

ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A2HQA7	KTN Call/Kontron 20-25	-	-
AT0000A375C4	RBI Call/Agrana 23-25	0,0010	30.12.2024
AT0000A375D2	RBI Call/Agrana 23-25	0,0010	30.12.2024
AT0000A375E0	RBI Call/Agrana 23-25	0,0010	30.12.2024
AT0000A375F7	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A375Q4	RBI Call/Do&Co 23-25	7,7300	30.12.2024
AT0000A375R2	RBI Call/Do&Co 23-25	7,2300	30.12.2024
AT0000A375S0	RBI Call/Do&Co 23-25	6,7300	30.12.2024
AT0000A375T8	RBI Call/Do&Co 23-25	6,2400	30.12.2024
AT0000A375U6	RBI Call/Do&Co 23-25	5,7500	30.12.2024
AT0000A375V4	RBI Call/Frequentis 23-25	0,0700	30.12.2024
AT0000A375W2	RBI Call/Frequentis 23-25	0,0260	30.12.2024
AT0000A375X0	RBI Call/Frequentis 23-25	0,0060	27.12.2024
AT0000A375Y8	RBI Call/Immofinanz 23-25	0,0290	30.12.2024
AT0000A375Z5	RBI Call/Immofinanz 23-25	0,0120	30.12.2024
AT0000A37603	RBI Call/Immofinanz 23-25	0,0020	30.12.2024
AT0000A37611	RBI Call/Immofinanz 23-25	0,0010	30.12.2024
AT0000A37629	RBI Call/Immofinanz 23-25	0,0010	30.12.2024
AT0000A37637	RBI Call/Kapsch 23-25	0,0010	30.12.2024
AT0000A37645	RBI Call/Kapsch 23-25	0,0010	30.12.2024
AT0000A37652	RBI Call/Kapsch 23-25	0,0010	30.12.2024
AT0000A37660	RBI Call/Kapsch 23-25	0,0010	30.12.2024
AT0000A37678	RBI Call/Mayr Melnhof 23-25	0,0010	30.12.2024
AT0000A37686	RBI Call/Mayr Melnhof 23-25	0,0010	30.12.2024
AT0000A37694	RBI Call/Mayr Melnhof 23-25	0,0010	30.12.2024
AT0000A376A6	RBI Call/Mayr Melnhof 23-25	0,0010	30.12.2024
AT0000A376B4	RBI Call/Palfinger 23-25	0,0220	30.12.2024
AT0000A376C2	RBI Call/Palfinger 23-25	0,0010	30.12.2024
AT0000A376D0	RBI Call/Palfinger 23-25	0,0010	30.12.2024
AT0000A376E8	RBI Call/Palfinger 23-25	0,0010	30.12.2024
AT0000A376F5	RBI Call/Rosenbauer 23-25	0,4020	30.12.2024
AT0000A376G3	RBI Call/Rosenbauer 23-25	0,2730	30.12.2024
AT0000A376H1	RBI Call/Rosenbauer 23-25	0,1730	30.12.2024
AT0000A376J7	RBI Call/Rosenbauer 23-25	0,1020	30.12.2024
AT0000A376P4	RBI Call/Semperit 23-25	0,0010	30.12.2024
AT0000A376Q2	RBI Call/Semperit 23-25	0,0010	30.12.2024
AT0000A376R0	RBI Call/Semperit 23-25	0,0010	30.12.2024
AT0000A376S8	RBI Call/Semperit 23-25	0,0010	30.12.2024
AT0000A376T6	RBI Call/Flughafen 23-25	0,9110	30.12.2024
AT0000A376U4	RBI Call/Flughafen 23-25	0,7000	30.12.2024
AT0000A376V2	RBI Call/Flughafen 23-25	0,5150	30.12.2024
AT0000A376W0	RBI Call/voestalpine 23-25	0,0010	30.12.2024

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ISIN	Name	Price	Date
AT0000A376X8	RBI Call/voestalpine 23-25	0,0010	30.12.2024
AT0000A376Y6	RBI Call/voestalpine 23-25	0,0010	30.12.2024
AT0000A376Z3	RBI Call/voestalpine 23-25	0,0010	30.12.2024
AT0000A37702	RBI Call/voestalpine 23-25	0,0010	30.12.2024
AT0000A37710	RBI Call/Wienerberger 23-25	0,3310	30.12.2024
AT0000A37728	RBI Call/Wienerberger 23-25	0,1990	30.12.2024
AT0000A37736	RBI Call/Wienerberger 23-25	0,1040	30.12.2024
AT0000A37744	RBI Call/Wienerberger 23-25	0,0450	30.12.2024
AT0000A37777	RBI Put/Immofinanz 23-25	0,3100	30.12.2024
AT0000A37785	RBI Put/Mayr Melnho 23-25	5,5700	30.12.2024
AT0000A37793	RBI Put/voestalpine 23-25	0,7800	30.12.2024
AT0000A377A4	RBI Put/Wienerberger 23-25	0,0650	30.12.2024
AT0000A377Z1	RBI Call/Andritz 23-25	0,5760	30.12.2024
AT0000A37801	RBI Call/Andritz 23-25	0,3120	30.12.2024
AT0000A37819	RBI Call/Andritz 23-25	0,1350	30.12.2024
AT0000A37827	RBI Call/Andritz 23-25	0,0410	30.12.2024
AT0000A37835	RBI Call/Andritz 23-25	0,0040	30.12.2024
AT0000A37843	RBI Call/Andritz 23-25	0,9060	30.12.2024
AT0000A37850	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A37868	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A37876	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A37884	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A37892	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A378A2	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A378B0	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A378C8	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A378D6	RBI Call/AT & S 23-25	0,0010	30.12.2024
AT0000A378E4	RBI Call/BAWAG Group 23-25	4,0500	30.12.2024
AT0000A378F1	RBI Call/BAWAG Group 23-25	3,6500	30.12.2024
AT0000A378G9	RBI Call/BAWAG Group 23-25	3,2500	30.12.2024
AT0000A378H7	RBI Call/BAWAG Group 23-25	2,8600	30.12.2024
AT0000A378J3	RBI Call/BAWAG Group 23-25	2,4600	30.12.2024
AT0000A378K1	RBI Call/BAWAG Group 23-25	2,0700	30.12.2024
AT0000A378L9	RBI Call/Erste Group 23-25	2,9300	30.12.2024
AT0000A378M7	RBI Call/Erste Group 23-25	2,7400	30.12.2024
AT0000A378N5	RBI Call/Erste Group 23-25	2,5400	30.12.2024
AT0000A378P0	RBI Call/Erste Group 23-25	2,3400	30.12.2024
AT0000A378Q8	RBI Call/Erste Group 23-25	2,1400	30.12.2024
AT0000A378R6	RBI Call/Erste Group 23-25	1,9500	30.12.2024
AT0000A378S4	RBI Call/Erste Group 23-25	1,5600	30.12.2024
AT0000A378T2	RBI Call/Lenzing 23-25	0,0410	30.12.2024
AT0000A378U0	RBI Call/Lenzing 23-25	0,0040	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A378V8	RBI Call/Lenzing 23-25	0,0010	30.12.2024
AT0000A378W6	RBI Call/Lenzing 23-25	0,0010	30.12.2024
AT0000A378X4	RBI Call/Lenzing 23-25	0,0010	30.12.2024
AT0000A378Y2	RBI Call/Lenzing 23-25	0,0010	30.12.2024
AT0000A37900	RBI Call/OMV 23-25	0,1050	30.12.2024
AT0000A37918	RBI Call/OMV 23-25	0,0090	30.12.2024
AT0000A37926	RBI Call/OMV 23-25	0,0010	30.12.2024
AT0000A37934	RBI Call/OMV 23-25	0,0010	30.12.2024
AT0000A37942	RBI Call/OMV 23-25	0,0010	30.12.2024
AT0000A37959	RBI Call/OMV 23-25	0,0010	30.12.2024
AT0000A37967	RBI Call/OMV 23-25	0,0010	30.12.2024
AT0000A37975	RBI Call/RBI 23-25	0,7360	30.12.2024
AT0000A37983	RBI Call/RBI 23-25	0,6430	30.12.2024
AT0000A37991	RBI Call/RBI 23-25	0,5550	30.12.2024
AT0000A379A0	RBI Call/RBI 23-25	0,4680	30.12.2024
AT0000A379B8	RBI Call/RBI 23-25	0,3890	30.12.2024
AT0000A379C6	RBI Call/RBI 23-25	0,3180	30.12.2024
AT0000A379D4	RBI Call/RBI 23-25	0,2380	30.12.2024
AT0000A379E2	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379F9	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379G7	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379H5	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379J1	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379K9	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379L7	RBI Call/Schoeller 23-25	0,0010	30.12.2024
AT0000A379M5	RBI Call/Uniq 23-25	0,1260	23.12.2024
AT0000A379N3	RBI Call/Uniq 23-25	0,0810	23.12.2024
AT0000A379P8	RBI Call/Uniq 23-25	0,0430	23.12.2024
AT0000A379Q6	RBI Call/Uniq 23-25	0,0170	23.12.2024
AT0000A379R4	RBI Call/Verbund 23-25	0,2380	30.12.2024
AT0000A379S2	RBI Call/Verbund 23-25	0,0970	30.12.2024
AT0000A379T0	RBI Call/Verbund 23-25	0,0010	30.12.2024
AT0000A379U8	RBI Call/Verbund 23-25	0,0010	30.12.2024
AT0000A379V6	RBI Call/Verbund 23-25	0,4740	30.12.2024
AT0000A379W4	RBI Put/Andritz 23-25	0,0550	30.12.2024
AT0000A379X2	RBI Put/Andritz 23-25	0,1530	30.12.2024
AT0000A379Y0	RBI Put/Andritz 23-25	0,3310	30.12.2024
AT0000A37A24	RBI Put/BAWAG Group 23-25	0,0010	30.12.2024
AT0000A37A32	RBI Put/BAWAG Group 23-25	0,0010	30.12.2024
AT0000A37A40	RBI Put/Erste Group 23-25	0,0010	30.12.2024
AT0000A37A57	RBI Put/Erste Group 23-25	0,0010	30.12.2024
AT0000A37A65	RBI Put/Erste Group 23-25	0,0010	30.12.2024

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ISIN	Name	Price	Date
AT0000A37A73	RBI Put/Lenzing 23-25	0,6360	30.12.2024
AT0000A37A81	RBI Put/OMV 23-25	0,2010	30.12.2024
AT0000A37A99	RBI Put/OMV 23-25	0,4930	30.12.2024
AT0000A37AA7	RBI Put/RBI 23-25	0,0010	30.12.2024
AT0000A37AB5	RBI Put/RBI 23-25	0,0010	30.12.2024
AT0000A37AC3	RBI Put/RBI 23-25	0,0050	30.12.2024
AT0000A37AD1	RBI Put/Schoeller 23-25	2,0200	30.12.2024
AT0000A37AE9	RBI Put/Uniqa 23-25	0,0010	27.12.2024
AT0000A37AF6	RBI Put/Uniqa 23-25	0,0130	23.12.2024
AT0000A37AG4	RBI Put/Verbund 23-25	0,5800	30.12.2024
AT0000A37AH2	RBI Call/ATX 23-25	7,4900	30.12.2024
AT0000A37AJ8	RBI Call/ATX 23-25	6,5600	30.12.2024
AT0000A37AK6	RBI Call/ATX 23-25	5,6400	30.12.2024
AT0000A37AL4	RBI Call/ATX 23-25	4,7600	30.12.2024
AT0000A37AM2	RBI Call/ATX 23-25	3,9200	30.12.2024
AT0000A37AN0	RBI Call/ATX 23-25	3,1900	30.12.2024
AT0000A37AP5	RBI Call/ATX 23-25	2,5100	30.12.2024
AT0000A37AQ3	RBI Call/ATX 23-25	1,8900	30.12.2024
AT0000A37AR1	RBI Call/ATX 23-25	1,3600	30.12.2024
AT0000A37AS9	RBI Call/ATX 23-25	0,9250	30.12.2024
AT0000A37AT7	RBI Put/ATX 23-25	0,0850	30.12.2024
AT0000A37AU5	RBI Put/ATX 23-25	0,2200	30.12.2024
AT0000A37AV3	RBI Put/ATX 23-25	0,4720	30.12.2024
AT0000A37BA5	RBI Call/FACC 23-25	0,0270	30.12.2024
AT0000A37BB3	RBI Call/FACC 23-25	0,0080	30.12.2024
AT0000A37BC1	RBI Call/FACC 23-25	0,0010	30.12.2024
AT0000A37BD9	RBI Call/FACC 23-25	0,0010	30.12.2024
AT0000A37BE7	RBI Call/FACC 23-25	0,0010	30.12.2024
AT0000A37BK4	RBI Call/Post 23-25	0,0180	30.12.2024
AT0000A37BL2	RBI Call/Post 23-25	0,0010	30.12.2024
AT0000A37BM0	RBI Call/Post 23-25	0,0010	30.12.2024
AT0000A37BN8	RBI Call/Post 23-25	0,0010	30.12.2024
AT0000A37BP3	RBI Call/Post 23-25	0,0010	30.12.2024
