ7	EGB OE TS.Z./DUERR	2,1400	29.12.2023
AT0000A32BK5	EGB OE TS.Z./DUERR	1,8900	29.12.2023
AT0000A32BL3	EGB OE TS.Z./DUERR	1,7900	29.12.2023
AT0000A32BY6	EGB OE TL.Z./HOCHTIEF	4,6500	29.12.2023

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AT0000A32C92	EGB OE TL.Z./MORPHOSYS	0,082	29.12.2023
AT0000A32CR8	EGB OE TL.Z./SAP	3,5100	29.12.2023
AT0000A32CS6	EGB OE TL.Z./SAP	3,7800	29.12.2023
AT0000A32CT4	EGB OE TL.Z./SAP	4,0400	29.12.2023
AT0000A32CZ1	EGB OE TS.Z./MERCCK	5,3400	29.12.2023
AT0000A32D00	EGB OE TS.Z./RWE	1,2700	29.12.2023
AT0000A32DV8	EGB OE TL.Z./THYSSENKRUPP	0,0970	29.12.2023
AT0000A32DW6	EGB OE TL.Z./THYSSENKRUPP	0,0700	29.12.2023
AT0000A32DX4	EGB OE TL.Z./THYSSENKRUPP	0,0440	29.12.2023
AT0000A32ED4	EGB OE TL.Z./ADIDAS	5,9400	29.12.2023
AT0000A32EE2	EGB OE TL.Z./ADIDAS	5,4000	29.12.2023
AT0000A32EF9	EGB OE TL.Z./ADIDAS	4,8700	29.12.2023
AT0000A32EP8	EGB OE TL.Z./BRENNTAG	2,7800	29.12.2023
AT0000A32EQ6	EGB OE TL.Z./BRENNTAG	2,5100	29.12.2023
AT0000A32ER4	EGB OE TL.Z./BRENNTAG	2,2400	29.12.2023
AT0000A32ES2	EGB OE TL.Z./BRENNTAG	1,9800	29.12.2023
AT0000A32EU8	EGB OE TL.Z./COMMERZBANK	0,3040	29.12.2023
AT0000A32EV6	EGB OE TL.Z./COMMERZBANK	0,2770	29.12.2023
AT0000A32EW4	EGB OE TL.Z./COMMERZBANK	0,2510	29.12.2023
AT0000A32F16	EGB OE TL.Z./GERRESHEIMER	3,4600	29.12.2023
AT0000A32F32	EGB OE TL.Z./HUGO BOSS	1,6800	29.12.2023
AT0000A32FQ3	EGB OE TL.Z./E.ON	0,3740	29.12.2023
AT0000A32FR1	EGB OE TL.Z./E.ON	0,3470	29.12.2023
AT0000A32FS9	EGB OE TL.Z./E.ON	0,3210	29.12.2023
AT0000A32FT7	EGB OE TL.Z./E.ON	0,2940	29.12.2023
AT0000A32FU5	EGB OE TL.Z./E.ON	0,2670	29.12.2023
AT0000A32HB1	RBI Expr.Z./Bayer Roche 23-28	63,6500	29.12.2023
AT0000A32JG6	EB Prot Multi Oesterreich23-24	98,4500	29.12.2023
AT0000A32JH4	EB MemExpr Infineon 23-28	106,9500	29.12.2023
AT0000A32JJ0	EB Green Invest Gar 23-31	102,3000	29.12.2023
AT0000A32JK8	EB Global Invest Gar 23-30	105,4000	29.12.2023
AT0000A32JL6	EB Fair Invest Gar 23-28	98,0000	29.12.2023
AT0000A32JM4	RBI Gar.Z./DE747460 23-28	107,1500	29.12.2023
AT0000A32JN2	EB ProtProCoS/OMV 23-24	97,4000	29.12.2023
AT0000A32JP7	EB BonusPro ASML 23-25	124,1000	29.12.2023
AT0000A32JQ5	EB CoS/OMV 23-24	91,4500	29.12.2023
AT0000A32JR3	RBI Bonus.Z./Do&Co 23-24	94,0800	29.12.2023
AT0000A32JS1	RBI Bonus.Z./Do&Co 23-24	103,9800	29.12.2023
AT0000A32JT9	RBI Bonus.Z./Do&Co 23-24	113,8700	29.12.2023
AT0000A32JY9	RBI CoS.Z./Do&Co 23-24	114,8600	29.12.2023
AT0000A32JZ6	RBI CoS.Z./Do&Co 23-24	116,6300	29.12.2023
AT0000A32K01	RBI CoS.Z./Do&Co 23-24	117,8700	29.12.2023
AT0000A32K19	RBI Disc.Z./Do&Co 23-24	86,1500	29.12.2023
AT0000A32K27	RBI Disc.Z./Do&Co 23-24	95,9900	29.12.2023
AT0000A32K35	RBI Disc.Z./Do&Co 23-24	105,5800	29.12.2023
AT0000A32K43	RBI OE TL.Z./Do&Co	6,2700	29.12.2023
AT0000A32K50	RBI OE TL.Z./Do&Co	5,4800	29.12.2023
AT0000A32K68	RBI CoS.Z./Do&Co 23-24	112,9300	29.12.2023
AT0000A32K76	RBI CoS.Z./Do&Co 23-24	115,9000	29.12.2023
AT0000A32K84	EB FixKupExpr Verbund 23-27	103,5000	29.12.2023
AT0000A32KN0	RBI BonZ/ESTOXX50 S&P500 23-26	106,9200	29.12.2023
AT0000A32KQ3	EB Fair Invest Gar RON 23-26	100,8000	29.12.2023
AT0000A32KT7	RBI OE TL.Z./Copper	0,6440	29.12.2023

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AT0000A32LB3	RBI OE TL.Z./Platinum	3,5600	29.12.2023
AT0000A32LC1	RBI OE TL.Z./Platinum	2,9600	29.12.2023
AT0000A32LD9	RBI OE TL.Z./Platinum	2,3100	29.12.2023
AT0000A32LG2	RBI OE TL.Z./Silver	4,8100	29.12.2023
AT0000A32LK4	RBI OE TS.Z./Gold	8,3500	29.12.2023
AT0000A32LL2	RBI OE TS.Z./Copper	1,1800	29.12.2023
AT0000A32LN8	RBI OE TS.Z./BrentCrudeOil	2,3100	29.12.2023
AT0000A32LU3	RBI OE TS.Z./Natural Gas	1,8400	29.12.2023
AT0000A32LV1	RBI OE TS.Z./Natural Gas	2,1100	29.12.2023
AT0000A32LW9	RBI OE TS.Z./Natural Gas	2,3800	29.12.2023
AT0000A32LX7	RBI OE TS.Z./Natural Gas	2,6600	29.12.2023
AT0000A32LY5	RBI OE TS.Z./Natural Gas	2,9200	29.12.2023
AT0000A32LZ2	RBI OE TS.Z./Palladium	6,4800	29.12.2023
AT0000A32M09	RBI OE TS.Z./Palladium	8,0700	29.12.2023
AT0000A32M17	RBI OE TS.Z./Palladium	9,5800	29.12.2023
AT0000A32M25	RBI OE TS.Z./Palladium	11,0900	29.12.2023
AT0000A32M33	RBI OE TS.Z./Palladium	12,6800	29.12.2023
AT0000A32M58	RBI OE TS.Z./Platinum	1,9500	29.12.2023
AT0000A32M66	RBI OE TS.Z./Platinum	2,9200	29.12.2023
AT0000A32M74	RBI OE TS.Z./Platinum	3,9000	29.12.2023
AT0000A32M82	RBI OE TS.Z./Platinum	4,7800	29.12.2023
AT0000A32M90	RBI OE TS.Z./Silver	5,2300	29.12.2023
AT0000A32MA3	RBI OE TS.Z./Silver	9,6600	29.12.2023
AT0000A32MB1	RBI OE TS.Z./Silver	11,8800	29.12.2023
AT0000A32MC9	RBI OETrackX5   BrentCrudeOil	3,0700	29.12.2023
AT0000A32MD7	RBI OETrackX6   BrentCrudeOil	1,8000	29.12.2023
AT0000A32ME5	RBI OETrackX7   BrentCrudeOil	0,9510	29.12.2023
AT0000A32MF2	RBI OETrackX8   BrentCrudeOil	0,4450	29.12.2023
AT0000A32MG0	RBI OETrackX9   BrentCrudeOil	0,1830	29.12.2023
AT0000A32MH8	RBI OETrackX10   BrentCrudeOil	0,0680	28.12.2023
AT0000A32MJ4	RBI OETrackX5   GasOil	3,5300	29.12.2023
AT0000A32MK2	RBI OETrackX6   GasOil	1,9900	29.12.2023
AT0000A32ML0	RBI OETrackX3   NatGas	0,7040	29.12.2023
AT0000A32MM8	RBI OETrackX4   NatGas	0,1250	29.12.2023
AT0000A32MQ9	RBI OETrackX3   Palladium	1,9800	29.12.2023
AT0000A32MR7	RBI OETrackX4   Palladium	0,8490	29.12.2023
AT0000A32MS5	RBI OETrackX5   Palladium	0,3070	29.12.2023
AT0000A32MT3	RBI OETrackX6   Palladium	0,0860	29.12.2023
AT0000A32MU1	RBI OETrackX4   Platinum	6,2300	29.12.2023
AT0000A32MV9	RBI OETrackX5   Platinum	4,6700	29.12.2023
AT0000A32MW7	RBI OETrackX6   Platinum	3,2500	29.12.2023
AT0000A32MX5	RBI OETrackX7 s Gold	5,5000	29.12.2023
AT0000A32MY3	RBI OETrackX8 s Gold	4,7200	29.12.2023
AT0000A32MZ0	RBI OETrackX9 s Gold	3,9800	29.12.2023
AT0000A32N08	RBI OETrackX10 s Gold	3,3000	29.12.2023
AT0000A32N16	RBI OETrackX4 s Copper	10,4000	29.12.2023
AT0000A32N24	RBI OETrackX5 s Copper	9,6500	29.12.2023
AT0000A32N32	RBI OETrackX6 s Copper	8,4900	29.12.2023
AT0000A32N40	RBI OETrackX8 s Copper	6,0300	29.12.2023
AT0000A32N57	RBI OETrackX5 s BrentCrudeOil	3,4600	29.12.2023
AT0000A32N65	RBI OETrackX6 s BrentCrudeOil	2,1200	29.12.2023
AT0000A32N73	RBI OETrackX7 s BrentCrudeOil	1,1800	29.12.2023
AT0000A32N81	RBI OETrackX8 s BrentCrudeOil	0,5930	29.12.2023

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AT0000A32N99	RBI OETrackX9 s BrentCrudeOil	0,2650	29.12.2023
AT0000A32NB9	RBI OETrackX5 s GasOil	1,8400	29.12.2023
AT0000A32NC7	RBI OETrackX6 s GasOil	0,9240	29.12.2023
AT0000A32ND5	RBI OETrackX5 s NatGas	1,2000	29.12.2023
AT0000A32NF0	RBI OETrackX2 s Palladium	13,8100	29.12.2023
AT0000A32NG8	RBI OETrackX3 s Palladium	12,3200	29.12.2023
AT0000A32NH6	RBI OETrackX4 s Palladium	8,7100	29.12.2023
AT0000A32NJ2	RBI OETrackX5 s Palladium	4,8800	29.12.2023
AT0000A32NK0	RBI OETrackX6 s Palladium	2,8000	29.12.2023
AT0000A32NL8	RBI OETrackX2 s Platinum	8,6400	29.12.2023
AT0000A32NM6	RBI OETrackX3 s Platinum	7,2400	29.12.2023
AT0000A32NN4	RBI OETrackX4 s Platinum	5,6700	29.12.2023
AT0000A32NP9	RBI OETrackX5 s Platinum	4,1400	29.12.2023
AT0000A32NQ7	RBI OETrackX6 s Platinum	2,8100	29.12.2023
AT0000A32NR5	RBI OETrackX3 s Silver	7,8400	29.12.2023
AT0000A32NS3	RBI OETrackX4 s Silver	6,3000	29.12.2023
AT0000A32NT1	RBI OETrackX5 s Silver	4,7000	29.12.2023
AT0000A32NU9	RBI OETrackX6 s Silver	3,2400	29.12.2023
AT0000A32NV7	RBI OETrackX7 s Silver	2,0700	29.12.2023
AT0000A32NW5	RBI OETrackX8 s Silver	1,2000	29.12.2023
AT0000A32NX3	RBI OETrackX9 s Silver	0,6190	29.12.2023
AT0000A32NY1	RBI OETrackX10 s Silver	0,2750	29.12.2023
AT0000A32P06	EB ProtProCoS/Alphabet 23-24	100,6500	29.12.2023
AT0000A32P14	RBI Gar.Z./DE747460 23-29	107,2500	29.12.2023
AT0000A32P71	RBI OE TL.Z./Erste Group	1,4500	29.12.2023
AT0000A32P89	RBI OE TL.Z./Erste Group	1,1900	29.12.2023
AT0000A32PA6	RBI OE TL.Z./EVN	1,3900	29.12.2023
AT0000A32PB4	RBI OE TL.Z./EVN	1,2700	29.12.2023
AT0000A32PC2	RBI OE TL.Z./EVN	1,1500	29.12.2023
AT0000A32PG3	RBI OE TL.Z./OMV	0,9210	29.12.2023
AT0000A32PP4	RBI OE TL.Z./Uniq	0,2030	29.12.2023
AT0000A32PQ2	RBI OE TL.Z./Uniq	0,1380	29.12.2023
AT0000A32PT6	RBI OE TS.Z./BAWAG Group	1,8000	29.12.2023
AT0000A32PZ3	RBI OE TL.Z./ATX	8,2400	29.12.2023
AT0000A32Q13	RBI OE TS.Z./ATX	4,0300	29.12.2023
AT0000A32Q21	RBI Bonus.Z./voestalpine 23-24	26,7100	29.12.2023
AT0000A32Q39	RBI Bonus.Z./voestalpine 23-24	30,5600	29.12.2023
AT0000A32Q47	RBI Bonus.Z./voestalpine 23-24	28,4100	29.12.2023
AT0000A32Q96	RBI CoS.Z./voestalpine 23-24	106,0000	29.12.2023
AT0000A32QA4	RBI CoS.Z./voestalpine 23-24	98,1400	29.12.2023
AT0000A32QB2	RBI Disc.Z./voestalpine 23-24	27,3900	29.12.2023
AT0000A32QC0	RBI Disc.Z./voestalpine 23-24	28,3300	29.12.2023
AT0000A32QD8	RBI OE TL.Z./voestalpine	1,1900	29.12.2023
AT0000A32QE6	RBI OE TL.Z./voestalpine	0,8750	29.12.2023
AT0000A32QH9	RBI CoS.Z./voestalpine 23-24	107,9700	29.12.2023
AT0000A32QJ5	RBI CoS.Z./voestalpine 23-24	92,9800	29.12.2023
AT0000A32QX6	RBI Disc.Z./VIG 23-24	24,4700	29.12.2023
AT0000A32QY4	RBI Disc.Z./VIG 23-24	25,9700	29.12.2023
AT0000A32RH7	RBI BonZ/ESTOXX50 S&P500 23-26	105,9700	29.12.2023
AT0000A32RJ3	RBI BonZ/ESTOXX50 S&P500 23-26	107,0400	29.12.2023
AT0000A32RK1	RBI GarZ/STOXXGlobSelDiv100-28	101,1200	29.12.2023
AT0000A32RL9	RBI Bonus.Z./ESTOXX50 23-26	104,4700	29.12.2023
AT0000A32RS4	RBI Expr.Z./Infineon 23-28	106,0100	29.12.2023

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AT0000A32S11	RBI BonZ/ESTOXX50 S&P500 23-26	105,9700	29.12.2023
AT0000A32S60	RBI CoS.Z./Allianz AXA Uniqn-25	106,9200	29.12.2023
AT0000A32S86	RBI GarZ/STOXXGlobSelDiv100-28	99,7300	29.12.2023
AT0000A32S94	RBI GarZ/STOXXGlobSelDiv100-28	100,9800	29.12.2023
AT0000A32SA0	RBI Gar.Z./DE747460 23-29	106,4700	29.12.2023
AT0000A32SF9	EB FixKupExpr Verbund 23-27	103,2000	29.12.2023
AT0000A32SG7	RBI Gar.Z./DE747460 23-29	106,4700	29.12.2023
AT0000A32SH5	RBI GarZ/STOXXGlobSelDiv100-28	100,9800	29.12.2023
AT0000A32SK9	RBI BonZ/MXEUTES4 MXNATES4-26	127,3700	29.12.2023
AT0000A32SP8	RBI GarZ/STOXXGlobSelDiv100-28	100,9800	29.12.2023
AT0000A32SQ6	RBI GarZ/STOXXGlobSelDiv100-28	100,9800	29.12.2023
AT0000A32SW4	RBI Bonus.Z./ESTOXX50 23-28	106,3500	29.12.2023
AT0000A32SX2	RBI GarZ/MXWOTES4 23-28	103,4600	29.12.2023
AT0000A32T02	EB FixKupExpr Mercedes 23-27	102,4000	29.12.2023
AT0000A32T10	EB CoS/Wienerberger 23-24	100,7500	29.12.2023
AT0000A32T28	EB ProtProCoS/Wienerberger-24	100,6000	29.12.2023
AT0000A32T44	EB Global Invest Gar 23-30	105,9500	29.12.2023
AT0000A32T51	EB Green Invest Gar 23-31	103,9500	29.12.2023
AT0000A32T69	EB Fair Invest Gar 23-28	99,0500	29.12.2023
AT0000A32TW2	EGB Bonus.Z./LENZING 23-24	40,5100	29.12.2023
AT0000A32TX0	EGB Bonus.Z./LENZING 23-24	40,5100	29.12.2023
AT0000A32TY8	EGB Bonus.Z./LENZING 23-24	40,5100	29.12.2023
AT0000A32U82	EGB Bonus.Z./TKA ETS Basket-24	7,0700	29.12.2023
AT0000A32U90	EGB Bonus.Z./TKA ETS Basket-24	7,7200	29.12.2023
AT0000A32UM1	EGB Bonus.Z./VOESTALPINE 23-24	28,4000	29.12.2023
AT0000A32UN9	EGB Bonus.Z./VOESTALPINE 23-24	28,4100	29.12.2023
AT0000A32UP4	EGB Bonus.Z./VOESTALPINE 23-24	28,4100	29.12.2023
AT0000A32V16	EGB Bonus.Z./ERSTE GROUP 23-24	38,1100	29.12.2023
AT0000A32V24	EGB Bonus.Z./ERSTE GROUP 23-24	40,3700	29.12.2023
AT0000A32V81	EGB Bonus.Z./POST 23-24	33,1100	29.12.2023
AT0000A32V99	EGB Bonus.Z./POST 23-24	36,0800	29.12.2023
AT0000A32VA4	EGB Bonus.Z./POST 23-24	38,6500	29.12.2023
AT0000A32VH9	EGB Bonus.Z./RBI 23-24	15,7600	29.12.2023
AT0000A32VJ5	EGB Bonus.Z./RBI 23-24	17,2200	29.12.2023
AT0000A32VQ0	EGB Bonus.Z./VERBUND 23-24	85,8200	29.12.2023
AT0000A32VR8	EGB Bonus.Z./VERBUND 23-24	92,6100	29.12.2023
AT0000A32VS6	EGB Bonus.Z./VERBUND 23-24	84,9600	29.12.2023
AT0000A32VT4	EGB Bonus.Z./ZUMTOBEL 23-24	7,5900	29.12.2023
AT0000A32VU2	EGB Bonus.Z./ZUMTOBEL 23-24	7,1100	29.12.2023
AT0000A32W49	EGB Bonus.Z./AT&S 23-24	29,5300	29.12.2023
AT0000A32W56	EGB Bonus.Z./AT&S 23-24	26,4300	29.12.2023
AT0000A32W64	EGB Bonus.Z./AT&S 23-24	26,4700	29.12.2023
AT0000A32WC8	EGB Bonus.Z./FACC 23-24	6,9500	29.12.2023
AT0000A32WD6	EGB Bonus.Z./FACC 23-24	6,9700	29.12.2023
AT0000A32WE4	EGB Bonus.Z./FACC 23-24	5,7900	29.12.2023
AT0000A32WK1	EGB Bonus.Z./IMMOFINANZ 23-24	12,6900	29.12.2023
AT0000A32WL9	EGB Bonus.Z./IMMOFINANZ 23-24	13,8800	29.12.2023
AT0000A32WM7	EGB Bonus.Z./IMMOFINANZ 23-24	14,9600	29.12.2023
AT0000A32WW6	EGB Bonus.Z./OMV 23-24	48,5700	29.12.2023
AT0000A32WX4	EGB Bonus.Z./OMV 23-24	49,0200	29.12.2023
AT0000A32WY2	EGB Bonus.Z./OMV 23-24	41,8500	29.12.2023
AT0000A32X14	EGB Bonus.Z./WIENERBERGER23-24	32,1100	29.12.2023
AT0000A32X22	EGB Bonus.Z./WIENERBERGER23-24	29,7100	29.12.2023

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AT0000A32XA0	EGB Bonus.Z./WIENERBERGER23-24	30,1100	29.12.2023
AT0000A32XB8	EGB Bonus.Z./ZUMTOBEL 23-24	6,4100	29.12.2023
AT0000A32XJ1	EGB Bonus.Z./ANDRITZ 23-24	58,7100	29.12.2023
AT0000A32XK9	EGB Bonus.Z./ANDRITZ 23-24	56,1400	29.12.2023
AT0000A32XL7	EGB Bonus.Z./ANDRITZ 23-24	56,2400	29.12.2023
AT0000A32XU8	EGB Bonus.Z./UNIQA 23-24	8,0000	29.12.2023
AT0000A32XV6	EGB Bonus.Z./UNIQA 23-24	8,6900	29.12.2023
AT0000A32XW4	EGB Bonus.Z./UNIQA 23-24	8,9400	29.12.2023
AT0000A32Y39	EGB Bonus.Z./VIG 23-24	24,3900	29.12.2023
AT0000A32Y47	EGB Bonus.Z./VIG 23-24	26,6700	29.12.2023
AT0000A32Y54	EGB Bonus.Z./VIG 23-24	28,7800	29.12.2023
AT0000A32Y70	EB Prot Multi AI 23-24	100,3000	29.12.2023
AT0000A32YC4	EB BonusPro Meta 23-25	132,8500	29.12.2023
AT0000A32YR2	RBI BonZ/MXEUTES4 MXNATES4-27	131,6400	29.12.2023
AT0000A32YT8	RBI ExpZ/MXEUTES4 MXNATES4-28	129,2600	29.12.2023
AT0000A330D7	RBI Bonus.Z./ESTOXX50 23-26	103,4000	29.12.2023
AT0000A330E5	RBI BonZ/ESTOXX50 S&P500 23-26	105,5400	29.12.2023
AT0000A330F2	RBI BonZ/ESTOXX50 S&P500 23-26	105,8600	29.12.2023
AT0000A330K2	RBI Expr.Z./voestalpine 23-28	96,5000	29.12.2023
AT0000A330L0	RBI Expr.Z./OMV 23-28	102,9300	29.12.2023
AT0000A330Y3	RBI BonZ/ESTOXX50 S&P500 23-26	105,5400	29.12.2023
AT0000A330Z0	RBI BonZ/ESTOXX50 S&P500 23-26	105,8600	29.12.2023
AT0000A331C7	RBI Expr.Z./Boeing Airbus23-27	108,0600	29.12.2023
AT0000A331L8	RBI Gar.Z./DE747460 23-29	106,0800	29.12.2023
AT0000A331U9	EGB OE TL.Z./EVN	1,1600	29.12.2023
AT0000A33297	EGB OE TS.Z./ANDRITZ	3,2900	29.12.2023
AT0000A332A9	EGB OE TS.Z./AT&S	1,1500	29.12.2023
AT0000A332D3	EGB OE TS.Z./BAWAG GROUP	1,0400	29.12.2023
AT0000A332M4	EGB OE TS.Z./FACC	0,2680	29.12.2023
AT0000A332P7	EGB OE TS.Z./MAYR MELNHOF	4,4900	29.12.2023
AT0000A332T9	EGB OE TS.Z./SCHOELLER	4,0900	29.12.2023
AT0000A332Z6	EGB OE TS.Z./VOESTALPINE	0,6910	29.12.2023
AT0000A33305	EGB OE TS.Z./VOESTALPINE	0,8930	29.12.2023
AT0000A333D1	EGB OE TL.Z./FIELMANN	1,7100	29.12.2023
AT0000A333E9	EGB OE TL.Z./FIELMANN	1,5000	29.12.2023
AT0000A333V3	EGB OE TS.Z./DUERR	1,5900	29.12.2023
AT0000A333W1	EGB OE TS.Z./DUERR	1,4900	29.12.2023
AT0000A333X9	EGB OE TS.Z./DUERR	1,3900	29.12.2023
AT0000A33487	EGB OE TS.Z./LANXESS	1,5100	29.12.2023
AT0000A33495	EGB OE TS.Z./LANXESS	1,7600	29.12.2023
AT0000A334D9	EGB OE TL.Z./ADIDAS	4,3500	29.12.2023
AT0000A334M0	EGB OE TL.Z./E.ON	0,2510	29.12.2023
AT0000A334P3	EGB OE TL.Z./GERRESHEIMER	2,9300	29.12.2023
AT0000A334Q1	EGB OE TL.Z./GERRESHEIMER	2,4000	29.12.2023
AT0000A334R9	EGB OE TL.Z./GERRESHEIMER	1,8700	29.12.2023
AT0000A33537	EGB OE TL.Z./TAG IMMOBILIEN	0,8430	29.12.2023
AT0000A33545	EGB OE TL.Z./TAG IMMOBILIEN	0,8700	29.12.2023
AT0000A33594	EGB OE TS.Z./ALLIANZ	1,5000	29.12.2023
AT0000A335C8	EGB OE TS.Z./BAYER	2,8700	29.12.2023
AT0000A335U0	EGB OE TL.Z./SYMRISE	1,3800	29.12.2023
AT0000A335V8	EGB OE TL.Z./SYMRISE	1,6400	29.12.2023
AT0000A335W6	EGB OE TL.Z./SYMRISE	1,9000	29.12.2023
AT0000A33651	EGB OE TS.Z./EVONIK	0,2110	29.12.2023

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AT0000A33669	EGB OE TS.Z./K+S	0,844	29.12.2023
AT0000A33677	EGB OE TS.Z./K+S	0,7430	29.12.2023
AT0000A336F9	EGB OE TS.Z./SYMRISE	2,0000	29.12.2023
AT0000A336G7	EGB OE TS.Z./SYMRISE	1,5000	29.12.2023
AT0000A336L7	EGB OE TS.Z./WACKER CHEMIE	3,7900	29.12.2023
AT0000A336Q6	EGB OE TL.Z./HOCHTIEF	4,1200	29.12.2023
AT0000A336R4	EGB OE TL.Z./HOCHTIEF	3,5900	29.12.2023
AT0000A337F7	EGB OE TS.Z./MERCEDES	1,5400	29.12.2023
AT0000A337G5	EGB OE TS.Z./MERCEDES	1,7900	29.12.2023
AT0000A337H3	EGB OE TS.Z./MERCEDES	2,0400	29.12.2023
AT0000A337J9	EGB OE TS.Z./MERCK	4,8400	29.12.2023
AT0000A337K7	EGB OE TS.Z./MERCK	4,3300	29.12.2023
AT0000A337L5	EGB OE TS.Z./MERCK	3,8300	29.12.2023
AT0000A337N1	EGB OE TS.Z./PFEIFFER VACUUM	2,6400	29.12.2023
AT0000A337V4	EGB OE TS.Z./SIEMENS	0,3320	29.12.2023
AT0000A337Z5	RBI CoS.Z./Andritz 23-25	104,9400	29.12.2023
AT0000A33800	RBI CoS.Z./Erste Group 23-25	110,9800	29.12.2023
AT0000A33818	RBI CoS.Z./Immofinanz 23-25	110,2500	29.12.2023
AT0000A33826	RBI CoS.Z./Wienerberger 23-25	108,6700	29.12.2023
AT0000A338H1	RBI GarZ/STOXXGlobSelDiv100-29	101,5500	29.12.2023
AT0000A338J7	RBI Gar.Z./DE747460 23-29	106,4800	29.12.2023
AT0000A338K5	RBI GarZ/STOXXGlobSelDiv100-29	104,3000	29.12.2023
AT0000A338L3	EGB OE TL.Z./DAX	-	-
AT0000A338M1	EGB OE TL.Z./DAX	-	-
AT0000A338P4	EGB OE TL.Z./EUR/USD	-	-
AT0000A338Q2	EGB OE TL.Z./ADIDAS	-	-
AT0000A338R0	EGB OE TL.Z./BMW	-	-
AT0000A338S8	EGB OE TL.Z./BMW	-	-
AT0000A338T6	EGB OE TL.Z./DT BANK	-	-
AT0000A338U4	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A338V2	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A338Z3	EGB OE TL.Z./EUR/RON	-	-
AT0000A33909	EGB OE TL.Z./EUR/RON	-	-
AT0000A33917	EGB OE TS.Z./EUR/RON	-	-
AT0000A33925	EGB OE TS.Z./EUR/RON	-	-
AT0000A33933	EGB OE TL.Z./OMV PETROM	-	-
AT0000A339C0	RCB Bon.Z./SolactHydrogen23-28	105,9200	29.12.2023
AT0000A339D8	RBI Bon.Z./DE747460 23-26	105,5700	29.12.2023
AT0000A339E6	RBI Bon.Z./DE747460 23-26	105,5700	29.12.2023
AT0000A339K3	RBI GarZ/STOXXGlobSelDiv100-29	104,3000	29.12.2023
AT0000A339L1	RBI Gar.Z./DE747460 23-29	106,4800	29.12.2023
AT0000A339N7	RBI Gar.Z./DE747460 23-29	106,4800	29.12.2023
AT0000A339P2	RBI Gar.Z./DE747460 23-29	106,4800	29.12.2023
AT0000A339R8	RBI Gar.Z./DE747460 23-29	105,9400	29.12.2023
AT0000A339T4	EB Fair Invest Gar RON 23-26	95,7000	29.12.2023
AT0000A33MC7	RBI BonZ/ESTOXX50 S&P500 23-26	105,7500	29.12.2023
AT0000A33MD5	RBI BonZ/ESTOXX50 S&P500 23-26	106,0300	29.12.2023
AT0000A33ME3	EB Prot Multi Versicherung -24	99,9000	29.12.2023
AT0000A33MF0	RBI CoS.Z./BMW Conti VW Vz -25	105,3400	29.12.2023
AT0000A33MG8	EB Fair Invest Gar 23-27	99,0500	29.12.2023
AT0000A33MH6	EB Green Invest Gar 23-27	103,4000	29.12.2023
AT0000A33MJ2	EB Global Invest Gar 23-27	103,5500	29.12.2023
AT0000A33MK0	EB FixKupExpr Siemens 23-27	103,0000	29.12.2023

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AT0000A33ML8	EB BonusPro Erste Group 23-25	116,200	29.12.2023
AT0000A33MM6	EB CoS/Post 23-24	94,700	29.12.2023
AT0000A33MN4	EB ProtProCoS/Post 23-24	99,050	29.12.2023
AT0000A33MQ7	RBI Expr.Z./ESTOXX50 23-28	104,010	29.12.2023
AT0000A33MU9	RBI Bonus.Z./ESTOXX50 23-26	103,160	29.12.2023
AT0000A33MY1	RBI Expr.Z./DE747460 23-28	104,650	29.12.2023
AT0000A33MZ8	RBI Expr.Z./ATX 23-28	103,810	29.12.2023
AT0000A33N49	RBI Bonus.Z./Andritz 23-24	53,140	29.12.2023
AT0000A33N64	RBI Bonus.Z./AT & S 23-24	28,470	29.12.2023
AT0000A33N72	RBI Bonus.Z./AT & S 23-24	29,150	29.12.2023
AT0000A33N80	RBI Bonus.Z./BAWAG Group 23-24	47,410	29.12.2023
AT0000A33N98	RBI Bonus.Z./BAWAG Group 23-24	50,480	29.12.2023
AT0000A33NA9	RBI Bonus.Z./Erste Group 23-24	35,360	29.12.2023
AT0000A33NB7	RBI Bonus.Z./Erste Group 23-24	36,980	29.12.2023
AT0000A33NE1	RBI Bonus.Z./OMV 23-24	45,050	29.12.2023
AT0000A33NF8	RBI Bonus.Z./OMV 23-24	46,100	29.12.2023
AT0000A33NG6	RBI Bonus.Z./RBI 23-24	16,670	29.12.2023
AT0000A33NH4	RBI Bonus.Z./RBI 23-24	17,360	29.12.2023
AT0000A33NK8	RBI Bonus.Z./Schoeller 23-24	42,360	29.12.2023
AT0000A33NL6	RBI Bonus.Z./Uniqa 23-24	7,770	29.12.2023
AT0000A33NM4	RBI Bonus.Z./Uniqa 23-24	7,970	29.12.2023
AT0000A33NN2	RBI Bonus.Z./Verbund 23-24	85,500	29.12.2023
AT0000A33NP7	RBI Bonus.Z./Verbund 23-24	91,100	29.12.2023
AT0000A33NQ5	RBI CoS.Z./Andritz 23-24	99,890	29.12.2023
AT0000A33NR3	RBI CoS.Z./Andritz 23-24	99,270	29.12.2023
AT0000A33NS1	RBI CoS.Z./AT & S 23-24	105,240	29.12.2023
AT0000A33NT9	RBI CoS.Z./AT & S 23-24	105,540	29.12.2023
AT0000A33NU7	RBI CoS.Z./BAWAG Group 23-24	109,920	29.12.2023
AT0000A33NV5	RBI CoS.Z./BAWAG Group 23-24	110,110	29.12.2023
AT0000A33NW3	RBI CoS.Z./Erste Group 23-24	114,210	29.12.2023
AT0000A33NX1	RBI CoS.Z./Erste Group 23-24	114,930	29.12.2023
AT0000A33NZ6	RBI CoS.Z./Lenzing 23-24	76,730	29.12.2023
AT0000A33P05	RBI CoS.Z./OMV 23-24	102,160	29.12.2023
AT0000A33P13	RBI CoS.Z./OMV 23-24	101,650	29.12.2023
AT0000A33P21	RBI CoS.Z./RBI 23-24	114,020	29.12.2023
AT0000A33P39	RBI CoS.Z./RBI 23-24	115,150	29.12.2023
AT0000A33P47	RBI CoS.Z./Schoeller 23-24	87,560	29.12.2023
AT0000A33P54	RBI CoS.Z./Schoeller 23-24	86,810	29.12.2023
AT0000A33P62	RBI CoS.Z./Uniqa 23-24	101,410	29.12.2023
AT0000A33P70	RBI CoS.Z./Uniqa 23-24	101,060	29.12.2023
AT0000A33P88	RBI CoS.Z./Verbund 23-24	110,000	29.12.2023
AT0000A33P96	RBI CoS.Z./Verbund 23-24	110,150	29.12.2023
AT0000A33PA4	RBI Disc.Z./Andritz 23-24	52,660	29.12.2023
AT0000A33PB2	RBI Disc.Z./Andritz 23-24	53,720	29.12.2023
AT0000A33PC0	RBI Disc.Z./Andritz 23-24	54,180	29.12.2023
AT0000A33PD8	RBI Disc.Z./AT & S 23-24	23,440	29.12.2023
AT0000A33PE6	RBI Disc.Z./AT & S 23-24	24,600	29.12.2023
AT0000A33PF3	RBI Disc.Z./AT & S 23-24	25,300	29.12.2023
AT0000A33PG1	RBI Disc.Z./BAWAG Group 23-24	41,220	29.12.2023
AT0000A33PH9	RBI Disc.Z./BAWAG Group 23-24	43,220	29.12.2023
AT0000A33PJ5	RBI Disc.Z./BAWAG Group 23-24	44,060	29.12.2023
AT0000A33PK3	RBI Disc.Z./Erste Group 23-24	30,270	29.12.2023
AT0000A33PL1	RBI Disc.Z./Erste Group 23-24	32,540	29.12.2023

