

ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3EZW7	RBI Call/ATX 24-26	16,8300	30.12.2025
AT0000A3EZX5	RBI Call/ATX 24-26	16,3300	30.12.2025
AT0000A3EZY3	RBI Call/ATX 24-26	15,8400	30.12.2025
AT0000A3EZZ0	RBI Call/ATX 24-26	15,3500	30.12.2025
AT0000A3F005	RBI Put/ATX 24-26	0,0010	30.12.2025
AT0000A3F013	RBI Put/ATX 24-26	0,0040	29.12.2025
AT0000A3F4B6	RBI Call/Agrana 24-26	0,0150	30.12.2025
AT0000A3F4C4	RBI Call/Agrana 24-26	0,0010	30.12.2025
AT0000A3F4D2	RBI Call/Agrana 24-26	0,0010	30.12.2025
AT0000A3F4E0	RBI Call/ams-OSRAM 24-26	0,0230	30.12.2025
AT0000A3F4F7	RBI Call/ams-OSRAM 24-26	0,0010	30.12.2025
AT0000A3F4G5	RBI Call/ams-OSRAM 24-26	0,0010	30.12.2025
AT0000A3F4H3	RBI Call/Andritz 24-26	0,7770	30.12.2025
AT0000A3F4J9	RBI Call/Andritz 24-26	0,4300	30.12.2025
AT0000A3F4K7	RBI Call/Andritz 24-26	0,1960	30.12.2025
AT0000A3F4L5	RBI Call/Andritz 24-26	0,0750	30.12.2025
AT0000A3F4M3	RBI Call/AT & S 24-26	1,4900	30.12.2025
AT0000A3F4N1	RBI Call/AT & S 24-26	1,3900	30.12.2025
AT0000A3F4P6	RBI Call/AT & S 24-26	1,2900	30.12.2025
AT0000A3F4Q4	RBI Call/AT & S 24-26	1,2100	30.12.2025
AT0000A3F4R2	RBI Call/BAWAG Group 24-26	5,8700	30.12.2025
AT0000A3F4S0	RBI Call/BAWAG Group 24-26	5,3700	30.12.2025
AT0000A3F4T8	RBI Call/BAWAG Group 24-26	4,8800	30.12.2025
AT0000A3F4U6	RBI Call/BAWAG Group 24-26	4,3800	30.12.2025
AT0000A3F4V4	RBI Call/CA Immo 24-26	0,0010	30.12.2025
AT0000A3F4W2	RBI Call/CA Immo 24-26	0,0010	30.12.2025
AT0000A3F4X0	RBI Call/CA Immo 24-26	0,0010	30.12.2025
AT0000A3F4Y8	RBI Call/CA Immo 24-26	0,0010	30.12.2025
AT0000A3F4Z5	RBI Call/Do&Co 24-26	6,5500	30.12.2025
AT0000A3F500	RBI Call/Do&Co 24-26	4,6600	30.12.2025
AT0000A3F518	RBI Call/Do&Co 24-26	2,9700	30.12.2025
AT0000A3F526	RBI Call/Do&Co 24-26	1,6400	30.12.2025
AT0000A3F534	RBI Call/Erste Group 24-26	5,5100	30.12.2025
AT0000A3F542	RBI Call/Erste Group 24-26	5,1100	30.12.2025
AT0000A3F559	RBI Call/Erste Group 24-26	4,7200	30.12.2025
AT0000A3F567	RBI Call/Erste Group 24-26	4,3200	30.12.2025
AT0000A3F575	RBI Call/Erste Group 24-26	3,8200	30.12.2025
AT0000A3F5C1	RBI Call/FACC 24-26	0,4220	30.12.2025
AT0000A3F5D9	RBI Call/FACC 24-26	0,3730	30.12.2025
AT0000A3F5E7	RBI Call/FACC 24-26	0,3230	30.12.2025
AT0000A3F5F4	RBI Call/FACC 24-26	0,2750	30.12.2025
AT0000A3F5G2	RBI Call/Frequentis 24-26	4,5000	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3F5H0	RBI Call/Frequentis 24-26	4,2500	30.12.2025
AT0000A3F5J6	RBI Call/Frequentis 24-26	4,0000	30.12.2025
AT0000A3F5K4	RBI Call/CPI Europe 24-26	0,0010	30.12.2025
AT0000A3F5L2	RBI Call/CPI Europe 24-26	0,0010	30.12.2025
AT0000A3F5M0	RBI Call/CPI Europe 24-26	0,0010	30.12.2025
AT0000A3F5N8	RBI Call/CPI Europe 24-26	0,0010	30.12.2025
AT0000A3F5P3	RBI Call/Kapsch 24-26	0,0010	30.12.2025
AT0000A3F5Q1	RBI Call/Kapsch 24-26	0,0010	30.12.2025
AT0000A3F5R9	RBI Call/Kapsch 24-26	0,0010	30.12.2025
AT0000A3F5S7	RBI Call/Lenzing 24-26	0,0010	29.12.2025
AT0000A3F5T5	RBI Call/Lenzing 24-26	0,0010	30.12.2025
AT0000A3F5U3	RBI Call/Lenzing 24-26	0,0010	30.12.2025
AT0000A3F5V1	RBI Call/Lenzing 24-26	0,0010	30.12.2025
AT0000A3F5W9	RBI Call/Mayr Melnho 24-26	0,5930	30.12.2025
AT0000A3F5X7	RBI Call/Mayr Melnho 24-26	0,1900	30.12.2025
AT0000A3F5Y5	RBI Call/Mayr Melnho 24-26	0,0390	30.12.2025
AT0000A3F5Z2	RBI Call/Palfinger 24-26	1,3700	30.12.2025
AT0000A3F609	RBI Call/Palfinger 24-26	1,1200	30.12.2025
AT0000A3F617	RBI Call/Palfinger 24-26	0,8770	30.12.2025
AT0000A3F625	RBI Call/Polytec 24-26	0,3830	29.12.2025
AT0000A3F633	RBI Call/Polytec 24-26	0,2420	29.12.2025
AT0000A3F641	RBI Call/Polytec 24-26	0,1410	29.12.2025
AT0000A3F658	RBI Call/Polytec 24-26	0,0740	29.12.2025
AT0000A3F666	RBI Call/Post 24-26	0,1430	30.12.2025
AT0000A3F674	RBI Call/Post 24-26	0,0280	30.12.2025
AT0000A3F682	RBI Call/Post 24-26	0,0010	30.12.2025
AT0000A3F690	RBI Call/Post 24-26	0,0010	30.12.2025
AT0000A3F6B1	RBI Call/Rosenbauer 24-26	0,6790	30.12.2025
AT0000A3F6D7	RBI Call/Semperit 24-26	0,0960	30.12.2025
AT0000A3F6E5	RBI Call/Semperit 24-26	0,0220	30.12.2025
AT0000A3F6F2	RBI Call/Semperit 24-26	0,0010	30.12.2025
AT0000A3F6M8	RBI Call/Telekom Aus 24-26	0,0250	30.12.2025
AT0000A3F6N6	RBI Call/Telekom Aus 24-26	0,0070	30.12.2025
AT0000A3F6Q9	RBI Call/Flughafen 24-26	0,3070	30.12.2025
AT0000A3F6R7	RBI Call/Flughafen 24-26	0,1130	30.12.2025
AT0000A3F6S5	RBI Call/Flughafen 24-26	0,0310	30.12.2025
AT0000A3F6T3	RBI Call/VIG 24-26	3,7100	30.12.2025
AT0000A3F6U1	RBI Call/VIG 24-26	3,4600	30.12.2025
AT0000A3F6V9	RBI Call/VIG 24-26	3,1900	30.12.2025
AT0000A3F6W7	RBI Call/voestalpine 24-26	1,7700	30.12.2025
AT0000A3F6X5	RBI Call/voestalpine 24-26	1,5200	30.12.2025
AT0000A3F6Y3	RBI Call/voestalpine 24-26	1,2700	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3F6Z0	RBI Call/voestalpine 24-26	1,0300	30.12.2025
AT0000A3F708	RBI Call/Wienerberge 24-26	0,3610	30.12.2025
AT0000A3F716	RBI Call/Wienerberge 24-26	0,2120	30.12.2025
AT0000A3F724	RBI Call/Wienerberge 24-26	0,1090	30.12.2025
AT0000A3F732	RBI Call/Wienerberge 24-26	0,0480	30.12.2025
AT0000A3F740	RBI Put/ams-OSRAM 24-26	0,1990	30.12.2025
AT0000A3F757	RBI Put/Andritz 24-26	0,0300	30.12.2025
AT0000A3F765	RBI Put/Andritz 24-26	0,0860	30.12.2025
AT0000A3F773	RBI Put/BAWAG Group 24-26	0,0010	30.12.2025
AT0000A3F781	RBI Put/BAWAG Group 24-26	0,0010	30.12.2025
AT0000A3F799	RBI Put/CA Immo 24-26	0,2550	30.12.2025
AT0000A3F7A1	RBI Put/CA Immo 24-26	0,4900	30.12.2025
AT0000A3F7B9	RBI Put/Do&Co 24-26	0,0010	30.12.2025
AT0000A3F7C7	RBI Put/Do&Co 24-26	0,0110	30.12.2025
AT0000A3F7D5	RBI Put/Erste Group 24-26	0,0010	30.12.2025
AT0000A3F7E3	RBI Put/Erste Group 24-26	0,0010	30.12.2025
AT0000A3F7F0	RBI Put/EuroTeleSit 24-26	0,0820	30.12.2025
AT0000A3F7G8	RBI Put/EuroTeleSit 24-26	0,1570	30.12.2025
AT0000A3F7H6	RBI Put/FACC 24-26	0,0010	30.12.2025
AT0000A3F7J2	RBI Put/FACC 24-26	0,0010	30.12.2025
AT0000A3F7K0	RBI Put/Frequentis 24-26	0,0010	30.12.2025