AT0000A37BQ1	RBI Call/Post 23-25	0,0010	30.12.2024
AT0000A37BV1	RBI Put/FACC 23-25	0,0010	30.12.2024
AT0000A37BW9	RBI Put/FACC 23-25	0,0090	30.12.2024
AT0000A37BZ2	RBI Put/Post 23-25	0,0010	30.12.2024
AT0000A37C06	RBI Put/Post 23-25	0,0460	30.12.2024
AT0000A37C48	RBI Call/STRABAG 23-25	1,2700	30.12.2024
AT0000A37C55	RBI Call/STRABAG 23-25	1,0700	30.12.2024
AT0000A37CD7	RBI Call/Telekom Austria 23-25	0,0430	30.12.2024
AT0000A37CE5	RBI Call/Telekom Austria 23-25	0,0180	30.12.2024

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ISIN	Name	Price	Date
AT0000A37CF2	RBI Call/Telekom Austria 23-25	0,0010	30.12.2024
AT0000A37CG0	RBI Call/Telekom Austria 23-25	0,0010	30.12.2024
AT0000A37CM8	RBI Put/Telekom Austria 23-25	0,0010	30.12.2024
AT0000A37H84	RBI Call/VIG 23-25	0,6560	30.12.2024
AT0000A37H92	RBI Call/VIG 23-25	0,4620	30.12.2024
AT0000A37HA2	RBI Call/VIG 23-25	0,2820	30.12.2024
AT0000A37HB0	RBI Call/VIG 23-25	0,1280	30.12.2024
AT0000A37HC8	RBI Put/VIG 23-25	0,0010	30.12.2024
AT0000A37HD6	RBI Put/VIG 23-25	0,0010	30.12.2024
AT0000A37ML9	RBI Call/EuroTeleSites 23-24	0,4360	30.12.2024
AT0000A37MM7	RBI Call/EuroTeleSites 23-25	0,1950	30.12.2024
AT0000A37MN5	RBI Call/EuroTeleSites 23-25	0,0110	30.12.2024
AT0000A37N11	RBI Call/Polytec 23-25	0,0010	30.12.2024
AT0000A37N29	RBI Call/Polytec 23-25	0,0010	30.12.2024
AT0000A37N37	RBI Call/Polytec 23-25	0,0010	30.12.2024
AT0000A37N45	RBI Call/Polytec 23-25	0,0010	30.12.2024
AT0000A37N52	RBI Call/Polytec 23-25	0,0010	30.12.2024
AT0000A37N86	RBI Put/EuroTeleSites 23-25	0,0010	30.12.2024
AT0000A37NA0	RBI Put/Polytec 23-25	0,9650	30.12.2024
AT0000A38KW8	RBI Call/CA Immo 23-25	0,0110	30.12.2024
AT0000A38KX6	RBI Call/CA Immo 23-25	0,0010	30.12.2024
AT0000A38KY4	RBI Call/CA Immo 23-25	0,0010	30.12.2024
AT0000A38KZ1	RBI Put/CA Immo 23-25	0,5260	30.12.2024
AT0000A38LD6	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LE4	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LF1	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LG9	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LH7	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LJ3	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LK1	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A38LL9	RBI Call/ams 23-25	0,0010	30.12.2024
AT0000A3AB17	EGB Call/AT&S 24-25	0,0020	30.12.2024
AT0000A3AB25	EGB Call/AT&S 24-25	0,0010	30.12.2024
AT0000A3AB33	EGB Call/AT&S 24-25	0,0010	30.12.2024
AT0000A3ABA2	EGB Call/BAWAG GROUP 24-25	3,0900	30.12.2024
AT0000A3ABB0	EGB Call/BAWAG GROUP 24-25	2,5900	30.12.2024
AT0000A3ABC8	EGB Call/BAWAG GROUP 24-25	2,1000	30.12.2024
AT0000A3ABD6	EGB Call/CA IMMO 24-25	0,0060	30.12.2024
AT0000A3ABE4	EGB Call/CA IMMO 24-25	0,0020	30.12.2024
AT0000A3ABF1	EGB Call/CA IMMO 24-25	0,0010	30.12.2024
AT0000A3ABK1	EGB Call/LENZING 24-25	0,1280	30.12.2024
AT0000A3ABL9	EGB Call/LENZING 24-25	0,0700	30.12.2024

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ISIN	Name	Price	Date
AT0000A3ABM7	EGB Call/LENZING 24-25	0,0330	30.12.2024
AT0000A3ABN5	EGB Call/VOESTALPINE 24-25	0,0010	30.12.2024
AT0000A3ABP0	EGB Call/VOESTALPINE 24-25	0,0010	30.12.2024
AT0000A3ABQ8	EGB Call/VOESTALPINE 24-25	0,0010	30.12.2024
AT0000A3ABS4	EGB Put/AT&S 24-25	0,6900	30.12.2024
AT0000A3ABT2	EGB Put/AT&S 24-25	0,7840	30.12.2024
AT0000A3ABU0	EGB Put/AT&S 24-25	0,9770	30.12.2024
AT0000A3AC16	EGB Put/BAWAG GROUP 24-25	0,0010	30.12.2024
AT0000A3AC24	EGB Put/BAWAG GROUP 24-25	0,0010	30.12.2024
AT0000A3AC32	EGB Put/BAWAG GROUP 24-25	0,0010	30.12.2024
AT0000A3AC40	EGB Put/CA IMMO 24-25	0,1800	30.12.2024
AT0000A3AC57	EGB Put/LENZING 24-25	0,2840	30.12.2024
AT0000A3AC65	EGB Put/LENZING 24-25	0,1930	30.12.2024
AT0000A3AC73	EGB Put/LENZING 24-25	0,1230	30.12.2024
AT0000A3AC81	EGB Put/VOESTALPINE 24-25	0,7870	30.12.2024
AT0000A3AC99	EGB Put/VOESTALPINE 24-25	0,5870	30.12.2024
AT0000A3ACA0	EGB Put/VOESTALPINE 24-25	0,3920	30.12.2024
AT0000A3ACE2	EGB Call/ERSTE GROUP 24-25	1,9600	30.12.2024
AT0000A3ACF9	EGB Call/ERSTE GROUP 24-25	1,7600	30.12.2024
AT0000A3ACG7	EGB Call/ERSTE GROUP 24-25	1,5700	30.12.2024
AT0000A3ACN3	EGB Call/VERBUND 24-25	0,2350	30.12.2024
AT0000A3ACP8	EGB Call/VERBUND 24-25	0,0940	30.12.2024
AT0000A3ACQ6	EGB Call/VERBUND 24-25	0,0300	30.12.2024
AT0000A3ACX2	EGB Call/WIENERBERGER 24-25	0,0190	30.12.2024
AT0000A3ACY0	EGB Call/WIENERBERGER 24-25	0,0060	30.12.2024
AT0000A3ACZ7	EGB Call/WIENERBERGER 24-25	0,0020	30.12.2024
AT0000A3AD07	EGB Put/CA IMMO 24-25	0,3030	30.12.2024
AT0000A3AD15	EGB Put/CA IMMO 24-25	0,4650	30.12.2024
AT0000A3AD56	EGB Put/ERSTE GROUP 24-25	0,0010	30.12.2024
AT0000A3AD64	EGB Put/ERSTE GROUP 24-25	0,0010	30.12.2024
AT0000A3AD72	EGB Put/ERSTE GROUP 24-25	0,0010	30.12.2024
AT0000A3ADA8	EGB Put/VERBUND 24-25	0,0650	30.12.2024
AT0000A3ADB6	EGB Put/VERBUND 24-25	0,1490	30.12.2024
AT0000A3ADC4	EGB Put/VERBUND 24-25	0,3070	30.12.2024
AT0000A3ADD2	EGB Put/WIENERBERGER 24-25	0,3820	30.12.2024
AT0000A3ADE0	EGB Put/WIENERBERGER 24-25	0,2410	30.12.2024
AT0000A3ADF7	EGB Put/WIENERBERGER 24-25	0,1360	30.12.2024
AT0000A3ADR2	EGB Call/ANDRITZ 24-25	0,0120	30.12.2024
AT0000A3ADS0	EGB Call/ANDRITZ 24-25	0,0020	30.12.2024
AT0000A3ADT8	EGB Call/ANDRITZ 24-25	0,0010	30.12.2024
AT0000A3AE14	EGB Call/RBI 24-25	0,1370	30.12.2024
AT0000A3AE22	EGB Call/RBI 24-25	0,0700	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3AE30	EGB Call/RBI 24-25	0,0350	30.12.2024
AT0000A3AE63	EGB Call/UNIQA 24-25	0,0170	30.12.2024
AT0000A3AE71	EGB Call/UNIQA 24-25	0,0040	30.12.2024
AT0000A3AE89	EGB Call/UNIQA 24-25	0,0010	30.12.2024
AT0000A3AEC2	EGB Put/ANDRITZ 24-25	0,2240	30.12.2024
AT0000A3AED0	EGB Put/ANDRITZ 24-25	0,3220	30.12.2024
AT0000A3AEE8	EGB Put/ANDRITZ 24-25	0,6660	30.12.2024
AT0000A3AER0	EGB Put/RBI 24-25	0,0500	30.12.2024
AT0000A3AES8	EGB Put/RBI 24-25	0,0810	30.12.2024
AT0000A3AET6	EGB Put/RBI 24-25	0,1210	30.12.2024
AT0000A3AEU4	EGB Put/UNIQA 24-25	0,0130	30.12.2024
AT0000A3AEV2	EGB Put/UNIQA 24-25	0,0030	30.12.2024
AT0000A3AEW0	EGB Put/UNIQA 24-25	0,0010	30.12.2024
AT0000A3AEZ3	EGB Call/OMV 24-25	0,0700	30.12.2024
AT0000A3AF05	EGB Call/OMV 24-25	0,0280	30.12.2024
AT0000A3AF13	EGB Call/OMV 24-25	0,0080	30.12.2024
AT0000A3AF21	EGB Put/OMV 24-25	0,0540	30.12.2024
AT0000A3AF39	EGB Put/OMV 24-25	0,1100	30.12.2024
AT0000A3AF47	EGB Put/OMV 24-25	0,2040	30.12.2024
AT0000A3AGB9	EGB Call/AT&S 24-25	0,0110	30.12.2024
AT0000A3AGC7	EGB Call/AT&S 24-25	0,0050	30.12.2024
AT0000A3AGD5	EGB Call/AT&S 24-25	0,0010	30.12.2024
AT0000A3AGT1	RBI Call/Lenzing 24-25	0,2520	30.12.2024
AT0000A3AGU9	RBI Call/Lenzing 24-25	0,1350	30.12.2024
AT0000A3B4D6	RBI Call/Agrana 24-25	0,0010	30.12.2024
AT0000A3B4E4	RBI Call/Agrana 24-25	0,0010	30.12.2024
AT0000A3B4F1	RBI Call/Andritz 24-25	0,0010	30.12.2024
AT0000A3B4G9	RBI Call/Andritz 24-25	0,0010	30.12.2024
AT0000A3B4L9	RBI Call/AT & S 24-25	0,0060	30.12.2024
AT0000A3B4M7	RBI Call/AT & S 24-25	0,0010	30.12.2024
AT0000A3B4N5	RBI Call/AT & S 24-25	0,0010	30.12.2024
AT0000A3B4P0	RBI Call/Do&Co 24-25	4,0900	30.12.2024
AT0000A3B4Q8	RBI Call/Do&Co 24-25	3,2200	30.12.2024
AT0000A3B4R6	RBI Call/Do&Co 24-25	2,4200	30.12.2024
AT0000A3B4S4	RBI Call/Frequentis 24-25	0,0090	30.12.2024
AT0000A3B4T2	RBI Call/Immofinanz 24-25	0,0010	30.12.2024
AT0000A3B4U0	RBI Call/Kapsch 24-25	0,0010	30.12.2024
AT0000A3B4W6	RBI Call/Mayr Melnhof 24-25	0,0010	30.12.2024
AT0000A3B4X4	RBI Call/OMV 24-25	0,4930	30.12.2024
AT0000A3B4Y2	RBI Call/OMV 24-25	0,2630	30.12.2024
AT0000A3B4Z9	RBI Call/Rosenbauer 24-25	0,5580	30.12.2024
AT0000A3B525	RBI Call/RBI 24-25	0,1960	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3B533	RBI Call/RBI 24-25	0,1710	30.12.2024
AT0000A3B541	RBI Call/RBI 24-25	0,0810	30.12.2024
AT0000A3B574	RBI Call/Schoeller 24-25	0,0040	30.12.2024
AT0000A3B582	RBI Call/Schoeller 24-25	0,0010	30.12.2024
AT0000A3B590	RBI Call/Schoeller 24-25	0,0010	30.12.2024
AT0000A3B5A9	RBI Call/Semperit 24-25	0,0760	30.12.2024
AT0000A3B5B7	RBI Call/Semperit 24-25	0,0160	30.12.2024
AT0000A3B5C5	RBI Call/Semperit 24-25	0,0030	27.12.2024
AT0000A3B5D3	RBI Call/Verbund 24-25	1,2100	30.12.2024
AT0000A3B5E1	RBI Call/Verbund 24-25	0,8050	30.12.2024
AT0000A3B5F8	RBI Call/Flughafen 24-25	0,2420	30.12.2024
AT0000A3B5G6	RBI Call/voestalpine 24-25	0,0010	30.12.2024
AT0000A3B5H4	RBI Call/Wienerberger 24-25	0,0140	30.12.2024
AT0000A3B5J0	RBI Call/Wienerberger 24-25	0,0010	30.12.2024
AT0000A3BSW8	RBI Call/Agrana 24-25	0,0090	30.12.2024
AT0000A3BSX6	RBI Call/Agrana 24-25	0,0020	30.12.2024
AT0000A3BSY4	RBI Call/Agrana 24-25	0,0010	30.12.2024
AT0000A3BSZ1	RBI Call/Agrana 24-25	0,0010	30.12.2024
AT0000A3BTB0	RBI Call/Andritz 24-25	0,1450	30.12.2024
AT0000A3BTC8	RBI Call/Andritz 24-25	0,0750	30.12.2024
AT0000A3BTD6	RBI Call/Andritz 24-25	0,0270	30.12.2024
AT0000A3BTE4	RBI Call/Andritz 24-25	0,0050	30.12.2024
AT0000A3BTF1	RBI Call/Andritz 24-25	0,2590	30.12.2024
AT0000A3BTG9	RBI Call/AT & S 24-25	0,0550	30.12.2024