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AT0000A33PM9	RBI Disc.Z./Erste Group 23-24	33,7100	29.12.2023
AT0000A33PR8	RBI Disc.Z./OMV 23-24	37,4000	29.12.2023
AT0000A33PS6	RBI Disc.Z./OMV 23-24	38,1700	29.12.2023
AT0000A33PT4	RBI Disc.Z./OMV 23-24	38,5300	29.12.2023
AT0000A33PU2	RBI Disc.Z./RBI 23-24	13,4700	29.12.2023
AT0000A33PV0	RBI Disc.Z./RBI 23-24	14,3400	29.12.2023
AT0000A33PW8	RBI Disc.Z./RBI 23-24	15,1600	29.12.2023
AT0000A33PX6	RBI Disc.Z./Schoeller 23-24	42,3200	29.12.2023
AT0000A33PY4	RBI Disc.Z./Schoeller 23-24	42,4100	29.12.2023
AT0000A33PZ1	RBI Disc.Z./Schoeller 23-24	42,4400	29.12.2023
AT0000A33Q04	RBI Disc.Z./Uniqa 23-24	6,9300	29.12.2023
AT0000A33Q12	RBI Disc.Z./Uniqa 23-24	6,9700	29.12.2023
AT0000A33Q20	RBI Disc.Z./Uniqa 23-24	6,9700	29.12.2023
AT0000A33Q38	RBI Disc.Z./Verbund 23-24	74,3100	29.12.2023
AT0000A33Q46	RBI Disc.Z./Verbund 23-24	79,5300	29.12.2023
AT0000A33Q53	RBI Disc.Z./Verbund 23-24	82,3800	29.12.2023
AT0000A33Q87	RBI CoS.Z./AT & S 23-24	106,1500	29.12.2023
AT0000A33QA2	RBI CoS.Z./BAWAG Group 23-24	111,2600	29.12.2023
AT0000A33QB0	RBI CoS.Z./BAWAG Group 23-24	111,8000	29.12.2023
AT0000A33QC8	RBI CoS.Z./Erste Group 23-24	114,6000	29.12.2023
AT0000A33QD6	RBI CoS.Z./Erste Group 23-24	115,8300	29.12.2023
AT0000A33QG9	RBI CoS.Z./OMV 23-24	105,2300	29.12.2023
AT0000A33QH7	RBI CoS.Z./OMV 23-24	104,7200	29.12.2023
AT0000A33QJ3	RBI CoS.Z./RBI 23-24	113,7200	29.12.2023
AT0000A33QK1	RBI CoS.Z./RBI 23-24	115,0800	29.12.2023
AT0000A33QN5	RBI CoS.Z./Uniqa 23-24	106,4700	29.12.2023
AT0000A33QP0	RBI CoS.Z./Uniqa 23-24	106,5700	29.12.2023
AT0000A33QQ8	RBI CoS.Z./Verbund 23-24	111,2400	29.12.2023
AT0000A33QR6	RBI CoS.Z./Verbund 23-24	111,7100	29.12.2023
AT0000A33QS4	RBI Bonus.Z./ATX 23-24	31,9100	29.12.2023
AT0000A33QT2	RBI Bonus.Z./ATX 23-24	33,1600	29.12.2023
AT0000A33QU0	RBI CoS.Z./ATX 23-24	104,5200	29.12.2023
AT0000A33QV8	RBI Disc.Z./ATX 23-24	29,9600	29.12.2023
AT0000A33QW6	RBI Disc.Z./ATX 23-24	31,3900	29.12.2023
AT0000A33QX4	RBI Disc.Z./ATX 23-24	32,2200	29.12.2023
AT0000A33QY2	RBI CoS.Z./ATX 23-24	106,1600	29.12.2023
AT0000A33QZ9	RBI Gar.Z./DE747460 23-27	105,7700	29.12.2023
AT0000A33R03	RBI BonZ/ESTOXX50 S&P500 23-26	105,4500	29.12.2023
AT0000A33R37	RBI GarZ/STOXXGlobSelDiv100-29	102,4600	29.12.2023
AT0000A33R45	RBI Gar.Z./DE747460 23-29	103,6500	29.12.2023
AT0000A33R78	RBI GarZ/STOXXGlobSelDiv100-29	105,2800	29.12.2023
AT0000A33R86	RBI GarZ/MXWOTES4 23-28	102,2700	29.12.2023
AT0000A33R94	RBI ExpZ/MXEUTES4 MXNATES4-28	124,6500	29.12.2023
AT0000A33RB8	RBI BonZ/MXEUTES4 MXNATES4-27	129,4800	29.12.2023
AT0000A33RD4	RBI Bonus.Z./VIG 23-24	26,4500	29.12.2023
AT0000A33RE2	RBI Bonus.Z./VIG 23-24	27,5700	29.12.2023
AT0000A33RN3	RBI Disc.Z./VIG 23-24	24,0100	29.12.2023
AT0000A33RP8	RBI Disc.Z./VIG 23-24	24,5700	29.12.2023
AT0000A33RQ6	RBI OE TL.Z./VIG	0,5530	29.12.2023
AT0000A33RR4	RBI OETrackX3 s VIG	7,6200	29.12.2023
AT0000A33TS8	RBI Bonus.Z./Agrana 23-24	14,9700	29.12.2023
AT0000A33TT6	RBI Bonus.Z./Agrana 23-24	14,3000	29.12.2023
AT0000A33TU4	RBI Bonus.Z./CA Immo 23-24	24,2600	29.12.2023

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AT0000A33TV2	RBI Bonus.Z./CA Immo 23-24	26,200	29.12.2023
AT0000A33TX8	RBI Bonus.Z./Do&Co 23-24	100,560	29.12.2023
AT0000A33TY6	RBI Bonus.Z./Do&Co 23-24	109,030	29.12.2023
AT0000A33TZ3	RBI Bonus.Z./Do&Co 23-24	116,830	29.12.2023
AT0000A33U08	RBI Bonus.Z./Immofinanz 23-24	14,040	29.12.2023
AT0000A33U16	RBI Bonus.Z./Immofinanz 23-24	15,000	29.12.2023
AT0000A33U24	RBI Bonus.Z./Immofinanz 23-24	15,940	29.12.2023
AT0000A33U32	RBI Bonus.Z./Mayr Melnho 23-24	136,370	29.12.2023
AT0000A33U57	RBI Bonus.Z./Mayr Melnho 23-24	121,230	29.12.2023
AT0000A33U65	RBI Bonus.Z./Palfinger 23-24	25,720	29.12.2023
AT0000A33U73	RBI Bonus.Z./Palfinger 23-24	23,890	29.12.2023
AT0000A33U81	RBI Bonus.Z./S Immo 23-24	12,690	29.12.2023
AT0000A33U99	RBI Bonus.Z./S Immo 23-24	13,300	29.12.2023
AT0000A33UA4	RBI Bonus.Z./Semperit 23-24	15,830	29.12.2023
AT0000A33UD8	RBI Bonus.Z./Flughafen 23-24	38,820	29.12.2023
AT0000A33UE6	RBI Bonus.Z./Flughafen 23-24	40,700	29.12.2023
AT0000A33UF3	RBI Bonus.Z./voestalpine 23-24	29,280	29.12.2023
AT0000A33UG1	RBI Bonus.Z./voestalpine 23-24	29,800	29.12.2023
AT0000A33UH9	RBI Bonus.Z./voestalpine 23-24	26,950	29.12.2023
AT0000A33UJ5	RBI Bonus.Z./Wienerberge 23-24	27,000	29.12.2023
AT0000A33UK3	RBI Bonus.Z./Wienerberge 23-24	28,740	29.12.2023
AT0000A33UL1	RBI Bonus.Z./Wienerberge 23-24	30,290	29.12.2023
AT0000A33UM9	RBI CoS.Z./Agrana 23-24	92,120	29.12.2023
AT0000A33UN7	RBI CoS.Z./Agrana 23-24	90,240	29.12.2023
AT0000A33UR8	RBI CoS.Z./ams 23-24	77,920	29.12.2023
AT0000A33UV0	RBI CoS.Z./Do&Co 23-24	113,580	29.12.2023
AT0000A33UW8	RBI CoS.Z./Do&Co 23-24	113,860	29.12.2023
AT0000A33UX6	RBI CoS.Z./Do&Co 23-24	113,210	29.12.2023
AT0000A33UY4	RBI CoS.Z./Frequentis 23-24	104,480	29.12.2023
AT0000A33UZ1	RBI CoS.Z./Immofinanz 23-24	118,120	29.12.2023
AT0000A33V07	RBI CoS.Z./Immofinanz 23-24	118,590	29.12.2023
AT0000A33V15	RBI CoS.Z./Immofinanz 23-24	118,590	29.12.2023
AT0000A33V23	RBI CoS.Z./Kapsch 23-24	88,480	29.12.2023
AT0000A33V31	RBI CoS.Z./Kapsch 23-24	83,370	29.12.2023
AT0000A33V49	RBI CoS.Z./Mayr Melnho 23-24	94,290	29.12.2023
AT0000A33V56	RBI CoS.Z./Mayr Melnho 23-24	93,080	29.12.2023
AT0000A33V64	RBI CoS.Z./Mayr Melnho 23-24	92,170	29.12.2023
AT0000A33V72	RBI CoS.Z./Palfinger 23-24	97,910	29.12.2023
AT0000A33V80	RBI CoS.Z./Palfinger 23-24	94,690	29.12.2023
AT0000A33V98	RBI CoS.Z./Rosenbauer 23-24	101,070	29.12.2023
AT0000A33VA2	RBI CoS.Z./Rosenbauer 23-24	98,300	29.12.2023
AT0000A33VB0	RBI CoS.Z./S Immo 23-24	104,100	29.12.2023
AT0000A33VC8	RBI CoS.Z./S Immo 23-24	98,180	29.12.2023
AT0000A33VD6	RBI CoS.Z./Semperit 23-24	78,200	29.12.2023
AT0000A33VE4	RBI CoS.Z./Semperit 23-24	77,160	29.12.2023
AT0000A33VF1	RBI CoS.Z./Semperit 23-24	76,590	29.12.2023
AT0000A33VG9	RBI CoS.Z./Flughafen 23-24	110,510	29.12.2023
AT0000A33VH7	RBI CoS.Z./Flughafen 23-24	112,140	29.12.2023
AT0000A33VJ3	RBI CoS.Z./voestalpine 23-24	102,660	29.12.2023
AT0000A33VK1	RBI CoS.Z./voestalpine 23-24	98,330	29.12.2023
AT0000A33VL9	RBI CoS.Z./voestalpine 23-24	94,240	29.12.2023
AT0000A33VM7	RBI CoS.Z./Wienerberge 23-24	111,360	29.12.2023
AT0000A33VN5	RBI CoS.Z./Wienerberge 23-24	111,690	29.12.2023

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AT0000A33VP0	RBI CoS.Z./Wienerberge 23-24	110,690	29.12.2023
AT0000A33WT0	RBI Disc.Z./Agrana 23-24	12,910	29.12.2023
AT0000A33WU8	RBI Disc.Z./Agrana 23-24	13,070	29.12.2023
AT0000A33WV6	RBI Disc.Z./Agrana 23-24	13,110	29.12.2023
AT0000A33X13	RBI Disc.Z./CA Immo 23-24	27,800	29.12.2023
AT0000A33X21	RBI Disc.Z./Do&Co 23-24	99,640	29.12.2023
AT0000A33X39	RBI Disc.Z./Do&Co 23-24	103,140	29.12.2023
AT0000A33X47	RBI Disc.Z./Do&Co 23-24	106,010	29.12.2023
AT0000A33X54	RBI Disc.Z./Frequentis 23-24	26,350	29.12.2023
AT0000A33X62	RBI Disc.Z./Frequentis 23-24	27,040	29.12.2023
AT0000A33X70	RBI Disc.Z./Immofinanz 23-24	13,530	29.12.2023
AT0000A33X88	RBI Disc.Z./Immofinanz 23-24	15,380	29.12.2023
AT0000A33X96	RBI Disc.Z./Immofinanz 23-24	17,130	29.12.2023
AT0000A33XA8	RBI Disc.Z./Kapsch 23-24	8,710	29.12.2023
AT0000A33XB6	RBI Disc.Z./Kapsch 23-24	8,850	29.12.2023
AT0000A33XC4	RBI Disc.Z./Kapsch 23-24	8,900	29.12.2023
AT0000A33XD2	RBI Disc.Z./Mayr Melnho 23-24	120,100	29.12.2023
AT0000A33XE0	RBI Disc.Z./Mayr Melnho 23-24	121,150	29.12.2023
AT0000A33XF7	RBI Disc.Z./Palfinger 23-24	23,530	29.12.2023
AT0000A33XG5	RBI Disc.Z./Palfinger 23-24	23,890	29.12.2023
AT0000A33XH3	RBI Disc.Z./Rosenbauer 23-24	26,610	29.12.2023
AT0000A33XJ9	RBI Disc.Z./Rosenbauer 23-24	27,110	29.12.2023
AT0000A33XK7	RBI Disc.Z./S Immo 23-24	11,370	29.12.2023
AT0000A33XL5	RBI Disc.Z./S Immo 23-24	11,950	29.12.2023
AT0000A33XM3	RBI Disc.Z./Semperit 23-24	15,830	29.12.2023
AT0000A33XN1	RBI Disc.Z./Semperit 23-24	15,870	29.12.2023
AT0000A33XP6	RBI Disc.Z./Semperit 23-24	15,900	29.12.2023
AT0000A33XQ4	RBI Disc.Z./Flughafen 23-24	37,660	29.12.2023
AT0000A33XR2	RBI Disc.Z./Flughafen 23-24	39,420	29.12.2023
AT0000A33XS0	RBI Disc.Z./voestalpine 23-24	26,390	29.12.2023
AT0000A33XT8	RBI Disc.Z./voestalpine 23-24	26,740	29.12.2023
AT0000A33XU6	RBI Disc.Z./voestalpine 23-24	26,950	29.12.2023
AT0000A33XV4	RBI Disc.Z./Wienerberge 23-24	26,130	29.12.2023
AT0000A33XW2	RBI Disc.Z./Wienerberge 23-24	27,240	29.12.2023
AT0000A33XX0	RBI Disc.Z./Wienerberge 23-24	28,010	29.12.2023
AT0000A33XY8	RBI CoS.Z./Agrana 23-24	102,100	29.12.2023
AT0000A33XZ5	RBI CoS.Z./Agrana 23-24	98,570	29.12.2023
AT0000A33Y04	RBI CoS.Z./CA Immo 23-24	108,560	29.12.2023
AT0000A33Y38	RBI CoS.Z./Do&Co 23-24	112,380	29.12.2023
AT0000A33Y46	RBI CoS.Z./Do&Co 23-24	113,600	29.12.2023
AT0000A33Y53	RBI CoS.Z./Do&Co 23-24	114,540	29.12.2023
AT0000A33Y61	RBI CoS.Z./Immofinanz 23-24	114,450	29.12.2023
AT0000A33Y79	RBI CoS.Z./Immofinanz 23-24	116,330	29.12.2023
AT0000A33Y87	RBI CoS.Z./Immofinanz 23-24	117,220	29.12.2023
AT0000A33YB4	RBI CoS.Z./Mayr Melnho 23-24	90,740	29.12.2023
AT0000A33YF5	RBI CoS.Z./Rosenbauer 23-24	103,950	29.12.2023
AT0000A33YG3	RBI CoS.Z./Rosenbauer 23-24	103,000	29.12.2023
AT0000A33YH1	RBI CoS.Z./S Immo 23-24	108,620	29.12.2023
AT0000A33YJ7	RBI CoS.Z./S Immo 23-24	109,070	29.12.2023
AT0000A33YM1	RBI CoS.Z./Flughafen 23-24	109,570	29.12.2023
AT0000A33YN9	RBI CoS.Z./Flughafen 23-24	112,260	29.12.2023
AT0000A33YP4	RBI CoS.Z./voestalpine 23-24	103,790	29.12.2023
AT0000A33YQ2	RBI CoS.Z./voestalpine 23-24	103,340	29.12.2023

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AT0000A33YR0	RBI CoS.Z./voestalpine 23-24	102,7100	29.12.2023
AT0000A33YS8	RBI CoS.Z./Wienerberge 23-24	111,2200	29.12.2023
AT0000A33YT6	RBI CoS.Z./Wienerberge 23-24	113,9900	29.12.2023
AT0000A33YU4	RBI CoS.Z./Wienerberge 23-24	110,4400	29.12.2023
AT0000A33YY6	RBI GarZ/STOXXGlobSelDiv100-29	102,4600	29.12.2023
AT0000A33YZ3	RBI Gar.Z./DE747460 23-29	103,6500	29.12.2023
AT0000A33Z03	RBI GarZ/STOXXGlobSelDiv100-29	102,4600	29.12.2023
AT0000A33Z29	EGB OE TL.Z./AT&S	0,7230	29.12.2023
AT0000A33Z78	EGB OE TL.Z./CA IMMO	1,4100	29.12.2023
AT0000A33Z86	EGB OE TL.Z./ERSTE GROUP	0,9000	29.12.2023
AT0000A33Z94	EGB OE TL.Z./ERSTE GROUP	0,7950	29.12.2023
AT0000A33ZD7	EGB OE TL.Z./IMMOFINANZ	1,1400	29.12.2023
AT0000A33ZE5	EGB OE TL.Z./IMMOFINANZ	1,0900	29.12.2023
AT0000A33ZF2	EGB OE TL.Z./IMMOFINANZ	1,0400	29.12.2023
AT0000A33ZG0	EGB OE TL.Z./IMMOFINANZ	0,9370	29.12.2023
AT0000A33ZH8	EGB OE TL.Z./OMV	0,3530	29.12.2023
AT0000A33ZP1	EGB OE TL.Z./UNIQA	0,1210	29.12.2023
AT0000A33ZR7	EGB OE TL.Z./UNITED INTERNET	1,1300	29.12.2023
AT0000A33ZV9	EGB OE TL.Z./VIG	0,5660	29.12.2023
AT0000A33ZX5	EGB OE TS.Z./ANDRITZ	1,2800	29.12.2023
AT0000A34048	EGB OE TS.Z./MAYR MELNHOF	3,4800	29.12.2023
AT0000A34063	EGB OE TS.Z./SCHOELLER	2,1300	29.12.2023
AT0000A34071	EGB OE TS.Z./SCHOELLER	2,6400	29.12.2023
AT0000A340C8	EGB OE TL.Z./BEIERSDORF	2,4400	29.12.2023
AT0000A340K1	EGB OE TL.Z./DT BANK	0,4320	29.12.2023
AT0000A340L9	EGB OE TL.Z./DT BANK	0,4060	29.12.2023
AT0000A340M7	EGB OE TL.Z./DT BANK	0,3790	29.12.2023
AT0000A340N5	EGB OE TL.Z./DT BANK	0,3530	29.12.2023
AT0000A340P0	EGB OE TL.Z./DT BANK	0,3270	29.12.2023
AT0000A340U0	EGB OE TL.Z./FIELMANN	1,2900	29.12.2023
AT0000A340W6	EGB OE TL.Z./FRAPORT	1,2000	29.12.2023
AT0000A340Y2	EGB OE TL.Z./FRESENIUS	0,5210	29.12.2023
AT0000A34139	EGB OE TS.Z./BEIERSDORF	0,9030	29.12.2023
AT0000A34147	EGB OE TS.Z./BEIERSDORF	1,4000	29.12.2023
AT0000A34154	EGB OE TS.Z./BEIERSDORF	1,9000	29.12.2023
AT0000A34162	EGB OE TS.Z./BMW	1,7800	29.12.2023
AT0000A341A0	EGB OE TS.Z./DT TELEKOM	0,2950	29.12.2023
AT0000A341B8	EGB OE TS.Z./DT TELEKOM	0,3950	29.12.2023
AT0000A341C6	EGB OE TS.Z./DT TELEKOM	0,4960	29.12.2023
AT0000A341D4	EGB OE TS.Z./DT TELEKOM	0,5960	29.12.2023
AT0000A341E2	EGB OE TS.Z./DUERR AG	1,2900	29.12.2023
AT0000A341F9	EGB OE TS.Z./LANXESS	0,9120	29.12.2023
AT0000A341G7	EGB OE TS.Z./LANXESS	1,0100	29.12.2023
AT0000A341H5	EGB OE TS.Z./LANXESS	1,2600	29.12.2023
AT0000A341R4	EGB OE TL.Z./COVESTRO	1,6800	29.12.2023
AT0000A341X2	EGB OE TL.Z./HEIDELBERG MAT	2,3100	29.12.2023
AT0000A341Y0	EGB OE TL.Z./HEIDELBERG MAT	2,0500	29.12.2023
AT0000A341Z7	EGB OE TL.Z./HEIDELBERG MAT	1,7900	29.12.2023
AT0000A34246	EGB OE TL.Z./HOCHTIEF	3,3900	29.12.2023
AT0000A34253	EGB OE TL.Z./HOCHTIEF	2,8700	29.12.2023
AT0000A342F7	EGB OE TL.Z./SAP	3,0000	29.12.2023
AT0000A342G5	EGB OE TL.Z./SAP	2,4800	29.12.2023
AT0000A342K7	EGB OE TS.Z./DT BOERSE	1,1200	29.12.2023

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AT0000A342L5	EGB OE TS.Z./DT BOERSE	1,6300	29.12.2023
AT0000A342M3	EGB OE TS.Z./DT BOERSE	2,6300	29.12.2023
AT0000A342W2	EGB OE TS.Z./MERCK	3,3300	29.12.2023
AT0000A342X0	EGB OE TS.Z./PFEIFFER VACUUM	1,6300	29.12.2023
AT0000A34303	EGB OE TL.Z./ADIDAS	3,8400	29.12.2023
AT0000A34311	EGB OE TL.Z./ADIDAS	3,3200	29.12.2023
AT0000A34345	EGB OE TL.Z./ALLIANZ	5,0100	29.12.2023
AT0000A34352	EGB OE TL.Z./ALLIANZ	4,4900	29.12.2023
AT0000A34386	EGB OE TL.Z./BRENNTAG	1,7200	29.12.2023
AT0000A343H1	EGB OE TL.Z./MUENCH RUECK	8,1300	29.12.2023
AT0000A343J7	EGB OE TL.Z./MUENCH RUECK	7,0900	29.12.2023
AT0000A343K5	EGB OE TL.Z./MUENCH RUECK	6,0400	29.12.2023
AT0000A343L3	EGB OE TL.Z./MUENCH RUECK	4,9900	29.12.2023
AT0000A343P4	EGB OE TL.Z./TAG IMMOBILIEN	0,6620	29.12.2023
AT0000A343Q2	EGB OE TL.Z./TAG IMMOBILIEN	0,6100	29.12.2023
AT0000A343R0	EGB OE TL.Z./TAG IMMOBILIEN	0,8650	29.12.2023
AT0000A34402	EGB OE TL.Z./VONOVIA	1,2500	29.12.2023
AT0000A34444	EGB OE TS.Z./ALLIANZ	2,5000	29.12.2023
AT0000A34469	EGB OE TS.Z./THYSSENKRUPP	0,1670	29.12.2023
AT0000A344F3	EGB OE TL.Z./COMMERZBANK	0,2570	29.12.2023
AT0000A344G1	EGB OE TL.Z./COMMERZBANK	0,2310	29.12.2023
AT0000A344H9	EGB OE TL.Z./COMMERZBANK	0,2050	29.12.2023
AT0000A344T4	EGB OE TL.Z./PORSCHE SE VZ	0,7160	29.12.2023
AT0000A344U2	EGB OE TL.Z./PORSCHE SE VZ	0,8210	29.12.2023
AT0000A345H6	EGB OE TS.Z./K+S	0,4920	29.12.2023
AT0000A345J2	EGB OE TS.Z./K+S	0,5920	29.12.2023
AT0000A345P9	EB Fair Invest Gar 23-27	99,2500	29.12.2023
AT0000A345Q7	EB Global Invest Gar 23-27	103,6500	29.12.2023
AT0000A345R5	EB BonusPro Porsche AG Vz23-24	67,2000	29.12.2023
AT0000A345S3	EB ProtProCoS/Porsche AG Vz-24	75,5500	29.12.2023
AT0000A345T1	EB CoS/Porsche AG Vz 23-24	74,3500	29.12.2023
AT0000A345U9	EB Prot Multi Luxus 23-24	93,2000	29.12.2023
AT0000A345V7	EB FixKupExpr OMV 23-27	101,3000	29.12.2023
AT0000A345W5	EB Green Invest Gar 23-27	102,7500	29.12.2023
AT0000A345Y1	RBI GarZ/STOXXGlobSelDiv100-29	105,2800	29.12.2023
AT0000A34618	EB Prot Multi US Tech 23-24	102,8000	29.12.2023
AT0000A34642	RBI Bonus.Z./FACC 23-24	7,3400	29.12.2023
AT0000A34659	RBI Bonus.Z./FACC 23-24	6,9000	29.12.2023
AT0000A34667	RBI Bonus.Z./FACC 23-24	6,1800	29.12.2023
AT0000A34675	RBI Bonus.Z./FACC 23-24	5,6400	29.12.2023
AT0000A34683	RBI Bonus.Z./Polytec 23-24	4,5200	29.12.2023
AT0000A34691	RBI Bonus.Z./Polytec 23-24	3,5400	29.12.2023
AT0000A346A9	RBI Bonus.Z./Polytec 23-24	3,4400	29.12.2023
AT0000A346B7	RBI Bonus.Z./Post 23-24	37,7200	29.12.2023
AT0000A346C5	RBI Bonus.Z./Post 23-24	39,3800	29.12.2023
AT0000A346D3	RBI Bonus.Z./Post 23-24	37,8200	29.12.2023
AT0000A346E1	RBI Bonus.Z./Post 23-24	39,7300	29.12.2023
AT0000A346F8	RBI Bonus.Z./STRABAG 23-24	41,8900	29.12.2023
AT0000A346G6	RBI Bonus.Z./STRABAG 23-24	43,5700	29.12.2023
AT0000A346H4	RBI Bonus.Z./STRABAG 23-24	43,6900	29.12.2023
AT0000A346J0	RBI Bonus.Z./STRABAG 23-24	45,4600	29.12.2023
AT0000A346Q5	RBI CoS.Z./FACC 23-24	94,7100	29.12.2023
AT0000A346R3	RBI CoS.Z./FACC 23-24	94,0300	29.12.2023

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AT0000A346S1	RBI CoS.Z./Polytec 23-24	89,8700	29.12.2023
AT0000A346T9	RBI CoS.Z./Polytec 23-24	88,4300	29.12.2023
AT0000A346U7	RBI CoS.Z./Post 23-24	106,1600	29.12.2023
AT0000A346V5	RBI CoS.Z./Post 23-24	105,7200	29.12.2023
AT0000A346W3	RBI CoS.Z./Post 23-24	105,2200	29.12.2023
AT0000A346X1	RBI CoS.Z./STRABAG 23-24	111,9900	29.12.2023
AT0000A346Y9	RBI CoS.Z./STRABAG 23-24	112,4700	29.12.2023
AT0000A346Z6	RBI CoS.Z./STRABAG 23-24	112,3000	29.12.2023
AT0000A34717	RBI CoS.Z./TKA ETS Basket -24	115,0500	29.12.2023
AT0000A34725	RBI Disc.Z./FACC 23-24	5,5400	29.12.2023
AT0000A34733	RBI Disc.Z./FACC 23-24	5,5800	29.12.2023
AT0000A34741	RBI Disc.Z./Polytec 23-24	3,4400	29.12.2023
AT0000A34758	RBI Disc.Z./Polytec 23-24	3,4500	29.12.2023
AT0000A34766	RBI Disc.Z./Post 23-24	30,5900	29.12.2023
AT0000A34774	RBI Disc.Z./Post 23-24	30,8800	29.12.2023
AT0000A34782	RBI Disc.Z./Post 23-24	31,0000	29.12.2023
AT0000A34790	RBI Disc.Z./STRABAG 23-24	38,1200	29.12.2023
AT0000A347A7	RBI Disc.Z./STRABAG 23-24	38,8600	29.12.2023
AT0000A347D1	RBI CoS.Z./FACC 23-24	98,0100	29.12.2023
AT0000A347E9	RBI CoS.Z./FACC 23-24	96,9800	29.12.2023
AT0000A347F6	RBI CoS.Z./Polytec 23-24	93,3200	29.12.2023
AT0000A347H2	RBI CoS.Z./Post 23-24	108,6800	29.12.2023
AT0000A347J8	RBI CoS.Z./Post 23-24	109,8900	29.12.2023
AT0000A347K6	RBI CoS.Z./STRABAG 23-24	108,4200	29.12.2023
AT0000A347L4	RBI CoS.Z./STRABAG 23-24	110,3600	29.12.2023
AT0000A347T7	RBI BonZ/ESTOXX50 S&P500 23-26	103,9400	29.12.2023
AT0000A347W1	RBI GarZ/MXWOTES4 23-27	104,1900	29.12.2023
AT0000A347X9	RBI Bonus.Z./SX5E/SDGP 23-28	105,6700	29.12.2023
AT0000A34CH5	RBI Bonus.Z./ESTOXX50 23-26	102,0100	29.12.2023
AT0000A34CJ1	RBI Bonus.Z./ESTOXX50 23-28	103,0300	29.12.2023
AT0000A34CV6	RBI Expr.Z./BMW St 23-28	91,9700	29.12.2023
AT0000A34CW4	RBI Expr.Z./BASF 23-28	105,1800	29.12.2023
AT0000A34DD2	RBI GarZ/STOXXGlobSelDiv100-29	103,0000	29.12.2023
AT0000A34DE0	RBI Gar.Z./DE747460 23-29	103,1900	29.12.2023
AT0000A34DF7	RBI GarZ/STOXXGlobSelDiv100-29	105,2800	29.12.2023
AT0000A34DJ9	EB FixKupExpr OMV 23-27	99,8000	29.12.2023
AT0000A34GV7	RBI GarZ/STOXXGlobSelDiv100-29	103,0000	29.12.2023
AT0000A34MM4	RBI GarZ/STOXXGlobSelDiv100-29	103,0000	29.12.2023
AT0000A34MP7	RBI GarZ/STOXXGlobSelDiv100-29	103,0000	29.12.2023
AT0000A34QT0	RBI Gar.Z./DE747460 23-29	103,1900	29.12.2023
AT0000A34RD2	EGB OE TL.Z./ERSTE GROUP	0,6920	29.12.2023
AT0000A34RG5	EGB OE TL.Z./IMMOFINANZ	0,8320	29.12.2023
AT0000A34RJ9	EGB OE TL.Z./OMV	0,2490	29.12.2023
AT0000A34RM3	EGB OE TL.Z./UNITED INTERNET	1,1800	29.12.2023
AT0000A34RP6	EGB OE TS.Z./ANDRITZ	0,7770	29.12.2023
AT0000A34RR2	EGB OE TS.Z./BEIERSDORF	2,4100	29.12.2023
AT0000A34RS0	EGB OE TS.Z./BMW	2,3700	29.12.2023
AT0000A34RT8	EGB OE TS.Z./BMW	2,8700	29.12.2023
AT0000A34S01	EGB OE TS.Z./FACC	0,2180	29.12.2023
AT0000A34S19	EGB OE TS.Z./LANXESS	0,9170	29.12.2023
AT0000A34S35	EGB OE TS.Z./POST	0,9020	29.12.2023
AT0000A34SY6	EGB OE TL.Z./SAP	1,9600	29.12.2023
AT0000A34T67	EGB OE TS.Z./GEA GROUP	0,4850	29.12.2023

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AT0000A34T75	EGB OE TS.Z./MERCEDES	2,300	29.12.2023
AT0000A34T91	EGB OE TS.Z./RWE	0,2780	29.12.2023
AT0000A34TE6	EGB OE TS.Z./SIEMENS	1,8400	29.12.2023
AT0000A34TF3	EGB OE TS.Z./SIEMENS	1,3300	29.12.2023
AT0000A34TG1	EGB OE TS.Z./SIEMENS	0,8350	29.12.2023
AT0000A34U98	EGB OE TL.Z./VONOVIA	1,3000	29.12.2023
AT0000A34UA2	EGB OE TL.Z./VONOVIA	1,3500	29.12.2023
AT0000A34UD6	EGB OE TS.Z./BAYER	2,6100	29.12.2023
AT0000A34UE4	EGB OE TS.Z./BAYER	2,3600	29.12.2023
AT0000A34UF1	EGB OE TS.Z./E.ON	0,1910	29.12.2023
AT0000A34UG9	EGB OE TS.Z./E.ON	0,2410	29.12.2023
AT0000A34UN5	EGB OE TS.Z./PRO7SAT1	0,4000	29.12.2023
AT0000A34UP0	EGB OE TS.Z./PRO7SAT1	0,4500	29.12.2023
AT0000A34UQ8	EGB OE TS.Z./SIEMENS ENERGY	1,8300	29.12.2023
AT0000A34UR6	EGB OE TS.Z./SIEMENS ENERGY	1,7300	29.12.2023
AT0000A34V22	EGB OE TS.Z./SIEMENS HEALTH	0,5650	29.12.2023
AT0000A34V30	EGB OE TS.Z./SYMRISE	2,8000	29.12.2023
AT0000A34V48	EGB OE TS.Z./SYMRISE	3,3100	29.12.2023
AT0000A34V55	EGB OE TS.Z./SYMRISE	3,8100	29.12.2023
AT0000A352L4	RBI Gar.Z./DE747460 23-29	103,1900	29.12.2023
AT0000A352P5	EB ProtProCoS/Ford 23-24	99,4000	29.12.2023
AT0000A352Q3	EB Fair Invest Gar 23-27	98,9000	29.12.2023
AT0000A352R1	EB Green Invest Gar 23-27	101,1000	29.12.2023
AT0000A352S9	EB FixKupExpr VW Vz 23-27	100,7500	29.12.2023
AT0000A352T7	EB CoS/Erste Group 23-24	101,4500	29.12.2023
AT0000A352U5	EB ProtProCoS/Erste Group23-24	100,2500	29.12.2023
AT0000A352W1	EB Global Invest Gar 23-27	101,4000	29.12.2023
AT0000A352X9	EB Prot Multi Healthcare 23-24	100,4000	29.12.2023
AT0000A352Y7	EB BonusPro Erste Group 23-24	110,6000	29.12.2023
AT0000A35318	RBI BonZ/ESTOXX50 S&P500 23-26	103,8800	29.12.2023
AT0000A35326	RBI CoS.Z./Immofinanz 23-24	104,6200	29.12.2023
AT0000A35334	RBI CoS.Z./voestalpine 23-24	101,5700	29.12.2023
AT0000A35342	RBI CoS.Z./Wienerberger 23-24	104,1400	29.12.2023
AT0000A359X4	RBI Bonus.Z./SX5E/SDGP 23-26	103,0800	29.12.2023
AT0000A359Y2	RBI BonZ/ESTOXX50 S&P500 23-26	102,7600	29.12.2023
AT0000A35AA1	RBI Expr.Z./VW Vz 23-28	97,1200	29.12.2023
AT0000A35AB9	RCB CoS.Z./EBS OMV VOE 23-25	102,5500	29.12.2023
AT0000A35FA0	RBI Bonus.Z./SX5E/SDGP 23-26	103,0800	29.12.2023
AT0000A35FB8	RBI Bonus.Z./SX5E/SDGP 23-26	102,8000	29.12.2023
AT0000A35FH5	RBI OETrack X3 s CECE EUR	5,6500	29.12.2023
AT0000A35FJ1	RBI OE TL.Z./CECE EUR	6,9300	29.12.2023
AT0000A35FK9	RBI OE TL.Z./CECE EUR	5,6600	29.12.2023
AT0000A35FL7	RBI OE TL.Z./CECEExt EUR	4,7800	29.12.2023
AT0000A35FM5	RBI OE TL.Z./CECEExt EUR	3,9100	29.12.2023
AT0000A35FP8	RBI OE TS.Z./CECE EUR	1,6200	29.12.2023
AT0000A35HX8	RBI GarZ/STOXXGlobSelDiv100-26	103,5500	29.12.2023
AT0000A35HY6	RBI ExpZ/MXEUTES4 MXNATES4-28	124,7000	29.12.2023
AT0000A35J01	RBI BonZ/MXEUTES4 MXNATES4-28	126,2000	29.12.2023
AT0000A35J50	RBI Bonus.Z./ESTOXX50 23-26	101,4600	29.12.2023
AT0000A35J68	RBI Bonus.Z./ESTOXX50 23-28	101,3700	29.12.2023
AT0000A35QY7	RBI OETrackX2 I DAX (TR) EUR	10,1000	29.12.2023
AT0000A35QZ4	RBI OETrackX3 I DAX (TR) EUR	9,8500	29.12.2023
AT0000A35R01	RBI OETrackX4 I DAX (TR) EUR	9,5400	29.12.2023