AT0000A3F7L8	RBI Put/CPI Europe 24-26	0,7320	30.12.2025
AT0000A3F7M6	RBI Put/CPI Europe 24-26	0,9320	30.12.2025
AT0000A3F7N4	RBI Put/Kapsch 24-26	0,2180	30.12.2025
AT0000A3F7P9	RBI Put/Lenzing 24-26	0,5200	30.12.2025
AT0000A3F7Q7	RBI Put/Lenzing 24-26	0,6970	30.12.2025
AT0000A3F7R5	RBI Put/Mayr Melnho 24-26	0,0810	30.12.2025
AT0000A3F7S3	RBI Put/Mayr Melnho 24-26	0,3560	30.12.2025
AT0000A3F7T1	RBI Put/Palfinger 24-26	0,0010	30.12.2025
AT0000A3F7U9	RBI Put/Polytec 24-26	0,0320	29.12.2025
AT0000A3F7V7	RBI Put/Polytec 24-26	0,1000	29.12.2025
AT0000A3F7W5	RBI Put/Post 24-26	0,0010	30.12.2025
AT0000A3F7X3	RBI Put/Post 24-26	0,0400	30.12.2025
AT0000A3F7Z8	RBI Put/Semperit 24-26	0,0570	30.12.2025
AT0000A3F823	RBI Put/Telekom Aus 24-26	0,0010	30.12.2025
AT0000A3F831	RBI Put/Telekom Aus 24-26	0,0080	30.12.2025
AT0000A3F849	RBI Put/VIG 24-26	0,0010	30.12.2025
AT0000A3F856	RBI Put/VIG 24-26	0,0100	30.12.2025
AT0000A3F864	RBI Put/voestalpine 24-26	0,0010	30.12.2025
AT0000A3F872	RBI Put/voestalpine 24-26	0,0010	30.12.2025
AT0000A3F880	RBI Put/Wienerberge 24-26	0,0350	30.12.2025
AT0000A3F898	RBI Put/Wienerberge 24-26	0,0940	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3FA47	RBI Call/OMV 24-26	0,5220	30.12.2025
AT0000A3FA54	RBI Call/OMV 24-26	0,2460	30.12.2025
AT0000A3FA62	RBI Call/RBI 24-26	2,0900	30.12.2025
AT0000A3FA70	RBI Call/RBI 24-26	1,9900	30.12.2025
AT0000A3FA88	RBI Call/RBI 24-26	1,8900	30.12.2025
AT0000A3FA96	RBI Call/RBI 24-26	1,7900	30.12.2025
AT0000A3FAA3	RBI Call/RBI 24-26	1,5900	30.12.2025
AT0000A3FAB1	RBI Call/SBO 24-26	0,0530	30.12.2025
AT0000A3FAC9	RBI Call/SBO 24-26	0,0190	30.12.2025
AT0000A3FAD7	RBI Call/SBO 24-26	0,0010	30.12.2025
AT0000A3FAE5	RBI Call/SBO 24-26	0,0010	30.12.2025
AT0000A3FAF2	RBI Call/Uniq 24-26	0,7840	30.12.2025
AT0000A3FAG0	RBI Call/Uniq 24-26	0,7350	30.12.2025
AT0000A3FAH8	RBI Call/Uniq 24-26	0,6950	30.12.2025
AT0000A3FAJ4	RBI Call/Uniq 24-26	0,6350	30.12.2025
AT0000A3FAK2	RBI Call/Verbund 24-26	0,0010	30.12.2025
AT0000A3FAL0	RBI Call/Verbund 24-26	0,0010	30.12.2025
AT0000A3FAM8	RBI Call/Verbund 24-26	0,0010	30.12.2025
AT0000A3FAN6	RBI Call/Verbund 24-26	0,0010	30.12.2025
AT0000A3FAR7	RBI Put/RBI 24-26	0,0010	30.12.2025
AT0000A3FAS5	RBI Put/RBI 24-26	0,0010	30.12.2025
AT0000A3FAT3	RBI Put/SBO 24-26	0,2090	30.12.2025
AT0000A3FAU1	RBI Put/SBO 24-26	0,3420	30.12.2025
AT0000A3FAV9	RBI Put/Uniq 24-26	0,0010	30.12.2025
AT0000A3FAW7	RBI Put/Uniq 24-26	0,0010	30.12.2025
AT0000A3FAX5	RBI Put/Verbund 24-26	0,8500	30.12.2025
AT0000A3FAY3	RBI Put/Verbund 24-26	1,3100	30.12.2025
AT0000A3GTK0	RBI Call/Agrana 24-26	0,1060	30.12.2025
AT0000A3GTL8	RBI Call/Agrana 24-26	0,0100	30.12.2025
AT0000A3GTM6	RBI Call/ams-OSRAM 24-26	2,5100	30.12.2025
AT0000A3GTN4	RBI Call/ams-OSRAM 24-26	1,2300	30.12.2025
AT0000A3GTP9	RBI Call/ams-OSRAM 24-26	1,8000	30.12.2025
AT0000A3GTQ7	RBI Call/CA Immo 24-26	0,0970	30.12.2025
AT0000A3GTR5	RBI Call/CA Immo 24-26	0,0120	30.12.2025
AT0000A3GTS3	RBI Call/CPI Europe 24-26	0,1160	30.12.2025
AT0000A3GTT1	RBI Call/CPI Europe 24-26	0,0320	30.12.2025
AT0000A3GTU9	RBI Call/CPI Europe 24-26	0,0010	30.12.2025
AT0000A3GTV7	RBI Call/CPI Europe 24-26	0,0010	30.12.2025
AT0000A3GTW5	RBI Call/Kapsch 24-26	0,0290	30.12.2025
AT0000A3GTX3	RBI Call/Kapsch 24-26	0,0040	30.12.2025
AT0000A3GTY1	RBI Call/Mayr Melnhof 24-26	2,2400	30.12.2025
AT0000A3GTZ8	RBI Call/Mayr Melnhof 24-26	1,3200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3GUB7	RBI Call/voestalpine 24-26	1,9700	30.12.2025
AT0000A3GUC5	RBI Put/ams-OSRAM 24-26	0,2170	30.12.2025
AT0000A3GUD3	RBI Put/CA Immo 24-26	0,0880	30.12.2025
AT0000A3GUE1	RBI Put/CPI Europe 24-26	0,3370	30.12.2025
AT0000A3GUH4	RBI Put/Polytec 24-26	0,0010	29.12.2025
AT0000A3HHS6	EGB Call/CA IMMO 25-26	0,1310	30.12.2025
AT0000A3HHT4	EGB Call/CA IMMO 25-26	0,0410	30.12.2025
AT0000A3HHU2	EGB Call/CA IMMO 25-26	0,0070	30.12.2025
AT0000A3HHY4	EGB Call/ERSTE GROUP 25-26	4,3100	30.12.2025
AT0000A3HHZ1	EGB Call/ERSTE GROUP 25-26	3,8100	30.12.2025
AT0000A3HJ04	EGB Call/ERSTE GROUP 25-26	3,3200	30.12.2025
AT0000A3HJ46	EGB Call/RBI 25-26	1,8300	30.12.2025
AT0000A3HJ53	EGB Call/RBI 25-26	1,6300	30.12.2025
AT0000A3HJ61	EGB Call/RBI 25-26	1,4300	30.12.2025
AT0000A3HJ95	EGB Call/VERBUND 25-26	0,0390	30.12.2025
AT0000A3HJA0	EGB Call/VERBUND 25-26	0,0070	30.12.2025
AT0000A3HJB8	EGB Call/VERBUND 25-26	0,0010	30.12.2025
AT0000A3HJC6	EGB Call/WIENERBERGER 25-26	0,5140	30.12.2025
AT0000A3HJD4	EGB Call/WIENERBERGER 25-26	0,3630	30.12.2025
AT0000A3HJE2	EGB Call/WIENERBERGER 25-26	0,2400	30.12.2025
AT0000A3HJF9	EGB Put/CA IMMO 25-26	0,0050	30.12.2025
AT0000A3HJG7	EGB Put/CA IMMO 25-26	0,0110	30.12.2025
AT0000A3HJL7	EGB Put/ERSTE GROUP 25-26	0,0010	30.12.2025
AT0000A3HJM5	EGB Put/ERSTE GROUP 25-26	0,0010	30.12.2025
AT0000A3HJN3	EGB Put/ERSTE GROUP 25-26	0,0010	30.12.2025
AT0000A3HJS2	EGB Put/RBI 25-26	0,0010	30.12.2025
AT0000A3HJT0	EGB Put/RBI 25-26	0,0010	30.12.2025
AT0000A3HJU8	EGB Put/RBI 25-26	0,0010	30.12.2025
AT0000A3HJV6	EGB Put/VERBUND 25-26	0,4610	30.12.2025
AT0000A3HJW4	EGB Put/VERBUND 25-26	0,2010	30.12.2025
AT0000A3HJX2	EGB Put/VERBUND 25-26	0,0720	30.12.2025
AT0000A3HK01	EGB Put/WIENERBERGER 25-26	0,0250	30.12.2025
AT0000A3HK19	EGB Put/WIENERBERGER 25-26	0,0090	30.12.2025
AT0000A3HK27	EGB Put/WIENERBERGER 25-26	0,0020	30.12.2025
AT0000A3HK35	EGB Call/AT&S 25-26	2,0300	30.12.2025
AT0000A3HK43	EGB Call/AT&S 25-26	1,9300	30.12.2025
AT0000A3HK50	EGB Call/AT&S 25-26	1,8300	30.12.2025
AT0000A3HK92	EGB Call/BAWAG GROUP 25-26	4,9200	30.12.2025
AT0000A3HKA8	EGB Call/BAWAG GROUP 25-26	4,4200	30.12.2025
AT0000A3HKB6	EGB Call/BAWAG GROUP 25-26	3,9300	30.12.2025
AT0000A3HKC4	EGB Call/LENZING 25-26	0,0040	30.12.2025
AT0000A3HKD2	EGB Call/LENZING 25-26	0,0010	30.12.2025

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ISIN	Name	Price	Date
AT0000A3HKE0	EGB Call/LENZING 25-26	0,0010	30.12.2025