AT0000A3BTH7	RBI Call/AT & S 24-25	0,0440	30.12.2024
AT0000A3BTJ3	RBI Call/AT & S 24-25	0,0270	30.12.2024
AT0000A3BTK1	RBI Call/AT & S 24-25	0,0160	30.12.2024
AT0000A3BTL9	RBI Call/AT & S 24-25	0,0080	30.12.2024
AT0000A3BTM7	RBI Call/AT & S 24-25	0,0030	30.12.2024
AT0000A3BTN5	RBI Call/AT & S 24-25	0,0010	30.12.2024
AT0000A3BTP0	RBI Call/BAWAG Group 24-25	2,4900	30.12.2024
AT0000A3BTQ8	RBI Call/BAWAG Group 24-25	2,1100	30.12.2024
AT0000A3BTR6	RBI Call/BAWAG Group 24-25	1,7000	30.12.2024
AT0000A3BTS4	RBI Call/BAWAG Group 24-25	1,3200	30.12.2024
AT0000A3BTT2	RBI Call/BAWAG Group 24-25	1,0000	30.12.2024
AT0000A3BTU0	RBI Call/BAWAG Group 24-25	0,7450	30.12.2024
AT0000A3BTV8	RBI Call/CA Immo 24-25	0,0220	30.12.2024
AT0000A3BTW6	RBI Call/CA Immo 24-25	0,0080	30.12.2024
AT0000A3BTX4	RBI Call/CA Immo 24-25	0,0010	30.12.2024
AT0000A3BTY2	RBI Call/CA Immo 24-25	0,0010	30.12.2024
AT0000A3BTZ9	RBI Call/Do&Co 24-25	5,0700	30.12.2024
AT0000A3BU05	RBI Call/Do&Co 24-25	4,3100	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3BU13	RBI Call/Do&Co 24-25	3,6100	30.12.2024
AT0000A3BU21	RBI Call/Do&Co 24-25	2,9300	30.12.2024
AT0000A3BU39	RBI Call/Erste Group 24-25	2,1700	30.12.2024
AT0000A3BU47	RBI Call/Erste Group 24-25	1,9800	30.12.2024
AT0000A3BU54	RBI Call/Erste Group 24-25	1,6100	30.12.2024
AT0000A3BU62	RBI Call/Erste Group 24-25	1,2700	30.12.2024
AT0000A3BU70	RBI Call/Erste Group 24-25	2,3600	30.12.2024
AT0000A3BU88	RBI Call/FACC 24-25	0,0900	30.12.2024
AT0000A3BU96	RBI Call/FACC 24-25	0,0650	30.12.2024
AT0000A3BUA0	RBI Call/FACC 24-25	0,0440	30.12.2024
AT0000A3BUB8	RBI Call/FACC 24-25	0,0290	30.12.2024
AT0000A3BUC6	RBI Call/FACC 24-25	0,0080	30.12.2024
AT0000A3BUD4	RBI Call/Frequentis 24-25	0,3210	30.12.2024
AT0000A3BUE2	RBI Call/Frequentis 24-25	0,2270	30.12.2024
AT0000A3BUF9	RBI Call/Frequentis 24-25	0,1550	30.12.2024
AT0000A3BUG7	RBI Call/Frequentis 24-25	0,1030	30.12.2024
AT0000A3BUH5	RBI Call/Immofinanz 24-25	0,0260	30.12.2024
AT0000A3BUJ1	RBI Call/Immofinanz 24-25	0,0190	30.12.2024
AT0000A3BUK9	RBI Call/Immofinanz 24-25	0,0140	30.12.2024
AT0000A3BUL7	RBI Call/Immofinanz 24-25	0,0210	30.12.2024
AT0000A3BUM5	RBI Call/Kapsch 24-25	0,0070	30.12.2024
AT0000A3BUN3	RBI Call/Kapsch 24-25	0,0010	30.12.2024
AT0000A3BUP8	RBI Call/Kapsch 24-25	0,0010	30.12.2024
AT0000A3BUQ6	RBI Call/Kapsch 24-25	0,0010	30.12.2024
AT0000A3BUR4	RBI Call/Lenzing 24-25	0,5120	30.12.2024
AT0000A3BUS2	RBI Call/Lenzing 24-25	0,4210	30.12.2024
AT0000A3BUT0	RBI Call/Lenzing 24-25	0,3090	30.12.2024
AT0000A3BUU8	RBI Call/Lenzing 24-25	0,2230	30.12.2024
AT0000A3BUV6	RBI Call/Lenzing 24-25	0,1410	30.12.2024
AT0000A3BUW4	RBI Call/Lenzing 24-25	0,0760	30.12.2024
AT0000A3BUX2	RBI Call/Lenzing 24-25	0,0380	30.12.2024
AT0000A3BUY0	RBI Call/Mayr Melnhof 24-25	0,0540	30.12.2024
AT0000A3BUZ7	RBI Call/Mayr Melnhof 24-25	0,0100	30.12.2024
AT0000A3BV04	RBI Call/Mayr Melnhof 24-25	0,0010	30.12.2024
AT0000A3BV12	RBI Call/Mayr Melnhof 24-25	0,0010	30.12.2024
AT0000A3BV20	RBI Call/Mayr Melnhof 24-25	0,0010	30.12.2024
AT0000A3BV38	RBI Call/OMV 24-25	0,1950	30.12.2024
AT0000A3BV46	RBI Call/OMV 24-25	0,0740	30.12.2024
AT0000A3BV53	RBI Call/OMV 24-25	0,0190	30.12.2024
AT0000A3BV61	RBI Call/OMV 24-25	0,0010	30.12.2024
AT0000A3BV79	RBI Call/OMV 24-25	0,0010	30.12.2024
AT0000A3BV87	RBI Call/Palfinger 24-25	0,0630	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3BV95	RBI Call/Palfinger 24-25	0,0320	30.12.2024
AT0000A3BVA8	RBI Call/Palfinger 24-25	0,0150	30.12.2024
AT0000A3BVB6	RBI Call/Palfinger 24-25	0,0050	30.12.2024
AT0000A3BVC4	RBI Call/Polytec 24-25	0,0170	30.12.2024
AT0000A3BVD2	RBI Call/Polytec 24-25	0,0030	30.12.2024
AT0000A3BVE0	RBI Call/Polytec 24-25	0,0010	30.12.2024
AT0000A3BVF7	RBI Call/Polytec 24-25	0,0010	30.12.2024
AT0000A3BVG5	RBI Call/Polytec 24-25	0,0010	30.12.2024
AT0000A3BVH3	RBI Call/Post 24-25	0,0850	30.12.2024
AT0000A3BVJ9	RBI Call/Post 24-25	0,0360	30.12.2024
AT0000A3BVK7	RBI Call/Post 24-25	0,0110	30.12.2024
AT0000A3BVL5	RBI Call/Post 24-25	0,0010	30.12.2024
AT0000A3BVM3	RBI Call/Rosenbauer 24-25	0,7730	30.12.2024
AT0000A3BVN1	RBI Call/Rosenbauer 24-25	0,6350	30.12.2024
AT0000A3BVP6	RBI Call/Rosenbauer 24-25	0,5130	30.12.2024
AT0000A3BVQ4	RBI Call/Rosenbauer 24-25	0,4080	30.12.2024
AT0000A3BVR2	RBI Call/RBI 24-25	0,3260	30.12.2024
AT0000A3BVS0	RBI Call/RBI 24-25	0,2770	30.12.2024
AT0000A3BVT8	RBI Call/RBI 24-25	0,2460	30.12.2024
AT0000A3BVU6	RBI Call/RBI 24-25	0,1170	30.12.2024
AT0000A3BVV4	RBI Call/RBI 24-25	0,0790	30.12.2024
AT0000A3BVW2	RBI Call/RBI 24-25	0,1730	30.12.2024
AT0000A3BVX0	RBI Call/RBI 24-25	0,4470	30.12.2024
AT0000A3BVG5	RBI Call/RBI 24-25	0,3870	30.12.2024
AT0000A3BVZ5	RBI Call/Schoeller 24-25	0,0050	30.12.2024
AT0000A3BW03	RBI Call/Schoeller 24-25	0,0010	30.12.2024
AT0000A3BW11	RBI Call/Schoeller 24-25	0,0010	30.12.2024
AT0000A3BW29	RBI Call/Schoeller 24-25	0,0410	30.12.2024
AT0000A3BW60	RBI Call/Semperit 24-25	0,1860	30.12.2024
AT0000A3BW78	RBI Call/Semperit 24-25	0,0980	30.12.2024
AT0000A3BW86	RBI Call/Semperit 24-25	0,0510	30.12.2024
AT0000A3BW94	RBI Call/Semperit 24-25	0,0220	30.12.2024
AT0000A3BWA6	RBI Call/Telekom Austria 24-25	0,0640	30.12.2024
AT0000A3BWB4	RBI Call/Telekom Austria 24-25	0,0400	30.12.2024
AT0000A3BWC2	RBI Call/Telekom Austria 24-25	0,0230	30.12.2024
AT0000A3BWD0	RBI Call/Telekom Austria 24-25	0,0110	30.12.2024
AT0000A3BWE8	RBI Call/Uniq 24-25	0,0290	23.12.2024
AT0000A3BWF5	RBI Call/Uniq 24-25	0,0120	23.12.2024
AT0000A3BWG3	RBI Call/Verbund 24-25	1,3500	30.12.2024
AT0000A3BWH1	RBI Call/Verbund 24-25	1,0000	30.12.2024
AT0000A3BWJ7	RBI Call/Verbund 24-25	0,7170	30.12.2024
AT0000A3BWK5	RBI Call/Verbund 24-25	0,4950	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3BWL3	RBI Call/Verbund 24-25	0,3300	30.12.2024
AT0000A3BWM1	RBI Call/Verbund 24-25	0,1320	30.12.2024
AT0000A3BWN9	RBI Call/Flughafen 24-25	0,8300	30.12.2024
AT0000A3BWP4	RBI Call/Flughafen 24-25	0,6000	30.12.2024
AT0000A3BWQ2	RBI Call/Flughafen 24-25	0,4230	30.12.2024
AT0000A3BWR0	RBI Call/Flughafen 24-25	0,2920	30.12.2024
AT0000A3BWS8	RBI Call/VIG 24-25	0,2630	30.12.2024
AT0000A3BWT6	RBI Call/VIG 24-25	0,1550	30.12.2024
AT0000A3BWU4	RBI Call/VIG 24-25	0,0840	30.12.2024
AT0000A3BWW2	RBI Call/VIG 24-25	0,0410	30.12.2024
AT0000A3BWW0	RBI Call/voestalpine 24-25	0,0200	30.12.2024
AT0000A3BWX8	RBI Call/voestalpine 24-25	0,0090	30.12.2024
AT0000A3BWY6	RBI Call/voestalpine 24-25	0,0030	30.12.2024
AT0000A3BWZ3	RBI Call/voestalpine 24-25	0,0010	30.12.2024
AT0000A3BX02	RBI Call/voestalpine 24-25	0,0010	30.12.2024
AT0000A3BX10	RBI Call/Wienerberger 24-25	0,0750	30.12.2024
AT0000A3BX28	RBI Call/Wienerberger 24-25	0,0470	30.12.2024
AT0000A3BX36	RBI Call/Wienerberger 24-25	0,0290	30.12.2024
AT0000A3BX44	RBI Call/Wienerberger 24-25	0,0170	30.12.2024
AT0000A3BX51	RBI Call/Wienerberger 24-25	0,0090	30.12.2024
AT0000A3BX69	RBI Put/Agrana 24-25	0,3890	30.12.2024
AT0000A3BX93	RBI Put/Andritz 24-25	1,0300	30.12.2024
AT0000A3BXA4	RBI Put/Andritz 24-25	1,3600	30.12.2024
AT0000A3BXD8	RBI Put/BAWAG Group 24-25	0,1610	30.12.2024
AT0000A3BXE6	RBI Put/BAWAG Group 24-25	0,2330	30.12.2024
AT0000A3BXF3	RBI Put/BAWAG Group 24-25	0,3580	30.12.2024
AT0000A3BXG1	RBI Put/CA Immo 24-25	0,8890	30.12.2024
AT0000A3BXH9	RBI Put/Erste Group 24-25	0,0420	30.12.2024
AT0000A3BXJ5	RBI Put/Erste Group 24-25	0,1140	30.12.2024
AT0000A3BXK3	RBI Put/FACC 24-25	0,0380	30.12.2024
AT0000A3BXL1	RBI Put/FACC 24-25	0,0630	30.12.2024
AT0000A3BXM9	RBI Put/Immofinanz 24-25	0,7670	30.12.2024
AT0000A3BXN7	RBI Put/Lenzing 24-25	0,4670	30.12.2024
AT0000A3BXP2	RBI Put/Lenzing 24-25	0,7920	30.12.2024
AT0000A3BXQ0	RBI Put/OMV 24-25	0,4880	30.12.2024
AT0000A3BXR8	RBI Put/OMV 24-25	1,1400	30.12.2024
AT0000A3BXS6	RBI Put/Polytec 24-25	1,2200	30.12.2024
AT0000A3BXT4	RBI Put/Post 24-25	0,4920	30.12.2024
AT0000A3BXU2	RBI Put/Post 24-25	0,3330	30.12.2024
AT0000A3BXV0	RBI Put/RBI 24-25	0,1500	30.12.2024
AT0000A3BXW8	RBI Put/RBI 24-25	0,2350	30.12.2024
AT0000A3BXX6	RBI Put/RBI 24-25	0,3480	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3BXY4	RBI Put/Schoeller 24-25	1,1600	30.12.2024
AT0000A3BXZ1	RBI Put/Schoeller 24-25	1,6200	30.12.2024
AT0000A3BY01	RBI Put/Telekom Austria 24-25	0,0240	30.12.2024
AT0000A3BY19	RBI Put/Telekom Austria 24-25	0,0750	30.12.2024
AT0000A3BY27	RBI Put/Uniq 24-25	0,0840	23.12.2024
AT0000A3BY35	RBI Put/Verbund 24-25	0,3090	30.12.2024
AT0000A3BY43	RBI Put/Verbund 24-25	0,4780	30.12.2024
AT0000A3BY50	RBI Put/VIG 24-25	0,1600	30.12.2024
AT0000A3BY68	RBI Put/voestalpine 24-25	0,7370	30.12.2024
AT0000A3BY76	RBI Put/Wienerberger 24-25	0,7560	30.12.2024
AT0000A3BY84	RBI Call/ATX 24-25	4,1000	30.12.2024
AT0000A3BY92	RBI Call/ATX 24-25	3,4300	30.12.2024
AT0000A3BYA2	RBI Call/ATX 24-25	2,8200	30.12.2024
AT0000A3BYB0	RBI Call/ATX 24-25	2,2600	30.12.2024
AT0000A3BYC8	RBI Call/ATX 24-25	1,7700	30.12.2024
AT0000A3BYD6	RBI Call/ATX 24-25	1,3600	30.12.2024
AT0000A3BYE4	RBI Call/ATX 24-25	1,0100	30.12.2024