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AT0000A35R19	RBI OETrackX5 I DAX (TR) EUR	9,190	29.12.2023
AT0000A35R27	RBI OETrackX6 I DAX (TR) EUR	8,770	29.12.2023
AT0000A35R35	RBI OETrackX7 I DAX (TR) EUR	8,310	29.12.2023
AT0000A35R43	RBI OETrackX8 I DAX (TR) EUR	7,810	29.12.2023
AT0000A35R50	RBI OETrackX9 I DAX (TR) EUR	7,290	29.12.2023
AT0000A35R68	RBI OETrackX10 I DAX (TR) EUR	6,760	29.12.2023
AT0000A35R76	RBI OETrackX2 I MDAX	9,320	29.12.2023
AT0000A35R84	RBI OETrackX3 I MDAX	8,600	29.12.2023
AT0000A35R92	RBI OETrackX4 I MDAX	7,830	29.12.2023
AT0000A35RA5	RBI OETrackX5 I MDAX	7,010	29.12.2023
AT0000A35RB3	RBI OETrackX2 s DAX (TR) EUR	9,360	29.12.2023
AT0000A35RC1	RBI OETrackX3 s DAX (TR) EUR	8,950	29.12.2023
AT0000A35RD9	RBI OETrackX4 s DAX (TR) EUR	8,510	29.12.2023
AT0000A35RE7	RBI OETrackX5 s DAX (TR) EUR	8,020	29.12.2023
AT0000A35RF4	RBI OETrackX6 s DAX (TR) EUR	7,490	29.12.2023
AT0000A35RG2	RBI OETrackX7 s DAX (TR) EUR	6,960	29.12.2023
AT0000A35RH0	RBI OETrackX8 s DAX (TR) EUR	6,430	29.12.2023
AT0000A35RJ6	RBI OETrackX9 s DAX (TR) EUR	5,870	29.12.2023
AT0000A35RK4	RBI OETrackX10 s DAX (TR) EUR	5,350	29.12.2023
AT0000A35RL2	RBI OETrackX2 s MDAX	9,770	29.12.2023
AT0000A35RM0	RBI OETrackX3 s MDAX	9,410	29.12.2023
AT0000A35RN8	RBI OETrackX4 s MDAX	8,920	29.12.2023
AT0000A35RP3	RBI OETrackX5 s MDAX	8,320	29.12.2023
AT0000A35RQ1	RBI OE TL.Z./DAX (TR) EUR	30,950	29.12.2023
AT0000A35RR9	RBI OE TL.Z./DAX (TR) EUR	29,400	29.12.2023
AT0000A35RS7	RBI OE TL.Z./DAX (TR) EUR	27,840	29.12.2023
AT0000A35RT5	RBI OE TL.Z./DAX (TR) EUR	26,290	29.12.2023
AT0000A35RU3	RBI OE TL.Z./DAX (TR) EUR	24,730	29.12.2023
AT0000A35SG0	RBI OE TL.Z./DAX (TR) EUR	8,270	29.12.2023
AT0000A35SH8	RBI OE TL.Z./DAX (TR) EUR	9,780	29.12.2023
AT0000A35SJ4	RBI OE TL.Z./DAX (TR) EUR	11,280	29.12.2023
AT0000A35SK2	RBI OE TL.Z./DAX (TR) EUR	12,790	29.12.2023
AT0000A35SL0	RBI OE TL.Z./DAX (TR) EUR	14,290	29.12.2023
AT0000A35SM8	RBI OE TL.Z./DAX (TR) EUR	15,800	29.12.2023
AT0000A35SN6	RBI OE TL.Z./DAX (TR) EUR	17,310	29.12.2023
AT0000A35SP1	RBI OE TL.Z./DAX (TR) EUR	18,810	29.12.2023
AT0000A35SQ9	RBI OE TL.Z./DAX (TR) EUR	20,320	29.12.2023
AT0000A35SR7	RBI OE TL.Z./DAX (TR) EUR	21,820	29.12.2023
AT0000A35T09	RBI OETrackX2 I adidas	10,260	29.12.2023
AT0000A35T33	RBI OETrackX5 I adidas	7,040	29.12.2023
AT0000A35T41	RBI OETrackX6 I adidas	5,620	29.12.2023
AT0000A35T58	RBI OETrackX2 I Airbus	10,770	29.12.2023
AT0000A35T66	RBI OETrackX3 I Airbus	10,710	29.12.2023
AT0000A35T74	RBI OETrackX4 I Airbus	10,460	29.12.2023
AT0000A35T82	RBI OETrackX5 I Airbus	10,030	29.12.2023
AT0000A35T90	RBI OETrackX6 I Airbus	9,450	29.12.2023
AT0000A35TB9	RBI OETrackX3 I Allianz	13,640	29.12.2023
AT0000A35TC7	RBI OETrackX4 I Allianz	14,600	29.12.2023
AT0000A35TD5	RBI OETrackX5 I Allianz	15,450	29.12.2023
AT0000A35TE3	RBI OETrackX6 I Allianz	16,140	29.12.2023
AT0000A35TK0	RBI OETrackX6 I BASF	7,620	29.12.2023
AT0000A35TQ7	RBI OETrackX6 I BMW St	3,070	29.12.2023
AT0000A35TR5	RBI OETrackX2 I Commerzbank	10,070	29.12.2023

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AT0000A35TU9	RBI OETrackX5   Commerzbank	6,690	29.12.2023
AT0000A35TV7	RBI OETrackX6   Commerzbank	5,270	29.12.2023
AT0000A35TZ8	RBI OETrackX5   Dt Bank	23,830	29.12.2023
AT0000A35U06	RBI OETrackX6   Dt Bank	25,720	29.12.2023
AT0000A35U14	RBI OETrackX2   Infineon	8,880	29.12.2023
AT0000A35U30	RBI OETrackX4   Infineon	5,870	29.12.2023
AT0000A35U48	RBI OETrackX5   Infineon	4,280	29.12.2023
AT0000A35U55	RBI OETrackX6   Infineon	2,870	29.12.2023
AT0000A35UA9	RBI OETrackX6   Mercedes	1,870	29.12.2023
AT0000A35UE1	RBI OETrackX5   Porsche AG Vz	1,080	29.12.2023
AT0000A35UF8	RBI OETrackX6   Porsche AG Vz	0,624	29.12.2023
AT0000A35UJ0	RBI OETrackX4   RWE St	8,500	29.12.2023
AT0000A35UL6	RBI OETrackX6   RWE St	6,770	29.12.2023
AT0000A35UP7	RBI OETrackX4   SAP	11,820	29.12.2023
AT0000A35UR3	RBI OETrackX6   SAP	11,140	29.12.2023
AT0000A35US1	RBI OETrackX2   K&S	7,640	29.12.2023
AT0000A35UU7	RBI OETrackX4   K&S	4,740	29.12.2023
AT0000A35UV5	RBI OETrackX5   K&S	3,480	29.12.2023
AT0000A35UW3	RBI OETrackX6   K&S	2,430	29.12.2023
AT0000A35UZ6	RBI OETrackX4   Siemens	8,600	29.12.2023
AT0000A35V13	RBI OETrackX6   Siemens	6,480	29.12.2023
AT0000A35V21	RBI OETrackX2   VW Vz	7,100	29.12.2023
AT0000A35V54	RBI OETrackX5   VW Vz	3,490	29.12.2023
AT0000A35V62	RBI OETrackX6   VW Vz	2,650	29.12.2023
AT0000A35VA7	RBI OETrackX5   Zalando	0,804	29.12.2023
AT0000A35VB5	RBI OETrackX6   Zalando	0,312	29.12.2023
AT0000A35VC3	RBI OETrackX2 s adidas	7,900	29.12.2023
AT0000A35VD1	RBI OETrackX3 s adidas	6,500	29.12.2023
AT0000A35VE9	RBI OETrackX4 s adidas	5,080	29.12.2023
AT0000A35VF6	RBI OETrackX5 s adidas	3,760	29.12.2023
AT0000A35VG4	RBI OETrackX6 s adidas	2,630	29.12.2023
AT0000A35VH2	RBI OETrackX2 s Airbus	8,530	29.12.2023
AT0000A35VJ8	RBI OETrackX3 s Airbus	7,650	29.12.2023
AT0000A35VK6	RBI OETrackX4 s Airbus	6,750	29.12.2023
AT0000A35VL4	RBI OETrackX5 s Airbus	5,850	29.12.2023
AT0000A35VM2	RBI OETrackX6 s Airbus	4,980	29.12.2023
AT0000A35VP5	RBI OETrackX3 s Allianz	6,270	29.12.2023
AT0000A35VQ3	RBI OETrackX4 s Allianz	5,230	29.12.2023
AT0000A35VR1	RBI OETrackX5 s Allianz	4,280	29.12.2023
AT0000A35VS9	RBI OETrackX6 s Allianz	3,460	29.12.2023
AT0000A35VT7	RBI OETrackX2 s BASF	8,130	29.12.2023
AT0000A35VU5	RBI OETrackX3 s BASF	6,960	29.12.2023
AT0000A35VV3	RBI OETrackX4 s BASF	5,750	29.12.2023
AT0000A35VW1	RBI OETrackX5 s BASF	4,590	29.12.2023
AT0000A35VX9	RBI OETrackX6 s BASF	3,540	29.12.2023
AT0000A35W04	RBI OETrackX4 s BMW St	12,150	29.12.2023
AT0000A35W20	RBI OETrackX6 s BMW St	11,530	29.12.2023
AT0000A35W38	RBI OETrackX2 s Commerzbank	7,990	29.12.2023
AT0000A35W46	RBI OETrackX3 s Commerzbank	6,540	29.12.2023
AT0000A35W53	RBI OETrackX4 s Commerzbank	5,030	29.12.2023
AT0000A35W61	RBI OETrackX5 s Commerzbank	3,570	29.12.2023
AT0000A35W79	RBI OETrackX6 s Commerzbank	2,300	29.12.2023
AT0000A35W95	RBI OETrackX3 s Dt Bank	3,860	29.12.2023

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AT0000A35WA5	RBI OETrackX4 s Dt Bank	2,6100	29.12.2023
AT0000A35WB3	RBI OETrackX5 s Dt Bank	1,7000	29.12.2023
AT0000A35WC1	RBI OETrackX6 s Dt Bank	1,0600	29.12.2023
AT0000A35WF4	RBI OETrackX4 s Infineon	5,6600	29.12.2023
AT0000A35WH0	RBI OETrackX6 s Infineon	2,7300	29.12.2023
AT0000A35WN8	RBI OETrackX6 s Mercedes	22,0200	29.12.2023
AT0000A35WS7	RBI OETrackX5 s Porsche AG Vz	37,6200	29.12.2023
AT0000A35WT5	RBI OETrackX6 s Porsche AG Vz	44,4200	29.12.2023
AT0000A35WU3	RBI OETrackX2 s RWE St	9,2500	29.12.2023
AT0000A35WV1	RBI OETrackX3 s RWE St	8,6100	29.12.2023
AT0000A35WW9	RBI OETrackX4 s RWE St	7,8500	29.12.2023
AT0000A35WX7	RBI OETrackX5 s RWE St	7,0200	29.12.2023
AT0000A35WY5	RBI OETrackX6 s RWE St	6,1400	29.12.2023
AT0000A35X11	RBI OETrackX4 s SAP	5,6700	29.12.2023
AT0000A35X29	RBI OETrackX5 s SAP	4,6500	29.12.2023
AT0000A35X37	RBI OETrackX6 s SAP	3,7300	29.12.2023
AT0000A35X45	RBI OETrackX2 s Siemens	8,6800	29.12.2023
AT0000A35X60	RBI OETrackX4 s Siemens	6,6100	29.12.2023
AT0000A35X86	RBI OETrackX6 s Siemens	4,4200	29.12.2023
AT0000A35XB1	RBI OETrackX4 s VW Vz	15,0000	29.12.2023
AT0000A35XD7	RBI OETrackX6 s VW Vz	16,1500	29.12.2023
AT0000A35XK2	RBI Expr.Z./Tesla 23-28	101,3800	29.12.2023
AT0000A35XL0	RBI GarZ/STOXXGlobSelDiv100-28	102,7800	29.12.2023
AT0000A35Y51	RBI GarZ/STOXXGlobSelDiv100-29	102,0100	29.12.2023
AT0000A35ZF7	RBI Disc.Z./Lenzing 23-24	34,9700	29.12.2023
AT0000A35ZG5	RBI Disc.Z./Lenzing 23-24	35,0000	29.12.2023
AT0000A35ZH3	RBI Disc.Z./Lenzing 23-24	35,0000	29.12.2023
AT0000A35ZJ9	RBI Disc.Z./Lenzing 23-24	34,8800	29.12.2023
AT0000A35ZK7	RBI Disc.Z./Lenzing 23-24	34,9500	29.12.2023
AT0000A35ZL5	RBI Disc.Z./Lenzing 23-24	34,9800	29.12.2023
AT0000A35ZR2	RBI Gar.Z./DE747460 22-29	103,5000	29.12.2023
AT0000A35ZS0	RBI GarZ/STOXXGlobSelDiv100-29	102,1900	29.12.2023
AT0000A360F9	RBI CoS.Z./Do&Co 23-25	94,8200	29.12.2023
AT0000A360G7	RBI CoS.Z./Immofinanz 23-25	99,2100	29.12.2023
AT0000A360H5	RBI CoS.Z./Semperit 23-25	81,4200	29.12.2023
AT0000A360J1	RBI CoS.Z./voestalpine 23-25	91,4900	29.12.2023
AT0000A360K9	RBI CoS.Z./Wienerberger 23-25	97,7300	29.12.2023
AT0000A360L7	EB FixKupExpr Netflix 23-27	102,6000	29.12.2023
AT0000A360M5	EB Fair Invest Gar 23-27	98,9000	29.12.2023
AT0000A360N3	EB Green Invest Gar 23-27	100,7500	29.12.2023
AT0000A360P8	EB Global Invest Gar 23-27	101,0500	29.12.2023
AT0000A360S2	RBI ExprZ/Iberdrola RWE 23-27	98,7300	29.12.2023
AT0000A360V6	EB Prot Multi Industrie 23-24	51,8500	29.12.2023
AT0000A360X2	RBI Gar.Z./DE747460 22-29	103,5000	29.12.2023
AT0000A36126	EGB OE TL.Z./IMMOFINANZ	0,7280	29.12.2023
AT0000A361B6	EGB OE TL.Z./UNITED INTERNET	1,2300	29.12.2023
AT0000A361C4	EGB OE TL.Z./UNITED INTERNET	1,2900	29.12.2023
AT0000A361D2	EGB OE TL.Z./UNITED INTERNET	1,3100	29.12.2023
AT0000A361L5	EGB OE TS.Z./BMW	3,3800	29.12.2023
AT0000A361T8	EGB OE TS.Z./LANXESS	0,4740	29.12.2023
AT0000A361U6	EGB OE TS.Z./LANXESS	0,3730	29.12.2023
AT0000A361V4	EGB OE TS.Z./LENZING	3,5900	29.12.2023
AT0000A361W2	EGB OE TS.Z./LENZING	3,0900	29.12.2023

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AT0000A361X0	EGB OE TS.Z./LENZING	2,590	29.12.2023
AT0000A361Z5	EGB OE TS.Z./POST	0,4490	29.12.2023
AT0000A362A6	EGB OE TL.Z./COVESTRO	1,6100	29.12.2023
AT0000A362B4	EGB OE TL.Z./COVESTRO	1,5100	29.12.2023
AT0000A362C2	EGB OE TL.Z./COVESTRO	1,4000	29.12.2023
AT0000A362D0	EGB OE TL.Z./COVESTRO	1,3000	29.12.2023
AT0000A362E8	EGB OE TL.Z./COVESTRO	1,1900	29.12.2023
AT0000A36324	EGB OE TS.Z./DUERR	1,1900	29.12.2023
AT0000A36332	EGB OE TS.Z./DUERR	1,0900	29.12.2023
AT0000A36399	EGB OE TS.Z./HENKEL VZ	0,7540	29.12.2023
AT0000A363A4	EGB OE TS.Z./HENKEL VZ	0,5030	29.12.2023
AT0000A363R8	EGB OE TL.Z./ALLIANZ	3,7100	29.12.2023
AT0000A363Z1	EGB OE TL.Z./PFEIFFER VACUUM	2,9800	29.12.2023
AT0000A36407	EGB OE TL.Z./PFEIFFER VACUUM	1,9400	29.12.2023
AT0000A36415	EGB OE TL.Z./PUMA	0,3070	29.12.2023
AT0000A36431	EGB OE TL.Z./SARTORIUS VZ	12,7300	29.12.2023
AT0000A36480	EGB OE TL.Z./TAG IMMOBILIEN	0,5580	29.12.2023
AT0000A364C8	EGB OE TL.Z./VONOVIA	1,2000	29.12.2023
AT0000A364D6	EGB OE TL.Z./VONOVIA	1,4100	29.12.2023
AT0000A364S4	EGB OE TS.Z./THYSSENKRUPP	0,1420	29.12.2023
AT0000A364U0	EGB OE TS.Z./VW VZ	2,1000	29.12.2023
AT0000A365J0	EGB OE TS.Z./PORSCHE AG VZ	8,1700	29.12.2023
AT0000A365K8	EGB OE TS.Z./PORSCHE AG VZ	7,1700	29.12.2023
AT0000A365L6	EGB OE TS.Z./PORSCHE AG VZ	6,1600	29.12.2023
AT0000A365M4	EGB OE TS.Z./PORSCHE AG VZ	5,1600	29.12.2023
AT0000A365P7	EGB OE TS.Z./EVONIK	0,1380	29.12.2023
AT0000A36613	EGB OE TS.Z./PORSCHE	1,1400	29.12.2023
AT0000A36688	EGB OE TL.Z./AROUNDTOWN	0,1760	29.12.2023
AT0000A367C1	RCB CoS.Z./EBS OMV VOE 23-25	102,6300	29.12.2023
AT0000A367J6	RBI BonZ/ESTOXX50 S&P500 23-26	103,6900	29.12.2023
AT0000A367K4	RBI BonZ/ESTOXX50 S&P500 23-26	103,7200	29.12.2023
AT0000A36977	RBI OE TL.Z./Light Sweet	2,8100	29.12.2023
AT0000A36985	RBI OE TL.Z./Light Sweet	2,3800	29.12.2023
AT0000A36993	RBI OE TL.Z./Light Sweet	1,9000	29.12.2023
AT0000A369A1	RBI OE TL.Z./Light Sweet	0,7890	29.12.2023
AT0000A369C7	RBI OE TL.Z./BrentCrudeOil	2,2000	29.12.2023
AT0000A369D5	RBI OE TL.Z./BrentCrudeOil	1,0300	29.12.2023
AT0000A369E3	RBI OE TL.Z./Gas Oil Fut	4,1700	29.12.2023
AT0000A369F0	RBI OE TL.Z./Gas Oil Fut	3,7700	29.12.2023
AT0000A369G8	RBI OE TL.Z./Gas Oil Fut	3,3200	29.12.2023
AT0000A369H6	RBI OE TL.Z./Gas Oil Fut	2,8200	29.12.2023
AT0000A369J2	RBI OE TL.Z./Gas Oil Fut	2,2700	29.12.2023
AT0000A369U9	RBI OE TL.Z./Platinum Fu	2,4700	29.12.2023
AT0000A369Y1	RBI OE TL.Z./Silver Futu	0,4250	29.12.2023
AT0000A36A41	RBI OE TS.Z./Gold Future	7,6600	29.12.2023
AT0000A36A58	RBI OE TS.Z./Gold Future	9,6200	29.12.2023
AT0000A36AJ0	RBI OE TS.Z./Natural Gas	1,5100	29.12.2023
AT0000A36AK8	RBI OE TS.Z./Palladium F	5,5800	29.12.2023
AT0000A36AL6	RBI OE TS.Z./Palladium F	7,0100	29.12.2023
AT0000A36AM4	RBI OE TS.Z./Palladium F	8,5300	29.12.2023
AT0000A36AN2	RBI OE TS.Z./Palladium F	9,9600	29.12.2023
AT0000A36AP7	RBI OE TS.Z./Palladium F	11,4800	29.12.2023
AT0000A36AQ5	RBI OE TS.Z./Platinum Fu	2,9800	29.12.2023

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AT0000A36AR3	RBI OE TS.Z./Platinum Fu	6,1100	29.12.2023
AT0000A36AS1	RBI OE TS.Z./Silver Futu	0,4400	29.12.2023
AT0000A36AT9	RBI Expr.Z./Axa 23-28	102,3200	29.12.2023
AT0000A36B73	RBI OETTrackX5   BrentCrudeOil	7,6900	29.12.2023
AT0000A36B81	RBI OETTrackX6   BrentCrudeOil	6,3900	29.12.2023
AT0000A36B99	RBI OETTrackX7   BrentCrudeOil	5,1000	29.12.2023
AT0000A36BA7	RBI OETTrackX8   BrentCrudeOil	3,8700	29.12.2023
AT0000A36BB5	RBI OETTrackX9   BrentCrudeOil	2,7900	29.12.2023
AT0000A36BC3	RBI OETTrackX10   BrentCrudeOil	1,8900	29.12.2023
AT0000A36BD1	RBI OETTrackX1 s GasOil	8,1600	29.12.2023
AT0000A36BE9	RBI OETTrackX1 s NatGas	12,0900	29.12.2023
AT0000A36BF6	RBI OETTrackX1 s Palladium	10,2400	29.12.2023
AT0000A36BG4	RBI OETTrackX1 s Platinum	9,0000	29.12.2023
AT0000A36BN0	RBI OE Zert./BrentCrudeOil	7,2200	29.12.2023
AT0000A36BP5	RBI OE Zert./NatGas	1,8000	29.12.2023
AT0000A36BQ3	RBI OE Zert./Palladium	10,1700	29.12.2023
AT0000A36BR1	RBI OE Zert./Platinum	89,9600	29.12.2023
AT0000A36BS9	RBI OE Zert./Gasoline RBOB	2,1700	29.12.2023
AT0000A36BX9	RBI Bonus.Z./ESTOXX50 23-26	101,4100	29.12.2023
AT0000A36BY7	RBI Bonus.Z./ESTOXX50 23-28	101,8800	29.12.2023
AT0000A36C07	RBI Bonus.Z./Dt. Bank 23-24	110,5500	29.12.2023
AT0000A36C31	RBI OE TL.Z./Hidroelectrica	9,2000	29.12.2023
AT0000A36C49	RBI OE TL.Z./Hidroelectrica	7,1200	29.12.2023
AT0000A36C56	RBI OE TL.Z./Hidroelectrica	5,0400	29.12.2023
AT0000A36C64	RBI OETTrackX2   Hidroelectrica	12,9600	29.12.2023
AT0000A36C72	RBI OETTrackX3   Hidroelectrica	14,3800	29.12.2023
AT0000A36C80	RBI OETTrackX4   Hidroelectrica	15,8400	29.12.2023
AT0000A36C98	RBI OETTrackX4   FACC	5,4200	29.12.2023
AT0000A36CB3	RBI Bonus.Z./ESTOXX50 23-26	101,4100	29.12.2023
AT0000A36CG2	RBI GarZ/MXEUTES4 SDGP 23-26	101,9500	29.12.2023
AT0000A36CH0	RBI GarZ/MXWOTES4 23-27	102,5700	29.12.2023
AT0000A36CK4	RBI CoS.Z./ATX 23-24	104,8700	29.12.2023
AT0000A36CL2	RBI OETTrackX2   ATX	11,1200	29.12.2023
AT0000A36CM0	RBI OETTrackX4   AT & S	2,6800	29.12.2023
AT0000A36CN8	RBI OETTrackX2   Lenzing	5,4900	29.12.2023
AT0000A36CP3	RBI OETTrackX3   Lenzing	3,6300	29.12.2023
AT0000A36CQ1	RBI OETTrackX4   Lenzing	2,2300	29.12.2023
AT0000A36CR9	RBI OETTrackX2   OMV	8,9400	29.12.2023
AT0000A36CS7	RBI OETTrackX2   RBI	16,0000	29.12.2023
AT0000A36CT5	RBI OETTrackX3   Verbund	12,6100	29.12.2023
AT0000A36CU3	RBI OETTrackX4   Verbund	12,7600	29.12.2023
AT0000A36CV1	RBI OETTrackX4 s Andritz	4,1900	29.12.2023
AT0000A36CW9	RBI OETTrackX4 s BAWAG Group	5,5800	29.12.2023
AT0000A36CX7	RBI OETTrackX2 s Erste Group	8,2800	29.12.2023
AT0000A36CY5	RBI OETTrackX3 s Erste Group	7,3500	29.12.2023
AT0000A36CZ2	RBI OETTrackX4 s Erste Group	6,4500	29.12.2023
AT0000A36D06	RBI OETTrackX4 s OMV	9,5600	29.12.2023
AT0000A36D14	RBI OETTrackX2 s RBI	5,2200	29.12.2023
AT0000A36D22	RBI OETTrackX3 s RBI	3,5000	29.12.2023
AT0000A36D30	RBI OETTrackX4 s RBI	2,2000	29.12.2023
AT0000A36D48	RBI Bonus.Z./Andritz 23-24	52,9800	29.12.2023
AT0000A36D55	RBI Bonus.Z./BAWAG Group 23-24	44,7500	29.12.2023
AT0000A36D63	RBI Bonus.Z./BAWAG Group 23-24	47,1400	29.12.2023

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AT0000A36D71	RBI Bonus.Z./Lenzing 23-24	34,7700	29.12.2023
AT0000A36D97	RBI Bonus.Z./Verbund 23-24	78,8400	29.12.2023
AT0000A36EF0	RBI CoS.Z./Andritz 23-24	109,2700	29.12.2023
AT0000A36EG8	RBI CoS.Z./Lenzing 23-24	90,2700	29.12.2023
AT0000A36EH6	RBI CoS.Z./OMV 23-24	102,1900	29.12.2023
AT0000A36EJ2	RBI CoS.Z./Schoeller 23-24	93,0700	29.12.2023
AT0000A36EK0	RBI CoS.Z./Verbund 23-24	109,9100	29.12.2023
AT0000A36EL8	RBI Disc.Z./Andritz 23-24	47,4900	29.12.2023
AT0000A36EM6	RBI Disc.Z./Lenzing 23-24	34,6900	29.12.2023
AT0000A36EN4	RBI Disc.Z./OMV 23-24	35,1800	29.12.2023
AT0000A36EP9	RBI Disc.Z./OMV 23-24	35,8800	29.12.2023
AT0000A36EQ7	RBI Disc.Z./OMV 23-24	36,2700	29.12.2023
AT0000A36ER5	RBI Disc.Z./RBI 23-24	15,8700	29.12.2023
AT0000A36ES3	RBI Disc.Z./Schoeller 23-24	41,9500	29.12.2023
AT0000A36ET1	RBI Disc.Z./Uniqa 23-24	6,5500	29.12.2023
AT0000A36EU9	RBI Disc.Z./Uniqa 23-24	6,8000	29.12.2023
AT0000A36EV7	RBI Disc.Z./Verbund 23-24	63,2500	29.12.2023
AT0000A36EW5	RBI Disc.Z./Verbund 23-24	68,2700	29.12.2023
AT0000A36EX3	RBI CoS.Z./Andritz 23-24	110,5000	29.12.2023
AT0000A36EZ8	RBI CoS.Z./Lenzing 23-24	88,9000	29.12.2023
AT0000A36F12	RBI CoS.Z./Verbund 23-24	110,9700	29.12.2023
AT0000A36FL5	EB Fair Invest Gar 23-27	99,6000	29.12.2023
AT0000A36FM3	RBI Gar.Z./DE747460 23-29	102,4800	29.12.2023
AT0000A36FN1	RBI GarZ/STOXXGlobSelDiv100-29	101,4700	29.12.2023
AT0000A36FP6	EB Green Invest Gar 23-27	100,8500	29.12.2023
AT0000A36FQ4	EB Prot Multi Deutschland23-24	98,8000	29.12.2023
AT0000A36FR2	EB FixKupExpr PayPal 23-27	100,3000	29.12.2023
AT0000A36FS0	EB Global Invest Gar 23-27	101,1500	29.12.2023
AT0000A36FX0	RBI CoS/ApplesMicrosftNvidia-25	104,5200	29.12.2023
AT0000A36G37	RBI Expr.Z./voestalpine 23-28	101,8500	29.12.2023
AT0000A36G45	RBI Expr.Z./Erste Group 23-28	100,6300	29.12.2023
AT0000A36GD0	RBI BonZ/ESTOXX50 S&P500 23-26	103,3900	29.12.2023
AT0000A36GE8	RBI BonZ/ESTOXX50 S&P500 23-26	103,5800	29.12.2023
AT0000A36GF5	RBI Bonus.Z./ESTOXX50 23-26	101,1000	29.12.2023
AT0000A36GG3	RBI Bonus.Z./STOXX50 23-26	100,7400	29.12.2023
AT0000A36J75	EGB OE TL.Z./ADIDAS	-	-
AT0000A36J91	EGB OE TL.Z./DT BANK	-	-
AT0000A36JA0	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A36JC6	EGB OE TS.Z./BMW	-	-
AT0000A36JD4	EGB OE TS.Z./BMW	-	-
AT0000A36JF9	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A36JG7	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A36JH5	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JJ1	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JK9	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JL7	EGB OE TS.Z./DAX	-	-
AT0000A36JM5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A36JN3	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A36JQ6	EGB OE TL.Z./SILVER	-	-
AT0000A36JR4	EGB OE TL.Z./SILVER	-	-
AT0000A36JS2	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A36JT0	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A36JU8	EGB OE TS.Z./WTI LIGHT SWEET	-	-

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AT0000A36QB3	RBI BonZ/ESTOXX50 S&P500 23-27	103,8800	29.12.2023
AT0000A36QC1	RBI Gar.Z./DE747460 23-29	101,9900	29.12.2023
AT0000A36QE7	EGB OE TL.Z./BAWAG GROUP	1,1200	29.12.2023
AT0000A36QH0	EGB OE TL.Z./CA IMMO	1,2100	29.12.2023
AT0000A36QJ6	EGB OE TL.Z./CA IMMO	1,0000	29.12.2023
AT0000A36QK4	EGB OE TL.Z./DT BANK	0,3010	29.12.2023
AT0000A36QM0	EGB OE TL.Z./ERSTE GROUP	0,5890	29.12.2023
AT0000A36QP3	EGB OE TL.Z./EVN	1,0600	29.12.2023
AT0000A36QQ1	EGB OE TL.Z./EVN	0,9630	29.12.2023
AT0000A36QS7	EGB OE TL.Z./IMMOFINANZ	0,6260	29.12.2023
AT0000A36R18	EGB OE TL.Z./UNITED INTERNET	1,0800	29.12.2023
AT0000A36R26	EGB OE TL.Z./UNITED INTERNET	1,0300	29.12.2023
AT0000A36R34	EGB OE TL.Z./UNITED INTERNET	0,9800	29.12.2023
AT0000A36R42	EGB OE TL.Z./UNITED INTERNET	0,9300	29.12.2023
AT0000A36R59	EGB OE TL.Z./UNITED INTERNET	0,8790	29.12.2023
AT0000A36R67	EGB OE TL.Z./VERBUND	1,4400	29.12.2023
AT0000A36RA3	EGB OE TS.Z./BMW	1,3700	29.12.2023
AT0000A36RB1	EGB OE TS.Z./BMW	0,8700	29.12.2023
AT0000A36RE5	EGB OE TS.Z./LENZING	1,6900	29.12.2023
AT0000A36RF2	EGB OE TS.Z./MAYR MELNHOF	2,4800	29.12.2023
AT0000A36RK2	EGB OE TS.Z./VOESTALPINE	0,2900	29.12.2023
AT0000A36RL0	EGB OE TS.Z./VOESTALPINE	0,4900	29.12.2023
AT0000A36RP1	EGB OE TS.Z./ZUMTOBEL	0,2210	29.12.2023
AT0000A36RT3	EGB OE TL.Z./COVESTRO	0,9130	29.12.2023
AT0000A36RV9	EGB OE TL.Z./DT TELEKOM	0,2810	29.12.2023
AT0000A36S58	EGB OE TL.Z./HOCHTIEF	2,1000	29.12.2023
AT0000A36S66	EGB OE TL.Z./HOCHTIEF	1,5900	29.12.2023
AT0000A36S74	EGB OE TL.Z./HOCHTIEF	1,0700	29.12.2023
AT0000A36SL8	EGB OE TS.Z./DUERR	0,9900	29.12.2023
AT0000A36SM6	EGB OE TS.Z./DUERR	0,8910	29.12.2023
AT0000A36SP9	EGB OE TS.Z./FRESENIUS MED	1,0800	29.12.2023
AT0000A36SQ7	EGB OE TS.Z./GEA GROUP	0,2340	29.12.2023
AT0000A36SR5	EGB OE TS.Z./GEA GROUP	0,1330	29.12.2023
AT0000A36SS3	EGB OE TS.Z./HEIDELBERG MAT	1,0400	29.12.2023
AT0000A36SZ8	EGB OE TS.Z./LANXESS	0,2730	29.12.2023
AT0000A36T40	EGB OE TL.Z./ALLIANZ	2,9400	29.12.2023
AT0000A36TD3	EGB OE TL.Z./MUENCH RUECK	3,9700	29.12.2023
AT0000A36TE1	EGB OE TL.Z./MUENCH RUECK	2,9400	29.12.2023
AT0000A36TM4	EGB OE TL.Z./TAG IMMOBILIEN	0,5070	29.12.2023
AT0000A36TN2	EGB OE TL.Z./TAG IMMOBILIEN	0,4550	29.12.2023
AT0000A36TR3	EGB OE TL.Z./VONOVIA	1,1800	29.12.2023
AT0000A36TS1	EGB OE TL.Z./VONOVIA	1,1200	29.12.2023
AT0000A36TT9	EGB OE TL.Z./VONOVIA	1,0700	29.12.2023
AT0000A36TU7	EGB OE TL.Z./VONOVIA	1,0200	29.12.2023
AT0000A36TV5	EGB OE TL.Z./VONOVIA	0,9750	29.12.2023
AT0000A36TW3	EGB OE TS.Z./ALLIANZ	3,5000	29.12.2023
AT0000A36TY9	EGB OE TS.Z./MERCEDES	1,2900	29.12.2023
AT0000A36TZ6	EGB OE TS.Z./MERCEDES	1,0400	29.12.2023
AT0000A36U13	EGB OE TS.Z./MTU AERO	3,3600	29.12.2023
AT0000A36U21	EGB OE TS.Z./MTU AERO	4,3600	29.12.2023
AT0000A36UA7	EGB OE TS.Z./VW VZ	1,0900	29.12.2023
AT0000A36UB5	EGB OE TS.Z./VW VZ	1,5900	29.12.2023
AT0000A36UR1	EGB OE TL.Z./KLOECKNER + CO	0,2220	29.12.2023