AT0000A3HKG5	EGB Call/MAYR MELNHOF 25-26	1,4000	30.12.2025
AT0000A3HKH3	EGB Call/MAYR MELNHOF 25-26	0,9790	30.12.2025
AT0000A3HKJ9	EGB Call/MAYR MELNHOF 25-26	0,6240	30.12.2025
AT0000A3HKL5	EGB Call/VOESTALPINE 25-26	2,0700	30.12.2025
AT0000A3HKM3	EGB Call/VOESTALPINE 25-26	1,9700	30.12.2025
AT0000A3HKN1	EGB Call/VOESTALPINE 25-26	1,8800	30.12.2025
AT0000A3HKS0	EGB Put/AT&S 25-26	0,0010	30.12.2025
AT0000A3HKT8	EGB Put/AT&S 25-26	0,0010	30.12.2025
AT0000A3HKU6	EGB Put/AT&S 25-26	0,0010	30.12.2025
AT0000A3HKY8	EGB Put/BAWAG GROUP 25-26	0,0010	30.12.2025
AT0000A3HKZ5	EGB Put/BAWAG GROUP 25-26	0,0010	30.12.2025
AT0000A3HL00	EGB Put/BAWAG GROUP 25-26	0,0010	30.12.2025
AT0000A3HL18	EGB Put/LENZING 25-26	0,1860	30.12.2025
AT0000A3HL26	EGB Put/LENZING 25-26	0,3190	30.12.2025
AT0000A3HL34	EGB Put/LENZING 25-26	0,4870	30.12.2025
AT0000A3HL42	EGB Put/MAYR MELNHOF 25-26	0,0360	30.12.2025
AT0000A3HL59	EGB Put/MAYR MELNHOF 25-26	0,0110	30.12.2025
AT0000A3HL67	EGB Put/MAYR MELNHOF 25-26	0,0020	30.12.2025
AT0000A3HL83	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3HL91	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3HLA6	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3HLH1	EGB Call/ANDRITZ 25-26	1,6900	30.12.2025
AT0000A3HLJ7	EGB Call/ANDRITZ 25-26	1,2200	30.12.2025
AT0000A3HLK5	EGB Call/ANDRITZ 25-26	0,7870	30.12.2025
AT0000A3HLM1	EGB Call/OMV 25-26	0,9450	30.12.2025
AT0000A3HLN9	EGB Call/OMV 25-26	0,7560	30.12.2025
AT0000A3HLP4	EGB Call/OMV 25-26	0,5760	30.12.2025
AT0000A3HLS8	EGB Call/UNIQA 25-26	0,7470	30.12.2025
AT0000A3HLT6	EGB Call/UNIQA 25-26	0,6970	30.12.2025
AT0000A3HLU4	EGB Call/UNIQA 25-26	0,6470	30.12.2025
AT0000A3HLY6	EGB Put/ANDRITZ 25-26	0,0010	30.12.2025
AT0000A3HLZ3	EGB Put/ANDRITZ 25-26	0,0010	30.12.2025
AT0000A3HM09	EGB Put/ANDRITZ 25-26	0,0040	30.12.2025
AT0000A3HM17	EGB Put/CA IMMO 25-26	0,0210	30.12.2025
AT0000A3HM33	EGB Put/OMV 25-26	0,0010	30.12.2025
AT0000A3HM41	EGB Put/OMV 25-26	0,0010	30.12.2025
AT0000A3HM58	EGB Put/OMV 25-26	0,0030	30.12.2025
AT0000A3HM82	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3HM90	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3HMA4	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3HWB1	RBI Call/Andritz 25-26	1,1200	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3HWC9	RBI Call/AT & S 25-26	1,8800	30.12.2025
AT0000A3HWD7	RBI Call/AT & S 25-26	1,7900	30.12.2025
AT0000A3HWE5	RBI Call/AT & S 25-26	1,6900	30.12.2025
AT0000A3HWF2	RBI Call/AT & S 25-26	1,5900	30.12.2025
AT0000A3HWG0	RBI Call/BAWAG Group 25-26	3,8900	30.12.2025
AT0000A3HWH8	RBI Call/BAWAG Group 25-26	2,9200	30.12.2025
AT0000A3HWJ4	RBI Call/Do&Co 25-26	0,7640	30.12.2025
AT0000A3HWK2	RBI Call/Do&Co 25-26	0,2940	30.12.2025
AT0000A3HWL0	RBI Call/Erste Group 25-26	3,3300	30.12.2025
AT0000A3HWM8	RBI Call/Erste Group 25-26	2,8400	30.12.2025
AT0000A3HWQ9	RBI Call/EuroTeleSites 25-26	0,0240	30.12.2025
AT0000A3HWR7	RBI Call/EuroTeleSites 25-26	0,0070	30.12.2025
AT0000A3HWS5	RBI Call/Lenzing 25-26	0,0770	30.12.2025
AT0000A3HWT3	RBI Call/Lenzing 25-26	0,0340	30.12.2025
AT0000A3HWU1	RBI Call/Rosenbauer 25-26	1,1200	30.12.2025
AT0000A3HWV9	RBI Call/RBI 25-26	1,4000	30.12.2025
AT0000A3HWW7	RBI Call/RBI 25-26	1,2100	30.12.2025
AT0000A3HWX5	RBI Call/RBI 25-26	1,0300	30.12.2025
AT0000A3HWY3	RBI Call/RBI 25-26	0,8610	30.12.2025
AT0000A3HWZ0	RBI Call/SBO 25-26	0,0010	30.12.2025
AT0000A3HX06	RBI Call/SBO 25-26	0,0010	30.12.2025
AT0000A3HX14	RBI Call/Semperit 25-26	0,0010	30.12.2025
AT0000A3HX55	RBI Call/STRABAG 25-26	2,8100	29.12.2025
AT0000A3HX71	RBI Call/Verbund 25-26	0,0440	30.12.2025
AT0000A3HX89	RBI Put/Andritz 25-26	0,0060	30.12.2025
AT0000A3HX97	RBI Put/BAWAG Group 25-26	0,0010	30.12.2025
AT0000A3HXA1	RBI Put/Do&Co 25-26	0,4010	30.12.2025
AT0000A3HXB9	RBI Put/Erste Group 25-26	0,0010	30.12.2025
AT0000A3HXC7	RBI Put/EuroTeleSites 25-26	0,5640	30.12.2025
AT0000A3HXD5	RBI Put/RBI 25-26	0,0010	30.12.2025
AT0000A3JM56	EGB Call/BAWAG GROUP 25-26	3,4300	30.12.2025
AT0000A3JM64	EGB Call/BAWAG GROUP 25-26	2,9500	30.12.2025
AT0000A3JM72	EGB Call/BAWAG GROUP 25-26	2,0300	30.12.2025
AT0000A3JMD4	EGB Call/LENZING 25-26	0,0510	30.12.2025
AT0000A3JMF9	EGB Call/MAYR MELNHOF 25-26	0,3590	30.12.2025
AT0000A3JMJ1	EGB Call/VOESTALPINE 25-26	1,5800	30.12.2025
AT0000A3JMK9	EGB Call/VOESTALPINE 25-26	1,3800	30.12.2025
AT0000A3JML7	EGB Call/VOESTALPINE 25-26	1,1800	30.12.2025
AT0000A3JMW4	EGB Put/BAWAG GROUP 25-26	0,0010	30.12.2025
AT0000A3JMX2	EGB Put/BAWAG GROUP 25-26	0,0010	30.12.2025
AT0000A3JMY0	EGB Put/BAWAG GROUP 25-26	0,0020	30.12.2025
AT0000A3JMZ7	EGB Put/LENZING 25-26	0,0390	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3JN30	EGB Put/MAYR MELNHOF 25-26	0,0740	30.12.2025
AT0000A3JN71	EGB Call/CA IMMO 25-26	0,0010	30.12.2025
AT0000A3JNE0	EGB Call/ERSTE GROUP 25-26	2,8400	30.12.2025
AT0000A3JNF7	EGB Call/ERSTE GROUP 25-26	2,3500	30.12.2025
AT0000A3JNQ4	EGB Call/VERBUND 25-26	0,0010	30.12.2025
AT0000A3JNT8	EGB Call/WIENERBERGER 25-26	0,1460	30.12.2025
AT0000A3JNU6	EGB Call/WIENERBERGER 25-26	0,0820	30.12.2025
AT0000A3JNV4	EGB Call/WIENERBERGER 25-26	0,0420	30.12.2025
AT0000A3JNW2	EGB Put/CA IMMO 25-26	0,0720	30.12.2025
AT0000A3JP38	EGB Put/ERSTE GROUP 25-26	0,0010	30.12.2025
AT0000A3JP46	EGB Put/ERSTE GROUP 25-26	0,0020	30.12.2025
AT0000A3JP95	EGB Put/VERBUND 25-26	0,8540	30.12.2025
AT0000A3JPA3	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3JPB1	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3JPC9	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3JPD7	EGB Put/WIENERBERGER 25-26	0,1820	30.12.2025
AT0000A3JPE5	EGB Put/WIENERBERGER 25-26	0,1040	30.12.2025
AT0000A3JPF2	EGB Put/WIENERBERGER 25-26	0,0540	30.12.2025
AT0000A3JPK2	EGB Call/ANDRITZ 25-26	0,4290	30.12.2025
AT0000A3JPL0	EGB Call/ANDRITZ 25-26	0,1860	30.12.2025
AT0000A3JPP1	EGB Call/OMV 25-26	0,4120	30.12.2025