AT0000A3BYF1	RBI Call/ATX 24-25	0,7260	30.12.2024
AT0000A3BYG9	RBI Call/ATX 24-25	4,8100	30.12.2024
AT0000A3BYH7	RBI Put/ATX 24-25	1,8200	30.12.2024
AT0000A3BYJ3	RBI Put/ATX 24-25	2,9300	30.12.2024
AT0000A3C1X9	RBI Put/EuroTeleSites 24-25	0,0160	30.12.2024
AT0000A3C1Y7	RBI Put/EuroTeleSites 24-25	0,0400	30.12.2024
AT0000A3C1Z4	RBI Put/EuroTeleSites 24-25	0,0740	30.12.2024
AT0000A3CF37	EGB Call/AT&S 24-25	0,0450	30.12.2024
AT0000A3CF45	EGB Call/AT&S 24-25	0,0350	30.12.2024
AT0000A3CF52	EGB Call/AT&S 24-25	0,0230	30.12.2024
AT0000A3CF86	EGB Call/BAWAG GROUP 24-25	1,6200	30.12.2024
AT0000A3CF94	EGB Call/BAWAG GROUP 24-25	2,6000	30.12.2024
AT0000A3CFA9	EGB Call/BAWAG GROUP 24-25	2,1100	30.12.2024
AT0000A3CFB7	EGB Call/BAWAG GROUP 24-25	1,6200	30.12.2024
AT0000A3CFC5	EGB Call/CA IMMO 24-25	0,0010	30.12.2024
AT0000A3CFD3	EGB Call/CA IMMO 24-25	0,0120	30.12.2024
AT0000A3CFE1	EGB Call/CA IMMO 24-25	0,0050	30.12.2024
AT0000A3CFF8	EGB Call/CA IMMO 24-25	0,0020	30.12.2024
AT0000A3CFG6	EGB Call/LENZING 24-25	0,0140	30.12.2024
AT0000A3CFH4	EGB Call/LENZING 24-25	0,1710	30.12.2024
AT0000A3CFJ0	EGB Call/LENZING 24-25	0,1130	30.12.2024
AT0000A3CFK8	EGB Call/LENZING 24-25	0,0730	30.12.2024
AT0000A3CFL6	EGB Call/VOESTALPINE 24-25	0,0030	30.12.2024
AT0000A3CFM4	EGB Call/VOESTALPINE 24-25	0,0010	30.12.2024
AT0000A3CFN2	EGB Call/VOESTALPINE 24-25	0,0010	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3CFV5	EGB Put/AT&S 24-25	0,4310	30.12.2024
AT0000A3CFW3	EGB Put/AT&S 24-25	0,5130	30.12.2024
AT0000A3CFX1	EGB Put/AT&S 24-25	0,4950	30.12.2024
AT0000A3CFY9	EGB Put/AT&S 24-25	0,5720	30.12.2024
AT0000A3CFZ6	EGB Put/AT&S 24-25	0,6530	30.12.2024
AT0000A3CG02	EGB Put/BAWAG GROUP 24-25	0,0030	30.12.2024
AT0000A3CG10	EGB Put/BAWAG GROUP 24-25	0,0050	30.12.2024
AT0000A3CG28	EGB Put/BAWAG GROUP 24-25	0,0100	30.12.2024
AT0000A3CG36	EGB Put/CA IMMO 24-25	0,5530	30.12.2024
AT0000A3CG44	EGB Put/CA IMMO 24-25	0,4050	30.12.2024
AT0000A3CG51	EGB Put/CA IMMO 24-25	0,6560	30.12.2024
AT0000A3CG69	EGB Put/CA IMMO 24-25	0,7290	30.12.2024
AT0000A3CG77	EGB Put/LENZING 24-25	0,5000	30.12.2024
AT0000A3CG85	EGB Put/LENZING 24-25	0,3870	30.12.2024
AT0000A3CG93	EGB Put/LENZING 24-25	0,2890	30.12.2024
AT0000A3CGA7	EGB Put/LENZING 24-25	0,4020	30.12.2024
AT0000A3CGB5	EGB Put/VOESTALPINE 24-25	0,7870	30.12.2024
AT0000A3CGC3	EGB Put/VOESTALPINE 24-25	0,5910	30.12.2024
AT0000A3CGD1	EGB Put/VOESTALPINE 24-25	0,4140	30.12.2024
AT0000A3CGE9	EGB Call/ANDRITZ 24-25	0,0450	30.12.2024
AT0000A3CGH2	EGB Call/ERSTE GROUP 24-25	1,3800	30.12.2024
AT0000A3CGJ8	EGB Call/ERSTE GROUP 24-25	1,7900	30.12.2024
AT0000A3CGK6	EGB Call/ERSTE GROUP 24-25	1,6000	30.12.2024
AT0000A3CGL4	EGB Call/ERSTE GROUP 24-25	1,4200	30.12.2024
AT0000A3CGM2	EGB Call/RBI 24-25	0,2450	30.12.2024
AT0000A3CGN0	EGB Call/RBI 24-25	0,2820	30.12.2024
AT0000A3CGP5	EGB Call/RBI 24-25	0,2270	30.12.2024
AT0000A3CGQ3	EGB Call/RBI 24-25	0,1820	30.12.2024
AT0000A3CGR1	EGB Call/UNIQA 24-25	0,0260	30.12.2024
AT0000A3CGS9	EGB Call/UNIQA 24-25	0,0110	30.12.2024
AT0000A3CGT7	EGB Call/UNIQA 24-25	0,0030	30.12.2024
AT0000A3CGU5	EGB Call/VERBUND 24-25	0,3570	30.12.2024
AT0000A3CGV3	EGB Call/VERBUND 24-25	0,2040	30.12.2024
AT0000A3CGW1	EGB Call/VERBUND 24-25	0,1040	30.12.2024
AT0000A3CGZ4	EGB Call/WIENERBERGER 24-25	0,0010	30.12.2024
AT0000A3CH01	EGB Call/WIENERBERGER 24-25	0,0290	30.12.2024
AT0000A3CH19	EGB Call/WIENERBERGER 24-25	0,0140	30.12.2024
AT0000A3CH27	EGB Call/WIENERBERGER 24-25	0,0070	30.12.2024
AT0000A3CH50	EGB Put/ERSTE GROUP 24-25	0,0010	30.12.2024
AT0000A3CH68	EGB Put/ERSTE GROUP 24-25	0,0110	30.12.2024
AT0000A3CH76	EGB Put/ERSTE GROUP 24-25	0,0200	30.12.2024
AT0000A3CH84	EGB Put/ERSTE GROUP 24-25	0,0330	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3CH92	EGB Put/RBI 24-25	0,0150	30.12.2024
AT0000A3CHA5	EGB Put/RBI 24-25	0,0640	30.12.2024
AT0000A3CHB3	EGB Put/RBI 24-25	0,0920	30.12.2024
AT0000A3CHC1	EGB Put/RBI 24-25	0,1270	30.12.2024
AT0000A3CHD9	EGB Put/UNIQA 24-25	0,0130	30.12.2024
AT0000A3CHE7	EGB Put/UNIQA 24-25	0,0260	30.12.2024
AT0000A3CHF4	EGB Put/UNIQA 24-25	0,0480	30.12.2024
AT0000A3CHG2	EGB Put/VERBUND 24-25	0,5620	30.12.2024
AT0000A3CHH0	EGB Put/VERBUND 24-25	0,3380	30.12.2024
AT0000A3CHJ6	EGB Put/VERBUND 24-25	0,1920	30.12.2024
AT0000A3CHK4	EGB Put/WIENERBERGER 24-25	0,6200	30.12.2024
AT0000A3CHL2	EGB Put/WIENERBERGER 24-25	0,4640	30.12.2024
AT0000A3CHM0	EGB Put/WIENERBERGER 24-25	0,3290	30.12.2024
AT0000A3CHN8	EGB Put/WIENERBERGER 24-25	0,5550	30.12.2024
AT0000A3CHR9	EGB Call/ANDRITZ 24-25	0,0170	30.12.2024
AT0000A3CHS7	EGB Call/ANDRITZ 24-25	0,0060	30.12.2024
AT0000A3CHU3	EGB Call/OMV 24-25	0,0010	30.12.2024
AT0000A3CHV1	EGB Call/OMV 24-25	0,0540	30.12.2024
AT0000A3CHW9	EGB Call/OMV 24-25	0,0270	30.12.2024
AT0000A3CHX7	EGB Call/OMV 24-25	0,0130	30.12.2024
AT0000A3CHY5	EGB Put/ANDRITZ 24-25	0,4110	30.12.2024
AT0000A3CHZ2	EGB Put/ANDRITZ 24-25	0,5310	30.12.2024
AT0000A3CJ09	EGB Put/ANDRITZ 24-25	0,8860	30.12.2024
AT0000A3CJ25	EGB Put/OMV 24-25	0,3340	30.12.2024
AT0000A3CJ33	EGB Put/OMV 24-25	0,3180	30.12.2024
AT0000A3CJ41	EGB Put/OMV 24-25	0,4490	30.12.2024
AT0000A3CJ58	EGB Put/OMV 24-25	0,6040	30.12.2024
AT0000A3CK14	RBI Call/ams 24-25	0,0510	30.12.2024
AT0000A3CK22	RBI Call/ams 24-25	0,0370	30.12.2024
AT0000A3CK30	RBI Call/ams 24-25	0,0270	30.12.2024
AT0000A3CK48	RBI Call/ams 24-25	0,0190	30.12.2024
AT0000A3CK55	RBI Call/ams 24-25	0,0130	30.12.2024
AT0000A3CK63	RBI Call/ams 24-25	0,0080	30.12.2024
AT0000A3CK71	RBI Call/ams 24-25	0,0040	27.12.2024
AT0000A3CK89	RBI Call/ams 24-25	0,0010	30.12.2024
AT0000A3CK97	RBI Call/ams 24-25	0,0010	30.12.2024
AT0000A3CKA9	RBI Call/Do&Co 24-25	2,7000	30.12.2024
AT0000A3CKB7	RBI Call/Do&Co 24-25	2,1900	30.12.2024
AT0000A3CKC5	RBI Call/Immofinanz 24-25	0,0010	30.12.2024
AT0000A3CKD3	RBI Call/STRABAG 24-25	0,5340	30.12.2024
AT0000A3CKE1	RBI Call/STRABAG 24-25	0,4000	30.12.2024
AT0000A3CKF8	RBI Call/STRABAG 24-25	0,2910	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3CKG6	RBI Call/STRABAG 24-25	0,1670	30.12.2024
AT0000A3CKH4	RBI Call/STRABAG 24-25	0,1150	30.12.2024
AT0000A3CKL6	RBI Call/STRABAG 24-25	0,3500	30.12.2024
AT0000A3CKM4	RBI Call/STRABAG 24-25	0,1940	30.12.2024
AT0000A3CKN2	RBI Call/STRABAG 24-25	0,0350	30.12.2024
AT0000A3CKP7	RBI Put/ams 24-25	0,3870	30.12.2024
AT0000A3CKQ5	RBI Put/STRABAG 24-25	0,0510	30.12.2024
AT0000A3CKR3	RBI Put/STRABAG 24-25	0,1620	30.12.2024
AT0000A3D5L4	RBI Call/Agrana 24-25	0,0010	30.12.2024
AT0000A3D5M2	RBI Call/BAWAG Group 24-25	1,6000	30.12.2024
AT0000A3D5N0	RBI Call/BAWAG Group 24-25	1,1500	30.12.2024
AT0000A3D5P5	RBI Call/Do&Co 24-25	3,9500	30.12.2024
AT0000A3D5Q3	RBI Call/Do&Co 24-25	3,2900	30.12.2024
AT0000A3D5R1	RBI Call/Do&Co 24-25	1,7500	30.12.2024
AT0000A3D5S9	RBI Call/Do&Co 24-25	1,2000	30.12.2024
AT0000A3D5T7	RBI Call/Erste Group 24-25	1,4400	30.12.2024
AT0000A3D5U5	RBI Call/Erste Group 24-25	1,1100	30.12.2024
AT0000A3D5V3	RBI Call/Erste Group 24-25	1,3700	30.12.2024
AT0000A3D5W1	RBI Call/Erste Group 24-25	1,1900	30.12.2024
AT0000A3D5X9	RBI Call/Erste Group 24-25	1,0100	30.12.2024
AT0000A3D5Y7	RBI Call/EuroTeleSites 24-25	0,6950	30.12.2024
AT0000A3D604	RBI Call/FACC 24-25	0,0170	30.12.2024
AT0000A3D612	RBI Call/FACC 24-25	0,0010	30.12.2024
AT0000A3D620	RBI Call/FACC 24-25	0,0010	30.12.2024
AT0000A3D638	RBI Call/Frequentis 24-25	0,1480	30.12.2024
AT0000A3D646	RBI Call/Immofinanz 24-25	0,0010	30.12.2024
AT0000A3D653	RBI Call/Immofinanz 24-25	0,0010	30.12.2024
AT0000A3D661	RBI Call/Immofinanz 24-25	0,0010	30.12.2024
AT0000A3D679	RBI Call/Immofinanz 24-25	0,0010	30.12.2024
AT0000A3D687	RBI Call/Mayr Melnhof 24-25	0,0230	30.12.2024
AT0000A3D695	RBI Call/Mayr Melnhof 24-25	0,0020	30.12.2024
AT0000A3D6A5	RBI Call/Mayr Melnhof 24-25	0,0010	30.12.2024
AT0000A3D6B3	RBI Call/OMV 24-25	0,0400	30.12.2024
AT0000A3D6C1	RBI Call/OMV 24-25	0,0060	30.12.2024
AT0000A3D6D9	RBI Call/OMV 24-25	0,0010	30.12.2024
AT0000A3D6E7	RBI Call/OMV 24-25	0,0010	30.12.2024
AT0000A3D6F4	RBI Call/Polytec 24-25	0,0010	30.12.2024
AT0000A3D6G2	RBI Call/Post 24-25	0,0040	30.12.2024
AT0000A3D6H0	RBI Call/Post 24-25	0,0420	30.12.2024
AT0000A3D6J6	RBI Call/Rosenbauer 24-25	0,3200	30.12.2024
AT0000A3D6K4	RBI Call/Schoeller 24-25	0,0520	30.12.2024
AT0000A3D6L2	RBI Call/Schoeller 24-25	0,0250	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3D6M0	RBI Call/Schoeller 24-25	0,0010	30.12.2024
AT0000A3D6N8	RBI Call/Schoeller 24-25	0,0010	30.12.2024
AT0000A3D6P3	RBI Call/Telekom Austria 24-25	0,0010	30.12.2024
AT0000A3D6Q1	RBI Call/Uniq a 24-25	0,0040	23.12.2024
AT0000A3D6R9	RBI Call/Uniq a 24-25	0,0010	23.12.2024
AT0000A3D6S7	RBI Call/Uniq a 24-25	0,0010	23.12.2024
AT0000A3D6T5	RBI Call/Uniq a 24-25	0,0010	23.12.2024
AT0000A3D6U3	RBI Call/Verbund 24-25	0,4700	30.12.2024
AT0000A3D6V1	RBI Call/Verbund 24-25	0,3110	30.12.2024
AT0000A3D6W9	RBI Call/Verbund 24-25	0,1980	30.12.2024
AT0000A3D6X7	RBI Call/Verbund 24-25	0,2150	30.12.2024