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AT0000A36US9	EGB OE TL.Z./LEG IMMOBILIEN	3,3600	29.12.2023
AT0000A36UT7	EGB OE TL.Z./LEG IMMOBILIEN	3,1100	29.12.2023
AT0000A36UU5	EGB OE TL.Z./LEG IMMOBILIEN	2,8500	29.12.2023
AT0000A36UZ4	EGB OE TS.Z./BAYER	2,1100	29.12.2023
AT0000A36V04	EGB OE TS.Z./PORSCHE AG VZ	4,1500	29.12.2023
AT0000A36V12	EGB OE TS.Z./PORSCHE AG VZ	3,1500	29.12.2023
AT0000A36V38	EGB OE TS.Z./EVONIK	0,0880	29.12.2023
AT0000A36V61	EGB OE TS.Z./K+S	0,4410	29.12.2023
AT0000A36V79	EGB OE TS.Z./PORSCHE SE VZ	0,8120	29.12.2023
AT0000A36V87	EGB OE TS.Z./PORSCHE SE VZ	0,5610	29.12.2023
AT0000A36V95	EGB OE TS.Z./PRO7SAT1	0,3750	29.12.2023
AT0000A36VA5	EGB OE TS.Z./PRO7SAT1	0,3500	29.12.2023
AT0000A36VB3	EGB OE TS.Z./PRO7SAT1	0,3250	29.12.2023
AT0000A36VC1	EGB OE TS.Z./PRO7SAT1	0,3000	29.12.2023
AT0000A36VD9	EGB OE TS.Z./PRO7SAT1	0,2740	29.12.2023
AT0000A36VE7	EGB OE TS.Z./SIEMENS ENERGY	0,2080	29.12.2023
AT0000A36VF4	EGB OE TS.Z./SIEMENS ENERGY	0,2580	29.12.2023
AT0000A36VG2	EGB OE TS.Z./SIEMENS ENERGY	0,3080	29.12.2023
AT0000A36VH0	EGB OE TS.Z./SIEMENS ENERGY	0,3590	29.12.2023
AT0000A36VJ6	EGB OE TS.Z./SIEMENS ENERGY	0,4090	29.12.2023
AT0000A36VP3	EGB OE TL.Z./AROUNDTOWN	0,1250	29.12.2023
AT0000A36VQ1	EGB OE TL.Z./BEFESA	1,4400	29.12.2023
AT0000A36VS7	EGB OE TL.Z./SYMRISE	2,1600	29.12.2023
AT0000A36VT5	EGB OE TL.Z./SYMRISE	2,4200	29.12.2023
AT0000A36W45	RBI Expr.Z./DE747460 23-28	102,2200	29.12.2023
AT0000A36W86	EB FixKupExpr Erste Group23-27	101,8500	11.12.2023
AT0000A36W94	EB CoS/AT&S 23-24	96,8500	29.12.2023
AT0000A36WA3	EB ProtProCoS/AT&S 23-24	98,0500	29.12.2023
AT0000A36WB1	EB Fair Invest Gar 23-27	102,3500	29.12.2023
AT0000A36WC9	EB Global Invest Gar 23-27	102,3500	29.12.2023
AT0000A36WD7	EB Green Invest Gar 23-27	103,0000	29.12.2023
AT0000A36WF2	EB Prot Multi US Tech 23-24	104,4500	29.12.2023
AT0000A36WG0	RBI GarZ/MXEUTES4 MXNATES4-26	102,5000	29.12.2023
AT0000A36WK2	RBI Gar.Z./DE747460 23-29	103,4700	29.12.2023
AT0000A36WL0	RBI GarZ/STOXXGlobSelDiv100-29	101,7500	29.12.2023
AT0000A36WR7	RBI CoS.Z./AmazAlphabMicros-25	102,7100	29.12.2023
AT0000A36X02	RBI Expr.Z./Nvidia 23-28	105,7100	29.12.2023
AT0000A36X10	RBI Expr.Z./Mercedes 23-28	95,9700	29.12.2023
AT0000A36X36	RBI Gar.Z./DE747460 23-29	103,4700	29.12.2023
AT0000A36X44	RBI GarZ/STOXXGlobSelDiv100-29	101,7500	29.12.2023
AT0000A36XA1	RBI Expr.Z./Infineon 23-28	102,3900	29.12.2023
AT0000A36XB9	RBI BonZ/ESTOXX50 S&P500 23-26	103,1600	29.12.2023
AT0000A36XC7	RBI BonZ/ESTOXX50 S&P500 23-26	102,5800	29.12.2023
AT0000A36XE3	RBI Bonus.Z./ESTOXX50 23-26	100,7200	29.12.2023
AT0000A36XF0	RBI Bonus.Z./ESTOXX50 23-26	100,3100	29.12.2023
AT0000A36XK0	EGB Bonus.Z./BAWAG GROUP 23-24	47,1600	29.12.2023
AT0000A36XL8	EGB Bonus.Z./BAWAG GROUP 23-24	51,0500	29.12.2023
AT0000A36XM6	EGB Bonus.Z./BAWAG GROUP 23-24	54,1600	29.12.2023
AT0000A36XN4	EGB Bonus.Z./BAWAG GROUP 23-24	45,0800	29.12.2023
AT0000A36XP9	EGB Bonus.Z./BAWAG GROUP 23-24	47,7600	29.12.2023
AT0000A36XQ7	EGB Bonus.Z./BAWAG GROUP 23-24	48,6100	29.12.2023
AT0000A36XR5	EGB Bonus.Z./BAWAG GROUP 23-24	43,5400	29.12.2023
AT0000A36XS3	EGB Bonus.Z./BAWAG GROUP 23-24	46,0300	29.12.2023

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AT0000A36XT1	EGB Bonus.Z./BAWAG GROUP 23-24	46,9100	29.12.2023
AT0000A36XU9	EGB Bonus.Z./LENZING 23-24	35,4400	29.12.2023
AT0000A36XV7	EGB Bonus.Z./LENZING 23-24	41,1700	29.12.2023
AT0000A36XW5	EGB Bonus.Z./LENZING 23-24	39,5400	29.12.2023
AT0000A36XX3	EGB Bonus.Z./LENZING 23-24	35,4000	29.12.2023
AT0000A36XY1	EGB Bonus.Z./LENZING 23-24	35,4400	29.12.2023
AT0000A36XZ8	EGB Bonus.Z./LENZING 23-24	38,1400	29.12.2023
AT0000A36Y01	EGB Bonus.Z./LENZING 23-24	35,2500	29.12.2023
AT0000A36Y19	EGB Bonus.Z./LENZING 23-24	35,3900	29.12.2023
AT0000A36Y27	EGB Bonus.Z./POST 23-24	32,5900	29.12.2023
AT0000A36Y35	EGB Bonus.Z./POST 23-24	32,3400	29.12.2023
AT0000A36Y43	EGB Bonus.Z./POST 23-24	34,5800	29.12.2023
AT0000A36Y50	EGB Bonus.Z./POST 23-24	35,2500	29.12.2023
AT0000A36Y68	EGB Bonus.Z./POST 23-24	30,4600	29.12.2023
AT0000A36Y76	EGB Bonus.Z./POST 23-24	32,6300	29.12.2023
AT0000A36Y84	EGB Bonus.Z./POST 23-24	33,8300	29.12.2023
AT0000A36YH4	EGB Bonus.Z./VOESTALPINE 23-24	27,3000	29.12.2023
AT0000A36YJ0	EGB Bonus.Z./VOESTALPINE 23-24	28,6900	29.12.2023
AT0000A36YK8	EGB Bonus.Z./VOESTALPINE 23-24	27,1200	29.12.2023
AT0000A36YL6	EGB Bonus.Z./VOESTALPINE 23-24	28,1900	29.12.2023
AT0000A36YM4	EGB Bonus.Z./VOESTALPINE 23-24	30,0600	29.12.2023
AT0000A36YN2	EGB Bonus.Z./VOESTALPINE 23-24	28,3600	29.12.2023
AT0000A36YP7	EGB Bonus.Z./VOESTALPINE 23-24	31,0500	29.12.2023
AT0000A36YQ5	EGB Bonus.Z./VOESTALPINE 23-24	28,4000	29.12.2023
AT0000A36YV5	EGB Bonus.Z./ERSTE GROUP 23-24	41,3000	29.12.2023
AT0000A36YW3	EGB Bonus.Z./ERSTE GROUP 23-24	42,1900	29.12.2023
AT0000A36YX1	EGB Bonus.Z./ERSTE GROUP 23-24	35,0000	29.12.2023
AT0000A36YY9	EGB Bonus.Z./ERSTE GROUP 23-24	36,3600	29.12.2023
AT0000A36YZ6	EGB Bonus.Z./ERSTE GROUP 23-24	37,4700	29.12.2023
AT0000A36Z00	EGB Bonus.Z./ERSTE GROUP 23-24	33,6400	29.12.2023
AT0000A36Z18	EGB Bonus.Z./ERSTE GROUP 23-24	35,1700	29.12.2023
AT0000A36Z26	EGB Bonus.Z./ERSTE GROUP 23-24	36,1200	29.12.2023
AT0000A36Z42	EGB Bonus.Z./FACC 23-24	6,2700	29.12.2023
AT0000A36Z59	EGB Bonus.Z./FACC 23-24	6,4700	29.12.2023
AT0000A36Z67	EGB Bonus.Z./FACC 23-24	6,2100	29.12.2023
AT0000A36Z75	EGB Bonus.Z./FACC 23-24	5,8500	29.12.2023
AT0000A36Z83	EGB Bonus.Z./FACC 23-24	6,0700	29.12.2023
AT0000A36Z91	EGB Bonus.Z./FACC 23-24	6,0200	29.12.2023
AT0000A36ZF5	EGB Bonus.Z./IMMOFINANZ 23-24	16,9500	29.12.2023
AT0000A36ZG3	EGB Bonus.Z./RBI 23-24	14,1700	29.12.2023
AT0000A36ZH1	EGB Bonus.Z./RBI 23-24	13,8800	29.12.2023
AT0000A36ZJ7	EGB Bonus.Z./RBI 23-24	15,0100	29.12.2023
AT0000A36ZK5	EGB Bonus.Z./RBI 23-24	16,0600	29.12.2023
AT0000A36ZL3	EGB Bonus.Z./RBI 23-24	13,2600	29.12.2023
AT0000A36ZM1	EGB Bonus.Z./RBI 23-24	14,3800	29.12.2023
AT0000A36ZN9	EGB Bonus.Z./RBI 23-24	15,4600	29.12.2023
AT0000A36ZP4	EGB Bonus.Z./VERBUND 23-24	78,7200	29.12.2023
AT0000A36ZQ2	EGB Bonus.Z./VERBUND 23-24	94,2000	29.12.2023
AT0000A36ZS8	EGB Bonus.Z./VERBUND 23-24	83,9600	29.12.2023
AT0000A36ZT6	EGB Bonus.Z./VERBUND 23-24	86,9500	29.12.2023
AT0000A36ZU4	EGB Bonus.Z./VERBUND 23-24	75,0000	29.12.2023
AT0000A36ZV2	EGB Bonus.Z./VERBUND 23-24	79,4900	29.12.2023
AT0000A36ZW0	EGB Bonus.Z./VERBUND 23-24	82,3200	29.12.2023

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AT0000A36ZX8	EGB Bonus.Z./ZUMTOBEL 23-24	5,9700	29.12.2023
AT0000A36ZY6	EGB Bonus.Z./ZUMTOBEL 23-24	6,5000	29.12.2023
AT0000A36ZZ3	EGB Bonus.Z./ZUMTOBEL 23-24	6,4400	29.12.2023
AT0000A37009	EGB Bonus.Z./ZUMTOBEL 23-24	6,3800	29.12.2023
AT0000A37017	EGB Bonus.Z./ZUMTOBEL 23-24	7,1300	29.12.2023
AT0000A37025	EGB Bonus.Z./ZUMTOBEL 23-24	7,0000	29.12.2023
AT0000A37074	EGB Bonus.Z./AT&S 23-24	26,4700	29.12.2023
AT0000A37082	EGB Bonus.Z./AT&S 23-24	26,4700	29.12.2023
AT0000A37090	EGB Bonus.Z./AT&S 23-24	26,4700	29.12.2023
AT0000A370A9	EGB Bonus.Z./AT&S 23-24	26,3400	29.12.2023
AT0000A370B7	EGB Bonus.Z./AT&S 23-24	26,4300	29.12.2023
AT0000A370C5	EGB Bonus.Z./AT&S 23-24	26,4600	29.12.2023
AT0000A370D3	EGB Bonus.Z./AT&S 23-24	25,9700	29.12.2023
AT0000A370E1	EGB Bonus.Z./AT&S 23-24	26,2300	29.12.2023
AT0000A370F8	EGB Bonus.Z./AT&S 23-24	26,3500	29.12.2023
AT0000A370G6	EGB Bonus.Z./IMMOFINANZ 23-24	17,9400	29.12.2023
AT0000A370H4	EGB Bonus.Z./IMMOFINANZ 23-24	18,9300	29.12.2023
AT0000A370J0	EGB Bonus.Z./IMMOFINANZ 23-24	19,9200	29.12.2023
AT0000A370K8	EGB Bonus.Z./IMMOFINANZ 23-24	20,9100	29.12.2023
AT0000A370L6	EGB Bonus.Z./IMMOFINANZ 23-24	21,8500	29.12.2023
AT0000A370M4	EGB Bonus.Z./IMMOFINANZ 23-24	23,4900	29.12.2023
AT0000A370N2	EGB Bonus.Z./IMMOFINANZ 23-24	18,7100	29.12.2023
AT0000A370P7	EGB Bonus.Z./IMMOFINANZ 23-24	20,2600	29.12.2023
AT0000A370Q5	EGB Bonus.Z./IMMOFINANZ 23-24	21,6100	29.12.2023
AT0000A370R3	EGB Bonus.Z./IMMOFINANZ 23-24	17,8300	29.12.2023
AT0000A370S1	EGB Bonus.Z./IMMOFINANZ 23-24	19,3400	29.12.2023
AT0000A370T9	EGB Bonus.Z./IMMOFINANZ 23-24	20,6800	29.12.2023
AT0000A370W3	EGB Bonus.Z./OMV 23-24	44,2500	29.12.2023
AT0000A370X1	EGB Bonus.Z./OMV 23-24	39,5600	29.12.2023
AT0000A370Y9	EGB Bonus.Z./OMV 23-24	41,7800	29.12.2023
AT0000A370Z6	EGB Bonus.Z./OMV 23-24	41,3800	29.12.2023
AT0000A37108	EGB Bonus.Z./OMV 23-24	39,4400	29.12.2023
AT0000A37116	EGB Bonus.Z./OMV 23-24	40,0200	29.12.2023
AT0000A37124	EGB Bonus.Z./OMV 23-24	39,8600	29.12.2023
AT0000A37132	EGB Bonus.Z./OMV 23-24	38,7300	29.12.2023
AT0000A37140	EGB Bonus.Z./VIG 23-24	26,9700	29.12.2023
AT0000A37157	EGB Bonus.Z./VIG 23-24	25,0700	29.12.2023
AT0000A37165	EGB Bonus.Z./VIG 23-24	30,8000	29.12.2023
AT0000A37173	EGB Bonus.Z./VIG 23-24	27,7000	29.12.2023
AT0000A37181	EGB Bonus.Z./WIENERBERGER23-24	29,9600	29.12.2023
AT0000A37199	EGB Bonus.Z./WIENERBERGER23-24	28,2000	29.12.2023
AT0000A371A7	EGB Bonus.Z./WIENERBERGER23-24	26,1400	29.12.2023
AT0000A371B5	EGB Bonus.Z./WIENERBERGER23-24	28,8900	29.12.2023
AT0000A371C3	EGB Bonus.Z./WIENERBERGER23-24	29,1300	29.12.2023
AT0000A371D1	EGB Bonus.Z./WIENERBERGER23-24	26,9800	29.12.2023
AT0000A371G4	EGB Bonus.Z./ANDRITZ 23-24	53,2500	29.12.2023
AT0000A371H2	EGB Bonus.Z./ANDRITZ 23-24	52,3500	29.12.2023
AT0000A371J8	EGB Bonus.Z./ANDRITZ 23-24	56,5300	29.12.2023
AT0000A371K6	EGB Bonus.Z./ANDRITZ 23-24	53,8100	29.12.2023
AT0000A371L4	EGB Bonus.Z./ANDRITZ 23-24	50,7700	29.12.2023
AT0000A371M2	EGB Bonus.Z./ANDRITZ 23-24	54,6400	29.12.2023
AT0000A371N0	EGB Bonus.Z./ANDRITZ 23-24	53,0400	29.12.2023
AT0000A371P5	EGB Bonus.Z./UNIQA 23-24	7,4700	29.12.2023

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AT0000A371Q3	EGB Bonus.Z./UNIQA 23-24	7,8100	29.12.2023
AT0000A371R1	EGB Bonus.Z./UNIQA 23-24	7,9300	29.12.2023
AT0000A371S9	EGB Bonus.Z./UNIQA 23-24	7,0200	29.12.2023
AT0000A371T7	EGB Bonus.Z./UNIQA 23-24	7,4600	29.12.2023
AT0000A371U5	EGB Bonus.Z./UNIQA 23-24	7,6600	29.12.2023
AT0000A371V3	EGB Bonus.Z./VIG 23-24	23,3200	29.12.2023
AT0000A371W1	EGB Bonus.Z./VIG 23-24	25,1800	29.12.2023
AT0000A371X9	EGB Bonus.Z./VIG 23-24	26,4000	29.12.2023
AT0000A371Y7	RBI BonZ/ESTOXX50 S&P500 23-26	102,5800	29.12.2023
AT0000A371Z4	RBI Gar.Z./DE747460 23-29	103,4700	29.12.2023
AT0000A37207	RBI Gar.Z./DE747460 23-29	103,4700	29.12.2023
AT0000A37215	RBI GarZ/STOXXGlobSelDiv100-29	101,7500	29.12.2023
AT0000A37264	RBI Bon.Z./SX6P SXDP 23-26	102,6500	29.12.2023
AT0000A37272	RBI GarZ/MXWOTES4 23-26	102,3300	29.12.2023
AT0000A372C1	EB FixKupExpr Infineon 23-27	101,4000	29.12.2023
AT0000A372D9	RCB Gar.Z./STXE600BasicRes-27	108,5800	29.12.2023
AT0000A372E7	RCB Gar.Z./MXAP SX5E SPX-26	105,4800	29.12.2023
AT0000A372F4	RCB Gar.Z./SX8P SXKP SXPP-26	112,2100	29.12.2023
AT0000A372H0	RCB BonZ/DE747460 MXEUTES4 -26	102,3700	29.12.2023
AT0000A372Z2	RBI GarZ/STOXXGlobSelDiv100-28	102,2600	29.12.2023
AT0000A37371	RBI GarZ/STOXXGlobSelDiv100-29	103,3200	29.12.2023
AT0000A373S5	RBI GarZ/HICP ex Tobacco-27	102,1900	29.12.2023
AT0000A373Z0	RBI OETrackX9 I BrentCrudeOil	0,6640	29.12.2023
AT0000A37405	RBI OETrackX10 I BrentCrudeOil	0,3990	29.12.2023
AT0000A37447	RBI OETrackX10 I Palladium	0,3040	29.12.2023
AT0000A37454	RBI OETrackX6 I Gasoline RBOB	2,1900	29.12.2023
AT0000A37462	RBI OETrackX7 I Gasoline RBOB	1,4800	29.12.2023
AT0000A37470	RBI OETrackX8 I Gasoline RBOB	0,9400	29.12.2023
AT0000A37488	RBI OETrackX9 I Gasoline RBOB	0,5580	29.12.2023
AT0000A37496	RBI OETrackX10 I Gasoline RBOB	0,3030	29.12.2023
AT0000A374A1	RBI OETrackX9 s BrentCrudeOil	8,8500	29.12.2023
AT0000A374B9	RBI OETrackX10 s BrentCrudeOil	7,2700	29.12.2023
AT0000A374C7	RBI OETrackX8 s NatGas	8,4200	29.12.2023
AT0000A374D5	RBI OETrackX9 s NatGas	5,8900	29.12.2023
AT0000A374E3	RBI OETrackX10 s NatGas	1,7400	29.12.2023
AT0000A374F0	RBI OETrackX10 s Palladium	0,6730	29.12.2023
AT0000A374G8	RBI OETrackX6 s Gasoline RBOB	11,6100	29.12.2023
AT0000A374H6	RBI OETrackX7 s Gasoline RBOB	10,6100	29.12.2023
AT0000A374J2	RBI OETrackX8 s Gasoline RBOB	9,3800	29.12.2023
AT0000A374K0	RBI OETrackX9 s Gasoline RBOB	7,9700	29.12.2023
AT0000A374L8	RBI OETrackX10 s Gasoline RBOB	6,5000	29.12.2023
AT0000A377C0	EB Prot Multi Dt Industr 23-24	92,5500	29.12.2023
AT0000A377G1	EB Fair Invest Gar 23-27	103,3000	29.12.2023
AT0000A377K3	EB FixKupExpr NVIDIA 23-27	98,5500	31.10.2023
AT0000A377N7	RBI OETrackX2 I EuroTeleSites	4,0700	29.12.2023
AT0000A377P2	RBI OETrackX3 I EuroTeleSites	2,3300	29.12.2023
AT0000A377Q0	EB Green Invest Gar 23-27	103,4000	29.12.2023
AT0000A377R8	EB Global Invest Gar 23-27	102,4000	29.12.2023
AT0000A37AX9	RBI BonZ/ESTOXX50 S&P500 23-26	101,6300	29.12.2023
AT0000A37AY7	RBI BonZ/ESTOXX50 S&P500 23-26	101,7500	29.12.2023
AT0000A37AZ4	RCB Expr.Z./Aegon Allianz23-26	101,7300	29.12.2023
AT0000A37C14	RBI BonZ/ESTOXX50 S&P500 23-26	101,6300	29.12.2023
AT0000A37CN6	RBI OE TL.Z./Telekom Austria	0,3280	29.12.2023

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AT0000A37CP1	RBI OE TL.Z./Telekom Austria	0,279	29.12.2023
AT0000A37CQ9	RBI OE TL.Z./Telekom Austria	0,2260	29.12.2023
AT0000A37CR7	RBI OETrackX2   Telek Austria	13,4200	29.12.2023
AT0000A37CS5	RBI OETrackX3   Telek Austria	15,3600	29.12.2023
AT0000A37DS3	RBI CoS.Z./EBS OMV VOE 23-25	101,9100	29.12.2023
AT0000A37DT1	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37DU9	RBI Expr.Z./Axa SA 23-28	101,5600	29.12.2023
AT0000A37DV7	RBI Expr.Z./BMW St 23-28	101,6200	29.12.2023
AT0000A37DX3	RBI BonZ/ESTOXX50 S&P500 23-26	101,6300	29.12.2023
AT0000A37DY1	RBI Bonus.Z./ESTOXX50 23-26	99,3500	29.12.2023
AT0000A37E04	RBI Bonus.Z./Andritz 23-25	49,5100	29.12.2023
AT0000A37E12	RBI Bonus.Z./Andritz 23-25	51,8000	29.12.2023
AT0000A37E20	RBI Bonus.Z./AT & S 23-25	26,9500	29.12.2023
AT0000A37E46	RBI Bonus.Z./BAWAG Group 23-25	48,0900	29.12.2023
AT0000A37E53	RBI Bonus.Z./BAWAG Group 23-25	49,2500	29.12.2023
AT0000A37E61	RBI Bonus.Z./Erste Group 23-25	35,1300	29.12.2023
AT0000A37E79	RBI Bonus.Z./Erste Group 23-25	36,5700	29.12.2023
AT0000A37E87	RBI Bonus.Z./Lenzing 23-25	35,6200	29.12.2023
AT0000A37E95	RBI Bonus.Z./Lenzing 23-25	35,7700	29.12.2023
AT0000A37EA9	RBI Bonus.Z./OMV 23-25	40,9800	29.12.2023
AT0000A37EB7	RBI Bonus.Z./OMV 23-25	40,2900	29.12.2023
AT0000A37EC5	RBI Bonus.Z./RBI 23-25	15,2200	29.12.2023
AT0000A37ED3	RBI Bonus.Z./RBI 23-25	16,0700	29.12.2023
AT0000A37EG6	RBI Bonus.Z./Uniqa 23-25	7,5100	29.12.2023
AT0000A37EH4	RBI Bonus.Z./Uniqa 23-25	7,6800	29.12.2023
AT0000A37EJ0	RBI Bonus.Z./Verbund 23-25	82,2300	29.12.2023
AT0000A37EK8	RBI Bonus.Z./Verbund 23-25	84,8800	29.12.2023
AT0000A37EL6	RBI CoS.Z./Andritz 23-25	109,0100	29.12.2023
AT0000A37EM4	RBI CoS.Z./Andritz 23-25	109,6800	29.12.2023
AT0000A37EN2	RBI CoS.Z./AT & S 23-25	99,1500	29.12.2023
AT0000A37EP7	RBI CoS.Z./AT & S 23-25	99,4700	29.12.2023
AT0000A37EQ5	RBI CoS.Z./BAWAG Group 23-25	107,6400	29.12.2023
AT0000A37ER3	RBI CoS.Z./BAWAG Group 23-25	107,8600	29.12.2023
AT0000A37ES1	RBI CoS.Z./Erste Group 23-25	106,0000	29.12.2023
AT0000A37ET9	RBI CoS.Z./Erste Group 23-25	106,3900	29.12.2023
AT0000A37EU7	RBI CoS.Z./Lenzing 23-25	96,0400	29.12.2023
AT0000A37EV5	RBI CoS.Z./Lenzing 23-25	95,6700	29.12.2023
AT0000A37EW3	RBI CoS.Z./OMV 23-25	93,6000	29.12.2023
AT0000A37EX1	RBI CoS.Z./OMV 23-25	93,1700	29.12.2023
AT0000A37EY9	RBI CoS.Z./RBI 23-25	112,0500	29.12.2023
AT0000A37EZ6	RBI CoS.Z./RBI 23-25	113,0800	29.12.2023
AT0000A37F03	RBI CoS.Z./Schoeller 23-25	88,5800	29.12.2023
AT0000A37F11	RBI CoS.Z./Schoeller 23-25	88,3200	29.12.2023
AT0000A37F29	RBI CoS.Z./Uniqa 23-25	102,3600	29.12.2023
AT0000A37F37	RBI CoS.Z./Uniqa 23-25	100,5000	29.12.2023
AT0000A37F45	RBI CoS.Z./Verbund 23-25	105,9800	29.12.2023
AT0000A37F52	RBI CoS.Z./Verbund 23-25	106,0900	29.12.2023
AT0000A37F60	RBI Disc.Z./Andritz 23-25	46,4000	29.12.2023
AT0000A37F78	RBI Disc.Z./Andritz 23-25	49,7100	29.12.2023
AT0000A37F86	RBI Disc.Z./Andritz 23-25	52,0900	29.12.2023
AT0000A37F94	RBI Disc.Z./AT & S 23-25	23,7000	29.12.2023
AT0000A37FA6	RBI Disc.Z./AT & S 23-25	25,0200	29.12.2023
AT0000A37FB4	RBI Disc.Z./AT & S 23-25	25,6000	29.12.2023

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AT0000A37FC2	RBI Disc.Z./BAWAG Group 23-25	39,390	29.12.2023
AT0000A37FD0	RBI Disc.Z./BAWAG Group 23-25	41,730	29.12.2023
AT0000A37FE8	RBI Disc.Z./BAWAG Group 23-25	43,070	29.12.2023
AT0000A37FF5	RBI Disc.Z./Erste Group 23-25	30,710	29.12.2023
AT0000A37FG3	RBI Disc.Z./Erste Group 23-25	32,300	29.12.2023
AT0000A37FH1	RBI Disc.Z./Erste Group 23-25	33,220	29.12.2023
AT0000A37FJ7	RBI Disc.Z./Lenzing 23-25	32,620	29.12.2023
AT0000A37FK5	RBI Disc.Z./Lenzing 23-25	33,830	29.12.2023
AT0000A37FL3	RBI Disc.Z./Lenzing 23-25	34,470	29.12.2023
AT0000A37FM1	RBI Disc.Z./OMV 23-25	35,420	29.12.2023
AT0000A37FN9	RBI Disc.Z./OMV 23-25	36,120	29.12.2023
AT0000A37FP4	RBI Disc.Z./OMV 23-25	36,430	29.12.2023
AT0000A37FQ2	RBI Disc.Z./RBI 23-25	13,230	29.12.2023
AT0000A37FR0	RBI Disc.Z./RBI 23-25	14,060	29.12.2023
AT0000A37FS8	RBI Disc.Z./RBI 23-25	14,840	29.12.2023
AT0000A37FT6	RBI Disc.Z./Schoeller 23-25	41,870	29.12.2023
AT0000A37FU4	RBI Disc.Z./Schoeller 23-25	42,150	29.12.2023
AT0000A37FV2	RBI Disc.Z./Schoeller 23-25	42,300	29.12.2023
AT0000A37FW0	RBI Disc.Z./Uniqa 23-25	6,840	29.12.2023
AT0000A37FX8	RBI Disc.Z./Uniqa 23-25	6,940	29.12.2023
AT0000A37FY6	RBI Disc.Z./Verbund 23-25	72,300	29.12.2023
AT0000A37FZ3	RBI Disc.Z./Verbund 23-25	77,310	29.12.2023
AT0000A37G02	RBI Disc.Z./Verbund 23-25	80,170	29.12.2023
AT0000A37G10	RBI CoS.Z./Andritz 23-25	108,980	29.12.2023
AT0000A37G28	RBI CoS.Z./Andritz 23-25	109,750	29.12.2023
AT0000A37G51	RBI CoS.Z./BAWAG Group 23-25	107,800	29.12.2023
AT0000A37G69	RBI CoS.Z./BAWAG Group 23-25	108,280	29.12.2023
AT0000A37G77	RBI CoS.Z./Erste Group 23-25	107,640	29.12.2023
AT0000A37G85	RBI CoS.Z./Erste Group 23-25	108,300	29.12.2023
AT0000A37GB2	RBI CoS.Z./OMV 23-25	94,180	29.12.2023
AT0000A37GC0	RBI CoS.Z./OMV 23-25	93,510	29.12.2023
AT0000A37GD8	RBI CoS.Z./RBI 23-25	111,810	29.12.2023
AT0000A37GE6	RBI CoS.Z./RBI 23-25	112,960	29.12.2023
AT0000A37GH9	RBI CoS.Z./Uniqa 23-25	103,240	29.12.2023
AT0000A37GJ5	RBI CoS.Z./Uniqa 23-25	101,890	29.12.2023
AT0000A37GK3	RBI CoS.Z./Verbund 23-25	106,810	29.12.2023
AT0000A37GL1	RBI CoS.Z./Verbund 23-25	107,060	29.12.2023
AT0000A37GM9	RBI Bonus.Z./ATX 23-25	30,230	29.12.2023
AT0000A37GN7	RBI Bonus.Z./ATX 23-25	31,240	29.12.2023
AT0000A37GP2	RBI CoS.Z./ATX 23-25	101,250	29.12.2023
AT0000A37GQ0	RBI CoS.Z./ATX 23-25	102,330	29.12.2023
AT0000A37GR8	RBI Disc.Z./ATX 23-25	29,370	29.12.2023
AT0000A37GS6	RBI Disc.Z./ATX 23-25	30,540	29.12.2023
AT0000A37GT4	RBI Disc.Z./ATX 23-25	31,550	29.12.2023
AT0000A37GU2	RBI CoS.Z./ATX 23-25	101,650	29.12.2023
AT0000A37GV0	RBI CoS.Z./ATX 23-25	102,780	29.12.2023
AT0000A37GW8	RBI GarZ/STOXXGlobSelDiv100-29	102,400	29.12.2023
AT0000A37GY4	RBI Gar.Z./DE747460 23-29	102,170	29.12.2023
AT0000A37GZ1	RBI Gar.Z./DE747460 23-29	102,170	29.12.2023
AT0000A37H01	RBI Gar.Z./DE747460 23-29	102,170	29.12.2023
AT0000A37H19	RBI Gar.Z./DE747460 23-29	102,170	29.12.2023
AT0000A37H27	RBI Gar.Z./DE747460 23-29	102,170	29.12.2023
AT0000A37H35	RBI GarZ/STOXXGlobSelDiv100-29	102,400	29.12.2023

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AT0000A37H50	RBI BonZ/ESTOXX50 S&P500 23-26	101,7500	29.12.2023
AT0000A37H68	RBI Bonus.Z./VIG 23-25	26,8300	29.12.2023
AT0000A37H76	RBI Bonus.Z./VIG 23-25	26,1700	29.12.2023
AT0000A37HE4	RBI CoS.Z./VIG 23-25	103,6300	29.12.2023
AT0000A37HF1	RBI CoS.Z./VIG 23-25	103,8100	29.12.2023
AT0000A37HG9	RBI Disc.Z./VIG 23-25	23,6000	29.12.2023
AT0000A37HH7	RBI Disc.Z./VIG 23-25	24,2300	29.12.2023
AT0000A37HJ3	RBI Disc.Z./VIG 23-25	22,6600	29.12.2023
AT0000A37HK1	RBI OE TL.Z./BAWAG Group	1,2800	29.12.2023
AT0000A37HL9	RBI OE TL.Z./Erste Group	0,9900	29.12.2023
AT0000A37HM7	RBI OE TL.Z./EVN	1,0200	29.12.2023
AT0000A37HN5	RBI OE TL.Z./EVN	0,8160	29.12.2023
AT0000A37HP0	RBI OE TL.Z./Lenzing	0,7890	29.12.2023
AT0000A37HR6	RBI OE TL.Z./Verbund	2,2600	29.12.2023
AT0000A37HW6	RBI OE TS.Z./Lenzing	1,0500	29.12.2023
AT0000A37HX4	RBI OE TS.Z./OMV	1,3500	29.12.2023
AT0000A37HY2	RBI OE TS.Z./Schoeller	2,0200	29.12.2023
AT0000A37HZ9	RBI OE TS.Z./Uniq	0,1890	29.12.2023
AT0000A37J17	RBI CoS.Z./VIG 23-25	105,3400	29.12.2023
AT0000A37J25	RBI CoS.Z./VIG 23-25	105,8800	29.12.2023
AT0000A37J33	RBI OETrackX2 s Lenzing	10,0300	29.12.2023
AT0000A37J41	RBI OETrackX3 s Lenzing	9,3800	29.12.2023
AT0000A37J58	RBI OETrackX4 s Lenzing	8,3600	29.12.2023
AT0000A37J66	RBI OETrackX2 I ATX	11,7700	29.12.2023
AT0000A37J74	RBI OETrackX3 I ATX	12,6300	29.12.2023
AT0000A37J82	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37J90	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37JA8	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37JB6	RBI GarZ/STOXXGlobSelDiv100-29	102,4000	29.12.2023
AT0000A37JC4	RBI GarZ/STOXXGlobSelDiv100-29	102,4000	29.12.2023
AT0000A37JD2	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37JF7	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37JG5	RBI GarZ/STOXXGlobSelDiv100-29	102,4000	29.12.2023
AT0000A37JH3	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37JN1	RBI Disc.Z./Agrana 23-25	12,6200	29.12.2023
AT0000A37JP6	RBI Disc.Z./Agrana 23-25	12,8700	29.12.2023
AT0000A37JY8	RBI Disc.Z./Do&Co 23-25	94,2100	29.12.2023
AT0000A37JZ5	RBI Disc.Z./Do&Co 23-25	101,0200	29.12.2023
AT0000A37K06	RBI Disc.Z./Do&Co 23-25	106,9300	29.12.2023
AT0000A37K14	RBI Disc.Z./Frequentis 23-25	24,7500	29.12.2023
AT0000A37K22	RBI Disc.Z./Frequentis 23-25	25,3600	29.12.2023
AT0000A37K30	RBI Disc.Z./Immofinanz 23-25	17,0500	29.12.2023
AT0000A37K48	RBI Disc.Z./Immofinanz 23-25	17,7900	29.12.2023
AT0000A37K55	RBI Disc.Z./Immofinanz 23-25	18,4500	29.12.2023
AT0000A37K63	RBI Disc.Z./Kapsch 23-25	7,7100	29.12.2023
AT0000A37K71	RBI Disc.Z./Kapsch 23-25	8,2300	29.12.2023
AT0000A37K89	RBI Disc.Z./Kapsch 23-25	8,5400	29.12.2023
AT0000A37K97	RBI Disc.Z./Mayr Melnhof 23-25	112,1800	29.12.2023
AT0000A37KA6	RBI Disc.Z./Mayr Melnhof 23-25	116,3700	29.12.2023
AT0000A37KB4	RBI Disc.Z./Mayr Melnhof 23-25	118,7800	29.12.2023
AT0000A37KC2	RBI Disc.Z./Palfinger 23-25	19,5000	29.12.2023
AT0000A37KD0	RBI Disc.Z./Palfinger 23-25	20,6400	29.12.2023
AT0000A37KE8	RBI Disc.Z./Palfinger 23-25	21,5700	29.12.2023