AT0000A3JPR7	EGB Call/RBI 25-26	1,2400	30.12.2025
AT0000A3JPS5	EGB Call/RBI 25-26	1,0600	30.12.2025
AT0000A3JPT3	EGB Call/RBI 25-26	0,8850	30.12.2025
AT0000A3JQ03	EGB Call/UNIQA 25-26	0,5980	30.12.2025
AT0000A3JQ11	EGB Call/UNIQA 25-26	0,5480	30.12.2025
AT0000A3JQ37	EGB Put/ANDRITZ 25-26	0,0320	30.12.2025
AT0000A3JQ60	EGB Put/OMV 25-26	0,0090	30.12.2025
AT0000A3JQ94	EGB Put/RBI 25-26	0,0010	30.12.2025
AT0000A3JQA1	EGB Put/RBI 25-26	0,0050	30.12.2025
AT0000A3JQH6	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3JQJ2	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3JSE9	RBI Call/AT & S 25-26	1,9800	30.12.2025
AT0000A3JSK6	RBI Call/BAWAG Group 25-26	3,4000	30.12.2025
AT0000A3JSL4	RBI Call/BAWAG Group 25-26	1,9900	30.12.2025
AT0000A3JST7	RBI Call/Do&Co 25-26	0,0890	30.12.2025
AT0000A3JSY7	RBI Call/Erste Group 25-26	2,3600	30.12.2025
AT0000A3JT34	RBI Call/EuroTeleSites 25-26	0,0010	30.12.2025
AT0000A3JT42	RBI Call/EuroTeleSites 25-26	0,0010	30.12.2025
AT0000A3JT75	RBI Call/Frequentis 25-26	3,7500	30.12.2025
AT0000A3JTB3	RBI Call/CPI Europe 25-26	0,0660	30.12.2025
AT0000A3JTC1	RBI Call/CPI Europe 25-26	0,0100	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3JTD9	RBI Call/CPI Europe 25-26	0,0010	30.12.2025
AT0000A3JTK4	RBI Call/Lenzing 25-26	0,1070	30.12.2025
AT0000A3JTL2	RBI Call/Lenzing 25-26	0,0430	30.12.2025
AT0000A3JTU3	RBI Call/OMV 25-26	0,0760	30.12.2025
AT0000A3JTX7	RBI Call/Palfinger 25-26	0,6460	30.12.2025
AT0000A3JTY5	RBI Call/Palfinger 25-26	0,4410	30.12.2025
AT0000A3JU23	RBI Call/Post 25-26	0,0010	30.12.2025
AT0000A3JUA3	RBI Call/SBO 25-26	0,0010	30.12.2025
AT0000A3JUB1	RBI Call/SBO 25-26	0,0010	30.12.2025
AT0000A3JUR7	RBI Call/STRABAG 25-26	1,6700	29.12.2025
AT0000A3JUS5	RBI Call/STRABAG 25-26	1,4700	29.12.2025
AT0000A3JUV9	RBI Call/Uniq 25-26	0,5350	30.12.2025
AT0000A3JUW7	RBI Call/Uniq 25-26	0,3380	30.12.2025
AT0000A3JV22	RBI Call/VIG 25-26	2,9700	30.12.2025
AT0000A3JV30	RBI Call/VIG 25-26	2,7200	30.12.2025
AT0000A3JV89	RBI Call/voestalpine 25-26	1,5700	30.12.2025
AT0000A3JV97	RBI Call/voestalpine 25-26	1,3700	30.12.2025
AT0000A3JVA1	RBI Call/voestalpine 25-26	1,1700	30.12.2025
AT0000A3JVB9	RBI Call/voestalpine 25-26	0,9810	30.12.2025
AT0000A3JVG8	RBI Call/Wienerberger 25-26	0,1260	30.12.2025
AT0000A3JVH6	RBI Call/Wienerberger 25-26	0,0680	30.12.2025
AT0000A3JVJ2	RBI Call/Wienerberger 25-26	0,0320	30.12.2025
AT0000A3JVN4	RBI Put/BAWAG Group 25-26	0,0010	30.12.2025
AT0000A3JVP9	RBI Put/BAWAG Group 25-26	0,0010	30.12.2025
AT0000A3JVS3	RBI Put/Erste Group 25-26	0,0010	30.12.2025
AT0000A3JVZ8	RBI Put/RBI 25-26	0,0010	30.12.2025
AT0000A3JW05	RBI Put/RBI 25-26	0,0010	30.12.2025
AT0000A3JW21	RBI Put/Verbund 25-26	0,4630	30.12.2025
AT0000A3JW54	RBI Put/voestalpine 25-26	0,0010	30.12.2025
AT0000A3JW88	RBI Put/Wienerberger 25-26	0,1100	30.12.2025
AT0000A3JW96	RBI Put/Wienerberger 25-26	0,1940	30.12.2025
AT0000A3JXL4	RBI Call/ATX 25-26	12,9200	30.12.2025
AT0000A3JXM2	RBI Call/ATX 25-26	11,0000	30.12.2025
AT0000A3JXN0	RBI Call/ATX 25-26	9,1400	30.12.2025
AT0000A3KE12	RBI Call/Agrana 25-26	0,0400	30.12.2025
AT0000A3KE20	RBI Call/Agrana 25-26	0,0040	30.12.2025
AT0000A3KE38	RBI Call/Agrana 25-26	0,0010	30.12.2025
AT0000A3KE46	RBI Call/ams-OSRAM 25-26	0,1520	30.12.2025
AT0000A3KE53	RBI Call/ams-OSRAM 25-26	0,1190	30.12.2025
AT0000A3KE61	RBI Call/ams-OSRAM 25-26	0,0930	30.12.2025
AT0000A3KE79	RBI Call/ams-OSRAM 25-26	0,0720	30.12.2025
AT0000A3KE87	RBI Call/Andritz 25-26	0,8950	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3KE95	RBI Call/Andritz 25-26	0,5950	30.12.2025
AT0000A3KEA5	RBI Call/Andritz 25-26	0,3750	30.12.2025
AT0000A3KEB3	RBI Call/Andritz 25-26	0,2240	30.12.2025
AT0000A3KEC1	RBI Call/AT & S 25-26	1,8400	30.12.2025
AT0000A3KED9	RBI Call/AT & S 25-26	1,6700	30.12.2025
AT0000A3KEE7	RBI Call/AT & S 25-26	1,5000	30.12.2025
AT0000A3KEF4	RBI Call/BAWAG Group 25-26	3,0000	30.12.2025
AT0000A3KEG2	RBI Call/BAWAG Group 25-26	2,1500	30.12.2025
AT0000A3KEH0	RBI Call/BAWAG Group 25-26	1,4400	30.12.2025
AT0000A3KEJ6	RBI Call/BAWAG Group 25-26	0,9420	30.12.2025
AT0000A3KEK4	RBI Call/CA Immo 25-26	0,1540	30.12.2025
AT0000A3KEL2	RBI Call/CA Immo 25-26	0,0580	30.12.2025
AT0000A3KEM0	RBI Call/CA Immo 25-26	0,0130	30.12.2025
AT0000A3KEN8	RBI Call/CPI Europe 25-26	0,1320	30.12.2025
AT0000A3KEP3	RBI Call/CPI Europe 25-26	0,0650	30.12.2025
AT0000A3KEQ1	RBI Call/CPI Europe 25-26	0,0260	30.12.2025
AT0000A3KER9	RBI Call/CPI Europe 25-26	0,0030	30.12.2025
AT0000A3KES7	RBI Call/Do&Co 25-26	3,9000	30.12.2025
AT0000A3KET5	RBI Call/Do&Co 25-26	2,6400	30.12.2025
AT0000A3KEU3	RBI Call/Do&Co 25-26	1,9000	30.12.2025
AT0000A3KEV1	RBI Call/Do&Co 25-26	1,2600	30.12.2025
AT0000A3KEW9	RBI Call/Erste Group 25-26	3,4300	30.12.2025
AT0000A3KEX7	RBI Call/Erste Group 25-26	2,9800	30.12.2025
AT0000A3KEY5	RBI Call/Erste Group 25-26	2,5600	30.12.2025
AT0000A3KEZ2	RBI Call/Erste Group 25-26	2,1700	30.12.2025
AT0000A3KF29	RBI Call/EuroTeleSites 25-26	0,1570	30.12.2025
AT0000A3KF37	RBI Call/EuroTeleSites 25-26	0,0930	30.12.2025
AT0000A3KF45	RBI Call/FACC 25-26	0,3890	30.12.2025
AT0000A3KF52	RBI Call/FACC 25-26	0,3450	30.12.2025
AT0000A3KF60	RBI Call/FACC 25-26	0,3020	30.12.2025
AT0000A3KF78	RBI Call/FACC 25-26	0,2620	30.12.2025
AT0000A3KF86	RBI Call/Frequentis 25-26	3,5200	30.12.2025
AT0000A3KF94	RBI Call/Frequentis 25-26	3,2800	30.12.2025
AT0000A3KFA2	RBI Call/Frequentis 25-26	2,8100	30.12.2025
AT0000A3KFB0	RBI Call/Kapsch 25-26	0,0320	30.12.2025
AT0000A3KFC8	RBI Call/Kapsch 25-26	0,0130	30.12.2025
AT0000A3KFD6	RBI Call/Kapsch 25-26	0,0040	30.12.2025
AT0000A3KFE4	RBI Call/Lenzing 25-26	0,0550	30.12.2025
AT0000A3KFF1	RBI Call/Lenzing 25-26	0,0290	30.12.2025
AT0000A3KFG9	RBI Call/Lenzing 25-26	0,0130	30.12.2025
AT0000A3KFH7	RBI Call/Mayr Melnhof 25-26	1,5500	30.12.2025
AT0000A3KFJ3	RBI Call/Mayr Melnhof 25-26	0,9290	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3KFK1	RBI Call/Mayr Melnhof 25-26	0,5120	30.12.2025