AT0000A3D6Y5	RBI Call/Verbund 24-25	0,0850	30.12.2024
AT0000A3D6Z2	RBI Call/Verbund 24-25	0,0230	30.12.2024
AT0000A3D703	RBI Call/Wienerberger 24-25	0,0010	30.12.2024
AT0000A3D711	RBI Call/Wienerberger 24-25	0,0010	30.12.2024
AT0000A3D729	RBI Call/Wienerberger 24-25	0,0010	30.12.2024
AT0000A3D737	RBI Call/Wienerberger 24-25	0,0010	30.12.2024
AT0000A3D745	RBI Put/Agrana 24-25	0,2180	30.12.2024
AT0000A3D752	RBI Put/Agrana 24-25	0,1350	30.12.2024
AT0000A3D760	RBI Put/Agrana 24-25	0,3250	30.12.2024
AT0000A3D778	RBI Put/ams 24-25	0,5630	30.12.2024
AT0000A3D786	RBI Put/ams 24-25	0,7500	30.12.2024
AT0000A3D794	RBI Put/ams 24-25	0,5420	30.12.2024
AT0000A3D7A3	RBI Put/ams 24-25	0,7410	30.12.2024
AT0000A3D7B1	RBI Put/BAWAG Group 24-25	0,0010	30.12.2024
AT0000A3D7C9	RBI Put/BAWAG Group 24-25	0,0060	30.12.2024
AT0000A3D7D7	RBI Put/CA Immo 24-25	0,5580	30.12.2024
AT0000A3D7E5	RBI Put/CA Immo 24-25	0,7140	30.12.2024
AT0000A3D7F2	RBI Put/Erste Group 24-25	0,1510	30.12.2024
AT0000A3D7G0	RBI Put/Erste Group 24-25	0,0070	30.12.2024
AT0000A3D7H8	RBI Put/Erste Group 24-25	0,0170	30.12.2024
AT0000A3D7J4	RBI Put/FACC 24-25	0,0920	30.12.2024
AT0000A3D7K2	RBI Put/FACC 24-25	0,1260	30.12.2024
AT0000A3D7L0	RBI Put/FACC 24-25	0,0630	30.12.2024
AT0000A3D7M8	RBI Put/FACC 24-25	0,1010	30.12.2024
AT0000A3D7N6	RBI Put/Frequentis 24-25	0,1270	30.12.2024
AT0000A3D7P1	RBI Put/Frequentis 24-25	0,2560	30.12.2024
AT0000A3D7Q9	RBI Put/Frequentis 24-25	0,0310	30.12.2024
AT0000A3D7R7	RBI Put/Frequentis 24-25	0,1370	30.12.2024
AT0000A3D7S5	RBI Put/Immofinanz 24-25	0,9020	30.12.2024
AT0000A3D7T3	RBI Put/Immofinanz 24-25	0,7800	30.12.2024
AT0000A3D7U1	RBI Put/Immofinanz 24-25	0,8800	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3D7V9	RBI Put/Lenzing 24-25	0,2540	30.12.2024
AT0000A3D7W7	RBI Put/Mayr Melnhof 24-25	3,1300	30.12.2024
AT0000A3D7X5	RBI Put/Mayr Melnhof 24-25	3,6100	30.12.2024
AT0000A3D7Y3	RBI Put/Mayr Melnhof 24-25	3,0700	30.12.2024
AT0000A3D7Z0	RBI Put/Mayr Melnhof 24-25	3,5700	30.12.2024
AT0000A3D802	RBI Put/OMV 24-25	0,7860	30.12.2024
AT0000A3D810	RBI Put/OMV 24-25	0,9570	30.12.2024
AT0000A3D828	RBI Put/OMV 24-25	0,6790	30.12.2024
AT0000A3D836	RBI Put/Polytec 24-25	1,4700	30.12.2024
AT0000A3D844	RBI Put/Polytec 24-25	1,4700	30.12.2024
AT0000A3D851	RBI Put/Post 24-25	0,1770	30.12.2024
AT0000A3D869	RBI Put/Rosenbauer 24-25	0,0880	30.12.2024
AT0000A3D877	RBI Put/Rosenbauer 24-25	0,1710	30.12.2024
AT0000A3D885	RBI Put/Rosenbauer 24-25	0,0060	30.12.2024
AT0000A3D893	RBI Put/Rosenbauer 24-25	0,0480	30.12.2024
AT0000A3D8A1	RBI Put/RBI 24-25	0,1900	30.12.2024
AT0000A3D8B9	RBI Put/RBI 24-25	0,0490	30.12.2024
AT0000A3D8C7	RBI Put/RBI 24-25	0,0780	30.12.2024
AT0000A3D8D5	RBI Put/Schoeller 24-25	0,8090	30.12.2024
AT0000A3D8E3	RBI Put/Schoeller 24-25	1,0700	30.12.2024
AT0000A3D8F0	RBI Put/Schoeller 24-25	0,6370	30.12.2024
AT0000A3D8G8	RBI Put/Schoeller 24-25	0,9210	30.12.2024
AT0000A3D8H6	RBI Put/Semperit 24-25	0,0730	30.12.2024
AT0000A3D8J2	RBI Put/Semperit 24-25	0,1670	30.12.2024
AT0000A3D8K0	RBI Put/Telekom Austria 24-25	0,0350	30.12.2024
AT0000A3D8L8	RBI Put/Uniq 24-25	0,0340	23.12.2024
AT0000A3D8M6	RBI Put/Verbund 24-25	0,7340	30.12.2024
AT0000A3D8N4	RBI Put/Verbund 24-25	1,0300	30.12.2024
AT0000A3D8P9	RBI Put/Verbund 24-25	0,3480	30.12.2024
AT0000A3D8Q7	RBI Put/Verbund 24-25	0,6240	30.12.2024
AT0000A3D8R5	RBI Put/Flughafen 24-25	0,1540	30.12.2024
AT0000A3D8S3	RBI Put/Flughafen 24-25	0,2780	30.12.2024
AT0000A3D8T1	RBI Put/Flughafen 24-25	0,0140	30.12.2024
AT0000A3D8U9	RBI Put/Flughafen 24-25	0,0710	30.12.2024
AT0000A3D8V7	RBI Put/voestalpine 24-25	0,5800	30.12.2024
AT0000A3D8W5	RBI Put/Wienerberger 24-25	0,8370	30.12.2024
AT0000A3D8X3	RBI Put/Wienerberger 24-25	1,0100	30.12.2024
AT0000A3D8Y1	RBI Put/Wienerberger 24-25	0,7400	30.12.2024
AT0000A3D8Z8	RBI Put/Wienerberger 24-25	0,9400	30.12.2024
AT0000A3DBB4	RBI Call/ATX 24-25	0,5070	30.12.2024
AT0000A3DBC2	RBI Put/ATX 24-25	0,9700	30.12.2024
AT0000A3DBD0	RBI Put/ATX 24-25	1,8000	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3DMH8	EGB Call/AT&S 24-25	0,0140	30.12.2024
AT0000A3DMJ4	EGB Call/AT&S 24-25	0,0090	30.12.2024
AT0000A3DMM8	EGB Call/BAWAG GROUP 24-25	1,1500	30.12.2024
AT0000A3DMN6	EGB Call/BAWAG GROUP 24-25	1,1700	30.12.2024
AT0000A3DMR7	EGB Call/ERSTE GROUP 24-25	1,1900	30.12.2024
AT0000A3DMS5	EGB Call/ERSTE GROUP 24-25	1,2400	30.12.2024
AT0000A3DMU1	EGB Call/LENZING 24-25	0,0060	30.12.2024
AT0000A3DMV9	EGB Call/LENZING 24-25	0,0490	30.12.2024
AT0000A3DMW7	EGB Call/VERBUND 24-25	0,0050	30.12.2024
AT0000A3DMX5	EGB Call/VERBUND 24-25	0,0390	30.12.2024
AT0000A3DN02	EGB Call/WIENERBERGER 24-25	0,0010	30.12.2024
AT0000A3DN10	EGB Call/WIENERBERGER 24-25	0,0030	30.12.2024
AT0000A3DN28	EGB Put/AT&S 24-25	0,7380	30.12.2024
AT0000A3DN36	EGB Put/AT&S 24-25	0,8270	30.12.2024
AT0000A3DN69	EGB Put/BAWAG GROUP 24-25	0,0030	30.12.2024
AT0000A3DN77	EGB Put/BAWAG GROUP 24-25	0,0330	30.12.2024
AT0000A3DNC7	EGB Put/ERSTE GROUP 24-25	0,0030	30.12.2024
AT0000A3DND5	EGB Put/ERSTE GROUP 24-25	0,0080	30.12.2024
AT0000A3DNE3	EGB Put/ERSTE GROUP 24-25	0,0480	30.12.2024
AT0000A3DNF0	EGB Put/ERSTE GROUP 24-25	0,0670	30.12.2024
AT0000A3DNH6	EGB Put/LENZING 24-25	0,5460	30.12.2024
AT0000A3DNJ2	EGB Put/LENZING 24-25	0,6290	30.12.2024
AT0000A3DNK0	EGB Put/OMV 24-25	0,1930	30.12.2024
AT0000A3DNL8	EGB Put/VERBUND 24-25	0,9200	30.12.2024
AT0000A3DNM6	EGB Put/VERBUND 24-25	0,6080	30.12.2024
AT0000A3DNN4	EGB Put/WIENERBERGER 24-25	0,7940	30.12.2024
AT0000A3DNP9	EGB Put/WIENERBERGER 24-25	0,7480	30.12.2024
AT0000A3DZL2	EGB Call/BAWAG GROUP 24-25	0,7420	30.12.2024
AT0000A3DZM0	EGB Call/BAWAG GROUP 24-25	0,4170	30.12.2024
AT0000A3DZN8	EGB Call/BAWAG GROUP 24-25	0,7770	30.12.2024
AT0000A3DZP3	EGB Call/BAWAG GROUP 24-25	0,4730	30.12.2024
AT0000A3DZQ1	EGB Call/BAWAG GROUP 24-25	1,2100	30.12.2024
AT0000A3DZR9	EGB Call/BAWAG GROUP 24-25	0,8320	30.12.2024
AT0000A3DZS7	EGB Call/BAWAG GROUP 24-25	0,5450	30.12.2024
AT0000A3DZT5	EGB Call/LENZING 24-25	0,2590	30.12.2024
AT0000A3DZU3	EGB Call/LENZING 24-25	0,1960	30.12.2024
AT0000A3DZV1	EGB Call/LENZING 24-25	0,1430	30.12.2024
AT0000A3DZZ2	EGB Call/MAYR MELNHOF 24-25	0,0040	30.12.2024
AT0000A3E008	EGB Call/MAYR MELNHOF 24-25	0,0010	30.12.2024
AT0000A3E016	EGB Call/MAYR MELNHOF 24-25	0,0010	30.12.2024
AT0000A3E024	EGB Call/MAYR MELNHOF 24-25	0,0210	30.12.2024
AT0000A3E032	EGB Call/MAYR MELNHOF 24-25	0,0060	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3E040	EGB Call/MAYR MELNHOF 24-25	0,0010	30.12.2024
AT0000A3E057	EGB Call/MAYR MELNHOF 24-25	0,0460	30.12.2024
AT0000A3E065	EGB Call/MAYR MELNHOF 24-25	0,0170	30.12.2024
AT0000A3E073	EGB Call/MAYR MELNHOF 24-25	0,0060	30.12.2024
AT0000A3E0A7	EGB Put/BAWAG GROUP 24-25	0,0130	30.12.2024
AT0000A3E0B5	EGB Put/BAWAG GROUP 24-25	0,0250	30.12.2024
AT0000A3E0C3	EGB Put/BAWAG GROUP 24-25	0,0690	30.12.2024
AT0000A3E0D1	EGB Put/BAWAG GROUP 24-25	0,1290	30.12.2024
AT0000A3E0E9	EGB Put/LENZING 24-25	0,3630	30.12.2024
AT0000A3E0F6	EGB Put/LENZING 24-25	0,4640	30.12.2024
AT0000A3E0G4	EGB Put/LENZING 24-25	0,5770	30.12.2024
AT0000A3E0H2	EGB Put/MAYR MELNHOF 24-25	1,4800	30.12.2024
AT0000A3E0J8	EGB Put/MAYR MELNHOF 24-25	2,2400	30.12.2024
AT0000A3E0K6	EGB Put/MAYR MELNHOF 24-25	1,7900	30.12.2024
AT0000A3E0L4	EGB Put/MAYR MELNHOF 24-25	1,3700	30.12.2024
AT0000A3E0M2	EGB Put/MAYR MELNHOF 24-25	2,1200	30.12.2024
AT0000A3E0N0	EGB Put/MAYR MELNHOF 24-25	1,6300	30.12.2024
AT0000A3E0P5	EGB Put/MAYR MELNHOF 24-25	1,1900	30.12.2024
AT0000A3E0T7	EGB Put/MAYR MELNHOF 24-25	1,8300	30.12.2024
AT0000A3E0U5	EGB Put/MAYR MELNHOF 24-25	2,2700	30.12.2024
AT0000A3E0V3	EGB Call/AT&S 24-25	0,0630	30.12.2024
AT0000A3E0W1	EGB Call/AT&S 24-25	0,0400	30.12.2024
AT0000A3E0X9	EGB Call/AT&S 24-25	0,0270	30.12.2024
AT0000A3E0Y7	EGB Call/CA IMMO 24-25	0,0390	30.12.2024
AT0000A3E0Z4	EGB Call/CA IMMO 24-25	0,0220	30.12.2024
AT0000A3E107	EGB Call/CA IMMO 24-25	0,0120	30.12.2024
AT0000A3E115	EGB Call/ERSTE GROUP 24-25	1,4300	30.12.2024
AT0000A3E123	EGB Call/ERSTE GROUP 24-25	1,2600	30.12.2024
AT0000A3E131	EGB Call/ERSTE GROUP 24-25	1,0900	30.12.2024
AT0000A3E149	EGB Call/VERBUND 24-25	0,4380	30.12.2024
AT0000A3E156	EGB Call/VERBUND 24-25	0,2870	30.12.2024
AT0000A3E164	EGB Call/VERBUND 24-25	0,1770	30.12.2024
AT0000A3E180	EGB Call/VOESTALPINE 24-25	0,0030	30.12.2024
AT0000A3E198	EGB Call/VOESTALPINE 24-25	0,0190	30.12.2024
AT0000A3E1A5	EGB Call/VOESTALPINE 24-25	0,0450	30.12.2024
AT0000A3E1B3	EGB Call/VOESTALPINE 24-25	0,0240	30.12.2024
AT0000A3E1C1	EGB Call/VOESTALPINE 24-25	0,0130	30.12.2024
AT0000A3E1D9	EGB Call/WIENERBERGER 24-25	0,0680	30.12.2024
AT0000A3E1E7	EGB Call/WIENERBERGER 24-25	0,0440	30.12.2024
AT0000A3E1F4	EGB Call/WIENERBERGER 24-25	0,0280	30.12.2024
AT0000A3E1G2	EGB Put/AT&S 24-25	0,6300	30.12.2024
AT0000A3E1H0	EGB Put/AT&S 24-25	0,7080	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3E1J6	EGB Put/AT&S 24-25	0,7900	30.12.2024