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AT0000A37KF5	RBI Disc.Z./Rosenbauer 23-25	23,9500	29.12.2023
AT0000A37KG3	RBI Disc.Z./Rosenbauer 23-25	25,1000	29.12.2023
AT0000A37KH1	RBI Disc.Z./S Immo 23-25	10,8400	29.12.2023
AT0000A37KJ7	RBI Disc.Z./S Immo 23-25	11,3300	29.12.2023
AT0000A37KK5	RBI Disc.Z./Semperit 23-25	12,6600	29.12.2023
AT0000A37KL3	RBI Disc.Z./Semperit 23-25	13,0100	29.12.2023
AT0000A37KM1	RBI Disc.Z./Semperit 23-25	13,2600	29.12.2023
AT0000A37KN9	RBI Disc.Z./Flughafen 23-25	43,0500	29.12.2023
AT0000A37KP4	RBI Disc.Z./Flughafen 23-25	45,0600	29.12.2023
AT0000A37KQ2	RBI Disc.Z./voestalpine 23-25	22,4900	29.12.2023
AT0000A37KR0	RBI Disc.Z./voestalpine 23-25	23,7200	29.12.2023
AT0000A37KS8	RBI Disc.Z./voestalpine 23-25	24,7400	29.12.2023
AT0000A37KT6	RBI Disc.Z./Wienerberger 23-25	21,6300	29.12.2023
AT0000A37KU4	RBI Disc.Z./Wienerberger 23-25	23,2400	29.12.2023
AT0000A37KV2	RBI Disc.Z./Wienerberger 23-25	24,7200	29.12.2023
AT0000A37KY6	RBI OE TL.Z./Do&Co	4,5500	29.12.2023
AT0000A37KZ3	RBI OE TL.Z./Immofinanz	1,0800	29.12.2023
AT0000A37L05	RBI OE TL.Z./Immofinanz	0,8230	29.12.2023
AT0000A37L13	RBI OE TL.Z./Immofinanz	0,6610	29.12.2023
AT0000A37L21	RBI OE TL.Z./Immofinanz	0,4580	29.12.2023
AT0000A37L39	RBI OE TL.Z./Kapsch	0,1950	29.12.2023
AT0000A37L70	RBI OE TL.Z./Flughafen	1,7700	29.12.2023
AT0000A37L88	RBI OE TL.Z./Flughafen	1,0600	29.12.2023
AT0000A37L96	RBI OE TL.Z./Wienerberger	0,9620	29.12.2023
AT0000A37LC0	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37LD8	RBI Gar.Z./DE747460 23-29	102,1700	29.12.2023
AT0000A37LX6	RBI GarZ/STOXXGlobSelDiv100-29	102,4000	29.12.2023
AT0000A37LY4	RBI GarZ/STOXXGlobSelDiv100-29	102,4000	29.12.2023
AT0000A37M20	RBI Bonus.Z./FACC 23-25	5,8000	29.12.2023
AT0000A37M38	RBI Bonus.Z./FACC 23-25	5,8500	29.12.2023
AT0000A37M46	RBI Bonus.Z./Polytec 23-25	3,6000	29.12.2023
AT0000A37M53	RBI Bonus.Z./Polytec 23-25	3,5800	29.12.2023
AT0000A37M61	RBI Bonus.Z./Post 23-25	32,4400	29.12.2023
AT0000A37M79	RBI Bonus.Z./Post 23-25	34,0900	29.12.2023
AT0000A37M87	RBI Bonus.Z./STRABAG 23-25	37,4900	29.12.2023
AT0000A37M95	RBI Bonus.Z./STRABAG 23-25	39,4000	29.12.2023
AT0000A37MA2	RBI Bonus.Z./Telek Aust 23-25	6,6300	29.12.2023
AT0000A37MB0	RBI Bonus.Z./Telek Aust 23-25	6,8200	29.12.2023
AT0000A37NB8	RBI CoS.Z./FACC 23-25	103,5000	29.12.2023
AT0000A37NC6	RBI CoS.Z./FACC 23-25	101,7500	29.12.2023
AT0000A37ND4	RBI CoS.Z./Polytec 23-25	99,5000	29.12.2023
AT0000A37NE2	RBI CoS.Z./Polytec 23-25	97,6100	29.12.2023
AT0000A37NF9	RBI CoS.Z./Post 23-25	110,4900	29.12.2023
AT0000A37NG7	RBI CoS.Z./Post 23-25	110,1100	29.12.2023
AT0000A37NH5	RBI CoS.Z./STRABAG 23-25	109,4300	29.12.2023
AT0000A37NJ1	RBI CoS.Z./STRABAG 23-25	111,4600	29.12.2023
AT0000A37NK9	RBI CoS.Z./Telekom Aust 23-25	108,1200	29.12.2023
AT0000A37NL7	RBI CoS.Z./Telekom Aust 23-25	108,5900	29.12.2023
AT0000A37NM5	RBI Disc.Z./FACC 23-25	4,9100	29.12.2023
AT0000A37NN3	RBI Disc.Z./FACC 23-25	5,1500	29.12.2023
AT0000A37NP8	RBI Disc.Z./Polytec 23-25	3,2100	29.12.2023
AT0000A37NQ6	RBI Disc.Z./Polytec 23-25	3,3100	29.12.2023
AT0000A37NR4	RBI Disc.Z./Post 23-25	28,5900	29.12.2023

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AT0000A37NS2	RBI Disc.Z./Post 23-25	29,970	29.12.2023
AT0000A37NT0	RBI Disc.Z./STRABAG 23-25	34,220	29.12.2023
AT0000A37NU8	RBI Disc.Z./STRABAG 23-25	36,940	29.12.2023
AT0000A37NV6	RBI Disc.Z./Telekom Aust 23-25	6,200	29.12.2023
AT0000A37NW4	RBI Disc.Z./Telekom Aust 23-25	6,600	29.12.2023
AT0000A37NX2	RBI CoS.Z./FACC 23-25	101,860	29.12.2023
AT0000A37NY0	RBI CoS.Z./Polytec 23-25	98,310	29.12.2023
AT0000A37NZ7	RBI CoS.Z./Post 23-25	108,570	29.12.2023
AT0000A37P01	RBI CoS.Z./STRABAG 23-25	110,660	29.12.2023
AT0000A37P19	RBI CoS.Z./Telekom Aust 23-25	107,440	29.12.2023
AT0000A37P27	RBI OETrackX2   STRABAG	12,570	29.12.2023
AT0000A37P35	RBI OETrackX3   STRABAG	13,760	29.12.2023
AT0000A37P43	RBI Gar.Z./DE747460 23-29	101,580	29.12.2023
AT0000A37PJ6	RBI BonZ/ESTOXX50 S&P500 23-26	100,990	29.12.2023
AT0000A37PM0	EGB Bonus.Z./AT&S 23-24	27,340	29.12.2023
AT0000A37PN8	EGB Bonus.Z./AT&S 23-24	26,670	29.12.2023
AT0000A37PP3	EGB Bonus.Z./AT&S 23-24	25,910	29.12.2023
AT0000A37PQ1	EGB Bonus.Z./AT&S 23-24	25,130	29.12.2023
AT0000A37PR9	EGB Bonus.Z./BAWAG GROUP 23-24	48,040	29.12.2023
AT0000A37PS7	EGB Bonus.Z./BAWAG GROUP 23-24	43,980	29.12.2023
AT0000A37PT5	EGB Bonus.Z./BAWAG GROUP 23-24	43,730	29.12.2023
AT0000A37PU3	EGB Bonus.Z./ERSTE GROUP 23-24	37,610	29.12.2023
AT0000A37PV1	EGB Bonus.Z./ERSTE GROUP 23-24	36,260	29.12.2023
AT0000A37PW9	EGB Bonus.Z./FACC 23-24	6,310	29.12.2023
AT0000A37PX7	EGB Bonus.Z./IMMOFINANZ 23-24	22,750	29.12.2023
AT0000A37PY5	EGB Bonus.Z./IMMOFINANZ 23-24	21,900	29.12.2023
AT0000A37PZ2	EGB Bonus.Z./LENZING 23-24	40,840	29.12.2023
AT0000A37Q00	EGB Bonus.Z./LENZING 23-24	37,940	29.12.2023
AT0000A37Q18	EGB Bonus.Z./LENZING 23-24	35,300	29.12.2023
AT0000A37Q26	EGB Bonus.Z./POST 23-24	33,410	29.12.2023
AT0000A37Q34	EGB Bonus.Z./OMV 23-24	36,980	29.12.2023
AT0000A37Q42	EGB Bonus.Z./OMV 23-24	37,000	29.12.2023
AT0000A37Q59	EGB Bonus.Z./OMV 23-24	36,940	29.12.2023
AT0000A37Q67	EGB Bonus.Z./RBI 23-24	18,000	29.12.2023
AT0000A37Q75	EGB Bonus.Z./RBI 23-24	17,150	29.12.2023
AT0000A37Q83	EGB Bonus.Z./RBI 23-24	16,450	29.12.2023
AT0000A37QC9	EGB Bonus.Z./TELEK AUST 23-24	7,190	29.12.2023
AT0000A37QD7	EGB Bonus.Z./TELEK AUST 23-24	7,850	29.12.2023
AT0000A37QE5	EGB Bonus.Z./TELEK AUST 23-24	8,500	29.12.2023
AT0000A37QF2	EGB Bonus.Z./TELEK AUST 23-24	6,890	29.12.2023
AT0000A37QG0	EGB Bonus.Z./TELEK AUST 23-24	7,450	29.12.2023
AT0000A37QH8	EGB Bonus.Z./TELEK AUST 23-24	7,980	29.12.2023
AT0000A37QJ4	EGB Bonus.Z./TELEK AUST23-24	6,470	29.12.2023
AT0000A37QK2	EGB Bonus.Z./TELEK AUST 23-24	6,960	29.12.2023
AT0000A37QL0	EGB Bonus.Z./TELEK AUST 23-24	7,390	29.12.2023
AT0000A37QM8	EGB Bonus.Z./UNIQA 23-24	8,240	29.12.2023
AT0000A37QN6	EGB Bonus.Z./UNIQA 23-24	7,420	29.12.2023
AT0000A37QP1	EGB Bonus.Z./VERBUND 23-24	83,940	29.12.2023
AT0000A37QQ9	EGB Bonus.Z./VERBUND 23-24	87,250	29.12.2023
AT0000A37QR7	EGB Bonus.Z./VERBUND 23-24	94,290	29.12.2023
AT0000A37QS5	EGB Bonus.Z./VIG 23-24	26,480	29.12.2023
AT0000A37QT3	EGB Bonus.Z./VIG 23-24	27,040	29.12.2023
AT0000A37QU1	EGB Bonus.Z./VIG 23-24	27,900	29.12.2023

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AT0000A37QV9	EGB Bonus.Z./VOESTALPINE 23-24	28,7300	29.12.2023
AT0000A37QW7	EGB Bonus.Z./WIENERBERGER23-24	26,4700	29.12.2023
AT0000A37QX5	EGB Bonus.Z./ZUMTOBEL 23-24	6,3200	29.12.2023
AT0000A37QY3	EGB Bonus.Z./UNIQA 23-24	7,5100	29.12.2023
AT0000A37UQ1	RBI GarZ/STOXXGlobSelDiv100-29	102,4000	29.12.2023
AT0000A37UX7	EGB OE TL.Z./DT TELEKOM	0,2610	29.12.2023
AT0000A37UY5	EGB OE TL.Z./DT TELEKOM	0,2100	29.12.2023
AT0000A37V45	EGB OE TL.Z./SALZGITTER	0,8500	29.12.2023
AT0000A37V52	EGB OE TL.Z./SALZGITTER	0,7990	29.12.2023
AT0000A37VE5	EGB OE TS.Z./DUERR	0,7910	29.12.2023
AT0000A37VF2	EGB OE TS.Z./DUERR	0,6910	29.12.2023
AT0000A37VG0	EGB OE TS.Z./DUERR	0,5910	29.12.2023
AT0000A37VH8	EGB OE TS.Z./DUERR	0,4910	29.12.2023
AT0000A37VP1	EGB OE TS.Z./FRESENIUS	0,3290	29.12.2023
AT0000A37VQ9	EGB OE TS.Z./FRESENIUS	0,2290	29.12.2023
AT0000A37W77	EGB OE TS.Z./MERCK	3,0800	29.12.2023
AT0000A37WA1	EGB OE TL.Z./EVN	0,7600	29.12.2023
AT0000A37WB9	EGB OE TL.Z./IMMOFINANZ	0,6010	29.12.2023
AT0000A37WC7	EGB OE TL.Z./LANXESS	1,0700	29.12.2023
AT0000A37WD5	EGB OE TL.Z./LANXESS	1,0200	29.12.2023
AT0000A37WE3	EGB OE TL.Z./LANXESS	0,9700	29.12.2023
AT0000A37WF0	EGB OE TL.Z./LANXESS	0,9190	29.12.2023
AT0000A37WH6	EGB OE TL.Z./LENZING	1,1400	29.12.2023
AT0000A37WJ2	EGB OE TL.Z./LENZING	0,9400	29.12.2023
AT0000A37WL8	EGB OE TL.Z./TELEKOM AUSTRIA	0,3090	29.12.2023
AT0000A37WM6	EGB OE TL.Z./TELEKOM AUSTRIA	0,2840	29.12.2023
AT0000A37WN4	EGB OE TL.Z./TELEKOM AUSTRIA	0,2590	29.12.2023
AT0000A37WP9	EGB OE TL.Z./UNITED INTERNET	0,9300	29.12.2023
AT0000A37WQ7	EGB OE TL.Z./UNITED INTERNET	0,8790	29.12.2023
AT0000A37WR5	EGB OE TL.Z./UNITED INTERNET	0,8290	29.12.2023
AT0000A37WS3	EGB OE TL.Z./UNITED INTERNET	0,7780	29.12.2023
AT0000A37WT1	EGB OE TL.Z./UNITED INTERNET	0,7270	29.12.2023
AT0000A37WU9	EGB OE TL.Z./VERBUND	0,9380	29.12.2023
AT0000A37WX3	EGB OE TS.Z./AT&S	0,6600	29.12.2023
AT0000A37X43	EGB OE TS.Z./FACC	0,1680	29.12.2023
AT0000A37X84	EGB OE TS.Z./LENZING	1,1900	29.12.2023
AT0000A37X92	EGB OE TS.Z./MAYR MELNHOF	1,4800	29.12.2023
AT0000A37XA9	EGB OE TS.Z./OMV	0,6940	29.12.2023
AT0000A37XB7	EGB OE TS.Z./SCHOELLER	1,6300	29.12.2023
AT0000A37XD3	EGB OE TS.Z./TELEKOM AUSTRIA	0,1360	29.12.2023
AT0000A37XE1	EGB OE TS.Z./TELEKOM AUSTRIA	0,1860	29.12.2023
AT0000A37XH4	EGB OE TS.Z./ZUMTOBEL	0,1200	29.12.2023
AT0000A37XJ0	EGB OE TS.Z./ZUMTOBEL	0,1700	29.12.2023
AT0000A37XK8	EGB OE TL.Z./AURUBIS	1,7800	29.12.2023
AT0000A37XL6	EGB OE TL.Z./AURUBIS	1,5200	29.12.2023
AT0000A37XM4	EGB OE TL.Z./AURUBIS	1,2700	29.12.2023
AT0000A37XN2	EGB OE TL.Z./AURUBIS	1,0200	29.12.2023
AT0000A37XP7	EGB OE TL.Z./AURUBIS	0,7680	29.12.2023
AT0000A37XS1	EGB OE TL.Z./MTU AERO	3,5700	29.12.2023
AT0000A37XU7	EGB OE TL.Z./MUENCH RUECK	1,9300	29.12.2023
AT0000A37XW3	EGB OE TL.Z./RWE	0,9160	29.12.2023
AT0000A37Y26	EGB OE TS.Z./MERCEDES	0,7940	29.12.2023
AT0000A37Y34	EGB OE TS.Z./MERCEDES	0,5430	29.12.2023

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AT0000A37YD1	EGB OE TS.Z./MUENCH RUECK	3,1100	29.12.2023
AT0000A37YE9	EGB OE TS.Z./MUENCH RUECK	5,6100	29.12.2023
AT0000A37YF6	EGB OE TS.Z./MUENCH RUECK	8,1200	29.12.2023
AT0000A37YG4	EGB OE TS.Z./MUENCH RUECK	10,6200	29.12.2023
AT0000A37YJ8	EGB OE TS.Z./PUMA	1,3600	29.12.2023
AT0000A37YT7	EGB OE TS.Z./THYSSENKRUPP	0,1170	29.12.2023
AT0000A37YW1	EGB OE TL.Z./ADIDAS	2,8100	29.12.2023
AT0000A37YX9	EGB OE TL.Z./ADIDAS	2,3000	29.12.2023
AT0000A37YZ4	EGB OE TL.Z./COMMERZBANK	0,1790	29.12.2023
AT0000A37Z09	EGB OE TL.Z./COMMERZBANK	0,1540	29.12.2023
AT0000A37Z33	EGB OE TL.Z./PORSCHE AG VZ	0,5380	29.12.2023
AT0000A37Z41	EGB OE TL.Z./PORSCHE AG VZ	1,0400	29.12.2023
AT0000A37Z58	EGB OE TL.Z./PORSCHE AG VZ	1,5500	29.12.2023
AT0000A37Z66	EGB OE TL.Z./E.ON	0,2010	29.12.2023
AT0000A37ZB2	EGB OE TL.Z./KLOECKNER + CO	0,2720	29.12.2023
AT0000A37ZC0	EGB OE TL.Z./KLOECKNER + CO	0,2980	29.12.2023
AT0000A37ZE6	EGB OE TL.Z./PORSCHE SE VZ	0,8210	29.12.2023
AT0000A37ZF3	EGB OE TL.Z./PORSCHE SE VZ	0,9220	29.12.2023
AT0000A37ZS6	EGB OE TS.Z./BAYER	1,8100	29.12.2023
AT0000A37ZT4	EGB OE TS.Z./BAYER	1,5600	29.12.2023
AT0000A37ZU2	EGB OE TS.Z./BAYER	1,3100	29.12.2023
AT0000A37ZV0	EGB OE TS.Z./PORSCHE AG VZ	1,8500	29.12.2023
AT0000A37ZZ1	EGB OE TS.Z./K+S	0,3910	29.12.2023
AT0000A38015	EGB OE TS.Z./SIEMENS ENERGY	0,1080	29.12.2023
AT0000A38023	EGB OE TS.Z./SIEMENS ENERGY	0,1580	29.12.2023
AT0000A38072	EGB OE TL.Z./AROUNDTOWN	0,1050	29.12.2023
AT0000A38080	EGB OE TL.Z./AROUNDTOWN	0,0800	29.12.2023
AT0000A380A8	EGB OE TL.Z./BEFESA	1,6400	29.12.2023
AT0000A380B6	EGB OE TL.Z./BEFESA	1,7400	29.12.2023
AT0000A380D2	EGB OE TL.Z./PRO7SAT1	0,0930	29.12.2023
AT0000A380E0	EGB OE TL.Z./PRO7SAT1	0,1050	29.12.2023
AT0000A380F7	EGB OE TL.Z./PRO7SAT1	0,1170	29.12.2023
AT0000A380J9	EGB OE TL.Z./QIAGEN	0,7420	29.12.2023
AT0000A380K7	EGB OE TL.Z./QIAGEN	0,8440	29.12.2023
AT0000A380Q4	EGB OE TL.Z./ZALANDO	0,3240	29.12.2023
AT0000A380R2	EGB OE TL.Z./ZALANDO	0,3740	29.12.2023
AT0000A380T8	EGB OE TS.Z./PRO7SAT1	0,1420	29.12.2023
AT0000A38106	EGB OE TS.Z./WACKER CHEMIE	3,2900	29.12.2023
AT0000A38114	EGB OE TS.Z./WACKER CHEMIE	2,7900	29.12.2023
AT0000A38122	EGB OE TS.Z./WACKER CHEMIE	2,2900	29.12.2023
AT0000A38155	EB FixKupExpr NVIDIA 23-26	101,0000	29.12.2023
AT0000A38163	RBI ExpZ/MXEUTES4 MXNATES4-28	120,7700	29.12.2023
AT0000A381V2	RBI Expr.Z./DE747460 23-28	102,1200	29.12.2023
AT0000A381X8	RBI GarZ/ENGI LHA STL 23-25	103,0500	29.12.2023
AT0000A381Y6	RBI Bonus.Z./Bayer 23-24	90,5300	29.12.2023
AT0000A38205	RBI BonZ/MXEUTES4 MXNATES4-29	103,8900	29.12.2023
AT0000A382D8	RBI Bonus.Z./Dt Bank 23-24	104,4100	29.12.2023
AT0000A382F3	RCB Bon.Z./SOROBAI3 23-28	97,8300	29.12.2023
AT0000A382G1	RBI Bonus.Z./ESTOXX50 23-26	102,4300	29.12.2023
AT0000A38742	EB Fair Invest Gar 23-27	101,2000	29.12.2023
AT0000A38759	EB Global Invest Gar 23-27	102,6500	29.12.2023
AT0000A38775	EB FixKupExpr Verbund 23-27	97,7000	29.12.2023
AT0000A387G0	RBI OE TL.Z./DAX	44,5800	29.12.2023

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AT0000A387H8	RBI OE TL.Z./DAX	43,5700	29.12.2023
AT0000A387J4	RBI OE TL.Z./DAX	41,5500	29.12.2023
AT0000A387K2	RBI OE TL.Z./DAX	40,5400	29.12.2023
AT0000A387L0	RBI OE TL.Z./DAX	38,5200	29.12.2023
AT0000A387M8	RBI OE TL.Z./DAX	37,5100	29.12.2023
AT0000A387N6	RBI OE TL.Z./DAX	35,4900	29.12.2023
AT0000A387P1	RBI OE TL.Z./DAX	34,4800	29.12.2023
AT0000A387Q9	RBI OE TL.Z./DAX	32,9600	29.12.2023
AT0000A38809	RBI OE TL.Z./adidas	6,2200	29.12.2023
AT0000A38817	RBI OE TL.Z./adidas	5,5100	29.12.2023
AT0000A38825	RBI OE TL.Z./adidas	4,8100	29.12.2023
AT0000A38833	RBI OE TL.Z./adidas	4,1000	29.12.2023
AT0000A38841	RBI OE TL.Z./adidas	3,3900	29.12.2023
AT0000A38858	RBI OE TL.Z./Airbus	5,2600	29.12.2023
AT0000A38866	RBI OE TL.Z./Airbus	4,8000	29.12.2023
AT0000A38874	RBI OE TL.Z./Airbus	4,3200	29.12.2023
AT0000A38882	RBI OE TL.Z./Airbus	3,7700	29.12.2023
AT0000A38890	RBI OE TL.Z./Airbus	3,2700	29.12.2023
AT0000A388A1	RBI OE TL.Z./Allianz	7,8800	29.12.2023
AT0000A388B9	RBI OE TL.Z./Allianz	6,9700	29.12.2023
AT0000A388C7	RBI OE TL.Z./Allianz	6,0600	29.12.2023
AT0000A388D5	RBI OE TL.Z./Allianz	5,1500	29.12.2023
AT0000A388E3	RBI OE TL.Z./BASF	2,0300	29.12.2023
AT0000A388F0	RBI OE TL.Z./BASF	1,8700	29.12.2023
AT0000A388G8	RBI OE TL.Z./BASF	1,7100	29.12.2023
AT0000A388H6	RBI OE TL.Z./BASF	1,3600	29.12.2023
AT0000A388J2	RBI OE TL.Z./BMW	3,0700	29.12.2023
AT0000A388K0	RBI OE TL.Z./BMW	2,7000	29.12.2023
AT0000A388L8	RBI OE TL.Z./BMW	2,3200	29.12.2023
AT0000A388N4	RBI OE TL.Z./Commerzbank	0,3400	29.12.2023
AT0000A388P9	RBI OE TL.Z./Commerzbank	0,3030	29.12.2023
AT0000A388Q7	RBI OE TL.Z./Commerzbank	0,2620	29.12.2023
AT0000A388R5	RBI OE TL.Z./Commerzbank	0,2200	29.12.2023
AT0000A388S3	RBI OE TL.Z./Commerzbank	0,1760	29.12.2023
AT0000A388T1	RBI OE TL.Z./Dt Bank	0,5440	29.12.2023
AT0000A388U9	RBI OE TL.Z./Dt Bank	0,5080	29.12.2023
AT0000A388V7	RBI OE TL.Z./Dt Bank	0,4690	29.12.2023
AT0000A388W5	RBI OE TL.Z./Dt Bank	0,4300	29.12.2023
AT0000A388X3	RBI OE TL.Z./Dt Bank	0,3870	29.12.2023
AT0000A388Y1	RBI OE TL.Z./Infineon	1,7000	29.12.2023
AT0000A388Z8	RBI OE TL.Z./Infineon	1,5900	29.12.2023
AT0000A38908	RBI OE TL.Z./Infineon	1,4800	29.12.2023
AT0000A38916	RBI OE TL.Z./Infineon	1,3500	29.12.2023
AT0000A38957	RBI OE TL.Z./Porsche AG Vz	0,8690	29.12.2023
AT0000A38973	RBI OE TL.Z./RWE	1,7600	29.12.2023
AT0000A38981	RBI OE TL.Z./RWE	1,6300	29.12.2023
AT0000A38999	RBI OE TL.Z./RWE	1,5000	29.12.2023
AT0000A389A9	RBI OE TL.Z./RWE	1,3600	29.12.2023
AT0000A389B7	RBI OE TL.Z./RWE	1,2100	29.12.2023
AT0000A389C5	RBI OE TL.Z./SAP	4,9900	29.12.2023
AT0000A389D3	RBI OE TL.Z./SAP	4,5200	29.12.2023
AT0000A389E1	RBI OE TL.Z./SAP	4,0200	29.12.2023
AT0000A389F8	RBI OE TL.Z./SAP	3,5500	29.12.2023

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AT0000A389G6	RBI OE TL.Z./SAP	2,9400	29.12.2023
AT0000A389H4	RBI OE TL.Z./K&S	0,2020	29.12.2023
AT0000A389M4	RBI OE TL.Z./Siemens	6,4400	29.12.2023
AT0000A389N2	RBI OE TL.Z./Siemens	5,8300	29.12.2023
AT0000A389P7	RBI OE TL.Z./VW Vz	3,8600	29.12.2023
AT0000A389Q5	RBI OE TL.Z./VW Vz	3,4700	29.12.2023
AT0000A389T9	RBI OE TS.Z./adidas	3,5900	29.12.2023
AT0000A389U7	RBI OE TS.Z./adidas	4,6000	29.12.2023
AT0000A389V5	RBI OE TS.Z./adidas	5,5000	29.12.2023
AT0000A389Y9	RBI OE TS.Z./Airbus	1,6500	29.12.2023
AT0000A389Z6	RBI OE TS.Z./Airbus	2,3600	29.12.2023
AT0000A38A07	RBI OE TS.Z./Airbus	3,0600	29.12.2023
AT0000A38A23	RBI OE TS.Z./Allianz	2,5200	29.12.2023
AT0000A38A31	RBI OE TS.Z./Allianz	3,7300	29.12.2023
AT0000A38A49	RBI OE TS.Z./Allianz	4,8300	29.12.2023
AT0000A38A56	RBI OE TS.Z./Allianz	6,0400	29.12.2023
AT0000A38A98	RBI OE TS.Z./BASF	0,6010	29.12.2023
AT0000A38AA5	RBI OE TS.Z./BASF	0,8210	29.12.2023
AT0000A38AC1	RBI OE TS.Z./BMW	1,3600	29.12.2023
AT0000A38AD9	RBI OE TS.Z./BMW	1,8600	29.12.2023
AT0000A38AE7	RBI OE TS.Z./BMW	2,3600	29.12.2023
AT0000A38AF4	RBI OE TS.Z./BMW	2,8600	29.12.2023
AT0000A38AJ6	RBI OE TS.Z./Commerzbank	0,2220	29.12.2023
AT0000A38AK4	RBI OE TS.Z./Commerzbank	0,2720	29.12.2023
AT0000A38AL2	RBI OE TS.Z./Commerzbank	0,3320	29.12.2023
AT0000A38AX7	RBI OE TS.Z./Mercedes	1,0900	29.12.2023
AT0000A38AY5	RBI OE TS.Z./Mercedes	1,4300	29.12.2023
AT0000A38AZ2	RBI OE TS.Z./Mercedes	1,7700	29.12.2023
AT0000A38B06	RBI OE TS.Z./Mercedes	2,1200	29.12.2023
AT0000A38B14	RBI OE TS.Z./Mercedes	2,4700	29.12.2023
AT0000A38B22	RBI OE TS.Z./Porsche AG Vz	2,6300	29.12.2023
AT0000A38B30	RBI OE TS.Z./Porsche AG Vz	3,0300	29.12.2023
AT0000A38B48	RBI OE TS.Z./Porsche AG Vz	3,5400	29.12.2023
AT0000A38B55	RBI OE TS.Z./Porsche AG Vz	4,0400	29.12.2023
AT0000A38B63	RBI OE TS.Z./Porsche AG Vz	4,5400	29.12.2023
AT0000A38BB1	RBI OE TS.Z./RWE	0,5750	29.12.2023
AT0000A38BD7	RBI OE TS.Z./SAP	3,4900	29.12.2023
AT0000A38BE5	RBI OE TS.Z./K&S	0,4810	29.12.2023
AT0000A38BF2	RBI OE TS.Z./K&S	0,5720	29.12.2023
AT0000A38BG0	RBI OE TS.Z./K&S	0,6620	29.12.2023
AT0000A38BH8	RBI OE TS.Z./K&S	0,7520	29.12.2023
AT0000A38BJ4	RBI OE TS.Z./K&S	0,8430	29.12.2023
AT0000A38BR7	RBI OE TS.Z./VW Vz	1,5000	29.12.2023
AT0000A38BS5	RBI OE TS.Z./VW Vz	2,1100	29.12.2023
AT0000A38BT3	RBI OE TS.Z./VW Vz	2,7100	29.12.2023
AT0000A38BU1	RBI OE TS.Z./VW Vz	3,2100	29.12.2023
AT0000A38BV9	RBI OETrackX2   Light Sweet	7,0200	29.12.2023
AT0000A38BW7	RBI OETrackX3   Light Sweet	5,8000	29.12.2023
AT0000A38BX5	RBI OETrackX4   Light Sweet	4,6900	29.12.2023
AT0000A38BY3	RBI OETrackX5   Light Sweet	3,6900	29.12.2023
AT0000A38BZ0	RBI OETrackX6   Light Sweet	2,8200	29.12.2023
AT0000A38C05	RBI OETrackX7   Light Sweet	2,1100	29.12.2023
AT0000A38C13	RBI OETrackX8   Light Sweet	1,5300	29.12.2023

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AT0000A38C21	RBI OETrackX9 I Light Sweet	1,0700	29.12.2023
AT0000A38C39	RBI OETrackX10 I Light Sweet	0,7180	29.12.2023
AT0000A38C47	RBI OETrackX8 I BrentCrudeOil	2,1100	29.12.2023
AT0000A38C88	RBI OETrackX7 I Platinum	15,3300	29.12.2023
AT0000A38C96	RBI OETrackX8 I Platinum	15,5900	29.12.2023
AT0000A38CA1	RBI OETrackX9 I Platinum	15,6500	29.12.2023
AT0000A38CB9	RBI OETrackX2 s Light Sweet	12,0100	29.12.2023
AT0000A38CC7	RBI OETrackX3 s Light Sweet	13,0500	29.12.2023
AT0000A38CD5	RBI OETrackX4 s Light Sweet	13,8700	29.12.2023
AT0000A38CE3	RBI OETrackX5 s Light Sweet	14,4500	29.12.2023
AT0000A38CF0	RBI OETrackX6 s Light Sweet	14,7200	29.12.2023
AT0000A38CG8	RBI OETrackX7 s Light Sweet	14,7600	29.12.2023
AT0000A38CH6	RBI OETrackX8 s Light Sweet	14,5000	29.12.2023
AT0000A38CJ2	RBI OETrackX9 s Light Sweet	13,9600	29.12.2023
AT0000A38CK0	RBI OETrackX10 s Light Sweet	13,1500	29.12.2023
AT0000A38CL8	RBI OETrackX8 s BrentCrudeOil	11,9700	29.12.2023
AT0000A38CM6	RBI OETrackX8 s NatGas	39,2700	29.12.2023
AT0000A38CN4	RBI OETrackX9 s NatGas	38,2500	29.12.2023
AT0000A38CP9	RBI OETrackX10 s NatGas	23,4000	29.12.2023
AT0000A38CQ7	RBI OETrackX7 s Platinum	2,8500	29.12.2023
AT0000A38CR5	RBI OETrackX8 s Platinum	2,2400	29.12.2023
AT0000A38CS3	RBI OETrackX9 s Platinum	1,7200	29.12.2023
AT0000A38GQ8	EB FixKupExpr Erste Group23-27	98,5000	08.12.2023
AT0000A38H26	RBI GarZ/HICP ex Tobacco-27	101,5500	29.12.2023
AT0000A38H34	RBI CoS.Z./EBS OMV VOE 23-25	102,3600	29.12.2023
AT0000A38H42	RBI Expr.Z./Verbund 23-28	99,5300	29.12.2023
AT0000A38H75	RBI Gar.Z./DE747460 23-26	-	-
AT0000A38HA0	RCB Bon.Z./ATX SPX 23-26	99,7400	29.12.2023
AT0000A38HZ7	RBI Gar.Z./DE747460 23-29	99,9300	29.12.2023
AT0000A38J08	EB ProtProCoS/CrowdStrike23-24	101,4500	29.12.2023
AT0000A38J24	RBI GarZ/STOXXGlobSelDiv100-29	101,4900	29.12.2023
AT0000A38J57	RBI Bonus.Z./ESTOXX50 23-26	101,2100	29.12.2023
AT0000A38J65	RBI BonZ/ESTOXX50 S&P500 23-26	101,4300	29.12.2023
AT0000A38J73	RBI BonZ/ESTOXX50 S&P500 23-26	101,5400	29.12.2023
AT0000A38JC2	RBI BonZ/ESTOXX50 S&P500 23-26	-	-
AT0000A38JD0	RBI Bonus.Z./ThyssenKrupp23-24	94,7800	29.12.2023
AT0000A38JG3	RBI GarZ/STOXXGlobSelDiv100-29	-	-
AT0000A38JU4	RBI Gar.Z./DE747460 23-26	101,2800	29.12.2023
AT0000A38JW0	RBI Gar.Z./DE747460 23-29	-	-
AT0000A38JY6	EB Global Invest Gar 23-27	99,3500	29.12.2023
AT0000A38JZ3	RBI OETrackX3 I CECE RESH EUR	10,7100	29.12.2023
AT0000A38K05	RBI OETrackX4 I CECE RESH EUR	10,9100	29.12.2023
AT0000A38K13	RBI OETrackX3 I CECE CMDTY EUR	10,6600	29.12.2023
AT0000A38K21	RBI OETrackX4 I CECE CMDTY EUR	10,8100	29.12.2023
AT0000A38K39	RBI OETrackX3 I CECE CLEAN EUR	10,7100	29.12.2023
AT0000A38K47	RBI OETrackX4 I CECE CLEAN EUR	10,9100	29.12.2023
AT0000A38K54	RBI OE TL.Z./CECE RESH EUR	4,9100	29.12.2023
AT0000A38K62	RBI OE TL.Z./CECE RESH EUR	3,6700	29.12.2023
AT0000A38K70	RBI OE TL.Z./CECE RESH EUR	2,2800	29.12.2023
AT0000A38K88	RBI OE TL.Z./CECE CMDTY EUR	3,0000	29.12.2023
AT0000A38K96	RBI OE TL.Z./CECE CMDTY EUR	2,2600	29.12.2023
AT0000A38KA4	RBI OE TL.Z./CECE CMDTY EUR	1,4300	29.12.2023
AT0000A38KB2	RBI OE TL.Z./ CECE CLEAN EUR	6,0000	29.12.2023