AT0000A3KFM7	RBI Call/OMV 25-26	0,1960	30.12.2025
AT0000A3KFQ8	RBI Call/Palfinger 25-26	0,5520	30.12.2025
AT0000A3KFR6	RBI Call/Palfinger 25-26	0,4130	30.12.2025
AT0000A3KFS4	RBI Call/Palfinger 25-26	0,3020	30.12.2025
AT0000A3KFU0	RBI Call/Polytec 25-26	0,5450	29.12.2025
AT0000A3KJV8	RBI Call/Polytec 25-26	0,4210	29.12.2025
AT0000A3KFW6	RBI Call/Polytec 25-26	0,3210	29.12.2025
AT0000A3KFX4	RBI Call/Post 25-26	0,0790	30.12.2025
AT0000A3KFY2	RBI Call/Post 25-26	0,0250	30.12.2025
AT0000A3KFZ9	RBI Call/Post 25-26	0,0020	30.12.2025
AT0000A3KG02	RBI Call/Post 25-26	0,0010	30.12.2025
AT0000A3KG10	RBI Call/Rosenbauer 25-26	0,8760	30.12.2025
AT0000A3KG28	RBI Call/Rosenbauer 25-26	0,5940	30.12.2025
AT0000A3KG36	RBI Call/Rosenbauer 25-26	0,3770	30.12.2025
AT0000A3KG44	RBI Call/RBI 25-26	1,2600	30.12.2025
AT0000A3KG51	RBI Call/RBI 25-26	1,1000	30.12.2025
AT0000A3KG69	RBI Call/RBI 25-26	0,9590	30.12.2025
AT0000A3KG77	RBI Call/RBI 25-26	0,8310	30.12.2025
AT0000A3KG85	RBI Call/SBO 25-26	0,0450	30.12.2025
AT0000A3KG93	RBI Call/SBO 25-26	0,0210	30.12.2025
AT0000A3KGA0	RBI Call/SBO 25-26	0,0070	30.12.2025
AT0000A3KGB8	RBI Call/Semperit 25-26	0,0700	30.12.2025
AT0000A3KGC6	RBI Call/Semperit 25-26	0,0300	30.12.2025
AT0000A3KGD4	RBI Call/Semperit 25-26	0,0100	30.12.2025
AT0000A3KGJ1	RBI Call/Telekom Austria 25-26	0,0520	30.12.2025
AT0000A3KGK9	RBI Call/Telekom Austria 25-26	0,0320	30.12.2025
AT0000A3KGL7	RBI Call/Telekom Austria 25-26	0,0180	30.12.2025
AT0000A3KGM5	RBI Call/Telekom Austria 25-26	0,0080	30.12.2025
AT0000A3KGN3	RBI Call/Uniq 25-26	0,5430	30.12.2025
AT0000A3KGP8	RBI Call/Uniq 25-26	0,3560	30.12.2025
AT0000A3KGQ6	RBI Call/Uniq 25-26	0,1990	30.12.2025
AT0000A3KGR4	RBI Call/Verbund 25-26	0,3590	30.12.2025
AT0000A3KGS2	RBI Call/Verbund 25-26	0,2090	30.12.2025
AT0000A3KGT0	RBI Call/Verbund 25-26	0,1130	30.12.2025
AT0000A3KGU8	RBI Call/Verbund 25-26	0,0550	30.12.2025
AT0000A3KGV6	RBI Call/Flughafen 25-26	0,4970	30.12.2025
AT0000A3KGW4	RBI Call/Flughafen 25-26	0,3060	30.12.2025
AT0000A3KGX2	RBI Call/Flughafen 25-26	0,1810	30.12.2025
AT0000A3KGY0	RBI Call/VIG 25-26	2,7200	30.12.2025
AT0000A3KGZ7	RBI Call/VIG 25-26	2,2600	30.12.2025
AT0000A3KH01	RBI Call/VIG 25-26	1,8100	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3KH19	RBI Call/voestalpine 25-26	1,2400	30.12.2025
AT0000A3KH27	RBI Call/voestalpine 25-26	1,0700	30.12.2025
AT0000A3KH35	RBI Call/voestalpine 25-26	0,9030	30.12.2025
AT0000A3KH43	RBI Call/voestalpine 25-26	0,7520	30.12.2025
AT0000A3KH50	RBI Call/Wienerberger 25-26	0,1840	30.12.2025
AT0000A3KH68	RBI Call/Wienerberger 25-26	0,1300	30.12.2025
AT0000A3KH76	RBI Call/Wienerberger 25-26	0,0900	30.12.2025
AT0000A3KH84	RBI Call/Wienerberger 25-26	0,0600	30.12.2025
AT0000A3KH92	RBI Put/ams-OSRAM 25-26	0,1510	30.12.2025
AT0000A3KHA8	RBI Put/ams-OSRAM 25-26	0,2090	30.12.2025
AT0000A3KHB6	RBI Put/Andritz 25-26	0,2110	30.12.2025
AT0000A3KHC4	RBI Put/Andritz 25-26	0,3330	30.12.2025
AT0000A3KHD2	RBI Put/BAWAG Group 25-26	0,2130	30.12.2025
AT0000A3KHE0	RBI Put/BAWAG Group 25-26	0,2890	30.12.2025
AT0000A3KHF7	RBI Put/CA Immo 25-26	0,0940	30.12.2025
AT0000A3KHG5	RBI Put/CA Immo 25-26	0,2020	30.12.2025
AT0000A3KHH3	RBI Put/CPI Europe 25-26	0,0690	30.12.2025
AT0000A3KHJ9	RBI Put/CPI Europe 25-26	0,1620	30.12.2025
AT0000A3KHK7	RBI Put/Erste Group 25-26	0,0470	30.12.2025
AT0000A3KHL5	RBI Put/Erste Group 25-26	0,0820	30.12.2025
AT0000A3KHM3	RBI Put/FACC 25-26	0,0010	30.12.2025
AT0000A3KHN1	RBI Put/Lenzing 25-26	0,7540	30.12.2025
AT0000A3KHP6	RBI Put/Lenzing 25-26	0,9670	30.12.2025
AT0000A3KHQ4	RBI Put/Mayr Melnhof 25-26	0,2580	30.12.2025
AT0000A3KHR2	RBI Put/Mayr Melnhof 25-26	0,3830	30.12.2025
AT0000A3KHU6	RBI Put/Post 25-26	0,1620	30.12.2025
AT0000A3KHV4	RBI Put/RBI 25-26	0,0670	30.12.2025
AT0000A3KHW2	RBI Put/RBI 25-26	0,1070	30.12.2025
AT0000A3KHX0	RBI Put/SBO 25-26	0,7190	30.12.2025
AT0000A3KHY8	RBI Put/SBO 25-26	0,9310	30.12.2025
AT0000A3KJ17	RBI Put/Uniq 25-26	0,0010	30.12.2025
AT0000A3KJ25	RBI Put/Uniq 25-26	0,0010	30.12.2025
AT0000A3KJ33	RBI Put/Verbund 25-26	0,4960	30.12.2025
AT0000A3KJ41	RBI Put/Verbund 25-26	0,7830	30.12.2025
AT0000A3KJ58	RBI Put/VIG 25-26	0,0320	30.12.2025
AT0000A3KJ66	RBI Put/VIG 25-26	0,0290	30.12.2025
AT0000A3KJ74	RBI Put/voestalpine 25-26	0,0450	30.12.2025
AT0000A3KJ82	RBI Put/voestalpine 25-26	0,0660	30.12.2025
AT0000A3KJ90	RBI Put/Wienerberger 25-26	0,4850	30.12.2025
AT0000A3KJA4	RBI Put/Wienerberger 25-26	0,6160	30.12.2025
AT0000A3KJB2	RBI Call/ATX 25-26	9,8000	30.12.2025
AT0000A3KJC0	RBI Call/ATX 25-26	8,2500	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3KJD8	RBI Call/ATX 25-26	6,7900	30.12.2025
AT0000A3KJE6	RBI Call/ATX 25-26	5,4400	30.12.2025
AT0000A3KJF3	RBI Put/ATX 25-26	1,6000	30.12.2025
AT0000A3KJG1	RBI Put/ATX 25-26	1,8200	30.12.2025
AT0000A3KL39	EGB Call/AT&S 25-26	1,7300	30.12.2025
AT0000A3KL47	EGB Call/AT&S 25-26	1,6300	30.12.2025
AT0000A3KL88	EGB Call/BAWAG GROUP 25-26	1,2100	30.12.2025
AT0000A3KL96	EGB Call/LENZING 25-26	0,0010	30.12.2025
AT0000A3KLF9	EGB Call/UNIQA 25-26	0,4480	30.12.2025
AT0000A3KLG7	EGB Call/UNIQA 25-26	0,3490	30.12.2025
AT0000A3KLL7	EGB Call/VOESTALPINE 25-26	0,9900	30.12.2025
AT0000A3KLM5	EGB Call/VOESTALPINE 25-26	0,8030	30.12.2025
AT0000A3KLP8	EGB Call/WIENERBERGE 25-26	0,0190	30.12.2025
AT0000A3KLR4	EGB Put/AT&S 25-26	0,0020	30.12.2025
AT0000A3KLS2	EGB Put/AT&S 25-26	0,0030	30.12.2025
AT0000A3KLW4	EGB Put/BAWAG GROUP 25-26	0,0080	30.12.2025
AT0000A3KLX2	EGB Put/LENZING 25-26	0,6800	30.12.2025
AT0000A3KM46	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3KM53	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3KM61	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3KM79	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3KMB6	EGB Put/WIENERBERGE 25-26	0,2900	30.12.2025
AT0000A3KMG5	EGB Call/OMV 25-26	0,2720	30.12.2025