AT0000A3E1K4	EGB Put/BAWAG GROUP 24-25	0,0820	30.12.2024
AT0000A3E1L2	EGB Put/BAWAG GROUP 24-25	0,1330	30.12.2024
AT0000A3E1M0	EGB Put/BAWAG GROUP 24-25	0,2180	30.12.2024
AT0000A3E1N8	EGB Put/CA IMMO 24-25	0,3240	30.12.2024
AT0000A3E1P3	EGB Put/CA IMMO 24-25	0,4390	30.12.2024
AT0000A3E1Q1	EGB Put/CA IMMO 24-25	0,5760	30.12.2024
AT0000A3E1R9	EGB Put/ERSTE GROUP 24-25	0,0640	30.12.2024
AT0000A3E1S7	EGB Put/ERSTE GROUP 24-25	0,0870	30.12.2024
AT0000A3E1T5	EGB Put/ERSTE GROUP 24-25	0,1130	30.12.2024
AT0000A3E1U3	EGB Put/VERBUND 24-25	0,3000	30.12.2024
AT0000A3E1V1	EGB Put/VERBUND 24-25	0,4710	30.12.2024
AT0000A3E1W9	EGB Put/VERBUND 24-25	0,7220	30.12.2024
AT0000A3E1X7	EGB Put/VOESTALPINE 24-25	0,4400	30.12.2024
AT0000A3E1Y5	EGB Put/VOESTALPINE 24-25	0,2980	30.12.2024
AT0000A3E1Z2	EGB Put/VOESTALPINE 24-25	0,2380	30.12.2024
AT0000A3E206	EGB Put/VOESTALPINE 24-25	0,2020	30.12.2024
AT0000A3E214	EGB Put/VOESTALPINE 24-25	0,1550	30.12.2024
AT0000A3E230	EGB Put/WIENERBERGER 24-25	0,6590	30.12.2024
AT0000A3E248	EGB Put/WIENERBERGER 24-25	0,5100	30.12.2024
AT0000A3E255	EGB Put/WIENERBERGER 24-25	0,3810	30.12.2024
AT0000A3E263	EGB Call/ANDRITZ 24-25	0,0690	30.12.2024
AT0000A3E271	EGB Call/ANDRITZ 24-25	0,1210	30.12.2024
AT0000A3E289	EGB Call/ANDRITZ 24-25	0,1890	30.12.2024
AT0000A3E297	EGB Call/ANDRITZ 24-25	0,0860	30.12.2024
AT0000A3E2A3	EGB Call/ANDRITZ 24-25	0,0330	30.12.2024
AT0000A3E2B1	EGB Call/OMV 24-25	0,1170	30.12.2024
AT0000A3E2C9	EGB Call/OMV 24-25	0,0620	30.12.2024
AT0000A3E2D7	EGB Call/OMV 24-25	0,0280	30.12.2024
AT0000A3E2E5	EGB Call/RBI 24-25	0,3010	30.12.2024
AT0000A3E2F2	EGB Call/RBI 24-25	0,2520	30.12.2024
AT0000A3E2G0	EGB Call/RBI 24-25	0,2110	30.12.2024
AT0000A3E2H8	EGB Call/UNIQA 24-25	0,0250	30.12.2024
AT0000A3E2J4	EGB Call/UNIQA 24-25	0,0100	30.12.2024
AT0000A3E2K2	EGB Call/UNIQA 24-25	0,0030	30.12.2024
AT0000A3E2L0	EGB Put/ANDRITZ 24-25	0,1510	30.12.2024
AT0000A3E2M8	EGB Put/ANDRITZ 24-25	0,3080	30.12.2024
AT0000A3E2N6	EGB Put/ANDRITZ 24-25	0,3730	30.12.2024
AT0000A3E2P1	EGB Put/ANDRITZ 24-25	0,4770	30.12.2024
AT0000A3E2Q9	EGB Put/ANDRITZ 24-25	0,5960	30.12.2024
AT0000A3E2R7	EGB Put/OMV 24-25	0,2270	30.12.2024
AT0000A3E2S5	EGB Put/OMV 24-25	0,3340	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3E2T3	EGB Put/OMV 24-25	0,4650	30.12.2024
AT0000A3E2U1	EGB Put/RBI 24-25	0,0770	30.12.2024
AT0000A3E2V9	EGB Put/RBI 24-25	0,1080	30.12.2024
AT0000A3E2W7	EGB Put/RBI 24-25	0,1450	30.12.2024
AT0000A3E2X5	EGB Put/UNIQA 24-25	0,0170	30.12.2024
AT0000A3E2Y3	EGB Put/UNIQA 24-25	0,0310	30.12.2024
AT0000A3E2Z0	EGB Put/UNIQA 24-25	0,0520	30.12.2024
AT0000A3EZW7	RBI Call/ATX 24-26	3,0900	30.12.2024
AT0000A3EZX5	RBI Call/ATX 24-26	2,8100	30.12.2024
AT0000A3EZY3	RBI Call/ATX 24-26	2,5500	30.12.2024
AT0000A3EZZ0	RBI Call/ATX 24-26	2,3100	30.12.2024
AT0000A3F005	RBI Put/ATX 24-26	3,3700	30.12.2024
AT0000A3F013	RBI Put/ATX 24-26	3,5700	30.12.2024
AT0000A3F054	EGB Call/AT&S 24-25	0,0250	30.12.2024
AT0000A3F062	EGB Call/AT&S 24-25	0,0960	30.12.2024
AT0000A3F088	EGB Call/CA IMMO 24-25	0,0510	30.12.2024
AT0000A3F0A6	EGB Call/ERSTE GROUP 24-25	0,6000	30.12.2024
AT0000A3F0B4	EGB Call/ERSTE GROUP 24-25	0,6860	30.12.2024
AT0000A3F0C2	EGB Call/ERSTE GROUP 24-25	0,7240	30.12.2024
AT0000A3F0D0	EGB Call/LENZING 24-25	0,2420	30.12.2024
AT0000A3F0E8	EGB Call/LENZING 24-25	0,3330	30.12.2024
AT0000A3F0H1	EGB Call/MAYR-MELNHO 24-25	0,0540	30.12.2024
AT0000A3F0J7	EGB Call/MAYR-MELNHO 24-25	0,0230	30.12.2024
AT0000A3F0K5	EGB Call/MAYR-MELNHO 24-25	0,1230	30.12.2024
AT0000A3F0L3	EGB Call/MAYR-MELNHO 24-25	0,0710	30.12.2024
AT0000A3F0M1	EGB Call/MAYR-MELNHO 24-25	0,1900	30.12.2024
AT0000A3F0N9	EGB Call/MAYR-MELNHO 24-25	0,1180	30.12.2024
AT0000A3F0Q2	EGB Call/VOESTALPINE 24-25	0,0470	30.12.2024
AT0000A3F0R0	EGB Call/VOESTALPINE 24-25	0,0980	30.12.2024
AT0000A3F0S8	EGB Call/VOESTALPINE 24-25	0,1400	30.12.2024
AT0000A3F0T6	EGB Call/WIENERBERGE 24-25	0,1010	30.12.2024
AT0000A3F0U4	EGB Call/WIENERBERGE 24-25	0,0560	30.12.2024
AT0000A3F0V2	EGB Put/AT&S 24-25	0,4830	30.12.2024
AT0000A3F0X8	EGB Put/CA IMMO 24-25	0,1880	30.12.2024
AT0000A3F0Z3	EGB Put/ERSTE GROUP 24-25	0,0180	30.12.2024
AT0000A3F104	EGB Put/ERSTE GROUP 24-25	0,0940	30.12.2024
AT0000A3F112	EGB Put/ERSTE GROUP 24-25	0,1460	30.12.2024
AT0000A3F120	EGB Put/MAYR-MELNHO 24-25	0,7750	30.12.2024
AT0000A3F138	EGB Put/MAYR-MELNHO 24-25	0,8120	30.12.2024
AT0000A3F146	EGB Put/MAYR-MELNHO 24-25	0,5090	30.12.2024
AT0000A3F179	EGB Put/MAYR-MELNHO 24-25	1,0500	30.12.2024
AT0000A3F187	EGB Put/MAYR-MELNHO 24-25	0,9090	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3F195	EGB Put/MAYR-MELNHO 24-25	1,1800	30.12.2024
AT0000A3F1A4	EGB Put/VOESTALPINE 24-25	0,1410	30.12.2024
AT0000A3F1B2	EGB Put/VOESTALPINE 24-25	0,1090	30.12.2024
AT0000A3F1C0	EGB Put/VOESTALPINE 24-25	0,0610	30.12.2024
AT0000A3F1E6	EGB Put/WIENERBERGE 24-25	0,1370	30.12.2024
AT0000A3F1F3	EGB Call/ANDRITZ 24-25	0,0100	30.12.2024
AT0000A3F1G1	EGB Call/OMV 24-25	0,1780	30.12.2024
AT0000A3F1H9	EGB Call/OMV 24-25	0,1950	30.12.2024
AT0000A3F1J5	EGB Call/VERBUND 24-25	0,1040	30.12.2024
AT0000A3F1K3	EGB Call/WIENERBERGE 24-25	0,1560	30.12.2024
AT0000A3F1L1	EGB Call/WIENERBERGE 24-25	0,1040	30.12.2024
AT0000A3F1M9	EGB Put/ANDRITZ 24-25	0,9390	30.12.2024
AT0000A3F1N7	EGB Put/OMV 24-25	0,0220	30.12.2024
AT0000A3F1P2	EGB Put/OMV 24-25	0,1190	30.12.2024
AT0000A3F1Q0	EGB Put/OMV 24-25	0,1610	30.12.2024
AT0000A3F1R8	EGB Put/VERBUND 24-25	1,0300	30.12.2024
AT0000A3F1S6	EGB Put/WIENERBERGE 24-25	0,1860	30.12.2024
AT0000A3F4B6	RBI Call/Agrana 24-26	0,0580	30.12.2024
AT0000A3F4C4	RBI Call/Agrana 24-26	0,0210	30.12.2024
AT0000A3F4D2	RBI Call/Agrana 24-26	0,0050	30.12.2024
AT0000A3F4E0	RBI Call/ams 24-26	0,0900	30.12.2024
AT0000A3F4F7	RBI Call/ams 24-26	0,0610	30.12.2024
AT0000A3F4G5	RBI Call/ams 24-26	0,0420	30.12.2024
AT0000A3F4H3	RBI Call/Andritz 24-26	0,1730	30.12.2024
AT0000A3F4J9	RBI Call/Andritz 24-26	0,1010	30.12.2024
AT0000A3F4K7	RBI Call/Andritz 24-26	0,0560	30.12.2024
AT0000A3F4L5	RBI Call/Andritz 24-26	0,0300	30.12.2024
AT0000A3F4M3	RBI Call/AT & S 24-26	0,1300	30.12.2024
AT0000A3F4N1	RBI Call/AT & S 24-26	0,1070	30.12.2024
AT0000A3F4P6	RBI Call/AT & S 24-26	0,0850	30.12.2024
AT0000A3F4Q4	RBI Call/AT & S 24-26	0,0720	30.12.2024
AT0000A3F4R2	RBI Call/BAWAG Group 24-26	1,3500	30.12.2024
AT0000A3F4S0	RBI Call/BAWAG Group 24-26	1,0600	30.12.2024
AT0000A3F4T8	RBI Call/BAWAG Group 24-26	0,8240	30.12.2024
AT0000A3F4U6	RBI Call/BAWAG Group 24-26	0,6380	30.12.2024
AT0000A3F4V4	RBI Call/CA Immo 24-26	0,2290	30.12.2024
AT0000A3F4W2	RBI Call/CA Immo 24-26	0,1690	30.12.2024
AT0000A3F4X0	RBI Call/CA Immo 24-26	0,1230	30.12.2024
AT0000A3F4Y8	RBI Call/CA Immo 24-26	0,0890	30.12.2024
AT0000A3F4Z5	RBI Call/Do&Co 24-26	5,1400	30.12.2024
AT0000A3F500	RBI Call/Do&Co 24-26	3,8800	30.12.2024
AT0000A3F518	RBI Call/Do&Co 24-26	2,8400	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3F526	RBI Call/Do&Co 24-26	2,0100	30.12.2024
AT0000A3F534	RBI Call/Erste Group 24-26	1,3400	30.12.2024
AT0000A3F542	RBI Call/Erste Group 24-26	1,0600	30.12.2024
AT0000A3F559	RBI Call/Erste Group 24-26	0,8130	30.12.2024
AT0000A3F567	RBI Call/Erste Group 24-26	0,6140	30.12.2024
AT0000A3F575	RBI Call/Erste Group 24-26	0,4310	30.12.2024
AT0000A3F591	RBI Call/EuroTeleSit 24-26	0,8690	30.12.2024
AT0000A3F5A5	RBI Call/EuroTeleSit 24-26	0,7510	30.12.2024
AT0000A3F5B3	RBI Call/EuroTeleSit 24-26	0,6460	30.12.2024
AT0000A3F5C1	RBI Call/FACC 24-26	0,0530	30.12.2024
AT0000A3F5D9	RBI Call/FACC 24-26	0,0390	30.12.2024
AT0000A3F5E7	RBI Call/FACC 24-26	0,0280	30.12.2024
AT0000A3F5F4	RBI Call/FACC 24-26	0,0190	30.12.2024
AT0000A3F5G2	RBI Call/Frequentis 24-26	0,3380	30.12.2024
AT0000A3F5H0	RBI Call/Frequentis 24-26	0,2420	30.12.2024
AT0000A3F5J6	RBI Call/Frequentis 24-26	0,1710	30.12.2024
AT0000A3F5K4	RBI Call/Immofinanz 24-26	0,0290	30.12.2024
AT0000A3F5L2	RBI Call/Immofinanz 24-26	0,0130	30.12.2024
AT0000A3F5M0	RBI Call/Immofinanz 24-26	0,0020	30.12.2024
AT0000A3F5N8	RBI Call/Immofinanz 24-26	0,0010	30.12.2024
AT0000A3F5P3	RBI Call/Kapsch 24-26	0,0360	30.12.2024
AT0000A3F5Q1	RBI Call/Kapsch 24-26	0,0200	30.12.2024
AT0000A3F5R9	RBI Call/Kapsch 24-26	0,0090	30.12.2024
AT0000A3F5S7	RBI Call/Lenzing 24-26	0,5400	30.12.2024
AT0000A3F5T5	RBI Call/Lenzing 24-26	0,4620	30.12.2024
AT0000A3F5U3	RBI Call/Lenzing 24-26	0,3950	30.12.2024
AT0000A3F5V1	RBI Call/Lenzing 24-26	0,3370	30.12.2024
AT0000A3F5W9	RBI Call/Mayr Melnho 24-26	0,5930	30.12.2024
AT0000A3F5X7	RBI Call/Mayr Melnho 24-26	0,3130	30.12.2024
AT0000A3F5Y5	RBI Call/Mayr Melnho 24-26	0,1530	30.12.2024
AT0000A3F5Z2	RBI Call/Palfinger 24-26	0,2500	30.12.2024
AT0000A3F609	RBI Call/Palfinger 24-26	0,1630	30.12.2024
AT0000A3F617	RBI Call/Palfinger 24-26	0,1000	30.12.2024
AT0000A3F625	RBI Call/Polytec 24-26	0,0640	30.12.2024
AT0000A3F633	RBI Call/Polytec 24-26	0,0380	30.12.2024
AT0000A3F641	RBI Call/Polytec 24-26	0,0210	30.12.2024
AT0000A3F658	RBI Call/Polytec 24-26	0,0090	30.12.2024