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AT0000A38KC0	RBI OE TL.Z./ CECE CLEAN EUR	4,4200	29.12.2023
AT0000A38KD8	RBI OE TL.Z./ CECE CLEAN EUR	2,6800	29.12.2023
AT0000A38KE6	EB Fair Invest Gar 23-27	-	-
AT0000A38KR8	RBI BonusZ/SXPP SPGTAQD 23-26	98,3100	29.12.2023
AT0000A38KT4	RBI Bonus.Z./CA Immo 23-25	27,5100	29.12.2023
AT0000A38KU2	RBI Bonus.Z./CA Immo 23-25	30,0900	29.12.2023
AT0000A38KV0	RBI Bonus.Z./CA Immo 23-25	32,4700	29.12.2023
AT0000A38L04	RBI CoS.Z./CA Immo 23-25	104,5500	29.12.2023
AT0000A38L12	RBI CoS.Z./CA Immo 23-25	104,9900	29.12.2023
AT0000A38L20	RBI CoS.Z./CA Immo 23-25	105,0000	29.12.2023
AT0000A38L38	RBI Disc.Z./CA Immo 23-25	27,4500	29.12.2023
AT0000A38L46	RBI Disc.Z./CA Immo 23-25	28,6700	29.12.2023
AT0000A38L53	RBI OE TL.Z./CA Immo	0,6600	29.12.2023
AT0000A38L61	RBI OE TL.Z./CA Immo	0,8110	29.12.2023
AT0000A38L79	RBI OE TL.Z./CA Immo	1,0600	29.12.2023
AT0000A38L87	RBI CoS.Z./CA Immo 23-25	102,8500	29.12.2023
AT0000A38L95	RBI CoS.Z./CA Immo 23-25	103,1600	29.12.2023
AT0000A38LA2	RBI CoS.Z./CA Immo 23-25	103,8000	29.12.2023
AT0000A38LB0	RBI OETrackX2 I CA Immo	12,1800	29.12.2023
AT0000A38LC8	RBI OETrackX3 I CA Immo	13,3800	29.12.2023
AT0000A38LM7	RBI CoS.Z./ams 23-25	106,2400	29.12.2023
AT0000A38LN5	RBI CoS.Z./ams 23-25	106,6200	29.12.2023
AT0000A38LP0	RBI CoS.Z./ams 23-25	106,4500	29.12.2023
AT0000A38LQ8	RBI Disc.Z./ams 23-25	1,2700	29.12.2023
AT0000A38LR6	RBI Disc.Z./ams 23-25	1,4600	29.12.2023
AT0000A38LS4	RBI Disc.Z./ams 23-25	1,6100	29.12.2023
AT0000A38M78	RBI OE Zert./Bitcoin Future	38,3100	29.12.2023
AT0000A38NQ4	EGB OE TL.Z./ANDRITZ	1,6700	29.12.2023
AT0000A38NR2	EGB OE TL.Z./ANDRITZ	1,4700	29.12.2023
AT0000A38NS0	EGB OE TL.Z./ANDRITZ	0,9740	29.12.2023
AT0000A38NT8	EGB OE TL.Z./AT&S	0,5260	29.12.2023
AT0000A38NU6	EGB OE TL.Z./AT&S	0,9260	29.12.2023
AT0000A38NV4	EGB OE TL.Z./AT&S	1,0200	29.12.2023
AT0000A38NW2	EGB OE TL.Z./AT&S	1,1200	29.12.2023
AT0000A38NX0	EGB OE TL.Z./BAWAG GROUP	0,9270	29.12.2023
AT0000A38NY8	EGB OE TL.Z./CA IMMO	0,7470	29.12.2023
AT0000A38NZ5	EGB OE TL.Z./CA IMMO	0,5470	29.12.2023
AT0000A38P00	EGB OE TL.Z./ERSTE GROUP	0,4930	29.12.2023
AT0000A38P18	EGB OE TL.Z./ERSTE GROUP	0,3930	29.12.2023
AT0000A38P26	EGB OE TL.Z./ERSTE GROUP	0,2930	29.12.2023
AT0000A38P34	EGB OE TL.Z./ERSTE GROUP	0,1930	29.12.2023
AT0000A38P42	EGB OE TL.Z./EVN	0,8130	29.12.2023
AT0000A38P59	EGB OE TL.Z./LENZING	0,4930	29.12.2023
AT0000A38P67	EGB OE TL.Z./PALFINGER	0,5720	29.12.2023
AT0000A38P75	EGB OE TL.Z./PALFINGER	0,4720	29.12.2023
AT0000A38P83	EGB OE TL.Z./RBI	0,6750	29.12.2023
AT0000A38P91	EGB OE TL.Z./RBI	0,5750	29.12.2023
AT0000A38PA3	EGB OE TL.Z./RBI	0,4750	29.12.2023
AT0000A38PB1	EGB OE TL.Z./TELEKOM AUSTRIA	0,2090	29.12.2023
AT0000A38PC9	EGB OE TL.Z./TELEKOM AUSTRIA	0,1590	29.12.2023
AT0000A38PD7	EGB OE TL.Z./VIG	0,3680	29.12.2023
AT0000A38PE5	EGB OE TL.Z./VOESTALPINE	0,6080	29.12.2023
AT0000A38PF2	EGB OE TL.Z./WIENERBERGER	0,9330	29.12.2023

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AT0000A38PG0	EGB OE TL.Z./WIENERBERGER	0,7320	29.12.2023
AT0000A38PH8	EGB OE TL.Z./WIENERBERGER	0,5320	29.12.2023
AT0000A38PJ4	EGB OE TS.Z./AT&S	0,4590	29.12.2023
AT0000A38PK2	EGB OE TS.Z./AT&S	0,2590	29.12.2023
AT0000A38PL0	EGB OE TS.Z./CA IMMO	0,6220	29.12.2023
AT0000A38PM8	EGB OE TS.Z./ERSTE GROUP	0,3010	29.12.2023
AT0000A38PP1	EGB OE TS.Z./EVN	0,8080	29.12.2023
AT0000A38PT3	EGB OE TS.Z./OMV	0,1930	29.12.2023
AT0000A38PU1	EGB OE TS.Z./OMV	0,4430	29.12.2023
AT0000A38PV9	EGB OE TS.Z./SCHOELLER	0,6370	29.12.2023
AT0000A38PW7	EGB OE TS.Z./SCHOELLER	1,1300	29.12.2023
AT0000A38PX5	EGB OE TS.Z./TELEKOM AUSTRIA	0,2370	29.12.2023
AT0000A38PY3	EGB OE TS.Z./UNIQA	0,1330	29.12.2023
AT0000A38PZ0	EGB OE TS.Z./VERBUND	1,0200	29.12.2023
AT0000A38Q09	EGB OE TS.Z./VERBUND	1,5200	29.12.2023
AT0000A38Q17	EGB OE TL.Z./BAWAG GROUP	0,7270	29.12.2023
AT0000A38Q25	EGB OE TL.Z./BEIERSDORF	1,7000	29.12.2023
AT0000A38Q33	EGB OE TL.Z./BEIERSDORF	1,2000	29.12.2023
AT0000A38Q41	EGB OE TL.Z./BEIERSDORF	0,7050	29.12.2023
AT0000A38Q58	EGB OE TL.Z./BMW	1,3400	29.12.2023
AT0000A38Q66	EGB OE TL.Z./BMW	1,0900	29.12.2023
AT0000A38Q74	EGB OE TL.Z./BMW	0,8400	29.12.2023
AT0000A38Q82	EGB OE TL.Z./BMW	0,5900	29.12.2023
AT0000A38Q90	EGB OE TL.Z./CARL ZEISS	2,4100	29.12.2023
AT0000A38QA1	EGB OE TL.Z./CARL ZEISS	1,9100	29.12.2023
AT0000A38QB9	EGB OE TL.Z./CARL ZEISS	1,4100	29.12.2023
AT0000A38QC7	EGB OE TL.Z./CARL ZEISS	0,9090	29.12.2023
AT0000A38QD5	EGB OE TL.Z./CONTINENTAL	2,0100	29.12.2023
AT0000A38QE3	EGB OE TL.Z./CONTINENTAL	1,7600	29.12.2023
AT0000A38QF0	EGB OE TL.Z./CONTINENTAL	1,5100	29.12.2023
AT0000A38QG8	EGB OE TL.Z./CONTINENTAL	1,2600	29.12.2023
AT0000A38QH6	EGB OE TL.Z./CONTINENTAL	1,0100	29.12.2023
AT0000A38QJ2	EGB OE TL.Z./DT BANK	0,2880	29.12.2023
AT0000A38QK0	EGB OE TL.Z./DT BANK	0,2630	29.12.2023
AT0000A38QL8	EGB OE TL.Z./DT BANK	0,2380	29.12.2023
AT0000A38QM6	EGB OE TL.Z./DT BANK	0,2130	29.12.2023
AT0000A38QN4	EGB OE TL.Z./DT BANK	0,1620	29.12.2023
AT0000A38QP9	EGB OE TL.Z./DT POST	0,8810	29.12.2023
AT0000A38QQ7	EGB OE TL.Z./DT POST	0,7810	29.12.2023
AT0000A38QR5	EGB OE TL.Z./DT POST	0,6810	29.12.2023
AT0000A38QS3	EGB OE TL.Z./DT POST	0,5810	29.12.2023
AT0000A38QT1	EGB OE TL.Z./DT POST	0,4810	29.12.2023
AT0000A38QU9	EGB OE TL.Z./DT TELEKOM	0,1130	29.12.2023
AT0000A38QW5	EGB OE TL.Z./DUERR	0,6030	29.12.2023
AT0000A38QX3	EGB OE TL.Z./DUERR	0,5530	29.12.2023
AT0000A38QY1	EGB OE TL.Z./DUERR	0,5030	29.12.2023
AT0000A38QZ8	EGB OE TL.Z./LANXESS	0,7220	29.12.2023
AT0000A38R08	EGB OE TL.Z./LANXESS	0,8220	29.12.2023
AT0000A38R16	EGB OE TL.Z./LANXESS	0,6220	29.12.2023
AT0000A38R24	EGB OE TL.Z./LANXESS	0,5210	29.12.2023
AT0000A38R32	EGB OE TL.Z./LANXESS	0,4210	29.12.2023
AT0000A38R40	EGB OE TL.Z./UNITED INTERNET	0,5690	29.12.2023
AT0000A38R57	EGB OE TL.Z./UNITED INTERNET	0,6190	29.12.2023

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AT0000A38R65	EGB OE TS.Z./BAWAG GROUP	0,2390	29.12.2023
AT0000A38R73	EGB OE TS.Z./BEIERSDORF	2,6500	29.12.2023
AT0000A38R99	EGB OE TS.Z./LANXESS	0,1720	29.12.2023
AT0000A38RC5	EGB OE TL.Z./COVESTRO	0,7680	29.12.2023
AT0000A38RD3	EGB OE TL.Z./DT BOERSE	3,1800	29.12.2023
AT0000A38RE1	EGB OE TL.Z./DT BOERSE	2,6800	29.12.2023
AT0000A38RF8	EGB OE TL.Z./DT BOERSE	2,1800	29.12.2023
AT0000A38RG6	EGB OE TL.Z./DT BOERSE	1,6800	29.12.2023
AT0000A38RH4	EGB OE TL.Z./DT BOERSE	1,1800	29.12.2023
AT0000A38RJ0	EGB OE TL.Z./DUERR	0,4530	29.12.2023
AT0000A38RK8	EGB OE TL.Z./DUERR	0,4030	29.12.2023
AT0000A38RL6	EGB OE TL.Z./FIELMANN	1,1200	29.12.2023
AT0000A38RM4	EGB OE TL.Z./FIELMANN	0,9290	29.12.2023
AT0000A38RN2	EGB OE TL.Z./FIELMANN	0,7290	29.12.2023
AT0000A38RP7	EGB OE TL.Z./FRAPORT	0,8050	29.12.2023
AT0000A38RQ5	EGB OE TL.Z./FRAPORT	0,3050	29.12.2023
AT0000A38RR3	EGB OE TL.Z./FRESENIUS MED	0,7590	29.12.2023
AT0000A38RS1	EGB OE TL.Z./FRESENIUS MED	0,6590	29.12.2023
AT0000A38RT9	EGB OE TL.Z./FRESENIUS MED	0,5590	29.12.2023
AT0000A38RU7	EGB OE TL.Z./FRESENIUS MED	0,4590	29.12.2023
AT0000A38RV5	EGB OE TL.Z./FRESENIUS MED	0,3590	29.12.2023
AT0000A38RW3	EGB OE TL.Z./FRESENIUS	0,4230	29.12.2023
AT0000A38RX1	EGB OE TL.Z./FRESENIUS	0,3230	29.12.2023
AT0000A38RY9	EGB OE TL.Z./FRESENIUS	0,2230	29.12.2023
AT0000A38RZ6	EGB OE TL.Z./HEIDELBERG MAT	1,5500	29.12.2023
AT0000A38S07	EGB OE TL.Z./HEIDELBERG MAT	1,2900	29.12.2023
AT0000A38S15	EGB OE TL.Z./HEIDELBERG MAT	1,0400	29.12.2023
AT0000A38S23	EGB OE TL.Z./HEIDELBERG MAT	0,7990	29.12.2023
AT0000A38S31	EGB OE TL.Z./HEIDELBERG MAT	0,5480	29.12.2023
AT0000A38S49	EGB OE TL.Z./HENKEL VZ	0,6530	29.12.2023
AT0000A38S56	EGB OE TL.Z./HENKEL VZ	0,4020	29.12.2023
AT0000A38S64	EGB OE TL.Z./HOCHTIEF	0,8390	29.12.2023
AT0000A38S72	EGB OE TL.Z./INFINEON	1,0100	29.12.2023
AT0000A38S80	EGB OE TL.Z./INFINEON	0,9160	29.12.2023
AT0000A38S98	EGB OE TL.Z./INFINEON	0,8160	29.12.2023
AT0000A38SA7	EGB OE TL.Z./INFINEON	0,7150	29.12.2023
AT0000A38SB5	EGB OE TL.Z./INFINEON	0,6150	29.12.2023
AT0000A38SC3	EGB OE TL.Z./SALZGITTER	0,6020	29.12.2023
AT0000A38SD1	EGB OE TL.Z./SALZGITTER	0,7020	29.12.2023
AT0000A38SE9	EGB OE TL.Z./SALZGITTER	0,5010	29.12.2023
AT0000A38SG4	EGB OE TS.Z./DUERR	0,2900	29.12.2023
AT0000A38SH2	EGB OE TS.Z./DUERR	0,3900	29.12.2023
AT0000A38SJ8	EGB OE TS.Z./FRESENIUS MED	0,3310	29.12.2023
AT0000A38SK6	EGB OE TS.Z./FRESENIUS MED	0,5810	29.12.2023
AT0000A38SL4	EGB OE TS.Z./FRESENIUS MED	0,8310	29.12.2023
AT0000A38SM2	EGB OE TS.Z./HEIDELBERG MAT	1,2900	29.12.2023
AT0000A38SN0	EGB OE TS.Z./MERCK	2,3200	29.12.2023
AT0000A38SP5	EGB OE TL.Z./AURUBIS	0,5260	29.12.2023
AT0000A38SQ3	EGB OE TL.Z./GEA GROUP	0,5640	29.12.2023
AT0000A38SR1	EGB OE TL.Z./LUFTHANSA	0,1360	29.12.2023
AT0000A38SS9	EGB OE TL.Z./MERCEDES	0,5790	29.12.2023
AT0000A38ST7	EGB OE TL.Z./MERCEDES	0,3290	29.12.2023
AT0000A38SU5	EGB OE TL.Z./MORPHOSYS	0,7260	29.12.2023

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AT0000A38SV3	EGB OE TL.Z./MORPHOSYS	0,6260	29.12.2023
AT0000A38SW1	EGB OE TL.Z./MORPHOSYS	0,5260	29.12.2023
AT0000A38SZ4	EGB OE TL.Z./RWE	0,8200	29.12.2023
AT0000A38T06	EGB OE TL.Z./RWE	0,7200	29.12.2023
AT0000A38T14	EGB OE TL.Z./RWE	0,6200	29.12.2023
AT0000A38T22	EGB OE TL.Z./RWE	0,5200	29.12.2023
AT0000A38T30	EGB OE TL.Z./RWE	0,4200	29.12.2023
AT0000A38T48	EGB OE TL.Z./SAP	1,4700	29.12.2023
AT0000A38T55	EGB OE TL.Z./SAP	0,9700	29.12.2023
AT0000A38T89	EGB OE TL.Z./SARTORIUS VZ	6,6000	29.12.2023
AT0000A38T97	EGB OE TL.Z./SARTORIUS VZ	5,6000	29.12.2023
AT0000A38TA5	EGB OE TL.Z./SARTORIUS VZ	4,6000	29.12.2023
AT0000A38TB3	EGB OE TL.Z./SARTORIUS VZ	3,6000	29.12.2023
AT0000A38TC1	EGB OE TL.Z./SARTORIUS VZ	2,5900	29.12.2023
AT0000A38TD9	EGB OE TL.Z./SIEMENS	5,0500	29.12.2023
AT0000A38TE7	EGB OE TL.Z./SIEMENS	4,5500	29.12.2023
AT0000A38TF4	EGB OE TL.Z./SIEMENS	4,0500	29.12.2023
AT0000A38TG2	EGB OE TL.Z./SIEMENS	3,5500	29.12.2023
AT0000A38TH0	EGB OE TL.Z./SIEMENS	3,0500	29.12.2023
AT0000A38TJ6	EGB OE TL.Z./VW VZ	1,2400	29.12.2023
AT0000A38TK4	EGB OE TL.Z./VW VZ	0,9980	29.12.2023
AT0000A38TL2	EGB OE TL.Z./VW VZ	0,4970	29.12.2023
AT0000A38TM0	EGB OE TS.Z./MERCEDES	0,2920	29.12.2023
AT0000A38TN8	EGB OE TS.Z./MERCK	1,3200	29.12.2023
AT0000A38TP3	EGB OE TS.Z./MERCK	1,8200	29.12.2023
AT0000A38TQ1	EGB OE TS.Z./MERCK	0,8260	29.12.2023
AT0000A38TR9	EGB OE TS.Z./MERCK	0,3260	29.12.2023
AT0000A38TS7	EGB OE TS.Z./MORPHOSYS	0,5810	29.12.2023
AT0000A38TT5	EGB OE TS.Z./MORPHOSYS	0,4810	29.12.2023
AT0000A38TU3	EGB OE TS.Z./MORPHOSYS	0,3810	29.12.2023
AT0000A38TW9	EGB OE TS.Z./PUMA	0,8640	29.12.2023
AT0000A38TX7	EGB OE TS.Z./THYSENKRUPP	0,0420	29.12.2023
AT0000A38TY5	EGB OE TS.Z./THYSENKRUPP	0,0670	29.12.2023
AT0000A38TZ2	EGB OE TS.Z./THYSENKRUPP	0,0920	29.12.2023
AT0000A38U03	EGB OE TL.Z./ADIDAS	1,8200	29.12.2023
AT0000A38U11	EGB OE TL.Z./ADIDAS	1,3200	29.12.2023
AT0000A38U29	EGB OE TL.Z./ADIDAS	0,8250	29.12.2023
AT0000A38U52	EGB OE TL.Z./ALLIANZ	1,9700	29.12.2023
AT0000A38U60	EGB OE TL.Z./ALLIANZ	0,9700	29.12.2023
AT0000A38U78	EGB OE TL.Z./BASF	0,6320	29.12.2023
AT0000A38U86	EGB OE TL.Z./BASF	0,3820	29.12.2023
AT0000A38U94	EGB OE TL.Z./BAYER	0,8240	29.12.2023
AT0000A38UA3	EGB OE TL.Z./BAYER	0,7240	29.12.2023
AT0000A38UB1	EGB OE TL.Z./BAYER	0,6240	29.12.2023
AT0000A38UC9	EGB OE TL.Z./BAYER	0,5240	29.12.2023
AT0000A38UD7	EGB OE TL.Z./FUCHS VZ	0,7110	29.12.2023
AT0000A38UE5	EGB OE TL.Z./FUCHS VZ	0,5110	29.12.2023
AT0000A38UF2	EGB OE TL.Z./HUGO BOSS	1,4400	29.12.2023
AT0000A38UG0	EGB OE TL.Z./HUGO BOSS	1,1900	29.12.2023
AT0000A38UH8	EGB OE TL.Z./HUGO BOSS	0,9420	29.12.2023
AT0000A38UJ4	EGB OE TL.Z./HUGO BOSS	0,6910	29.12.2023
AT0000A38UK2	EGB OE TL.Z./HUGO BOSS	0,4410	29.12.2023
AT0000A38UL0	EGB OE TL.Z./LUFTHANSA	0,1110	29.12.2023

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AT0000A38UM8	EGB OE TL.Z./LUFTHANSA	0,0860	29.12.2023
AT0000A38UN6	EGB OE TL.Z./LUFTHANSA	0,0610	29.12.2023
AT0000A38UP1	EGB OE TL.Z./LUFTHANSA	0,0360	29.12.2023
AT0000A38UQ9	EGB OE TL.Z./MTU AERO	3,0900	29.12.2023
AT0000A38UR7	EGB OE TL.Z./MTU AERO	2,5900	29.12.2023
AT0000A38US5	EGB OE TL.Z./MTU AERO	2,0900	29.12.2023
AT0000A38UT3	EGB OE TL.Z./MTU AERO	1,5900	29.12.2023
AT0000A38UU1	EGB OE TL.Z./MUENCH RUECK	0,9780	29.12.2023
AT0000A38UW7	EGB OE TL.Z./TAG IMMOBILIEN	0,4360	29.12.2023
AT0000A38UX5	EGB OE TL.Z./TAG IMMOBILIEN	0,3860	29.12.2023
AT0000A38UY3	EGB OE TL.Z./TAG IMMOBILIEN	0,3360	29.12.2023
AT0000A38UZ0	EGB OE TL.Z./TAG IMMOBILIEN	0,2860	29.12.2023
AT0000A38V02	EGB OE TL.Z./TAG IMMOBILIEN	0,1860	29.12.2023
AT0000A38V10	EGB OE TL.Z./VONOVIA	0,6490	29.12.2023
AT0000A38V28	EGB OE TL.Z./VONOVIA	0,7490	29.12.2023
AT0000A38V36	EGB OE TL.Z./VONOVIA	0,8490	29.12.2023
AT0000A38V44	EGB OE TL.Z./VONOVIA	0,8990	29.12.2023
AT0000A38V51	EGB OE TL.Z./VONOVIA	0,9490	29.12.2023
AT0000A38V69	EGB OE TS.Z./ALLIANZ	5,5000	29.12.2023
AT0000A38V77	EGB OE TS.Z./ALLIANZ	4,5000	29.12.2023
AT0000A38V93	EGB OE TS.Z./MTU AERO	1,1000	29.12.2023
AT0000A38VA1	EGB OE TS.Z./MTU AERO	2,1000	29.12.2023
AT0000A38VB9	EGB OE TL.Z./BAYER	0,4240	29.12.2023
AT0000A38VC7	EGB OE TL.Z./COMMERZBANK	0,1300	29.12.2023
AT0000A38VD5	EGB OE TL.Z./COMMERZBANK	0,1050	29.12.2023
AT0000A38VF0	EGB OE TL.Z./PORSCHE AG VZ	0,2980	29.12.2023
AT0000A38VG8	EGB OE TL.Z./PORSCHE AG VZ	1,8100	29.12.2023
AT0000A38VH6	EGB OE TL.Z./E.ON	0,1520	29.12.2023
AT0000A38VJ2	EGB OE TL.Z./E.ON	0,1020	29.12.2023
AT0000A38VL8	EGB OE TL.Z./EVONIK	0,2750	29.12.2023
AT0000A38VM6	EGB OE TL.Z./EVONIK	0,2250	29.12.2023
AT0000A38VN4	EGB OE TL.Z./KLOECKNER + CO	0,1720	29.12.2023
AT0000A38VP9	EGB OE TL.Z./KLOECKNER + CO	0,3240	29.12.2023
AT0000A38VQ7	EGB OE TL.Z./LEG IMMOBILIEN	2,6100	29.12.2023
AT0000A38VR5	EGB OE TL.Z./LEG IMMOBILIEN	2,3600	29.12.2023
AT0000A38VS3	EGB OE TL.Z./LEG IMMOBILIEN	2,1100	29.12.2023
AT0000A38VT1	EGB OE TL.Z./LEG IMMOBILIEN	1,8500	29.12.2023
AT0000A38VU9	EGB OE TL.Z./LEG IMMOBILIEN	1,6000	29.12.2023
AT0000A38VV7	EGB OE TL.Z./PORSCHE SE VZ	0,3710	29.12.2023
AT0000A38VW5	EGB OE TL.Z./PORSCHE SE VZ	0,1200	29.12.2023
AT0000A38VX3	EGB OE TL.Z./PRO7SAT1	0,0800	29.12.2023
AT0000A38VY1	EGB OE TL.Z./PRO7SAT1	0,0670	29.12.2023
AT0000A38VZ8	EGB OE TL.Z./SIEMENS ENERGY	0,3210	29.12.2023
AT0000A38W01	EGB OE TL.Z./SIEMENS ENERGY	0,2960	29.12.2023
AT0000A38W19	EGB OE TL.Z./SIEMENS ENERGY	0,2710	29.12.2023
AT0000A38W27	EGB OE TL.Z./SIEMENS ENERGY	0,2460	29.12.2023
AT0000A38W35	EGB OE TL.Z./SIEMENS ENERGY	0,2210	29.12.2023
AT0000A38W43	EGB OE TS.Z./BAYER	0,2730	29.12.2023
AT0000A38W50	EGB OE TS.Z./BAYER	0,1730	29.12.2023
AT0000A38W68	EGB OE TS.Z./BAYER	0,0730	29.12.2023
AT0000A38W92	EGB OE TS.Z./PORSCHE AG VZ	1,6000	29.12.2023
AT0000A38WA9	EGB OE TS.Z./PORSCHE AG VZ	1,3500	29.12.2023
AT0000A38WB7	EGB OE TS.Z./PORSCHE AG VZ	1,1000	29.12.2023

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AT0000A38WC5	EGB OE TS.Z./PORSCHE AG VZ	0,8500	29.12.2023
AT0000A38WF8	EGB OE TS.Z./K+S	0,1190	29.12.2023
AT0000A38WG6	EGB OE TS.Z./K+S	0,1690	29.12.2023
AT0000A38WH4	EGB OE TS.Z./K+S	0,2190	29.12.2023
AT0000A38WJ0	EGB OE TS.Z./K+S	0,2690	29.12.2023
AT0000A38WM4	EGB OE TS.Z./SIEMENS ENERGY	0,0570	29.12.2023
AT0000A38WN2	EGB OE TL.Z./AROUNDTOWN	0,0550	29.12.2023
AT0000A38WP7	EGB OE TL.Z./BEFESA	1,2400	29.12.2023
AT0000A38WQ5	EGB OE TL.Z./BEFESA	1,0400	29.12.2023
AT0000A38WR3	EGB OE TL.Z./BEFESA	0,8420	29.12.2023
AT0000A38WS1	EGB OE TL.Z./BEFESA	0,6420	29.12.2023
AT0000A38WW3	EGB OE TL.Z./QIAGEN	0,6460	29.12.2023
AT0000A38WX1	EGB OE TL.Z./QIAGEN	0,5460	29.12.2023
AT0000A38WY9	EGB OE TL.Z./QIAGEN	0,4460	29.12.2023
AT0000A38WZ6	EGB OE TL.Z./QIAGEN	0,3460	29.12.2023
AT0000A38X00	EGB OE TL.Z./QIAGEN	0,2460	29.12.2023
AT0000A38X18	EGB OE TL.Z./SIEMENS HEALTH	0,8430	29.12.2023
AT0000A38X26	EGB OE TL.Z./SIEMENS HEALTH	0,5920	29.12.2023
AT0000A38X34	EGB OE TL.Z./SIEMENS HEALTH	0,3420	29.12.2023
AT0000A38X42	EGB OE TL.Z./SYMRISE	1,4400	29.12.2023
AT0000A38X59	EGB OE TL.Z./SYMRISE	1,1900	29.12.2023
AT0000A38X67	EGB OE TL.Z./SYMRISE	0,9420	29.12.2023
AT0000A38X75	EGB OE TL.Z./SYMRISE	0,6920	29.12.2023
AT0000A38X91	EGB OE TL.Z./WACKER CHEMIE	0,8780	29.12.2023
AT0000A38XA7	EGB OE TL.Z./ZALANDO	0,4270	29.12.2023
AT0000A38XB5	EGB OE TS.Z./WACKER CHEMIE	1,7900	29.12.2023
AT0000A38XC3	EGB OE TS.Z./WACKER CHEMIE	1,2900	29.12.2023
AT0000A38XD1	EGB OE TS.Z./WACKER CHEMIE	0,7920	29.12.2023
AT0000A39195	EGB Bonus.Z./BAWAG GROUP 23-24	54,9000	29.12.2023
AT0000A391A5	EGB Bonus.Z./BAWAG GROUP 23-24	47,4500	29.12.2023
AT0000A391B3	EGB Bonus.Z./BAWAG GROUP 23-24	46,4400	29.12.2023
AT0000A391C1	EGB Bonus.Z./BAWAG GROUP 23-24	43,6900	29.12.2023
AT0000A391D9	EGB Bonus.Z./BAWAG GROUP 23-24	45,2900	29.12.2023
AT0000A391E7	EGB Bonus.Z./BAWAG GROUP 23-24	45,3900	29.12.2023
AT0000A391F4	EGB Bonus.Z./ERSTE GROUP 23-24	41,6500	29.12.2023
AT0000A391G2	EGB Bonus.Z./ERSTE GROUP 23-24	37,3700	29.12.2023
AT0000A391H0	EGB Bonus.Z./ERSTE GROUP 23-24	36,3900	29.12.2023
AT0000A391J6	EGB Bonus.Z./ERSTE GROUP 23-24	35,3600	29.12.2023
AT0000A391K4	EGB Bonus.Z./ERSTE GROUP 23-24	35,2500	29.12.2023
AT0000A391L2	EGB Bonus.Z./ERSTE GROUP 23-24	35,9100	29.12.2023
AT0000A391M0	EGB Bonus.Z./LENZING 23-24	37,9900	29.12.2023
AT0000A391N8	EGB Bonus.Z./LENZING 23-24	35,2300	29.12.2023
AT0000A391P3	EGB Bonus.Z./LENZING 23-24	36,0000	29.12.2023
AT0000A391Q1	EGB Bonus.Z./LENZING 23-24	34,9900	29.12.2023
AT0000A391R9	EGB Bonus.Z./LENZING 23-24	31,8800	29.12.2023
AT0000A391S7	EGB Bonus.Z./LENZING 23-24	34,0100	29.12.2023
AT0000A391T5	EGB Bonus.Z./LENZING 23-24	35,5800	29.12.2023
AT0000A391U3	EGB Bonus.Z./POST 23-24	33,7100	29.12.2023
AT0000A391V1	EGB Bonus.Z./POST 23-24	29,9600	29.12.2023
AT0000A391W9	EGB Bonus.Z./POST 23-24	31,8300	29.12.2023
AT0000A391X7	EGB Bonus.Z./POST 23-24	32,5800	29.12.2023
AT0000A391Y5	EGB Bonus.Z./RBI 23-24	19,7400	29.12.2023
AT0000A391Z2	EGB Bonus.Z./RBI 23-24	18,5600	29.12.2023

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AT0000A39203	EGB Bonus.Z./RBI 23-24	17,900	29.12.2023
AT0000A39211	EGB Bonus.Z./RBI 23-24	18,270	29.12.2023
AT0000A39229	EGB Bonus.Z./RBI 23-24	16,130	29.12.2023
AT0000A39237	EGB Bonus.Z./RBI 23-24	16,980	29.12.2023
AT0000A39245	EGB Bonus.Z./RBI 23-24	17,560	29.12.2023
AT0000A39252	EGB Bonus.Z./TELEKOM AUST23-24	8,910	29.12.2023
AT0000A39260	EGB Bonus.Z./TELEKOM AUST23-24	8,830	29.12.2023
AT0000A39278	EGB Bonus.Z./TELEKOM AUST23-24	9,230	29.12.2023
AT0000A39286	EGB Bonus.Z./TELEKOM AUST23-24	9,380	29.12.2023
AT0000A39294	EGB Bonus.Z./TELEKOM AUST23-24	8,190	29.12.2023
AT0000A392A3	EGB Bonus.Z./TELEKOM AUST23-24	8,350	29.12.2023
AT0000A392B1	EGB Bonus.Z./TELEKOM AUST23-24	7,170	29.12.2023
AT0000A392C9	EGB Bonus.Z./TELEKOM AUST23-24	7,610	29.12.2023
AT0000A392D7	EGB Bonus.Z./TELEKOM AUST23-24	8,020	29.12.2023
AT0000A392E5	EGB Bonus.Z./VOESTALPINE 23-24	28,810	29.12.2023
AT0000A392F2	EGB Bonus.Z./VOESTALPINE 23-24	27,910	29.12.2023
AT0000A392G0	EGB Bonus.Z./VOESTALPINE 23-24	26,240	29.12.2023
AT0000A392H8	EGB Bonus.Z./VOESTALPINE 23-24	29,320	29.12.2023
AT0000A392J4	EGB Bonus.Z./VOESTALPINE 23-24	30,690	29.12.2023
AT0000A392K2	EGB Bonus.Z./VOESTALPINE 23-24	32,100	29.12.2023
AT0000A392L0	EGB Bonus.Z./ANDRITZ 23-24	61,510	29.12.2023
AT0000A392M8	EGB Bonus.Z./ANDRITZ 23-24	64,660	29.12.2023
AT0000A392N6	EGB Bonus.Z./ANDRITZ 23-24	60,020	29.12.2023
AT0000A392P1	EGB Bonus.Z./ANDRITZ 23-24	60,890	29.12.2023
AT0000A392Q9	EGB Bonus.Z./AT&S 23-24	29,160	29.12.2023
AT0000A392R7	EGB Bonus.Z./AT&S 23-24	27,150	29.12.2023
AT0000A392S5	EGB Bonus.Z./AT&S 23-24	27,340	29.12.2023
AT0000A392T3	EGB Bonus.Z./AT&S 23-24	26,270	29.12.2023
AT0000A392U1	EGB Bonus.Z./AT&S 23-24	23,320	29.12.2023
AT0000A392V9	EGB Bonus.Z./AT&S 23-24	24,460	29.12.2023
AT0000A392W7	EGB Bonus.Z./AT&S 23-24	25,230	29.12.2023
AT0000A392X5	EGB Bonus.Z./ERSTE GROUP 23-24	35,980	29.12.2023
AT0000A392Y3	EGB Bonus.Z./FACC 23-24	5,800	29.12.2023
AT0000A392Z0	EGB Bonus.Z./FACC 23-24	5,410	29.12.2023
AT0000A39302	EGB Bonus.Z./FACC 23-24	5,660	29.12.2023
AT0000A39310	EGB Bonus.Z./FACC 23-24	5,760	29.12.2023
AT0000A39328	EGB Bonus.Z./IMMOFINANZ 23-24	22,850	29.12.2023
AT0000A39336	EGB Bonus.Z./IMMOFINANZ 23-24	19,100	29.12.2023
AT0000A39344	EGB Bonus.Z./IMMOFINANZ 23-24	20,590	29.12.2023
AT0000A39351	EGB Bonus.Z./IMMOFINANZ 23-24	21,750	29.12.2023
AT0000A39369	EGB Bonus.Z./OMV 23-24	37,150	29.12.2023
AT0000A39377	EGB Bonus.Z./OMV 23-24	37,900	29.12.2023
AT0000A39385	EGB Bonus.Z./OMV 23-24	38,100	29.12.2023
AT0000A39393	EGB Bonus.Z./UNIQA 23-24	7,160	29.12.2023
AT0000A393A1	EGB Bonus.Z./UNIQA 23-24	7,470	29.12.2023
AT0000A393B9	EGB Bonus.Z./UNIQA 23-24	7,440	29.12.2023
AT0000A393C7	EGB Bonus.Z./VERBUND 23-24	78,490	29.12.2023
AT0000A393D5	EGB Bonus.Z./VERBUND 23-24	81,400	29.12.2023
AT0000A393E3	EGB Bonus.Z./VERBUND 23-24	82,310	29.12.2023
AT0000A393F0	EGB Bonus.Z./VIG 23-24	30,780	29.12.2023
AT0000A393G8	EGB Bonus.Z./VIG 23-24	24,380	29.12.2023
AT0000A393H6	EGB Bonus.Z./VIG 23-24	25,880	29.12.2023
AT0000A393J2	EGB Bonus.Z./VIG 23-24	26,590	29.12.2023