AT0000A3KMP6	EGB Put/OMV 25-26	0,0180	30.12.2025
AT0000A3KMQ4	EGB Put/OMV 25-26	0,0380	30.12.2025
AT0000A3KVE1	EGB Call/AT&S 25-26	1,9300	30.12.2025
AT0000A3KVF8	EGB Call/AT&S 25-26	1,8400	30.12.2025
AT0000A3KVG6	EGB Call/AT&S 25-26	1,7500	30.12.2025
AT0000A3KVH4	EGB Call/BAWAG GROUP 25-26	4,4300	30.12.2025
AT0000A3KVJ0	EGB Call/BAWAG GROUP 25-26	3,9400	30.12.2025
AT0000A3KVK8	EGB Call/BAWAG GROUP 25-26	3,4600	30.12.2025
AT0000A3KVL6	EGB Call/CA IMMO 25-26	0,1640	30.12.2025
AT0000A3KVM4	EGB Call/ERSTE GROUP 25-26	4,3300	30.12.2025
AT0000A3KVN2	EGB Call/ERSTE GROUP 25-26	3,8400	30.12.2025
AT0000A3KVP7	EGB Call/ERSTE GROUP 25-26	3,3700	30.12.2025
AT0000A3KVQ5	EGB Call/LENZING 25-26	0,1250	30.12.2025
AT0000A3KVR3	EGB Call/LENZING 25-26	0,0700	30.12.2025
AT0000A3KVS1	EGB Call/LENZING 25-26	0,0350	30.12.2025
AT0000A3KVT9	EGB Call/MAYR MELNHOF 25-26	1,8600	30.12.2025
AT0000A3KVU7	EGB Call/MAYR MELNHOF 25-26	1,9300	30.12.2025
AT0000A3KVV5	EGB Call/MAYR MELNHOF 25-26	1,5000	30.12.2025
AT0000A3KVV3	EGB Call/MAYR MELNHOF 25-26	1,1100	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3KVX1	EGB Call/VOESTALPINE 25-26	1,5900	30.12.2025
AT0000A3KVV9	EGB Call/VOESTALPINE 25-26	1,4000	30.12.2025
AT0000A3KVZ6	EGB Call/VOESTALPINE 25-26	1,2200	30.12.2025
AT0000A3KW02	EGB Call/WIENERBERGER 25-26	0,3100	30.12.2025
AT0000A3KW10	EGB Call/WIENERBERGER 25-26	0,2170	30.12.2025
AT0000A3KW28	EGB Call/WIENERBERGER 25-26	0,1450	30.12.2025
AT0000A3KW36	EGB Put/AT&S 25-26	0,0100	30.12.2025
AT0000A3KW44	EGB Put/AT&S 25-26	0,0170	30.12.2025
AT0000A3KW51	EGB Put/AT&S 25-26	0,0250	30.12.2025
AT0000A3KW69	EGB Put/BAWAG GROUP 25-26	0,0020	30.12.2025
AT0000A3KW77	EGB Put/BAWAG GROUP 25-26	0,0070	30.12.2025
AT0000A3KW85	EGB Put/BAWAG GROUP 25-26	0,0180	30.12.2025
AT0000A3KW93	EGB Put/ERSTE GROUP 25-26	0,0010	30.12.2025
AT0000A3KWA7	EGB Put/ERSTE GROUP 25-26	0,0010	30.12.2025
AT0000A3KWB5	EGB Put/ERSTE GROUP 25-26	0,0040	30.12.2025
AT0000A3KWC3	EGB Put/LENZING 25-26	0,0960	30.12.2025
AT0000A3KWD1	EGB Put/LENZING 25-26	0,1650	30.12.2025
AT0000A3KWE9	EGB Put/LENZING 25-26	0,2590	30.12.2025
AT0000A3KWF6	EGB Put/MAYR MELNHOF 25-26	0,0790	30.12.2025
AT0000A3KWG4	EGB Put/MAYR MELNHOF 25-26	0,0340	30.12.2025
AT0000A3KWH2	EGB Put/MAYR MELNHOF 25-26	0,0120	30.12.2025
AT0000A3KWI8	EGB Put/MAYR MELNHOF 25-26	0,0010	30.12.2025
AT0000A3KWK6	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3KWL4	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3KWM2	EGB Put/VOESTALPINE 25-26	0,0010	30.12.2025
AT0000A3KWN0	EGB Put/WIENERBERGER 25-26	0,2060	30.12.2025
AT0000A3KWP5	EGB Put/WIENERBERGER 25-26	0,1340	30.12.2025
AT0000A3KWQ3	EGB Put/WIENERBERGER 25-26	0,0830	30.12.2025
AT0000A3KWR1	EGB Call/ANDRITZ 25-26	1,2200	30.12.2025
AT0000A3KWS9	EGB Call/ANDRITZ 25-26	0,7970	30.12.2025
AT0000A3KWT7	EGB Call/ANDRITZ 25-26	0,4670	30.12.2025
AT0000A3KWU5	EGB Call/CA IMMO 25-26	0,0710	30.12.2025
AT0000A3KWV3	EGB Call/CA IMMO 25-26	0,0230	30.12.2025
AT0000A3KWW1	EGB Call/OMV 25-26	0,6310	30.12.2025
AT0000A3KWX9	EGB Call/OMV 25-26	0,4800	30.12.2025
AT0000A3KWY7	EGB Call/OMV 25-26	0,3500	30.12.2025
AT0000A3KWZ4	EGB Call/RBI 25-26	1,6400	30.12.2025
AT0000A3KX01	EGB Call/RBI 25-26	1,4400	30.12.2025
AT0000A3KX19	EGB Call/RBI 25-26	1,2500	30.12.2025
AT0000A3KX27	EGB Call/UNIQA 25-26	0,6520	30.12.2025
AT0000A3KX35	EGB Call/UNIQA 25-26	0,6020	30.12.2025
AT0000A3KX43	EGB Call/UNIQA 25-26	0,5530	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3KX76	EGB Call/VERBUND 25-26	0,1540	30.12.2025
AT0000A3KX84	EGB Call/VERBUND 25-26	0,2390	30.12.2025
AT0000A3KX92	EGB Call/VERBUND 25-26	0,1060	30.12.2025
AT0000A3KXA5	EGB Call/VERBUND 25-26	0,0420	30.12.2025
AT0000A3KXB3	EGB Put/ANDRITZ 25-26	0,0330	30.12.2025
AT0000A3KXC1	EGB Put/ANDRITZ 25-26	0,0470	30.12.2025
AT0000A3KXD9	EGB Put/ANDRITZ 25-26	0,0590	30.12.2025
AT0000A3KXE7	EGB Put/CA IMMO 25-26	0,0360	30.12.2025
AT0000A3KXF4	EGB Put/CA IMMO 25-26	0,0540	30.12.2025
AT0000A3KXG2	EGB Put/CA IMMO 25-26	0,0810	30.12.2025
AT0000A3KXH0	EGB Put/OMV 25-26	0,0420	30.12.2025
AT0000A3KXJ6	EGB Put/OMV 25-26	0,0670	30.12.2025
AT0000A3KXK4	EGB Put/OMV 25-26	0,1050	30.12.2025
AT0000A3KXL2	EGB Put/RBI 25-26	0,0050	30.12.2025
AT0000A3KXM0	EGB Put/RBI 25-26	0,0080	30.12.2025
AT0000A3KXN8	EGB Put/RBI 25-26	0,0120	30.12.2025
AT0000A3KXP3	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3KXQ1	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3KXR9	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3KXS7	EGB Put/VERBUND 25-26	0,4010	30.12.2025
AT0000A3KXT5	EGB Put/VERBUND 25-26	0,2010	30.12.2025
AT0000A3KXU3	EGB Put/VERBUND 25-26	0,0930	30.12.2025
AT0000A3KXV1	EGB Put/VERBUND 25-26	0,0230	30.12.2025
AT0000A3LF36	RBI Call/ams-OSRAM 25-26	0,2430	30.12.2025
AT0000A3LF44	RBI Call/ams-OSRAM 25-26	0,1930	30.12.2025
AT0000A3LF51	RBI Call/Andritz 25-26	1,1900	30.12.2025
AT0000A3LF69	RBI Call/BAWAG Group 25-26	3,9300	30.12.2025
AT0000A3LF77	RBI Call/BAWAG Group 25-26	3,4500	30.12.2025
AT0000A3LF85	RBI Call/CA Immo 25-26	0,0010	30.12.2025
AT0000A3LF93	RBI Call/CPI Europe 25-26	0,0010	30.12.2025
AT0000A3LFA0	RBI Call/Do&Co 25-26	6,8700	30.12.2025
AT0000A3LFB8	RBI Call/Do&Co 25-26	5,2900	30.12.2025
AT0000A3LFC6	RBI Call/Erste Group 25-26	3,8800	30.12.2025
AT0000A3LFD4	RBI Call/Kapsch 25-26	0,0640	30.12.2025
AT0000A3LFE2	RBI Call/Lenzing 25-26	0,1300	30.12.2025
AT0000A3LFF9	RBI Call/Lenzing 25-26	0,0940	30.12.2025
AT0000A3LFG7	RBI Call/OMV 25-26	0,6100	30.12.2025
AT0000A3LFH5	RBI Call/Palfinger 25-26	0,7200	30.12.2025
AT0000A3LFJ1	RBI Call/RBI 25-26	1,4300	30.12.2025
AT0000A3LFK9	RBI Call/SBO 25-26	0,1390	30.12.2025
AT0000A3LFL7	RBI Call/SBO 25-26	0,0850	30.12.2025
AT0000A3LFM5	RBI Call/Semperit 25-26	0,1430	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3LFN3	RBI Call/voestalpine 25-26	1,6100	30.12.2025
AT0000A3LFP8	RBI Call/voestalpine 25-26	1,4200	30.12.2025