AT0000A3F666	RBI Call/Post 24-26	0,1340	30.12.2024
AT0000A3F674	RBI Call/Post 24-26	0,0680	30.12.2024
AT0000A3F682	RBI Call/Post 24-26	0,0300	30.12.2024
AT0000A3F690	RBI Call/Post 24-26	0,0100	30.12.2024
AT0000A3F6A3	RBI Call/Rosenbauer 24-26	0,3900	30.12.2024

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Warrants

ISIN	Name	Price	Date
AT0000A3F6B1	RBI Call/Rosenbauer 24-26	0,3100	30.12.2024
AT0000A3F6C9	RBI Call/Rosenbauer 24-26	0,1920	30.12.2024
AT0000A3F6D7	RBI Call/Semperit 24-26	0,1840	30.12.2024
AT0000A3F6E5	RBI Call/Semperit 24-26	0,1130	30.12.2024
AT0000A3F6F2	RBI Call/Semperit 24-26	0,0660	30.12.2024
AT0000A3F6G0	RBI Call/STRABAG 24-26	0,4830	30.12.2024
AT0000A3F6H8	RBI Call/STRABAG 24-26	0,3570	30.12.2024
AT0000A3F6J4	RBI Call/STRABAG 24-26	0,2590	30.12.2024
AT0000A3F6K2	RBI Call/STRABAG 24-26	0,1850	30.12.2024
AT0000A3F6L0	RBI Call/Telekom Aus 24-26	0,0360	30.12.2024
AT0000A3F6M8	RBI Call/Telekom Aus 24-26	0,0270	30.12.2024
AT0000A3F6N6	RBI Call/Telekom Aus 24-26	0,0170	30.12.2024
AT0000A3F6P1	RBI Call/Telekom Aus 24-26	0,0100	30.12.2024
AT0000A3F6Q9	RBI Call/Flughafen 24-26	0,6290	30.12.2024
AT0000A3F6R7	RBI Call/Flughafen 24-26	0,4560	30.12.2024
AT0000A3F6S5	RBI Call/Flughafen 24-26	0,3260	30.12.2024
AT0000A3F6T3	RBI Call/VIG 24-26	0,2470	30.12.2024
AT0000A3F6U1	RBI Call/VIG 24-26	0,1440	30.12.2024
AT0000A3F6V9	RBI Call/VIG 24-26	0,0800	30.12.2024
AT0000A3F6W7	RBI Call/voestalpine 24-26	0,1820	30.12.2024
AT0000A3F6X5	RBI Call/voestalpine 24-26	0,1230	30.12.2024
AT0000A3F6Y3	RBI Call/voestalpine 24-26	0,0650	30.12.2024
AT0000A3F6Z0	RBI Call/voestalpine 24-26	0,0340	30.12.2024
AT0000A3F708	RBI Call/Wienerberge 24-26	0,3140	30.12.2024
AT0000A3F716	RBI Call/Wienerberge 24-26	0,2260	30.12.2024
AT0000A3F724	RBI Call/Wienerberge 24-26	0,1590	30.12.2024
AT0000A3F732	RBI Call/Wienerberge 24-26	0,1100	30.12.2024
AT0000A3F740	RBI Put/ams 24-26	0,4200	30.12.2024
AT0000A3F757	RBI Put/Andritz 24-26	1,1000	30.12.2024
AT0000A3F765	RBI Put/Andritz 24-26	1,4200	30.12.2024
AT0000A3F773	RBI Put/BAWAG Group 24-26	0,3990	30.12.2024
AT0000A3F781	RBI Put/BAWAG Group 24-26	0,5780	30.12.2024
AT0000A3F799	RBI Put/CA Immo 24-26	0,4550	30.12.2024
AT0000A3F7A1	RBI Put/CA Immo 24-26	0,6230	30.12.2024
AT0000A3F7B9	RBI Put/Do&Co 24-26	0,6860	30.12.2024
AT0000A3F7C7	RBI Put/Do&Co 24-26	0,9460	30.12.2024
AT0000A3F7D5	RBI Put/Erste Group 24-26	0,1980	30.12.2024
AT0000A3F7E3	RBI Put/Erste Group 24-26	0,2950	30.12.2024
AT0000A3F7F0	RBI Put/EuroTeleSit 24-26	0,3070	30.12.2024
AT0000A3F7G8	RBI Put/EuroTeleSit 24-26	0,4020	30.12.2024
AT0000A3F7H6	RBI Put/FACC 24-26	0,1120	30.12.2024
AT0000A3F7J2	RBI Put/FACC 24-26	0,1450	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3F7K0	RBI Put/Frequentis 24-26	0,3530	30.12.2024
AT0000A3F7L8	RBI Put/Immofinanz 24-26	0,8330	30.12.2024
AT0000A3F7M6	RBI Put/Immofinanz 24-26	1,0100	30.12.2024
AT0000A3F7N4	RBI Put/Kapsch 24-26	0,2440	30.12.2024
AT0000A3F7P9	RBI Put/Lenzing 24-26	0,4580	30.12.2024
AT0000A3F7Q7	RBI Put/Lenzing 24-26	0,5650	30.12.2024
AT0000A3F7R5	RBI Put/Mayr Melnho 24-26	1,0500	30.12.2024
AT0000A3F7S3	RBI Put/Mayr Melnho 24-26	1,6200	30.12.2024
AT0000A3F7T1	RBI Put/Palfinger 24-26	0,3490	30.12.2024
AT0000A3F7U9	RBI Put/Polytec 24-26	0,7780	30.12.2024
AT0000A3F7V7	RBI Put/Polytec 24-26	0,9900	30.12.2024
AT0000A3F7W5	RBI Put/Post 24-26	0,2190	30.12.2024
AT0000A3F7X3	RBI Put/Post 24-26	0,3660	30.12.2024
AT0000A3F7Y1	RBI Put/Rosenbauer 24-26	0,6420	30.12.2024
AT0000A3F7Z8	RBI Put/Semperit 24-26	0,2070	30.12.2024
AT0000A3F807	RBI Put/STRABAG 24-26	0,1840	30.12.2024
AT0000A3F815	RBI Put/STRABAG 24-26	0,2880	30.12.2024
AT0000A3F823	RBI Put/Telekom Aus 24-26	0,0830	30.12.2024
AT0000A3F831	RBI Put/Telekom Aus 24-26	0,1230	30.12.2024
AT0000A3F849	RBI Put/VIG 24-26	0,1460	30.12.2024
AT0000A3F856	RBI Put/VIG 24-26	0,2530	30.12.2024
AT0000A3F864	RBI Put/voestalpine 24-26	0,2720	30.12.2024
AT0000A3F872	RBI Put/voestalpine 24-26	0,3880	30.12.2024
AT0000A3F880	RBI Put/Wienerberge 24-26	0,2930	30.12.2024
AT0000A3F898	RBI Put/Wienerberge 24-26	0,4280	30.12.2024
AT0000A3FA13	RBI Call/OMV 24-26	0,3760	30.12.2024
AT0000A3FA21	RBI Call/OMV 24-26	0,2800	30.12.2024
AT0000A3FA39	RBI Call/OMV 24-26	0,2030	30.12.2024
AT0000A3FA47	RBI Call/OMV 24-26	0,1010	30.12.2024
AT0000A3FA54	RBI Call/OMV 24-26	0,0450	30.12.2024
AT0000A3FA62	RBI Call/RBI 24-26	0,4590	30.12.2024
AT0000A3FA70	RBI Call/RBI 24-26	0,3830	30.12.2024
AT0000A3FA88	RBI Call/RBI 24-26	0,3580	30.12.2024
AT0000A3FA96	RBI Call/RBI 24-26	0,3030	30.12.2024
AT0000A3FAA3	RBI Call/RBI 24-26	0,2470	30.12.2024
AT0000A3FAB1	RBI Call/Schoeller 24-26	0,3540	30.12.2024
AT0000A3FAC9	RBI Call/Schoeller 24-26	0,2760	30.12.2024
AT0000A3FAD7	RBI Call/Schoeller 24-26	0,2130	30.12.2024
AT0000A3FAE5	RBI Call/Schoeller 24-26	0,1600	30.12.2024
AT0000A3FAF2	RBI Call/Uniq 24-26	0,0660	23.12.2024
AT0000A3FAG0	RBI Call/Uniq 24-26	0,0400	23.12.2024
AT0000A3FAH8	RBI Call/Uniq 24-26	0,0230	23.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3FAJ4	RBI Call/Uniqa 24-26	0,0130	23.12.2024
AT0000A3FAK2	RBI Call/Verbund 24-26	0,6820	30.12.2024
AT0000A3FAL0	RBI Call/Verbund 24-26	0,5150	30.12.2024
AT0000A3FAM8	RBI Call/Verbund 24-26	0,3850	30.12.2024
AT0000A3FAN6	RBI Call/Verbund 24-26	0,2840	30.12.2024
AT0000A3FAP1	RBI Put/OMV 24-26	0,3250	30.12.2024
AT0000A3FAQ9	RBI Put/OMV 24-26	0,4230	30.12.2024
AT0000A3FAR7	RBI Put/RBI 24-26	0,2070	30.12.2024
AT0000A3FAS5	RBI Put/RBI 24-26	0,2520	30.12.2024
AT0000A3FAT3	RBI Put/Schoeller 24-26	0,3630	30.12.2024
AT0000A3FAU1	RBI Put/Schoeller 24-26	0,4650	30.12.2024
AT0000A3FAV9	RBI Put/Uniqa 24-26	0,0460	23.12.2024
AT0000A3FAW7	RBI Put/Uniqa 24-26	0,0670	23.12.2024
AT0000A3FAX5	RBI Put/Verbund 24-26	0,9040	30.12.2024
AT0000A3FAY3	RBI Put/Verbund 24-26	1,1900	30.12.2024
AT0000A3FPL8	EGB Call/ANDRITZ 24-25	0,0010	30.12.2024
AT0000A3FPM6	EGB Call/ANDRITZ 24-25	0,0020	30.12.2024
AT0000A3FPN4	EGB Call/ANDRITZ 24-25	0,0020	30.12.2024
AT0000A3FPQ7	EGB Call/CA IMMO 24-25	0,1380	30.12.2024
AT0000A3FPR5	EGB Call/CA IMMO 24-25	0,0610	30.12.2024
AT0000A3FPS3	EGB Call/CA IMMO 24-25	0,1910	30.12.2024
AT0000A3FPT1	EGB Call/CA IMMO 24-25	0,2290	30.12.2024
AT0000A3FPU9	EGB Call/CA IMMO 24-25	0,1420	30.12.2024
AT0000A3FPW5	EGB Call/MAYR MELNHOF 24-25	0,1200	30.12.2024
AT0000A3FPX3	EGB Call/MAYR MELNHOF 24-25	0,2080	30.12.2024
AT0000A3FPY1	EGB Call/MAYR MELNHOF 24-25	0,3460	30.12.2024
AT0000A3FPZ8	EGB Call/UNIQA 24-25	0,0850	30.12.2024
AT0000A3FQ07	EGB Call/UNIQA 24-25	0,0920	30.12.2024
AT0000A3FQ15	EGB Call/UNIQA 24-25	0,0920	30.12.2024
AT0000A3FQ31	EGB Put/ANDRITZ 24-25	1,1200	30.12.2024
AT0000A3FQ49	EGB Put/ANDRITZ 24-25	1,3100	30.12.2024
AT0000A3FQ56	EGB Put/ANDRITZ 24-25	1,3400	30.12.2024
AT0000A3FQ64	EGB Put/CA IMMO 24-25	0,0290	30.12.2024
AT0000A3FQ72	EGB Put/CA IMMO 24-25	0,0450	30.12.2024
AT0000A3FQ80	EGB Put/CA IMMO 24-25	0,0910	30.12.2024
AT0000A3FQ98	EGB Put/CA IMMO 24-25	0,1270	30.12.2024
AT0000A3FQA9	EGB Put/CA IMMO 24-25	0,1570	30.12.2024
AT0000A3FQC5	EGB Put/MAYR MELNHOF 24-25	0,2950	30.12.2024
AT0000A3FQD3	EGB Put/MAYR MELNHOF 24-25	0,5400	30.12.2024
AT0000A3FQE1	EGB Put/MAYR MELNHOF 24-25	0,6680	30.12.2024
AT0000A3FQF8	EGB Put/UNIQA 24-25	-	-
AT0000A3FQG6	EGB Put/UNIQA 24-25	0,0020	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3GEP1	EGB Call/BAWAG GROUP 24-25	0,2040	30.12.2024
AT0000A3GEQ9	EGB Call/BAWAG GROUP 24-25	0,2700	30.12.2024
AT0000A3GER7	EGB Call/BAWAG GROUP 24-25	0,3640	30.12.2024
AT0000A3GES5	EGB Call/BAWAG GROUP 24-25	0,8980	30.12.2024
AT0000A3GET3	EGB Call/BAWAG GROUP 24-25	0,6420	30.12.2024
AT0000A3GEU1	EGB Call/BAWAG GROUP 24-25	0,4670	30.12.2024
AT0000A3GEV9	EGB Call/LENZING 24-25	0,4940	30.12.2024
AT0000A3GEW7	EGB Call/LENZING 24-25	0,4080	30.12.2024
AT0000A3GEX5	EGB Call/LENZING 24-25	0,3320	30.12.2024
AT0000A3GEY3	EGB Call/MAYR MELNHOF 24-25	0,7320	30.12.2024
AT0000A3GEZ0	EGB Call/MAYR MELNHOF 24-25	0,4440	30.12.2024
AT0000A3GF09	EGB Call/MAYR MELNHOF 24-25	0,2430	30.12.2024
AT0000A3GF17	EGB Call/MAYR MELNHOF 24-25	0,8980	30.12.2024
AT0000A3GF25	EGB Call/MAYR MELNHOF 24-25	0,6220	30.12.2024
AT0000A3GF33	EGB Call/MAYR MELNHOF 24-25	0,3890	30.12.2024
AT0000A3GF41	EGB Call/MAYR MELNHOF 24-25	1,0300	30.12.2024
AT0000A3GF58	EGB Call/MAYR MELNHOF 24-25	0,7710	30.12.2024
AT0000A3GF66	EGB Call/MAYR MELNHOF 24-25	0,5440	30.12.2024
AT0000A3GF74	EGB Call/MAYR MELNHOF 24-25	1,1400	30.12.2024
AT0000A3GF82	EGB Call/MAYR MELNHOF 24-25	0,8930	30.12.2024
AT0000A3GF90	EGB Call/MAYR MELNHOF 24-25	0,6710	30.12.2024
AT0000A3GFA0	EGB Call/VOESTALPINE 24-25	0,2200	30.12.2024
AT0000A3GFB8	EGB Put/BAWAG GROUP 24-25	0,0570	30.12.2024
AT0000A3GFC6	EGB Put/BAWAG GROUP 24-25	0,2420	30.12.2024
AT0000A3GFD4	EGB Put/BAWAG GROUP 24-25	0,3510	30.12.2024
AT0000A3GFE2	EGB Put/BAWAG GROUP 24-25	0,1680	30.12.2024
AT0000A3GFF9	EGB Put/BAWAG GROUP 24-25	0,2670	30.12.2024
AT0000A3GFG7	EGB Put/BAWAG GROUP 24-25	0,4180	30.12.2024