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AT0000A393K0	EGB Bonus.Z./WIENERBERGER23-24	27,8700	29.12.2023
AT0000A393L8	EGB Bonus.Z./WIENERBERGER23-24	31,9200	29.12.2023
AT0000A393M6	EGB Bonus.Z./WIENERBERGER23-24	32,6000	29.12.2023
AT0000A393N4	EGB Bonus.Z./WIENERBERGER23-24	31,5200	29.12.2023
AT0000A393P9	EGB Bonus.Z./WIENERBERGER23-24	33,8700	29.12.2023
AT0000A393Q7	EGB Bonus.Z./WIENERBERGER23-24	29,7800	29.12.2023
AT0000A393R5	EGB Bonus.Z./WIENERBERGER23-24	31,2100	29.12.2023
AT0000A393S3	EGB Bonus.Z./ZUMTOBEL 23-24	5,9700	29.12.2023
AT0000A393T1	EGB Bonus.Z./ZUMTOBEL 23-24	5,8100	29.12.2023
AT0000A393U9	EGB Bonus.Z./ZUMTOBEL 23-24	5,5000	29.12.2023
AT0000A393V7	EGB Bonus.Z./ZUMTOBEL 23-24	6,1900	29.12.2023
AT0000A393W5	EGB Bonus.Z./ZUMTOBEL 23-24	6,4000	29.12.2023
AT0000A393X3	EGB Bonus.Z./ANDRITZ 23-24	57,6200	29.12.2023
AT0000A393Y1	EGB Bonus.Z./ANDRITZ 23-24	58,5000	29.12.2023
AT0000A393Z8	EGB Bonus.Z./ANDRITZ 23-24	51,5900	29.12.2023
AT0000A39401	EGB Bonus.Z./ANDRITZ 23-24	54,9200	29.12.2023
AT0000A39419	EGB Bonus.Z./ANDRITZ 23-24	56,9800	29.12.2023
AT0000A39CR3	RBI OE TL.Z./Light Sweet	2,1500	29.12.2023
AT0000A39CS1	RBI OE TL.Z./Light Sweet	1,1300	29.12.2023
AT0000A39CT9	RBI OE TL.Z./Gold	2,2900	29.12.2023
AT0000A39CU7	RBI OE TL.Z./Copper	0,3900	29.12.2023
AT0000A39CV5	RBI OE TL.Z./BrentCrudeOil	0,6190	29.12.2023
AT0000A39CW3	RBI OE TL.Z./NatGas	0,9420	29.12.2023
AT0000A39CX1	RBI OE TL.Z./NatGas	0,7890	29.12.2023
AT0000A39CY9	RBI OE TL.Z./NatGas	0,6260	29.12.2023
AT0000A39CZ6	RBI OE TL.Z./NatGas	0,4370	29.12.2023
AT0000A39D11	RBI OE TL.Z./Palladium	3,8100	29.12.2023
AT0000A39D29	RBI OE TL.Z./Palladium	2,3000	29.12.2023
AT0000A39D37	RBI OE TL.Z./Palladium	1,4300	29.12.2023
AT0000A39D52	RBI OE TL.Z./Platinum	1,3800	29.12.2023
AT0000A39D60	RBI OE TL.Z./Gasoline RBOB	0,7540	29.12.2023
AT0000A39D78	RBI OE TL.Z./Gasoline RBOB	0,4740	29.12.2023
AT0000A39D86	RBI OE TL.Z./Gasoline RBOB	0,3200	29.12.2023
AT0000A39D94	RBI OE TL.Z./Gasoline RBOB	0,1400	29.12.2023
AT0000A39DA7	RBI OE TL.Z./Silver	0,2440	29.12.2023
AT0000A39DB5	RBI OE TS.Z./Light Sweet	0,7760	29.12.2023
AT0000A39DC3	RBI OE TS.Z./Light Sweet	1,4700	29.12.2023
AT0000A39DD1	RBI OE TS.Z./Light Sweet	2,1700	29.12.2023
AT0000A39DE9	RBI OE TS.Z./Copper	0,325	29.12.2023
AT0000A39DF6	RBI OE TS.Z./BrentCrudeOil	0,833	29.12.2023
AT0000A39DG4	RBI OE TS.Z./BrentCrudeOil	1,580	29.12.2023
AT0000A39DH2	RBI OE TS.Z./NatGas	0,270	29.12.2023
AT0000A39DJ8	RBI OE TS.Z./NatGas	0,505	29.12.2023
AT0000A39DK6	RBI OE TS.Z./NatGas	0,749	29.12.2023
AT0000A39DL4	RBI OE TS.Z./NatGas	0,990	29.12.2023
AT0000A39DN0	RBI OE TS.Z./Palladium	2,900	29.12.2023
AT0000A39DP5	RBI OE TS.Z./Palladium	3,980	29.12.2023
AT0000A39DR1	RBI OE TS.Z./Platinum	1,240	29.12.2023
AT0000A39DS9	RBI OE TS.Z./Gasoline RBOB	0,257	29.12.2023
AT0000A39DT7	RBI OE TS.Z./Gasoline RBOB	0,465	29.12.2023
AT0000A39DU5	RBI OE TS.Z./Silver	0,204	29.12.2023
AT0000A39DV3	RBI OETrackX7   Light Sweet	8,090	29.12.2023
AT0000A39DW1	RBI OETrackX8   Light Sweet	7,830	29.12.2023

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AT0000A39DX9	RBI OETrackX9   Light Sweet	7,560	29.12.2023
AT0000A39DY7	RBI OETrackX10   Light Sweet	7,290	29.12.2023
AT0000A39DZ4	RBI OETrackX10   BrentCrudeOil	7,690	29.12.2023
AT0000A39E02	RBI OETrackX6   Gas Oil	7,340	29.12.2023
AT0000A39E10	RBI OETrackX4   NatGas	11,110	29.12.2023
AT0000A39E28	RBI OETrackX5   NatGas	11,360	29.12.2023
AT0000A39E36	RBI OETrackX6   NatGas	11,560	29.12.2023
AT0000A39E44	RBI OETrackX7   NatGas	11,800	29.12.2023
AT0000A39E51	RBI OETrackX8   NatGas	12,020	29.12.2023
AT0000A39E69	RBI OETrackX9   NatGas	12,200	29.12.2023
AT0000A39E77	RBI OETrackX10   NatGas	12,390	29.12.2023
AT0000A39E85	RBI OETrackX4   Palladium	6,930	29.12.2023
AT0000A39E93	RBI OETrackX5   Palladium	6,260	29.12.2023
AT0000A39EA5	RBI OETrackX6   Palladium	5,620	29.12.2023
AT0000A39EB3	RBI OETrackX7   Palladium	5,030	29.12.2023
AT0000A39EC1	RBI OETrackX8   Palladium	4,470	29.12.2023
AT0000A39ED9	RBI OETrackX9   Palladium	3,930	29.12.2023
AT0000A39EE7	RBI OETrackX10   Palladium	3,420	29.12.2023
AT0000A39EF4	RBI OETrackX6   Platinum	12,570	29.12.2023
AT0000A39EG2	RBI OETrackX10   Platinum	14,730	29.12.2023
AT0000A39EH0	RBI OETrackX9   Gasoline RBOB	7,790	29.12.2023
AT0000A39EJ6	RBI OETrackX10   Gasoline RBOB	7,530	29.12.2023
AT0000A39EK4	RBI OETrackX8   Silver	8,210	29.12.2023
AT0000A39EL2	RBI OETrackX9   Silver	8,030	29.12.2023
AT0000A39EM0	RBI OETrackX10   Silver	7,850	29.12.2023
AT0000A39EN8	RBI OETrackX6 s BrentCrudeOil	10,650	29.12.2023
AT0000A39EP3	RBI OETrackX7 s BrentCrudeOil	10,770	29.12.2023
AT0000A39EQ1	RBI OETrackX3 s Gas Oil	11,210	29.12.2023
AT0000A39ER9	RBI OETrackX4 s Gas Oil	11,680	29.12.2023
AT0000A39ES7	RBI OETrackX5 s Gas Oil	12,150	29.12.2023
AT0000A39ET5	RBI OETrackX6 s Gas Oil	12,600	29.12.2023
AT0000A39EU3	RBI OETrackX5 s NatGas	7,800	29.12.2023
AT0000A39EV1	RBI OETrackX6 s NatGas	7,320	29.12.2023
AT0000A39EW9	RBI OETrackX7 s NatGas	6,870	29.12.2023
AT0000A39EX7	RBI OETrackX6 s Palladium	14,970	29.12.2023
AT0000A39EY5	RBI OETrackX7 s Palladium	15,960	29.12.2023
AT0000A39EZ2	RBI OETrackX8 s Palladium	16,990	29.12.2023
AT0000A39F01	RBI OETrackX9 s Palladium	18,050	29.12.2023
AT0000A39F19	RBI OETrackX10 s Palladium	19,140	29.12.2023
AT0000A39F27	RBI OETrackX10 s Platinum	5,980	29.12.2023
AT0000A39F35	RBI OETrackX4 s Gasoline RBOB	10,480	29.12.2023
AT0000A39F43	RBI OETrackX5 s Gasoline RBOB	10,610	29.12.2023
AT0000A39F50	RBI OETrackX10 s Silver	11,780	29.12.2023
AT0000A39FC8	RBI GarZ/STOXXGlobSelDiv100-30	-	-
AT0000A39FH7	RBI Bonus.Z./Agrana 23-25	12,880	29.12.2023
AT0000A39FJ3	RBI Bonus.Z./Agrana 23-25	13,530	29.12.2023
AT0000A39FK1	RBI Bonus.Z./Do&Co 23-25	115,260	29.12.2023
AT0000A39FL9	RBI Bonus.Z./Do&Co 23-25	118,230	29.12.2023
AT0000A39FM7	RBI Bonus.Z./Do&Co 23-25	120,370	29.12.2023
AT0000A39FN5	RBI Bonus.Z./Immofinanz 23-25	18,530	29.12.2023
AT0000A39FP0	RBI Bonus.Z./Immofinanz 23-25	19,660	29.12.2023
AT0000A39FQ8	RBI Bonus.Z./Immofinanz 23-25	20,640	29.12.2023
AT0000A39FR6	RBI Bonus.Z./Mayr Melnhof23-25	116,020	29.12.2023

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AT0000A39FS4	RBI Bonus.Z./Mayr Melnhof23-25	122,420	29.12.2023
AT0000A39FT2	RBI Bonus.Z./Palfinger 23-25	22,450	29.12.2023
AT0000A39FU0	RBI Bonus.Z./Palfinger 23-25	23,470	29.12.2023
AT0000A39FV8	RBI Bonus.Z./S Immo 23-25	10,950	29.12.2023
AT0000A39FW6	RBI Bonus.Z./S Immo 23-25	11,810	29.12.2023
AT0000A39FX4	RBI Bonus.Z./Semperit 23-25	12,670	29.12.2023
AT0000A39FY2	RBI Bonus.Z./Semperit 23-25	13,300	29.12.2023
AT0000A39FZ9	RBI Bonus.Z./Flughafen 23-25	47,710	29.12.2023
AT0000A39G00	RBI Bonus.Z./voestalpine 23-25	26,220	29.12.2023
AT0000A39G18	RBI Bonus.Z./voestalpine 23-25	27,370	29.12.2023
AT0000A39G26	RBI Bonus.Z./voestalpine 23-25	28,200	29.12.2023
AT0000A39G34	RBI Bonus.Z./Wienerberger23-25	27,490	29.12.2023
AT0000A39G42	RBI Bonus.Z./Wienerberger23-25	28,690	29.12.2023
AT0000A39G59	RBI Bonus.Z./Wienerberger23-25	29,600	29.12.2023
AT001EUDEEP3	RCB BonZ/ESTOXX50 S&P500 20-26	118,510	29.12.2023
AT002EUDEEP1	RCB BonZ/ESTOXX50 S&P500 20-25	128,360	29.12.2023
AT00ARBTER25	RCB Bonus.Z./CECE EUR 22-25	19,120	29.12.2023
ATSK001PREM2	RCB GarZ/STOXXGlobSelDiv100-24	97,060	29.12.2023
ATSK002PREM0	RCB GarZ/STOXXGlobSelDiv100-24	96,680	29.12.2023
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	99,420	29.12.2023
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	93,770	29.12.2023
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	95,860	29.12.2023
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	101,110	29.12.2023
ATSK007PREM9	RCB GarZ/STOXXGlobSelDiv100-24	99,860	29.12.2023
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	91,860	29.12.2023
ATSK009PREM5	RCB GarZ/STOXXGlobSelDiv100-28	98,610	29.12.2023
ATSK010PREM3	RCB GarZ/STOXXGlobSelDiv100-28	88,270	29.12.2023
ATSK011PREM1	RCB GarZ/STOXXGlobSelDiv100-29	78,680	29.12.2023
ATSK012PREM9	RCB GarZ/STXGLOESGLLeadSel50-29	78,050	29.12.2023
ATSK013PREM7	RCB GarZ/STXGLOESGLLeadSel50-27	82,090	29.12.2023
ATSK014PREM5	RCB GarZ/STXGLOESGLLeadSel50-29	80,570	29.12.2023
ATSK015PREM2	RCB GarZ/MXWOTES4 22-27	97,800	29.12.2023
ATSK016PREM0	RCB Expr.Z./MXWOTES4 22-30	105,310	29.12.2023
ATSK017PREM8	RCB GarZ/MXWOTES4 22-28	99,450	29.12.2023
ATSK018PREM6	RCB GarZ/MXWOTES4 22-28	97,730	29.12.2023
ATSK019PREM4	RCB BonZ/MXWOTES4 22-28	94,380	29.12.2023
ATSK020PREM2	RCB GarZ/MXWOTES4 22-27	104,730	29.12.2023
ATSK021PREM0	RCB Expr.Z./MXWOTES4 22-27	111,060	29.12.2023
ATSK022PREM8	RCB GarZ/MXWOTES4 22-26	105,550	29.12.2023
ATSK023PREM6	RBI Expr.Z./DE747460 23-28	104,880	29.12.2023
ATSK024PREM4	RBI GarZ/MXWOTES4 23-28	101,270	29.12.2023
ATSK025PREM1	RBI GarZ/MXWOTES4 23-27	101,760	29.12.2023
ATSK026PREM9	RBI GarZ/MXWOTES4 23-27	103,520	29.12.2023
ATSK027PREM7	RBI BonZ/MXWOTES4 23-28	100,770	29.12.2023
ATSK028PREM5	RBI GarZ/HICP ex Tobacco-26	98,960	29.12.2023
ATSPARPLAN16	RCB OE Bonus.Z./ESTOXX50	12,740	29.12.2023
ATSPARPLAN24	RCB OE Bonus.Z./DAX 50 ESG	10,710	29.12.2023
ATSPARPLAN32	RCB OE BonZ/STOXXGlobSelDiv100	11,690	29.12.2023
ATSPARPLAN40	RCB OE Bon.Z./MXEFTES5	9,950	29.12.2023
ATSPARPLAN57	RCB OE Bon.Z./DE747460	10,960	29.12.2023
ATSPARPLAN65	RCB OE Bon.Z./MXEUTES4	10,680	29.12.2023
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0011763106	UBS OE Zert./S&P 500 Index	-	-

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CH0012309172	UBS OE Zert./Nikkei 225 Index	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./STOXX600OilGas	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0014212960	UBS OE Zert/DJStoxx Construct.	-	-
CH0016833482	UBS OE Zert/EuropRollSprint I.	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0228215528	UBS OE Index.Z./BCOMAL	-	-
CH0228215536	UBS OE Index.Z./BCOMAL3	-	-
CH0228215544	UBS OE Index.Z./BCOMCC	-	-
CH0228215551	UBS OE Index.Z./BCOMCC3	-	-
CH0228215569	UBS OE Index.Z./BCOMKC	-	-
CH0228215577	UBS OE Index.Z./BCOMKC3	-	-
CH0228215585	UBS OE Index.Z./BCOMHG	-	-
CH0228215593	UBS OE Index.Z./BCOMHG3	-	-
CH0228215601	UBS OE Index.Z.BCOMCN	-	-
CH0228215619	UBS OE Index.Z./BCOMCN3	-	-
CH0228215627	UBS OE Index.Z./BCOMCT	-	-
CH0228215635	UBS OE Index.Z./BCOMCT3	-	-
CH0228215643	UBS OE Index.Z./BCOMCL3	-	-
CH0228215650	UBS OE Index.Z./BCOMCO3	-	-
CH0228215668	UBS OE Index.Z./BCOMFC	-	-
CH0228215676	UBS OE Index.Z./BCOMGO	-	-
CH0228215684	UBS OE Index.Z./BCOMGC3	-	-
CH0228215692	UBS OE Index.Z./BCOMHO	-	-
CH0228215700	UBS OE Index.Z./BCOMHO3	-	-
CH0228215718	UBS OE Index.Z./BCOMKW	-	-
CH0228215726	UBS OE Index.Z./BCOMKW3	-	-
CH0228215734	UBS OE Index.Z./BCOMPB	-	-
CH0228215742	UBS OE Index.Z./BCOMPB3	-	-
CH0228215759	UBS OE Index.Z./BCOMLC	-	-
CH0228215767	UBS OE Index.Z./BCOMLC3	-	-
CH0228215775	UBS OE Index.Z./BCOMLH	-	-
CH0228215783	UBS OE Index.Z./BCOMLH3	-	-
CH0228215791	UBS OE Index.Z./BCOMNG	-	-
CH0228215809	UBS OE Index.Z./BCOMNG3	-	-
CH0228215817	UBS OE Index.Z./BCOMNI	-	-
CH0228215825	UBS OE Index.Z./BCOMNI3	-	-
CH0228215833	UBS OE Index.Z./BCOMSI3	-	-
CH0228215841	UBS OE Index.Z./BCOMSY	-	-
CH0228215858	UBS OE Index.Z./BCOMSY3	-	-
CH0228215866	UBS OE Index.Z./BCOMSM	-	-
CH0228215874	UBS OE Index.Z./BCOMSM3	-	-
CH0228215882	UBS OE Index.Z./BCOMBO	-	-
CH0228215890	UBS OE Index.Z./BCOMBO3	-	-
CH0228215908	UBS OE Index.Z./BCOMSB	-	-
CH0228215916	UBS OE Index.Z./BCOMSB3	-	-
CH0228215924	UBS OE Index.Z./BCOMSN	-	-

CH0228215932	UBS OE Index.Z./BCOMSN3	-	-
CH0228215940	UBS OE Index.Z./BCOMRB	-	-
CH0228215957	UBS OE Index.Z./BCOMRB3	-	-
CH0228215965	UBS OE Index.Z./BCOMWH	-	-
CH0228215973	UBS OE Index.Z./BCOMWH3	-	-
CH0228215981	UBS OE Index.Z./BCOMZS	-	-
CH0228231053	UBS OE Index.Z./BCOMZS3	-	-
CH0228231061	UBS OE Index.Z./BCOMCN2	-	-
CH0228231079	UBS OE Index.Z./BCOMIN3	-	-
CH0228231087	UBS OE Index.Z./BCOMEN	-	-
CH0228231095	UBS OE Index.Z./BCOMIN	-	-
CH0228231103	UBS OE Index.Z./BCOMSO	-	-
CH0228231111	UBS OE Index.Z./BCOMCL6	-	-
CH0228231129	UBS OE Index.Z./BCOMCO6	-	-
CH0228231137	UBS OE Index.Z./BCOMKW6	-	-
CH0228231145	UBS OE Index.Z./BCOMNG6	-	-
CH0228231152	UBS OE Index.Z./BCOMRB6	-	-
CH0228231160	UBS OE Index.Z./BCOMWH6	-	-
CH0228231178	UBS OE Index.Z./BCOMLH6	-	-
CH0228231186	UBS OE Index.Z./BCOMKW6	-	-
CH0228231194	UBS OE Index.Z./BCOMNG6	-	-
CH0228231202	UBS OE Index.Z./BCOMRB6	-	-
CH0228231210	UBS OE Index.Z./BCOMWH6	-	-
CH0235546162	UBS OE Bask.Z./Soybean	-	-
CH0235546170	UBS OE Bask.Z./Corn	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546238	UBS OE Bask.Z./MinneapWheat	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0235838064	UBS OE Bask.Z./MinneapWheat	-	-
CH0236512460	UBS OE Bask.Z./Copper	-	-
CH0237101941	UBS OE Bask.Z./White Sugar	-	-
CH0239612127	UBS OE IndexZ/BCOMLH6	-	-
CH0248801372	UBS OE Bask.Z./NatGas	-	-
CH0256001782	UBS OE Bask.Z./Mill Wheat	-	-
CH0256421600	UBS OE Bask.Z./NatGas	-	-
CH0259972880	UBS OE Index.Z./BCOMLI	-	-
CH0259972906	UBS OE Index.Z./BCOMAG	-	-
CH0259972922	UBS OE Index.Z./BCOMPR	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed	-	-
CH0298156107	UBS OE Strat/CommBask	-	-
CH0316292132	UBS OE IndexZ/StrategyBasket	-	-
CH0342840334	UBS OE Strat/CommIndBask	-	-
CH0347065234	UBS OE Strat/CantabCommBask	-	-
CH0354753938	UBS OE IndexZ/UBCILXLE	-	-
CH0355036861	UBS OE Strat/MillburnCommBask	-	-
CH0355197663	UBS PortCert QualDivEuroEUR-24	-	-
CH0355198240	UBS PortCert QualDivEuroUSD-24	-	-

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CH0355202190	UBS PortCert DisrupInnovEUR-24	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0372809399	UBS PortCert BioMed USD-24	-	-
CH0372809407	UBS PortCert BioMed EUR -24	-	-
CH0372809415	UBS PortCert BioMed CHF -24	-	-
CH0372809829	UBS PortCert BioMed instUSD-24	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0385837585	UBS PortCert InnoLead-25	-	-
CH0385839250	UBS PortCert OptCommUSD18-25	-	-
CH0385842676	UBS PortCertSilexUSD South-25	-	-
CH0385842908	UBS PortCertSilexEqLowDebt-25	-	-
CH0397867372	UBS PortCert EMC EUR Port18-25	-	-
CH0410017427	UBS PortCertSilexUSD Oil-26	-	-
CH0410019852	UBS PortCertMegatrendDynEUR-25	-	-
CH0410019860	UBS PortCertMegatrendDynCHF-25	-	-
CH0410020090	UBS PortCert BioMed2 USD-25	-	-
CH0410022534	UBS PortCertSyzCoreEquity-25	-	-
CH0410024142	UBS PortCertMegatrendDynUSD-25	-	-
CH0410029059	UBS PortCert GlobDynPort-25	-	-
CH0410519646	UBS OE Strat/CommBondBask	-	-
CH0439302305	UBS OE Index.Z./BCOMAL2	-	-
CH0439302313	UBS OE Index.Z./BCOMCO2	-	-
CH0439302321	UBS OE Index.Z./BCOMHG2	-	-
CH0439302339	UBS OE Index.Z./BCOMCL2	-	-
CH0439302347	UBS OE Index.Z./BCOMGC2	-	-
CH0439302354	UBS OE Index.Z./BCOMHO2	-	-
CH0439302362	UBS OE Index.Z./BCOMNG2	-	-
CH0439302370	UBS OE Index.Z./BCOMNI2	-	-
CH0439302388	UBS OE Index.Z./BCOMSI2	-	-
CH0439302396	UBS OE Index.Z./BCOMRB2	-	-
CH0439302404	UBS OE Index.Z./BCOMZS2	-	-
CH0439302412	UBS OE Index.Z./BCOMEN3	-	-
CH0439302420	UBS OE Index.Z./BCOMPR3	-	-
CH0439302438	UBS OE Index.Z./BCOMEN5	-	-
CH0439302446	UBS OE Index.Z./BCOMIN5	-	-
CH0439302453	UBS OE Index.Z./BCOMPR5	-	-
CH0439302461	UBS OE Index.Z./BCOMAL6	-	-
CH0439302479	UBS OE Index.Z./BCOMHG6	-	-
CH0439302487	UBS OE Index.Z./BCOMGC6	-	-
CH0439302495	UBS OE Index.Z./BCOMHO6	-	-
CH0439302503	UBS OE Index.Z./BCOMNI6	-	-
CH0439302511	UBS OE Index.Z./BCOMSI6	-	-
CH0439302529	UBS OE Index.Z./BCOMZS6	-	-
CH0439302537	UBS OE Index.Z./SPGCIAP	-	-
CH0439302545	UBS OE Index.Z./SPGCBRP	-	-
CH0439302552	UBS OE Index.Z./SPGCICP	-	-
CH0439302560	UBS OE Index.Z./SPGCCLP	-	-
CH0439302578	UBS OE Index.Z./SPGCGCP	-	-
CH0439302586	UBS OE Index.Z./SPGCHOP	-	-
CH0439308013	UBS OE Index.Z./BCOMZS1	-	-
CH0439308021	UBS OE Index.Z./BCOMAL1	-	-
CH0439308039	UBS OE Index.Z./BCOMCO1	-	-
CH0439308047	UBS OE Index.Z./BCOMHG1	-	-

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CH0439308054	UBS OE Index.Z./BCOMGC1	-	-
CH0439308062	UBS OE Index.Z./BCOMHO1	-	-
CH0439308070	UBS OE Index.Z./BCOMNG1	-	-
CH0439308088	UBS OE Index.Z./BCOMNI1	-	-
CH0439308096	UBS OE Index.Z./BCOMSI1	-	-
CH0439308104	UBS OE Index.Z./BCOMRB1	-	-
CH0439309458	UBS OE Index.Z./SPGCIKP	-	-
CH0439309466	UBS OE Index.Z./SPGCSIP	-	-
CH0439309474	UBS OE Index.Z./SPGCHUP	-	-
CH0439309482	UBS OE Index.Z./SPGCGOP	-	-
CH0439309490	UBS OE Index.Z./SPGCIZP	-	-
CH0439309508	UBS OE Index.Z./SPGCILP	-	-
CH0439309516	UBS OE Index.Z./SPGCPLP	-	-
CH0439309524	UBS OE Index.Z./SPGCPAP	-	-
CH0439309532	UBS OE Index.Z./SG1MIAP	-	-
CH0439309540	UBS OE Index.Z./SG1MBRP	-	-
CH0439309557	UBS OE Index.Z./SG1MICP	-	-
CH0439309565	UBS OE Index.Z./SG1MCLP	-	-
CH0439309573	UBS OE Index.Z./SG1MGCP	-	-
CH0439309581	UBS OE Index.Z./SG1MHOP	-	-
CH0439309599	UBS OE Index.Z./SG1MNGP	-	-
CH0441692628	UBS PortCertU3O8RenaissPort-26	1 000,000	14.04.2020
CH0441693493	UBS PortCert GoldAllocator-26	100,000	14.04.2020
CH0441695225	UBS PortCert USD EurQuality-24	1 000,000	14.04.2020
CH0441695316	UBS PortCert EUR EurQuality-24	1 000,000	14.04.2020
CH0441697478	UBS AMC DivSelCapiPort-26	100,000	14.04.2020
CH0441698773	UBS OE USD Cash TR	104,190	14.04.2020
CH0441700256	UBS AMC DivSelDistPort-26	100,000	14.04.2020
CH0441702617	UBS PortCert HH Equ+ USD 19-26	100,000	14.04.2020
CH0441702625	UBS PortCert HH Equ+ EUR 19-26	100,000	14.04.2020
CH0441702633	UBS PortCert HH Equ+ CHF 19-26	100,000	14.04.2020
CH0441703938	UBS PortCert eDigitalUSD 19-26	100,000	14.04.2020
CH0442302920	UBS OE Index.Z./SG2MHUP	-	-
CH0442302938	UBS OE Index.Z./SG2MGOP	-	-
CH0442302946	UBS OE Index.Z./SG2MIZP	-	-
CH0442302953	UBS OE Index.Z./SG2MILP	-	-
CH0442303910	UBS OE Index.Z./SG12MIAP	-	-
CH0442303928	UBS OE Index.Z./SG12MBRP	-	-
CH0442303936	UBS OE Index.Z./SG12MICP	-	-
CH0442303944	UBS OE Index.Z./SG12MCLP	-	-
CH0442303951	UBS OE Index.Z./SG12MGCP	-	-
CH0442303969	UBS OE Index.Z./SG12MHOP	-	-
CH0442303977	UBS OE Index.Z./SG12MNGP	-	-
CH0442303985	UBS OE Index.Z./SG12MIKP	-	-
CH0442303993	UBS OE Index.Z./SG12MHUP	-	-
CH0442304009	UBS OE Index.Z./SG12MGOP	-	-
CH0442304017	UBS OE Index.Z./SG12MIZP	-	-
CH0442304025	UBS OE Index.Z./SG12MILP	-	-
CH0442304033	UBS OE Index.Z./BCOMRAL	-	-
CH0442304041	UBS OE Index.Z./BCOMRGO	-	-
CH0442304058	UBS OE Index.Z./BCOMRHG	-	-
CH0442304066	UBS OE Index.Z./BCOMRCL	-	-
CH0442304074	UBS OE Index.Z./BCOMRGC	-	-

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CH0442304082	UBS OE Index.Z./BCOMRHO	-	-
CH0442304090	UBS OE Index.Z./BCOMRNG	-	-
CH0442304108	UBS OE Index.Z./BCOMRNI	-	-
CH0442304116	UBS OE Index.Z./BCOMRSI	-	-
CH0442304124	UBS OE Index.Z./BCOMRRB	-	-
CH0442304132	UBS OE Index.Z./BCOMRZS	-	-
CH0442304140	UBS OE Index.Z./BCOMREN	-	-
CH0442304157	UBS OE Index.Z./BCOMRIN	-	-
CH0442304165	UBS OE Index.Z./BCOMRPR	-	-
CH0442308562	UBS OE Index.Z./SPDYIAP	-	-
CH0442308570	UBS OE Index.Z./SPDYBRP	-	-
CH0442308588	UBS OE Index.Z./SPDYICP	-	-
CH0442308596	UBS OE Index.Z./SPDYCLP	-	-
CH0442308604	UBS OE Index.Z./SPDYGCP	-	-
CH0442308612	UBS OE Index.Z./SPDYHOP	-	-
CH0442308620	UBS OE Index.Z./SPDYNGP	-	-
CH0442308638	UBS OE Index.Z./SPDYIKP	-	-
CH0442308646	UBS OE Index.Z./SPDYSIP	-	-
CH0442308653	UBS OE Index.Z./SPDYHUP	-	-
CH0442308661	UBS OE Index.Z./SPDYGOP	-	-
CH0442308679	UBS OE Index.Z./SPDYIZP	-	-
CH0442308687	UBS OE Index.Z./SPDYILP	-	-
CH0442308695	UBS OE Index.Z./SPDYENP	-	-
CH0442308703	UBS OE Index.Z./SPDYINP	-	-
CH0442308711	UBS OE Index.Z./SPDYPMP	-	-
CH0442311244	UBS OE Index.Z./SG1MIKP	-	-
CH0442311251	UBS OE Index.Z./SG1MSIP	-	-
CH0442311269	UBS OE Index.Z./SG1MHUP	-	-
CH0442311277	UBS OE Index.Z./SG1MGOP	-	-
CH0442311285	UBS OE Index.Z./SG1MIZP	-	-
CH0442311293	UBS OE Index.Z./SG1MILP	-	-
CH0442311301	UBS OE Index.Z./SG2MIAP	-	-
CH0442311319	UBS OE Index.Z./SG2MBRP	-	-
CH0442311327	UBS OE Index.Z./SG2MICP	-	-
CH0442311335	UBS OE Index.Z./SG2MCLP	-	-
CH0442311343	UBS OE Index.Z./SG2MGCP	-	-
CH0442311350	UBS OE Index.Z./SG2MHOP	-	-
CH0442311368	UBS OE Index.Z./SG2MNGP	-	-
CH0442311376	UBS OE Index.Z./SG2MIKP	-	-
CH0442311384	UBS OE Index.Z./SG2MSIP	-	-
CH0442311541	UBS OE Index.Z./SG3MIAP	-	-
CH0442311558	UBS OE Index.Z./SG3MBRP	-	-
CH0442311566	UBS OE Index.Z./SG3MICP	-	-
CH0442311574	UBS OE Index.Z./SG3MCLP	-	-
CH0442311582	UBS OE Index.Z./SG3MGCP	-	-
CH0442311590	UBS OE Index.Z./SG3MHOP	-	-
CH0442311608	UBS OE Index.Z./SG3MNGP	-	-
CH0442311616	UBS OE Index.Z./SG3MIKP	-	-
CH0442311624	UBS OE Index.Z./SG3MSIP	-	-
CH0442311632	UBS OE Index.Z./SG3MHUP	-	-
CH0442311640	UBS OE Index.Z./SG3MGOP	-	-
CH0442311764	UBS OE Index.Z./SG3MIZP	-	-
CH0442311772	UBS OE Index.Z./SG3MILP	-	-

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CH0442311780	UBS OE Index.Z./SG6MIAP	-	-
CH0442311798	UBS OE Index.Z./SG6MBRP	-	-
CH0442311806	UBS OE Index.Z./SG6MICP	-	-
CH0442311814	UBS OE Index.Z./SG6MCLP	-	-
CH0442311822	UBS OE Index.Z./SG6MGCP	-	-
CH0442311830	UBS OE Index.Z./SG6MHOP	-	-
CH0442311848	UBS OE Index.Z./SG6MNGP	-	-
CH0442311855	UBS OE Index.Z./SG6MIKP	-	-
CH0442311863	UBS OE Index.Z./SG6MSIP	-	-
CH0442311871	UBS OE Index.Z./SG6MHUP	-	-
CH0442311889	UBS OE Index.Z./SG6MGOP	-	-
CH0442311897	UBS OE Index.Z./SG6MIZP	-	-
CH0442311905	UBS OE Index.Z./SG6MILP	-	-
CH0473585021	UBS PortCert SpecSitNeutral-26	100,000	14.04.2020
CH0473587282	UBS PortCerZ22 Smart CP-26	100,000	14.04.2020
CH0473591037	UBS PortCer AMC TankersPort-26	100,000	14.04.2020
CH0487351246	UBS OE Index.Z./BCOMPA	714,990	14.04.2020
CH0511366533	UBS PortCertATKA GlobAvEqu-27	-	-
CH0511367242	UBS Port StockSelection-30	-	-
CH0511371798	UBS Port Renaissance20-30	-	-
CH0511373455	UBS PortCertNextGen -30	-	-
CH0511374156	UBS PortCert ConnWorld -25	-	-
CH0511377878	UBS Port Medtech-25	-	-
CH0544044669	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0544047381	UBS PortCertPlurimiAI Glob -27	-	-
CH0546342285	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0547925146	UBS PortCerZ22 Smart CP-27	-	-
CH0547925476	UBS Port CleanerEnergy-30	-	-
CH0547934569	UBS Port SteadfastEquity-30	-	-
CH0550129487	UBS PortCertNofSEmMarkNeutr-27	-	-
CH0550137613	UBS PortCertPlurimiAI Glob -27	-	-
CH0550137639	UBS PortCertPlurimiAI Glob -27	-	-
CH0552928746	UBS PortCertPlurimiAI Glob -27	-	-
CH0552952233	UBS PortCertVulcainGreen-27	-	-
CH0575785255	UBS Port CleanerEnergy-30	-	-
CH1100073720	UBS Port SustainGrowthIndex-31	-	-
CH1101590979	UBS PortCert USD VolTa -29	-	-
CH1105923952	UBS RevCon EUR Basket-24	-	-
CH1105928654	UBS OE Index.Z./XTMOUE	-	-
CH1105928662	UBS OE Index.Z./CTMOEER	-	-
CH1111444746	UBS Port ATKA ConcGlobAvi-31	-	-
CH1114664027	UBS PortCertPlurimiAI Glob -27	-	-
CH1114669455	UBS PortCertPlurimiAI Glob -28	-	-
CH1119138761	UBS RevCon EUR Erste Group -26	-	-
CH1124908042	UBS RevCon EUR Basket-26	-	-
CH1134680151	UBS PortCert CHF LocalGlob-31	-	-
CH1134680169	UBS PortCert EUR LocalGlob-31	-	-
CH1134680177	UBS PortCert USD LocalGlob-31	-	-
CH1138878843	UBS RevCon USD Basket-24	-	-
CH1141730759	UBS RevCon EUR voest Alpine-25	-	-
CH1141734074	UBS PortCertPlurimiAI Glob -27	-	-
CH1146414912	UBS PortCert UBS CIO-26	-	-
CH1146612093	UBS RevCon EUR Basket-24	-	-