AT0000A3LFQ6	RBI Call/Wienerberger 25-26	0,3410	30.12.2025
AT0000A3LFR4	RBI Call/Wienerberger 25-26	0,2540	30.12.2025
AT0000A3LFS2	RBI Put/ams-OSRAM 25-26	0,1020	30.12.2025
AT0000A3LFT0	RBI Put/Lenzing 25-26	0,5610	30.12.2025
AT0000A3LFV6	RBI Put/SBO 25-26	0,5280	30.12.2025
AT0000A3LFW4	RBI Put/voestalpine 25-26	0,0300	30.12.2025
AT0000A3LFX2	RBI Put/Wienerberger 25-26	0,3710	30.12.2025
AT0000A3LNB2	EGB Call/AT&S 25-26	1,5300	30.12.2025
AT0000A3LNC0	EGB Call/AT&S 25-26	1,4400	30.12.2025
AT0000A3LND8	EGB Call/AT&S 25-26	1,6600	30.12.2025
AT0000A3LNE6	EGB Call/AT&S 25-26	1,5800	30.12.2025
AT0000A3LNF3	EGB Call/AT&S 25-26	1,4900	30.12.2025
AT0000A3LNG1	EGB Call/BAWAG GROUP 25-26	2,1100	30.12.2025
AT0000A3LNH9	EGB Call/BAWAG GROUP 25-26	1,3500	30.12.2025
AT0000A3LNJ5	EGB Call/LENZING 25-26	0,0180	30.12.2025
AT0000A3LNK3	EGB Call/LENZING 25-26	0,0090	30.12.2025
AT0000A3LNS6	EGB Call/PALFINGER 25-26	0,4430	30.12.2025
AT0000A3LNT4	EGB Call/PALFINGER 25-26	0,3030	30.12.2025
AT0000A3LNU2	EGB Call/PALFINGER 25-26	0,1970	30.12.2025
AT0000A3LNV0	EGB Call/PALFINGER 25-26	0,4940	30.12.2025
AT0000A3LNW8	EGB Call/PALFINGER 25-26	0,3680	30.12.2025
AT0000A3LNX6	EGB Call/PALFINGER 25-26	0,2650	30.12.2025
AT0000A3LNY4	EGB Call/VOESTALPINE 25-26	1,0400	30.12.2025
AT0000A3LNZ1	EGB Put/AT&S 25-26	0,0060	30.12.2025
AT0000A3LP00	EGB Put/AT&S 25-26	0,0100	30.12.2025
AT0000A3LP18	EGB Put/AT&S 25-26	0,0350	30.12.2025
AT0000A3LP26	EGB Put/AT&S 25-26	0,0470	30.12.2025
AT0000A3LP34	EGB Put/AT&S 25-26	0,0610	30.12.2025
AT0000A3LP67	EGB Put/BAWAG GROUP 25-26	0,1260	30.12.2025
AT0000A3LP75	EGB Put/LENZING 25-26	0,3810	30.12.2025
AT0000A3LP83	EGB Put/LENZING 25-26	0,5280	30.12.2025
AT0000A3LP91	EGB Put/PALFINGER 25-26	0,0300	30.12.2025
AT0000A3LPA9	EGB Put/PALFINGER 25-26	0,0110	30.12.2025
AT0000A3LPB7	EGB Put/PALFINGER 25-26	0,0030	30.12.2025
AT0000A3LPJ0	EGB Put/PALFINGER 25-26	0,0320	30.12.2025
AT0000A3LPK8	EGB Put/PALFINGER 25-26	0,0630	30.12.2025
AT0000A3LPL6	EGB Put/PALFINGER 25-26	0,1090	30.12.2025
AT0000A3LPM4	EGB Put/VOESTALPINE 25-26	0,0050	30.12.2025
AT0000A3LPP7	EGB Call/ANDRITZ 25-26	0,0630	30.12.2025
AT0000A3LPQ5	EGB Call/ANDRITZ 25-26	0,2490	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3LPR3	EGB Call/ANDRITZ 25-26	0,1170	30.12.2025
AT0000A3LPS1	EGB Call/CA IMMO 25-26	0,0060	30.12.2025
AT0000A3LPT9	EGB Call/ERSTE GROUP 25-26	2,8900	30.12.2025
AT0000A3LPU7	EGB Call/ERSTE GROUP 25-26	2,4300	30.12.2025
AT0000A3LPV5	EGB Call/RBI 25-26	1,0700	30.12.2025
AT0000A3LPW3	EGB Call/RBI 25-26	0,9070	30.12.2025
AT0000A3LPY9	EGB Call/UNIQA 25-26	0,2530	30.12.2025
AT0000A3LPZ6	EGB Call/UNIQA 25-26	0,4550	30.12.2025
AT0000A3LQ09	EGB Call/UNIQA 25-26	0,3600	30.12.2025
AT0000A3LQ17	EGB Call/UNIQA 25-26	0,2700	30.12.2025
AT0000A3LQ25	EGB Call/WIENERBERGE 25-26	0,0930	30.12.2025
AT0000A3LQ33	EGB Call/WIENERBERGE 25-26	0,0570	30.12.2025
AT0000A3LQ58	EGB Put/ANDRITZ 25-26	0,0960	30.12.2025
AT0000A3LQ66	EGB Put/ANDRITZ 25-26	0,1130	30.12.2025
AT0000A3LQ74	EGB Put/ANDRITZ 25-26	0,2370	30.12.2025
AT0000A3LQ82	EGB Put/CA IMMO 25-26	0,1610	30.12.2025
AT0000A3LQ90	EGB Put/ERSTE GROUP 25-26	0,0120	30.12.2025
AT0000A3LQA7	EGB Put/ERSTE GROUP 25-26	0,0290	30.12.2025
AT0000A3LQB5	EGB Put/OMV 25-26	0,1600	30.12.2025
AT0000A3LQC3	EGB Put/RBI 25-26	0,0240	30.12.2025
AT0000A3LQD1	EGB Put/RBI 25-26	0,0370	30.12.2025
AT0000A3LQH2	EGB Put/WIENERBERGE 25-26	0,2980	30.12.2025
AT0000A3LQJ8	EGB Put/WIENERBERGE 25-26	0,4110	30.12.2025
AT0000A3MAM4	RBI Call/EuroTeleSites 25-26	0,3970	30.12.2025
AT0000A3MAN2	RBI Call/EuroTeleSites 25-26	0,2530	30.12.2025
AT0000A3MAP7	RBI Call/FACC 25-26	0,4350	30.12.2025
AT0000A3MAQ5	RBI Call/Polytec 25-26	0,2400	29.12.2025
AT0000A3MAR3	RBI Call/Polytec 25-26	0,1770	29.12.2025
AT0000A3MAS1	RBI Call/Post 25-26	0,1910	30.12.2025
AT0000A3MAV5	RBI Call/STRABAG 25-26	0,9540	29.12.2025
AT0000A3MAX1	RBI Call/Telekom Austria 25-26	0,0020	30.12.2025
AT0000A3MAY9	RBI Call/Telekom Austria 25-26	0,0010	30.12.2025
AT0000A3ML29	EGB Call/AT&S 25-26	1,3400	30.12.2025
AT0000A3ML37	EGB Call/AT&S 25-26	1,2600	30.12.2025
AT0000A3ML45	EGB Call/AT&S 25-26	1,4100	30.12.2025
AT0000A3ML52	EGB Call/AT&S 25-26	1,3400	30.12.2025
AT0000A3ML86	EGB Call/BAWAG GROUP 25-26	0,5960	30.12.2025
AT0000A3ML94	EGB Call/BAWAG GROUP 25-26	0,7810	30.12.2025
AT0000A3MLC2	EGB Call/ERSTE GROUP 25-26	1,8900	30.12.2025
AT0000A3MLD0	EGB Call/ERSTE GROUP 25-26	2,0000	30.12.2025
AT0000A3MLK5	EGB Call/RBI 25-26	0,7190	30.12.2025
AT0000A3MLL3	EGB Call/RBI 25-26	0,7530	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3MLQ2	EGB Call/UNIQA 25-26	0,1640	30.12.2025
AT0000A3MLR0	EGB Call/UNIQA 25-26	0,1880	30.12.2025
AT0000A3MLS8	EGB Call/VERBUND 25-26	0,0150	30.12.2025
AT0000A3MLU4	EGB Put/AT&S 25-26	0,0150	30.12.2025
AT0000A3MLV2	EGB Put/AT&S 25-26	0,0210	30.12.2025
AT0000A3MLW0	EGB Put/AT&S 25-26	0,0770	30.12.2025
AT0000A3MLX8	EGB Put/AT&S 25-26	0,0950	30.12.2025
AT0000A3MM02	EGB Put/ERSTE GROUP 25-26	0,0070	30.12.2025
AT0000A3MM10	EGB Put/ERSTE GROUP 25-26	0,0530	30.12.2025
AT0000A3MM28	EGB Put/MAYR MELNHOF 25-26	0,1470	30.12.2025
AT0000A3MM44	EGB Put/RBI 25-26	0,0550	30.12.2025
AT0000A3MM51	EGB Put/RBI 25-26	0,0140	30.12.2025
AT0000A3MM85	EGB Put/UNIQA 25-26	0,0030	30.12.2025
AT0000A3MM93	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3MMC0	EGB Put/VERBUND 25-26	0,7040	30.12.2025
AT0000A3MRP1	EGB Call/PALFINGER 25-26	0,1170	30.12.2025
AT0000A3MRQ9	EGB Call/PALFINGER 25-26	0,0640	30.12.2025
AT0000A3MRR7	EGB Call/PALFINGER 25-26	0,0340	30.12.2025
AT0000A3MRS5	EGB Call/PALFINGER 25-26	0,1850	30.12.2025
AT0000A3MRT3	EGB Call/PALFINGER 25-26	0,1250	30.12.2025
AT0000A3MRU1	EGB Call/PALFINGER 25-26	0,0810	30.12.2025
AT0000A3MS22	EGB Put/PALFINGER 25-26	0,0690	30.12.2025
AT0000A3MS30	EGB Put/PALFINGER 25-26	0,1340	30.12.2025
AT0000A3MS48	EGB Put/PALFINGER 25-26	0,2330	30.12.2025
AT0000A3MS55	EGB Put/PALFINGER 25-26	0,1750	30.12.2025