AT0000A3GFH5	EGB Put/LENZING 24-25	0,1400	30.12.2024
AT0000A3GFJ1	EGB Put/LENZING 24-25	0,2020	30.12.2024
AT0000A3GFK9	EGB Put/LENZING 24-25	0,2560	30.12.2024
AT0000A3GFL7	EGB Put/LENZING 24-25	0,3350	30.12.2024
AT0000A3GFM5	EGB Put/LENZING 24-25	0,4250	30.12.2024
AT0000A3GFN3	EGB Put/MAYR MELNHOF 24-25	0,2440	30.12.2024
AT0000A3GFP8	EGB Put/MAYR MELNHOF 24-25	0,4760	30.12.2024
AT0000A3GFQ6	EGB Put/MAYR MELNHOF 24-25	0,3170	30.12.2024
AT0000A3GFR4	EGB Put/MAYR MELNHOF 24-25	0,1870	30.12.2024
AT0000A3GFS2	EGB Put/MAYR MELNHOF 24-25	0,3570	30.12.2024
AT0000A3GFT0	EGB Put/MAYR MELNHOF 24-25	0,2050	30.12.2024
AT0000A3GFU8	EGB Put/MAYR MELNHOF 24-25	0,1040	30.12.2024
AT0000A3GFV6	EGB Put/MAYR MELNHOF 24-25	0,1580	30.12.2024
AT0000A3GFW4	EGB Put/MAYR MELNHOF 24-25	0,0790	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3GFX2	EGB Put/MAYR MELNHOF 24-25	0,0370	30.12.2024
AT0000A3GFY0	EGB Put/MAYR MELNHOF 24-25	0,3880	30.12.2024
AT0000A3GFZ7	EGB Put/MAYR MELNHOF 24-25	0,5580	30.12.2024
AT0000A3GG08	EGB Call/AT&S 24-25	0,0790	30.12.2024
AT0000A3GG16	EGB Call/AT&S 24-25	0,1450	30.12.2024
AT0000A3GG24	EGB Call/AT&S 24-25	0,1240	30.12.2024
AT0000A3GG32	EGB Call/AT&S 24-25	0,1050	30.12.2024
AT0000A3GG40	EGB Call/ERSTE GROUP 24-25	0,2840	30.12.2024
AT0000A3GG57	EGB Call/ERSTE GROUP 24-25	0,1050	30.12.2024
AT0000A3GG65	EGB Call/ERSTE GROUP 24-25	0,3860	30.12.2024
AT0000A3GG73	EGB Call/ERSTE GROUP 24-25	0,2070	30.12.2024
AT0000A3GG81	EGB Call/ERSTE GROUP 24-25	0,4390	30.12.2024
AT0000A3GG99	EGB Call/ERSTE GROUP 24-25	0,2700	30.12.2024
AT0000A3GGA8	EGB Call/ERSTE GROUP 24-25	0,7920	30.12.2024
AT0000A3GGB6	EGB Call/ERSTE GROUP 24-25	0,5310	30.12.2024
AT0000A3GGC4	EGB Call/ERSTE GROUP 24-25	0,3440	30.12.2024
AT0000A3GGD2	EGB Call/RBI 24-25	0,1200	30.12.2024
AT0000A3GGE0	EGB Call/VERBUND 24-25	0,5070	30.12.2024
AT0000A3GGF7	EGB Call/VERBUND 24-25	0,3530	30.12.2024
AT0000A3GGG5	EGB Call/VERBUND 24-25	0,2400	30.12.2024
AT0000A3GGH3	EGB Call/VOESTALPINE 24-25	0,1790	30.12.2024
AT0000A3GGJ9	EGB Call/VOESTALPINE 24-25	0,1160	30.12.2024
AT0000A3GGK7	EGB Call/WIENERBERGER 24-25	0,1090	30.12.2024
AT0000A3GGL5	EGB Call/WIENERBERGER 24-25	0,2740	30.12.2024
AT0000A3GGM3	EGB Call/WIENERBERGER 24-25	0,2040	30.12.2024
AT0000A3GGN1	EGB Call/WIENERBERGER 24-25	0,1500	30.12.2024
AT0000A3GGP6	EGB Put/AT&S 24-25	0,2860	30.12.2024
AT0000A3GGQ4	EGB Put/AT&S 24-25	0,3550	30.12.2024
AT0000A3GGR2	EGB Put/AT&S 24-25	0,4610	30.12.2024
AT0000A3GGS0	EGB Put/AT&S 24-25	0,5300	30.12.2024
AT0000A3GGT8	EGB Put/AT&S 24-25	0,6020	30.12.2024
AT0000A3GGU6	EGB Put/ERSTE GROUP 24-25	0,0300	30.12.2024
AT0000A3GGV4	EGB Put/ERSTE GROUP 24-25	0,1270	30.12.2024
AT0000A3GGW2	EGB Put/ERSTE GROUP 24-25	0,1860	30.12.2024
AT0000A3GGX0	EGB Put/ERSTE GROUP 24-25	0,2000	30.12.2024
AT0000A3GGY8	EGB Put/ERSTE GROUP 24-25	0,2450	30.12.2024
AT0000A3GGZ5	EGB Put/ERSTE GROUP 24-25	0,2990	30.12.2024
AT0000A3GH07	EGB Put/RBI 24-25	0,1690	30.12.2024
AT0000A3GH15	EGB Put/VERBUND 24-25	0,7850	30.12.2024
AT0000A3GH23	EGB Put/VERBUND 24-25	0,5430	30.12.2024
AT0000A3GH31	EGB Put/VERBUND 24-25	0,3600	30.12.2024
AT0000A3GH49	EGB Put/VOESTALPINE 24-25	0,2180	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3GH56	EGB Put/VOESTALPINE 24-25	0,1730	30.12.2024
AT0000A3GH64	EGB Put/VOESTALPINE 24-25	0,1340	30.12.2024
AT0000A3GH72	EGB Put/WIENERBERGER 24-25	0,3070	30.12.2024
AT0000A3GH80	EGB Put/WIENERBERGER 24-25	0,2160	30.12.2024
AT0000A3GH98	EGB Put/WIENERBERGER 24-25	0,1430	30.12.2024
AT0000A3GHA6	EGB Put/WIENERBERGER 24-25	0,0310	30.12.2024
AT0000A3GHB4	EGB Call/ANDRITZ 24-25	0,2500	30.12.2024
AT0000A3GHC2	EGB Call/ANDRITZ 24-25	0,1370	30.12.2024
AT0000A3GHD0	EGB Call/ANDRITZ 24-25	0,0690	30.12.2024
AT0000A3GHE8	EGB Call/CA IMMO 24-25	0,3730	30.12.2024
AT0000A3GHF5	EGB Call/CA IMMO 24-25	0,2660	30.12.2024
AT0000A3GHG3	EGB Call/CA IMMO 24-25	0,1780	30.12.2024
AT0000A3GHH1	EGB Call/OMV 24-25	0,2200	30.12.2024
AT0000A3GHJ7	EGB Call/OMV 24-25	0,1450	30.12.2024
AT0000A3GHK5	EGB Call/OMV 24-25	0,0930	30.12.2024
AT0000A3GHL3	EGB Call/RBI 24-25	0,1440	30.12.2024
AT0000A3GHM1	EGB Call/RBI 24-25	0,2880	30.12.2024
AT0000A3GHN9	EGB Call/RBI 24-25	0,2490	30.12.2024
AT0000A3GHP4	EGB Call/RBI 24-25	0,1840	30.12.2024
AT0000A3GHQ2	EGB Call/UNIQA 24-25	0,0950	30.12.2024
AT0000A3GHR0	EGB Call/UNIQA 24-25	0,0580	30.12.2024
AT0000A3GHS8	EGB Call/UNIQA 24-25	0,0320	30.12.2024
AT0000A3GHT6	EGB Put/ANDRITZ 24-25	0,4370	30.12.2024
AT0000A3GHU4	EGB Put/ANDRITZ 24-25	0,5370	30.12.2024
AT0000A3GHV2	EGB Put/ANDRITZ 24-25	0,6490	30.12.2024
AT0000A3GHW0	EGB Put/CA IMMO 24-25	0,1280	30.12.2024
AT0000A3GHX8	EGB Put/CA IMMO 24-25	0,1550	30.12.2024
AT0000A3GHY6	EGB Put/CA IMMO 24-25	0,1870	30.12.2024
AT0000A3GHZ3	EGB Put/OMV 24-25	0,1960	30.12.2024
AT0000A3GJ05	EGB Put/OMV 24-25	0,2750	30.12.2024
AT0000A3GJ13	EGB Put/OMV 24-25	0,3760	30.12.2024
AT0000A3GJ21	EGB Put/RBI 24-25	0,1900	30.12.2024
AT0000A3GJ39	EGB Put/RBI 24-25	0,1300	30.12.2024
AT0000A3GJ47	EGB Put/RBI 24-25	0,1700	30.12.2024
AT0000A3GJ54	EGB Put/RBI 24-25	0,2180	30.12.2024
AT0000A3GJ62	EGB Put/UNIQA 24-25	0,0040	30.12.2024
AT0000A3GJ70	EGB Put/UNIQA 24-25	0,0100	30.12.2024
AT0000A3GJ88	EGB Put/UNIQA 24-25	0,0230	30.12.2024
AT0000A3GTK0	RBI Call/Agrana 24-26	0,1340	30.12.2024
AT0000A3GTL8	RBI Call/Agrana 24-26	0,0530	30.12.2024
AT0000A3GTM6	RBI Call/ams 24-26	2,0400	30.12.2024
AT0000A3GTN4	RBI Call/ams 24-26	1,3800	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3GTP9	RBI Call/ams 24-26	1,6700	30.12.2024
AT0000A3GTQ7	RBI Call/CA Immo 24-26	0,4150	30.12.2024
AT0000A3GTR5	RBI Call/CA Immo 24-26	0,3070	30.12.2024
AT0000A3GTS3	RBI Call/Immofinanz 24-26	0,2980	30.12.2024
AT0000A3GTT1	RBI Call/Immofinanz 24-26	0,2100	30.12.2024
AT0000A3GTU9	RBI Call/Immofinanz 24-26	0,1420	30.12.2024
AT0000A3GTV7	RBI Call/Immofinanz 24-26	0,0910	30.12.2024
AT0000A3GTW5	RBI Call/Kapsch 24-26	0,0960	30.12.2024
AT0000A3GTX3	RBI Call/Kapsch 24-26	0,0610	30.12.2024
AT0000A3GTY1	RBI Call/Mayr Melnhof 24-26	1,5700	30.12.2024
AT0000A3GTZ8	RBI Call/Mayr Melnhof 24-26	1,0100	30.12.2024
AT0000A3GU00	RBI Call/Polytec 24-25	0,0450	30.12.2024
AT0000A3GU18	RBI Call/Polytec 24-25	0,0090	27.12.2024
AT0000A3GU26	RBI Call/Polytec 24-25	0,0010	30.12.2024
AT0000A3GU34	RBI Call/Polytec 24-25	0,0010	30.12.2024
AT0000A3GU42	RBI Call/Polytec 24-25	0,1570	30.12.2024
AT0000A3GU59	RBI Call/Polytec 24-25	0,0860	30.12.2024
AT0000A3GU67	RBI Call/Polytec 24-25	0,0420	30.12.2024
AT0000A3GU75	RBI Call/Polytec 24-26	0,3450	30.12.2024
AT0000A3GU83	RBI Call/Polytec 24-26	0,2370	30.12.2024
AT0000A3GU91	RBI Call/Polytec 24-26	0,1580	30.12.2024
AT0000A3GUA9	RBI Call/Polytec 24-26	0,1020	30.12.2024
AT0000A3GUB7	RBI Call/voestalpine 24-26	0,2720	30.12.2024
AT0000A3GUC5	RBI Put/ams 24-26	1,4000	30.12.2024
AT0000A3GUD3	RBI Put/CA Immo 24-26	0,3160	30.12.2024
AT0000A3GUE1	RBI Put/Immofinanz 24-26	0,5200	30.12.2024
AT0000A3GUF8	RBI Put/Polytec 24-25	0,1100	30.12.2024
AT0000A3GUG6	RBI Put/Polytec 24-25	0,1070	30.12.2024
AT0000A3GUH4	RBI Put/Polytec 24-26	0,0050	30.12.2024
AT0000A3GZP6	EGB Call/AT&S 24-25	0,1490	30.12.2024
AT0000A3GZQ4	EGB Call/AT&S 24-25	0,1110	30.12.2024
AT0000A3GZR2	EGB Call/AT&S 24-25	0,0810	30.12.2024
AT0000A3GZS0	EGB Call/AT&S 24-25	0,1990	30.12.2024
AT0000A3GZT8	EGB Call/AT&S 24-25	0,1610	30.12.2024
AT0000A3GZU6	EGB Call/AT&S 24-25	0,1280	30.12.2024
AT0000A3GZV4	EGB Call/AT&S 24-25	0,2380	30.12.2024
AT0000A3GZW2	EGB Call/AT&S 24-25	0,2010	30.12.2024
AT0000A3GZX0	EGB Call/AT&S 24-25	0,1690	30.12.2024
AT0000A3GZY8	EGB Call/AT&S 24-25	0,2640	30.12.2024
AT0000A3GZZ5	EGB Call/AT&S 24-25	0,2290	30.12.2024
AT0000A3H001	EGB Call/AT&S 24-25	0,1980	30.12.2024
AT0000A3H019	EGB Call/CA IMMO 24-25	0,1090	30.12.2024

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ULTIMOPRICES 2024

Warrants

ISIN	Name	Price	Date
AT0000A3H027	EGB Call/LENZING 24-25	0,2660	30.12.2024
AT0000A3H035	EGB Call/VOESTALPINE 24-25	0,1260	30.12.2024
AT0000A3H043	EGB Call/VOESTALPINE 24-25	0,1850	30.12.2024
AT0000A3H050	EGB Call/VOESTALPINE 24-25	0,2270	30.12.2024
AT0000A3H068	EGB Put/AT&S 24-25	0,1230	30.12.2024
AT0000A3H076	EGB Put/AT&S 24-25	0,1690	30.12.2024
AT0000A3H084	EGB Put/AT&S 24-25	0,1860	30.12.2024
AT0000A3H092	EGB Put/AT&S 24-25	0,2370	30.12.2024
AT0000A3H0A4	EGB Put/AT&S 24-25	0,1890	30.12.2024
AT0000A3H0B2	EGB Put/AT&S 24-25	0,2380	30.12.2024
AT0000A3H0C0	EGB Put/AT&S 24-25	0,2920	30.12.2024
AT0000A3H0D8	EGB Put/AT&S 24-25	0,2250	30.12.2024
AT0000A3H0E6	EGB Put/AT&S 24-25	0,2780	30.12.2024
AT0000A3H0F3	EGB Put/AT&S 24-25	0,3350	30.12.2024
AT0000A3H0G1	EGB Put/CA IMMO 24-25	0,2620	30.12.2024
AT0000A3H0H9	EGB Put/LENZING 24-25	0,5270	30.12.2024
AT0000A3H0J5	EGB Put/VOESTALPINE 24-25	0,0180	30.12.2024
AT0000A3H0K3	EGB Put/VOESTALPINE 24-25	0,0520	30.12.2024
AT0000A3H0L1	EGB Put/VOESTALPINE 24-25	0,0750	30.12.2024
CH1104914457	UBS PSwa/10Y EURParSwapRate-31	-	-
XS2733415520	GlobWafers Call/Siltronic24-29	-	-