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CH1149575990	UBS RevCon EUR BcoSantander-24	-	-
CH1149576212	UBS RevCon EUR BcoSantander-24	-	-
CH1160190083	UBS RevCon EUR Basket-24	-	-
CH1160196023	UBS RevCon EUR Basket-25	-	-
CH1162478122	UBS Bask.Z./China 22-29	-	-
CH1162484112	UBS RevCon EUR EssilorLux -25	-	-
CH1162484799	UBS RevCon EUR Basket-25	-	-
CH1168666340	UBS OE Index.Z./UBCIPCXA	-	-
CH1168670284	UBS PortCert USDCuthman-29	-	-
CH1175749451	UBS RevCon USD Meta 22-24	-	-
CH1175749469	UBS RevCon USD Visa 22-24	-	-
CH1181992459	UBS RevCon USD CompFinRich -27	-	-
CH1181993820	UBS RevConEUR TotalEnergies-32	-	-
CH1184764061	UBS PortCertPlurimiAI Glob -28	-	-
CH1189602035	UBS RevCon USD Basket-24	-	-
CH1189602068	UBS RevCon USD Basket-24	-	-
CH1189602076	UBS RevCon USD Basket-24	-	-
CH1189607745	UBS RevCon USD Basket-27	-	-
CH1193298036	UBS Port BalCdyRiskPremEUR-29	-	-
CH1201261224	UBS RevCon EUR Basket-25	-	-
CH1213384170	UBS RevCon EUR Basket-25	-	-
CH1213384188	UBS RevCon USD Basket-25	-	-
CH1224808613	UBS RevCon USD Basket-24	-	-
CH1224815089	UBS RevCon EUR Basket-24	-	-
CH1224815634	UBS RevCon EUR Basket-24	-	-
CH1224815642	UBS RevCon EUR Basket-24	-	-
CH1224815659	UBS RevCon EUR Basket-24	-	-
CH1225912133	UBS Port AnchorGlobOppB USD-28	-	-
CH1225912141	UBS Port AnchorEmMarkB USD-28	-	-
CH1232067640	UBS PortCert GARP EUR -32	-	-
CH1232067673	UBS PortCert GARP USD -32	-	-
CH1234259211	UBS RevConEUR KLEPIERRE-32	-	-
CH1241661219	UBS RevCon EUR Basket-24	-	-
CH1241664940	UBS RevCon EUR LVMH -24	-	-
CH1244068594	UBS Port ReopenChina USD-33	-	-
CH1248343068	UBS RevCon USD Basket-24	-	-
CH1248343076	UBS RevCon EUR Basket-24	-	-
CH1248343084	UBS RevCon USD Tesla 23-24	-	-
CH1248344678	UBS RevCon USD Tesla 23-24	-	-
CH1249958328	UBS RevCon USD Basket-24	-	-
CH1249966909	UBS PortCert VC Port TR -28	-	-
CH1250762742	UBS RevCon CHF Basket-24	-	-
CH1250762767	UBS RevCon CHF Basket-24	-	-
CH1250762775	UBS RevCon CHF Basket-24	-	-
CH1253183821	UBS Longy/5Y US T-Note 23-24	-	-
CH1256190856	UBS RevCon USD Basket-24	-	-
CH1256192480	UBS RevCon USD Basket-24	-	-
CH1256192498	UBS RevCon USD Basket-24	-	-
CH1256192506	UBS RevCon USD Basket-24	-	-
CH1256192514	UBS RevCon USD Basket-24	-	-
CH1259619976	UBS RevCon EUR Basket-24	-	-
CH1259623853	UBS RevCon EUR Basket-24	-	-
CH1259625387	UBS RevCon EUR LVMH -24	-	-

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CH1264331351	UBS RevCon USD Basket-24	-	-
CH1264337283	UBS RevCon USD Basket-24	-	-
CH1264625612	UBS RevCon EUR Basket-24	-	-
CH1264626297	UBS RevCon USD Basket-24	-	-
CH1264629994	UBS RevCon EUR Basket-24	-	-
CH1264630851	UBS RevCon CHF Basket-24	-	-
CH1264633228	UBS RevCon USD Basket-24	-	-
CH1266477681	UBS RevCon EUR Basket-24	-	-
CH1266477723	UBS RevCon EUR Basket-24	-	-
CH1266477731	UBS RevConEUR TELEPERFORM -25	-	-
CH1266477814	UBS RevCon USD JPMorgan-24	-	-
CH1266479695	UBS RevCon EUR Basket-28	-	-
CH1266480826	UBS RevCon USD Basket-26	-	-
CH1266484141	UBS RevCon EUR Basket-24	-	-
CH1266487284	UBS RevConEUR SOTTE264 -33	-	-
CH1271435054	UBS RevCon GBP Basket-24	-	-
CH1271438470	UBS RevCon USD Basket-24	-	-
CH1271440088	UBS PortCert EDR US CONVICT-33	-	-
CH1274393169	UBS RevCon USD Basket-24	-	-
CH1274472575	UBS RevCon EUR Basket-26	-	-
CH1276879751	UBS RevCon GBP Basket-24	-	-
CH1276879777	UBS RevCon USD Vodafone 23-24	-	-
CH1276881138	UBS RevCon USD SWATCH-25	-	-
CH1276882672	UBS RevCon USD SWATCH-26	-	-
CH1276889222	UBS RevCon EUR Basket-25	-	-
CH1279009786	UBS RevCon CHF Basket-24	-	-
CH1279010974	UBS RevCon CHF Basket-24	-	-
CH1280819090	UBS Longy/UK GILT 10Y 23-24	-	-
CH1280819108	UBS Shorty/FR OATS 10Y 23-24	-	-
CH1280823969	UBS RevCon CHF Basket-24	-	-
CH1280824884	UBS RevCon USD Basket-24	-	-
CH1282289581	UBS BonZ USD EWZ UP -24	-	-
CH1283116098	UBS KickIn EUR ESTOxx50 23-26	-	-
CH1283118250	UBS RevCon USD Basket-24	-	-
CH1283118268	UBS RevCon EUR Basket-25	-	-
CH1283118680	UBS USDDolphinCPN SMI 23-25	-	-
CH1283121221	UBS RevCon USD ChargePoint-24	-	-
CH1283127046	UBS USDDolphinCPN SMI 23-25	-	-
CH1285149048	UBS GBPDolphinCPN SMI 23-25	-	-
CH1287868025	UBS RevCon CHF Basket-24	-	-
CH1287872167	UBS RevCon USD Basket-26	-	-
CH1287996172	UBS USDDolphinCPN SMI 23-25	-	-
CH1293712746	UBS BearLevCert/USD/EUR 23-24	-	-
CH1295301209	UBSExpZ EUR ESTOXX50-26	-	-
CH1295304914	UBS RevCon USD Basket-24	-	-
CH1295306471	UBS RevCon EUR Basket-24	-	-
CH1295307446	UBS RevCon EUR Basket-25	-	-
CH1295307453	UBS RevCon EUR Basket-25	-	-
CH1295307487	UBS RevCon EUR Basket-25	-	-
CH1295621192	UBS OutpZ SPTSX 60 -25	-	-
CH1298093746	UBS RevCon EUR Basket-25	-	-
CH1298093753	UBS RevCon EUR Basket-25	-	-
CH1301062027	UBS RevCon USD Basket-24	-	-

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CH1301062381	UBS RevCon USD PowerShares -24	-	-
CH1301064973	UBS RevCon EUR Basket-24	-	-
CH1301392325	UBS CHF CPN SMI 23-25	-	-
CH1305180551	UBS USD CPN CSI 500 23-24	-	-
CH1305182458	UBS RevCon USD Basket-25	-	-
CH1305188810	UBS RevCon USD Basket-24	-	-
CH1308764393	UBS USDDolphinCPN Gold 23-24	-	-
CH1308764716	UBS RevCon CHF Basket-24	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
DE0008105867	UBS OE Zert/Am.Roll.Disc.Ind.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
DE000UH3GBC1	UBS MemExpr EUR Basket-26	-	-
DE000UH6F4G5	UBS MemExprUSD ESX SelDiv30-30	-	-
DE000UK66LA0	UBS Expr EUR Basket-28	-	-
DE000UK6FGT4	UBS Expr EUR Basket-28	-	-
DE000UL24WP2	UBS Expr EUR ESTOXX50- 29	-	-
DE000UL2PN95	UBS Expr EUR NEOEN -26	-	-
DE000UL3QEL9	UBS Expr EUR Basket-25	-	-
DE000UL501A9	UBS Expr EUR Basket-29	-	-
DE000UL5KUH1	UBS Expr EUR Basket-29	-	-
DE000UL5ZCJ3	UBS Expr EUR MSTE50GE-33	-	-
DE000UL6JEQ6	UBS Expr EUR SOLGL165 -33	-	-
DE000UL8RK25	UBSEXPZ STOXXGlobSelDiv100-27	-	-
DE000UL8VJX2	UBSEXPZ EUR ESTOXX50-28	-	-
DE000UL9B4P9	UBS Expr EUR Basket-29	-	-
DE000US8XYQ4	UBS PortCerGlobOppPort-27	100,000	14.04.2020
DE000UY5RKS9	UBS PortCert GlobEqu EUR 19-26	1 000,000	14.04.2020
IE000F4TUF77	SmETN21-26/Invest Pride	-	-
IE000ICVILN6	SmETN21-26/Woman Table	-	-
IE000O4UFAM5	SmETN21-26/Protect Water	-	-
IE000PNHP8R5	SmETN21-26/Made in Italy	-	-
IE000POZ0M01	SmETN21-26/CreativeThinking	-	-
IE00BK80KX49	SmETN 20-25/Cirdan eGaming	-	-
IE00BKPKLZ65	SmETN21-26/Netflix	-	-
IE00BKPKM080	SmETN21-26/Tesla	-	-
IE00BKPKM197	SmETN21-26/Apple	-	-
IE00BKPKM205	SmETN21-26/Amazon	-	-
IE00BL590W04	SmETNCapProt-25/SPY US EQUITY	-	-
IE00BLDGKF69	SmETN20-24/CLEAN TECH 60-40 TR	-	-
IE00BLGYQ485	SmETNCapProt-25/iSharFTSE MIB	-	-
IE00BMCDJC50	SmETN21-26/Alphabet	-	-
IE00BMCDJD67	SmETN21-26/Microsoft	-	-
IE00BMCDJF81	SmETN21-26/Beyond Meat	-	-
IE00BMF68W41	SmETNFoodPremProt-25	-	-
IE00BMG7BL62	SmETN21-26/Bitcoin	-	-
IE00BMHKTT89	SmETN 20-25/Cirdan Healthcare	-	-
IE00BMW4XT35	SmETN Silver EUR -25	-	-
IE00BMW4XV56	SmETN Gold EUR -25	-	-
IE00BMX6CT10	SmETN GarZ/ESTOXXSelDiv30 -25	-	-
IE00BMYC6H45	SmETN21-26/Sport	-	-
IT0005402257	IMI CashCollect/AirFrance20-24	100,000	14.04.2020

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IT0005402265	IMI CashCollect/BancoBPM 20-24	100,000	14.04.2020
IT0005402273	IMI CashCollect/AmAir 20-24	100,000	14.04.2020
IT0005402281	IMI CashCollect/BancoSant20-24	100,000	14.04.2020
IT0005402299	IMI CashCollect/BNP 20-24	100,000	14.04.2020
IT0005402315	IMI CashCollect/CredAgri20-24	100,000	14.04.2020
IT0005402323	IMI CashCollect/Dt Bank 20-24	100,000	14.04.2020
IT0005402331	IMI CashCollect/STELLANTIS -24	100,000	14.04.2020
IT0005402349	IMI CashCollect/Ford 20-24	100,000	14.04.2020
IT0005402356	IMI CashCollect/GenElect 20-24	100,000	14.04.2020
IT0005402364	IMI CashCollect/ING Groep20-24	100,000	14.04.2020
IT0005402372	IMI CashCollect/Netflix 20-24	100,000	14.04.2020
IT0005402380	IMI CashCollect/Nokia 20-24	100,000	14.04.2020
IT0005402398	IMI CashCollect/STELLANTIS-24	100,000	14.04.2020
IT0005402406	IMI CashCollect/Renault 20-24	100,000	14.04.2020
IT0005402414	IMI CashCollect/SocGen 20-24	100,000	14.04.2020
IT0005402422	IMI CashCollect/STMicroel20-24	100,000	14.04.2020
IT0005402430	IMI CashCollect/Tesla 20-24	100,000	14.04.2020
IT0005402448	IMI CashCollect/TripAdv 20-24	100,000	14.04.2020
IT0005402471	IMI CashCollect/UniCredit20-24	100,000	14.04.2020
IT0005436321	ISP PremCashColl/GenElect-24	-	-
IT0005436339	ISP PremCashColl/GenElect-24	-	-
IT0005436347	ISP PremCashColl/GenElect-24	-	-
IT0005436354	ISP PremCashColl/Amazon 21-24	-	-
IT0005436362	ISP PremCashColl/Ford 21-24	-	-
IT0005436370	ISP PremCashColl/Ford 21-24	-	-
IT0005436388	ISP PremCashColl/GM 21-24	-	-
IT0005436396	ISP PremCashColl/GM 21-24	-	-
IT0005436412	ISP PremCashColl/Repsol 21-24	-	-
IT0005436420	ISP PremCashColl/Leonardo21-24	-	-
IT0005436438	ISP PremCashColl/Leonardo21-24	-	-
IT0005436446	ISP PremCashColl/VW Vz 21-24	-	-
IT0005436453	ISP PremCashColl/Stellantis-24	-	-
IT0005436461	ISP PremCashColl/Stellantis-24	-	-
IT0005436479	ISP PremCashColl/UniCredit-24	-	-
IT0005436487	ISP PremCashColl/UniCredit-24	-	-
IT0005436495	ISP PremCashColl/Apple-24	-	-
IT0005436503	ISP PremCashColl/ING Groep-24	-	-
IT0005436511	ISP PremCashColl/ING Groep-24	-	-
IT0005436529	ISP PremCashColl/BBVA 21-24	-	-
IT0005436537	ISP PremCashColl/BNP 21-24	-	-
IT0005436545	ISP PremCashColl/BNP 21-24	-	-
IT0005436552	ISP PremCashColl/Bayer 21-24	-	-
IT0005436560	ISP PremCashColl/Eni 21-24	-	-
IT0005436578	ISP PremCashColl/Eni 21-24	-	-
IT0005436586	ISP PremCashColl/Enel 21-24	-	-
IT0005436594	ISP PremCashColl/Enel 21-24	-	-
IT0005436602	ISP PremCashColl/Pfizer 21-24	-	-
IT0005436610	ISP PremCashColl/Pfizer 21-24	-	-
IT0005436628	ISP PremCashColl/AXA 21-24	-	-
IT0005436636	ISP PremCashColl/AssicGen21-24	-	-
IT0005439283	ISP Expr.Z./TripAdvisor 21-24	-	-
IT0005439291	ISP Expr.Z./TripAdvisor 21-24	-	-
IT0005439317	ISP Expr.Z./GM 21-24	-	-

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IT0005439325	ISP Expr.Z./GM 21-24	-	-
IT0005439366	ISP Expr.Z./AssicGen 21-24	-	-
IT0005439440	ISP Expr.Z./VW Vz 21-24	-	-
IT0005439507	ISP Expr.Z./Credit Agri 21-24	-	-
IT0005439531	ISP Expr.Z./Enel 21-24	-	-
IT0005439549	ISP Expr.Z./Enel 21-24	-	-
IT0005439572	ISP Expr.Z./Poste Ital 21-24	-	-
IT0005443095	ISP PremCashColl/Block-24	-	-
IT0005445595	ISP Expr.Z./MercLibre 21-25	-	-
IT0005445603	ISP Expr.Z./Ford 21-25	-	-
IT0005445611	ISP Expr.Z./Ford 21-25	-	-
IT0005445629	ISP Expr.Z./GM 21-25	-	-
IT0005445637	ISP Expr.Z./GM 21-25	-	-
IT0005445660	ISP Expr.Z./Illumina 21-25	-	-
IT0005445678	ISP Expr.Z./Nokia 21-25	-	-
IT0005445694	ISP Expr.Z./VW Vz 21-25	-	-
IT0005445702	ISP Expr.Z./SocGen 21-25	-	-
IT0005445769	ISP Expr.Z./Stellantis 21-25	-	-
IT0005445777	ISP Expr.Z./Stellantis 21-25	-	-
IT0005445793	ISP Expr.Z./Intel 21-25	-	-
IT0005445843	ISP Expr.Z./Bayer AG 21-25	-	-
IT0005445850	ISP Expr.Z./Telefonica 21-25	-	-
IT0005445884	ISP Expr.Z./Enel 21-25	-	-
IT0005451478	ISP PremCashColl/Ford 21-25	-	-
IT0005451486	ISP PremCashColl/Lufthansa-25	-	-
IT0005451494	ISP PremCashColl/GM 21-25	-	-
IT0005451502	ISP PremCashColl/Saipem 21-25	-	-
IT0005451510	ISP PremCashColl/GenElect-25	-	-
IT0005451528	ISP PremCashColl/BancoBPM-25	-	-
IT0005451544	ISP PremCashColl/Dt Bank 21-25	-	-
IT0005451551	ISP PremCashColl/Renault 21-25	-	-
IT0005451569	ISP PremCashColl/Stellantis-25	-	-
IT0005451577	ISP PremCashColl/Leonardo-25	-	-
IT0005451585	ISP PremCashColl/UniCredit-25	-	-
IT0005451593	ISP PremCashColl/Telec IT21-25	-	-
IT0005451601	ISP PremCashColl/SocGen 21-25	-	-
IT0005451619	ISP PremCashColl/BBVA 21-25	-	-
IT0005451627	ISP PremCashColl/ Intel 21-25	-	-
IT0005451635	ISP PremCashColl/BP 21-25	-	-
IT0005451643	ISP PremCashColl/Repsol 21-25	-	-
IT0005451650	ISP PremCashColl/DaimlerBas-25	-	-
IT0005451668	ISP PremCashColl/Telefonica-25	-	-
IT0005451676	ISP PremCashColl/BNP 21-25	-	-
IT0005451684	ISP PremCashColl/AXA 21-25	-	-
IT0005451692	ISP PremCashColl/Eni 21-25	-	-
IT0005451700	ISP PremCashColl/Enel 21-25	-	-
IT0005451718	ISP PremCashColl/AssicGen21-25	-	-
IT0005465668	ISP Expr.Z./Enel 21-24	-	-
IT0005465742	ISP Expr.Z./VW Vz 21-24	-	-
IT0005465791	ISP Expr.Z./Telecom Italia -24	-	-
IT0005465817	ISP Expr.Z./Credit Agri 21-24	-	-
IT0005465825	ISP Expr.Z./Saipem 21-24	-	-
IT0005487431	ISP PremCashColl/Enel 22-26	-	-

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IT0005487449	ISP PremCashColl/Netflix 22-26	-	-
IT0005487456	ISP PremCashColl/GM 22-26	-	-
IT0005487472	ISP PremCashColl/Meta 22-26	-	-
IT0005487480	ISP PremCashColl/BPER 22-26	-	-
IT0005487498	ISP PremCashColl/VW Vz 22-26	-	-
IT0005487506	ISP PremCashColl/Stellantis-26	-	-
IT0005487514	ISP PremCashColl/BNP 22-26	-	-
IT0005487522	ISP PremCashColl/BBVA 22-26	-	-
IT0005487530	ISP PremCashColl/Intel 22-26	-	-
IT0005487548	ISP PremCashColl/CredAgri22-26	-	-
IT0005487555	ISP PremCashColl/Pfizer 22-26	-	-
IT0005487563	ISP PremCashColl/Siemens 22-26	-	-
IT0005487571	ISP PremCashColl/BASF 22-26	-	-
IT0005487589	ISP PremCashColl/Unipol 22-26	-	-
IT0005487597	ISP PremCashColl/Repsol 22-26	-	-
IT0005487605	ISP PremCashColl/AssicGen22-26	-	-
IT0005487613	ISP PremCashColl/Eni 22-26	-	-
IT0005487621	ISP PremCashColl/Telefonica-26	-	-
IT0005523904	ISP PremCashColl/Enel 22-24	-	-
IT0005523912	ISP PremCashColl/Enel 22-24	-	-
IT0005523920	ISP PremCashColl/Adidas 22-24	-	-
IT0005523938	ISP PremCashColl/VW Vz 22-24	-	-
IT0005523946	ISP PremCashColl/BancoBPM-24	-	-
IT0005523953	ISP PremCashColl/BancoBPM-24	-	-
IT0005523961	ISP PremCashColl/Dt Bank 22-24	-	-
IT0005523979	ISP PremCashColl/UniCredit-24	-	-
IT0005523987	ISP PremCashColl/UniCredit-24	-	-
IT0005523995	ISP PremCashColl/Repsol 22-24	-	-
IT0005524001	ISP PremCashColl/BPER Banca-24	-	-
IT0005524019	ISP PremCashColl/BPER Banca-24	-	-
IT0005524027	ISP PremCashColl/SocGen 22-24	-	-
IT0005524035	ISP PremCashColl/SocGen 22-24	-	-
IT0005524043	ISP PremCashColl/SocGen 22-24	-	-
IT0005524050	ISP PremCashColl/BBVA 22-24	-	-
IT0005524068	ISP PremCashColl/BBVA 22-24	-	-
IT0005524076	ISP PremCashColl/Stellantis-24	-	-
IT0005524084	ISP PremCashColl/Stellantis-24	-	-
IT0005524092	ISP PremCashColl/Siemens-24	-	-
IT0005524100	ISP PremCashColl/BNP 22-24	-	-
IT0005524118	ISP PremCashColl/BNP 22-24	-	-
IT0005524126	ISP PremCashColl/BMW 22-24	-	-
IT0005524134	ISP PremCashColl/Unipol 22-24	-	-
IT0005524142	ISP PremCashColl/Poste Ital-24	-	-
IT0005524159	ISP PremCashColl/AXA 22-24	-	-
IT0005524167	ISP PremCashColl/AssicGen22-24	-	-
IT0005524175	ISP PremCashColl/Intel 22-24	-	-
IT0005524183	ISP PremCashColl/Intel 22-24	-	-
IT0005524191	ISP PremCashColl/Nike 22-24	-	-
IT0005524209	ISP PremCashColl/WDisney 22-24	-	-
IT0005524217	ISP PremCashColl/Alphabet22-24	-	-
IT0005524225	ISP PremCashColl/Apple 22-24	-	-
IT0005524233	ISP PremCashColl/AMEX 22-24	-	-
IT0005524241	ISP PremCashColl/Microsoft-24	-	-

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IT0005533176	ISP Leverage/ISX5EFL7 23-26	-	-
IT0005533184	ISP Leverage/ISX5EFS7 23-26	-	-
IT0005533192	ISP Leverage/DAXFSL7 23-26	-	-
IT0005533200	ISP Leverage/DAXFSS7 23-26	-	-
IT0005535163	ISP Leverage/ISX7EFL7 23-26	-	-
IT0005535171	ISP Leverage/ISX7EFS7 23-26	-	-
IT0005535197	ISP Leverage/DAXFSL5 23-26	-	-
IT0005535239	ISP Leverage/DAXFSS5 23-26	-	-
IT0005535247	ISP Leverage/ISXEPFL7 23-26	-	-
IT0005535254	ISP Leverage/ISXEPFS7 23-26	-	-
IT0005535262	ISP Leverage/ISXEPFL5 23-26	-	-
IT0005535270	ISP Leverage/ISXEPFS5 23-26	-	-
IT0005540312	ISP ExprZ/PirellStellanSTMicro	-	-
IT0005540320	ISP ExprZ/PirellStellanSTMicro	-	-
IT0005540379	ISP ExprZ/FincoAssicGenPostelT	-	-
IT0005540387	ISP ExprZ/RenauStellanMercedes	-	-
IT0005540395	ISP ExprZ/RenauStellanMercedes	-	-
IT0005544074	ISP CashCollect/Enel 23-25	-	-
IT0005544454	ISP CashCollect/Enel 23-25	-	-
IT0005544462	ISP CashCollect/Dt Bank 23-25	-	-
IT0005544470	ISP CashCollect/Dt Bank 23-25	-	-
IT0005544488	ISP CashCollect/Renault 23-25	-	-
IT0005544496	ISP CashCollect/Renault 23-25	-	-
IT0005544504	ISP CashCollect/BancoBPM 23-25	-	-
IT0005544512	ISP CashCollect/BancoBPM 23-25	-	-
IT0005544520	ISP CashCollect/Lufthansa23-25	-	-
IT0005544538	ISP CashCollect/Lufthansa23-25	-	-
IT0005544546	ISP CashCollect/Pirelli 23-25	-	-
IT0005544553	ISP CashCollect/Pirelli 23-25	-	-
IT0005544561	ISP CashCollect/UniCredit23-25	-	-
IT0005544579	ISP CashCollect/UniCredit23-25	-	-
IT0005544587	ISP CashCollect/BPER Banca-25	-	-
IT0005544595	ISP CashCollect/BPER Banca-25	-	-
IT0005544603	ISP CashCollect/SocGen 23-25	-	-
IT0005544611	ISP CashCollect/SocGen 23-25	-	-
IT0005544629	ISP CashCollect/Vw Vz 23-25	-	-
IT0005544637	ISP CashCollect/Siemens 23-25	-	-
IT0005544645	ISP CashCollect/Repsol 23-25	-	-
IT0005544652	ISP CashCollect/BNP 23-25	-	-
IT0005544660	ISP CashCollect/BNP 23-25	-	-
IT0005544678	ISP CashCollect/Eni 23-25	-	-
IT0005544686	ISP CashCollect/Eni 23-25	-	-
IT0005544694	ISP CashCollect/AXA 23-25	-	-
IT0005544702	ISP CashCollect/AssicGen 23-25	-	-
IT0005544710	ISP CashCollect/AssicGen 23-25	-	-
IT0005544728	ISP CashCollect/Ford 23-25	-	-
IT0005544736	ISP CashCollect/Ford 23-25	-	-
IT0005544744	ISP CashCollect/GM 23-25	-	-
IT0005544751	ISP CashCollect/GM 23-25	-	-
IT0005544769	ISP CashCollect/Amazon 23-25	-	-
IT0005544777	ISP CashCollect/Ebay 23-25	-	-
IT0005544785	ISP CashCollect/Walt Disney-25	-	-
IT0005544793	ISP CashCollect/Apple 23-25	-	-

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IT0005546699	ISP PremCashColl/Enel 23-24	-	-
IT0005546707	ISP PremCashColl/Enel 23-24	-	-
IT0005546715	ISP PremCashColl/Renault 23-24	-	-
IT0005546723	ISP PremCashColl/Lufthansa-25	-	-
IT0005546731	ISP PremCashColl/BancoBPM23-24	-	-
IT0005546749	ISP PremCashColl/BancoBPM23-24	-	-
IT0005546756	ISP PremCashColl/Adidas 23-24	-	-
IT0005546764	ISP PremCashColl/Pirelli 23-24	-	-
IT0005546772	ISP PremCashColl/Pirelli 23-24	-	-
IT0005546780	ISP PremCashColl/UniCredit-24	-	-
IT0005546798	ISP PremCashColl/UniCredit-24	-	-
IT0005546806	ISP PremCashColl/BPER Banca-24	-	-
IT0005546814	ISP PremCashColl/FinecoBank-24	-	-
IT0005546822	ISP PremCashColl/FinecoBank-24	-	-
IT0005546830	ISP PremCashColl/SocGen 23-24	-	-
IT0005546848	ISP PremCashColl/SocGen 23-24	-	-
IT0005546855	ISP PremCashColl/BancoSant-24	-	-
IT0005546863	ISP PremCashColl/Vw Vz 23-24	-	-
IT0005546871	ISP PremCashColl/Siemens 23-24	-	-
IT0005546889	ISP PremCashColl/RWE 23-24	-	-
IT0005546897	ISP PremCashColl/BNP 23-24	-	-
IT0005546905	ISP PremCashColl/Eni 23-24	-	-
IT0005546913	ISP PremCashColl/BNP 23-24	-	-
IT0005546921	ISP PremCashColl/AXA 23-24	-	-
IT0005546939	ISP PremCashColl/Eni 23-24	-	-
IT0005546947	ISP PremCashColl/AssicGen23-24	-	-
IT0005546954	ISP PremCashColl/META 23-24	-	-
IT0005546962	ISP PremCashColl/Ford 23-24	-	-
IT0005546970	ISP PremCashColl/Ford 23-24	-	-
IT0005546988	ISP PremCashColl/GM 23-24	-	-
IT0005546996	ISP PremCashColl/GM 23-24	-	-
IT0005547002	ISP PremCashColl/Amazon 23-24	-	-
IT0005547010	ISP PremCashColl/Intel 23-24	-	-
IT0005547028	ISP PremCashColl/Chevron 23-24	-	-
IT0005550659	ISP Expr.Z./BPER Banca 23-26	-	-
IT0005550667	ISP Expr.Z./UniCredit 23-26	-	-
IT0005550675	ISP Expr.Z./UniCredit 23-26	-	-
IT0005550683	ISP Expr.Z./Air France 23-26	-	-
IT0005550691	ISP Expr.Z./Banco BPM 23-26	-	-
IT0005550709	ISP Expr.Z./Banco BPM 23-26	-	-
IT0005550717	ISP Expr.Z./Renault 23-26	-	-
IT0005550725	ISP Expr.Z./Dt Bank 23-26	-	-
IT0005550741	ISP Expr.Z./Lufthansa 23-26	-	-
IT0005550758	ISP Expr.Z./BPER Banca 23-26	-	-
IT0005550766	ISP Expr.Z./SocGen 23-26	-	-
IT0005550774	ISP Expr.Z./SocGen 23-26	-	-
IT0005550782	ISP Expr.Z./STMicroel 23-26	-	-
IT0005550790	ISP Expr.Z./Continental 23-26	-	-
IT0005550808	ISP Expr.Z./FinecoBank 23-26	-	-
IT0005550816	ISP Expr.Z./Repsol 23-26	-	-
IT0005550824	ISP Expr.Z./Stellantis 23-26	-	-
IT0005550832	ISP Expr.Z./Stellantis 23-26	-	-
IT0005550840	ISP Expr.Z./BNP 23-26	-	-

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IT0005550857	ISP Expr.Z./BNP 23-26	-	-
IT0005550865	ISP Expr.Z./VW Vz 23-26	-	-
IT0005550873	ISP Expr.Z./Bayer 23-26	-	-
IT0005550881	ISP Expr.Z./Eni 23-26	-	-
IT0005550899	ISP Expr.Z./Eni 23-26	-	-
IT0005550907	ISP Expr.Z./AXA 23-26	-	-
IT0005550915	ISP Expr.Z./Sanofi 23-26	-	-
IT0005550923	ISP Expr.Z./Enel 23-26	-	-
IT0005550931	ISP Expr.Z./Enel 23-26	-	-
IT0005550949	ISP Expr.Z./Assic Gen 23-26	-	-
IT0005550956	ISP Expr.Z./Netflix 23-26	-	-
IT0005550964	ISP Expr.Z./PayPal 23-26	-	-
IT0005550972	ISP Expr.Z./Intel 23-26	-	-
IT0005550980	ISP Expr.Z./GM 23-26	-	-
IT0005550998	ISP Expr.Z./Amazon 23-26	-	-
IT0005551004	ISP Expr.Z./Ford 23-26	-	-
IT0005551012	ISP Expr.Z./Alphabet 23-26	-	-
IT0005551020	ISP Expr.Z./Walt Disney- 23-26	-	-
IT0005556052	ISP Leverage/FMIBFLX5 23-26	-	-
IT0005556078	ISP Leverage/FMIBFLX7 23-26	-	-
IT0005556094	ISP Leverage/FMIBFSX5 23-26	-	-
IT0005556102	ISP Leverage/FMIBFSX7 23-26	-	-
IT0005561490	ISP CashCollect/Alphabet23-25	-	-
IT0005561508	ISP CashCollect/UniCredit23-25	-	-
IT0005561516	ISP CashCollect/UniCredit23-25	-	-
IT0005561524	ISP CashCollect/Renault 23-25	-	-
IT0005561532	ISP CashCollect/AirFranceKLM25	-	-
IT0005561540	ISP CashCollect/AirFranceKLM25	-	-
IT0005561557	ISP CashCollect/BancoBPM 23-25	-	-
IT0005561565	ISP CashCollect/BancoBPM 23-25	-	-
IT0005561573	ISP CashCollect/BPER Banca-25	-	-
IT0005561581	ISP CashCollect/Dt Bank 23-25	-	-
IT0005561599	ISP CashCollect/Dt Bank 23-25	-	-
IT0005561607	ISP CashCollect/Pirelli 23-25	-	-
IT0005561615	ISP CashCollect/Lufthansa23-25	-	-
IT0005561623	ISP CashCollect/SocGen 23-25	-	-
IT0005561631	ISP CashCollect/SocGen 23-25	-	-
IT0005561649	ISP CashCollect/Stellantis-25	-	-
IT0005561656	ISP CashCollect/VW Vz 23-25	-	-
IT0005561664	ISP CashCollect/Siemens 23-25	-	-
IT0005561672	ISP CashCollect/BNP Paribas-25	-	-
IT0005561680	ISP CashCollect/Enel 23-25	-	-
IT0005561698	ISP CashCollect/Enel 23-25	-	-
IT0005561706	ISP CashCollect/AXA 23-25	-	-
IT0005561714	ISP CashCollect/Eni 23-25	-	-
IT0005561722	ISP CashCollect/Eni 23-25	-	-
IT0005561730	ISP CashCollect/Poste Ital-25	-	-
IT0005561748	ISP CashCollect/AssicGen 23-25	-	-
IT0005561755	ISP CashCollect/NVIDIA 23-25	-	-
IT0005561763	ISP CashCollect/NVIDIA 23-25	-	-
IT0005561771	ISP CashCollect/AMD 23-25	-	-
IT0005561789	ISP CashCollect/AMD 23-25	-	-
IT0005561797	ISP CashCollect/AmAir 23-25	-	-

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IT0005561805	ISP CashCollect/Amazon 23-25	-	-
IT0005561813	ISP CashCollect/GM 23-25	-	-
IT0005561821	ISP CashCollect//GM 23-25	-	-
IT0005561839	ISP CashCollect/Ford 23-25	-	-
IT0005561847	ISP CashCollect/Ford 23-25	-	-
IT0005567893	ISP ExprZ/DtBkSocGenUniCred-26	-	-
IT0005567901	ISP ExprZ/BPMFinecoUniCred-26	-	-
IT0005567919	ISP ExprZ/AmAirAirFranLufth-26	-	-
IT0005567927	ISP ExprZ/EniStellanUniCred-26	-	-
IT0005567935	ISP ExprZ/BPMPirelliUniCred-26	-	-
IT0005567943	ISP ExprZ/AssicGen Enel Eni-26	-	-
IT0005567950	ISP ExprZ/AmAirNetflixNVDIA-26	-	-
IT0005567968	ISP ExprZ/BMVMercedStellan-26	-	-
IT0005567976	ISP ExprZ/AMD ASML NVDIA-26	-	-
IT0005567984	ISP ExprZ/AirbnbBookTripAd-26	-	-