AT0000A3MS63	EGB Put/PALFINGER 25-26	0,2610	30.12.2025
AT0000A3MS71	EGB Put/PALFINGER 25-26	0,3690	30.12.2025
AT0000A3MWA3	EGB Call/PORR 25-26	0,6480	30.12.2025
AT0000A3MWB1	EGB Call/PORR 25-26	0,4800	30.12.2025
AT0000A3MWC9	EGB Call/PORR 25-26	0,3360	30.12.2025
AT0000A3MWD7	EGB Call/PORR 25-26	0,6940	30.12.2025
AT0000A3MWE5	EGB Call/PORR 25-26	0,5440	30.12.2025
AT0000A3MWF2	EGB Call/PORR 25-26	0,4150	30.12.2025
AT0000A3MWN6	EGB Call/STRABAG 25-26	0,9600	30.12.2025
AT0000A3MWP1	EGB Call/STRABAG 25-26	0,6630	30.12.2025
AT0000A3MWQ9	EGB Call/STRABAG 25-26	0,4340	30.12.2025
AT0000A3MWR7	EGB Call/STRABAG 25-26	1,2200	30.12.2025
AT0000A3MWS5	EGB Call/STRABAG 25-26	0,9500	30.12.2025
AT0000A3MWT3	EGB Call/STRABAG 25-26	0,7300	30.12.2025
AT0000A3MX09	EGB Put/PORR 25-26	0,0020	30.12.2025
AT0000A3MX17	EGB Put/PORR 25-26	0,0070	30.12.2025
AT0000A3MX25	EGB Put/PORR 25-26	0,0120	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3MX41	EGB Put/STRABAG 25-26	0,2100	30.12.2025
AT0000A3MXE3	EGB Put/STRABAG 25-26	0,4900	30.12.2025
AT0000A3MXH6	EGB Call/OMV 25-26	0,0100	30.12.2025
AT0000A3MXJ2	EGB Call/OMV 25-26	0,0520	30.12.2025
AT0000A3MXM6	EGB Put/OMV 25-26	0,1220	30.12.2025
AT0000A3MXN4	EGB Put/OMV 25-26	0,3110	30.12.2025
AT0000A3MXP9	EGB Put/PORR 25-26	0,0270	30.12.2025
AT0000A3MXQ7	EGB Put/PORR 25-26	0,0540	30.12.2025
AT0000A3N9D1	EGB Call/BAWAG GROUP 25-26	0,2370	30.12.2025
AT0000A3N9E9	EGB Call/BAWAG GROUP 25-26	0,4000	30.12.2025
AT0000A3N9F6	EGB Call/BAWAG GROUP 25-26	1,4500	30.12.2025
AT0000A3N9G4	EGB Call/BAWAG GROUP 25-26	0,9260	30.12.2025
AT0000A3N9H2	EGB Call/BAWAG GROUP 25-26	0,5670	30.12.2025
AT0000A3N9J8	EGB Call/LENZING 25-26	0,1860	30.12.2025
AT0000A3N9K6	EGB Call/LENZING 25-26	0,1230	30.12.2025
AT0000A3N9L4	EGB Call/LENZING 25-26	0,0770	30.12.2025
AT0000A3N9N0	EGB Call/MAYR MELNHOF 25-26	1,6300	30.12.2025
AT0000A3N9P5	EGB Call/MAYR MELNHOF 25-26	1,2700	30.12.2025
AT0000A3N9T7	EGB Call/PALFINGER 25-26	0,0160	30.12.2025
AT0000A3N9U5	EGB Call/PALFINGER 25-26	0,0070	30.12.2025
AT0000A3N9V3	EGB Call/PALFINGER 25-26	0,0540	30.12.2025
AT0000A3N9W1	EGB Call/PALFINGER 25-26	0,0330	30.12.2025
AT0000A3N9X9	EGB Call/PALFINGER 25-26	0,1460	30.12.2025
AT0000A3N9Y7	EGB Call/PALFINGER 25-26	0,1050	30.12.2025
AT0000A3N9Z4	EGB Call/PALFINGER 25-26	0,0740	30.12.2025
AT0000A3NA05	EGB Call/VOESTALPINE 25-26	0,8680	30.12.2025
AT0000A3NA21	EGB Put/BAWAG GROUP 25-26	0,0970	30.12.2025
AT0000A3NA39	EGB Put/BAWAG GROUP 25-26	0,3970	30.12.2025
AT0000A3NA54	EGB Put/BAWAG GROUP 25-26	0,2900	30.12.2025
AT0000A3NA62	EGB Put/BAWAG GROUP 25-26	0,5180	30.12.2025
AT0000A3NA70	EGB Put/LENZING 25-26	0,1400	30.12.2025
AT0000A3NA88	EGB Put/LENZING 25-26	0,2160	30.12.2025
AT0000A3NA96	EGB Put/LENZING 25-26	0,3130	30.12.2025
AT0000A3NAA7	EGB Put/MAYR MELNHOF 25-26	0,1020	30.12.2025
AT0000A3NAB5	EGB Put/MAYR MELNHOF 25-26	0,1800	30.12.2025
AT0000A3NAC3	EGB Put/MAYR MELNHOF 25-26	0,2760	30.12.2025
AT0000A3NAD1	EGB Put/PALFINGER 25-26	0,6950	30.12.2025
AT0000A3NAE9	EGB Put/PALFINGER 25-26	0,5570	30.12.2025
AT0000A3NAF6	EGB Put/PALFINGER 25-26	0,4340	30.12.2025
AT0000A3NAG4	EGB Put/PALFINGER 25-26	0,6420	30.12.2025
AT0000A3NAH2	EGB Put/PALFINGER 25-26	0,4970	30.12.2025
AT0000A3NAJ8	EGB Put/PALFINGER 25-26	0,5130	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3NAK6	EGB Put/PALFINGER 25-26	0,3600	30.12.2025
AT0000A3NAN0	EGB Put/VOESTALPINE 25-26	0,0130	30.12.2025
AT0000A3NAR1	EGB Call/AT&S 25-26	1,0800	30.12.2025
AT0000A3NAS9	EGB Call/AT&S 25-26	0,9260	30.12.2025
AT0000A3NAT7	EGB Call/AT&S 25-26	1,1900	30.12.2025
AT0000A3NAU5	EGB Call/AT&S 25-26	1,0400	30.12.2025
AT0000A3NAV3	EGB Call/AT&S 25-26	1,4000	30.12.2025
AT0000A3NAW1	EGB Call/AT&S 25-26	1,2600	30.12.2025
AT0000A3NAX9	EGB Call/AT&S 25-26	1,1300	30.12.2025
AT0000A3NAY7	EGB Call/ERSTE GROUP 25-26	2,9700	30.12.2025
AT0000A3NAZ4	EGB Call/ERSTE GROUP 25-26	2,5400	30.12.2025
AT0000A3NB04	EGB Call/ERSTE GROUP 25-26	2,1500	30.12.2025
AT0000A3NB12	EGB Call/RBI 25-26	1,2600	30.12.2025
AT0000A3NB20	EGB Call/RBI 25-26	1,0900	30.12.2025
AT0000A3NB38	EGB Call/RBI 25-26	0,9400	30.12.2025
AT0000A3NB46	EGB Call/VERBUND 25-26	0,1760	30.12.2025
AT0000A3NB53	EGB Call/VERBUND 25-26	0,0850	30.12.2025
AT0000A3NB61	EGB Call/VERBUND 25-26	0,0370	30.12.2025
AT0000A3NB79	EGB Call/VOESTALPINE 25-26	1,2300	30.12.2025
AT0000A3NB87	EGB Call/VOESTALPINE 25-26	1,0600	30.12.2025
AT0000A3NB95	EGB Call/VOESTALPINE 25-26	0,9030	30.12.2025
AT0000A3NBA5	EGB Call/WIENERBERGER 25-26	0,3720	30.12.2025
AT0000A3NBB3	EGB Call/WIENERBERGER 25-26	0,2840	30.12.2025
AT0000A3NBC1	EGB Call/WIENERBERGER 25-26	0,2120	30.12.2025
AT0000A3NBF4	EGB Put/AT&S 25-26	0,0290	30.12.2025
AT0000A3NBG2	EGB Put/AT&S 25-26	0,0380	30.12.2025
AT0000A3NBH0	EGB Put/AT&S 25-26	0,1140	30.12.2025
AT0000A3NBJ6	EGB Put/AT&S 25-26	0,1360	30.12.2025
AT0000A3NBK4	EGB Put/AT&S 25-26	0,1610	30.12.2025
AT0000A3NBL2	EGB Put/AT&S 25-26	0,1880	30.12.2025
AT0000A3NBM0	EGB Put/AT&S 25-26	0,2160	30.12.2025
AT0000A3NBP3	EGB Put/ERSTE GROUP 25-26	0,0670	30.12.2025
AT0000A3NBQ1	EGB Put/ERSTE GROUP 25-26	0,1010	30.12.2025
AT0000A3NBR9	EGB Put/VERBUND 25-26	0,7820	30.12.2025
AT0000A3NBS7	EGB Put/VERBUND 25-26	0,4780	30.12.2025
AT0000A3NBT5	EGB Put/VERBUND 25-26	0,2630	30.12.2025
AT0000A3NBU3	EGB Put/VOESTALPINE 25-26	0,0310	30.12.2025
AT0000A3NBV1	EGB Put/VOESTALPINE 25-26	0,0150	30.12.2025
AT0000A3NBW9	EGB Put/VOESTALPINE 25-26	0,0060	30.12.2025
AT0000A3NBX7	EGB Put/WIENERBERGER 25-26	0,2670	30.12.2025
AT0000A3NBY5	EGB Put/WIENERBERGER 25-26	0,1880	30.12.2025
AT0000A3NBZ2	EGB Put/WIENERBERGER 25-26	0,1260	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3NC03	EGB Call/ANDRITZ 25-26	0,5520	30.12.2025
AT0000A3NC11	EGB Call/ANDRITZ 25-26	0,3450	30.12.2025
AT0000A3NC29	EGB Call/ANDRITZ 25-26	0,2030	30.12.2025
AT0000A3NC37	EGB Call/CA IMMO 25-26	0,0880	30.12.2025
AT0000A3NC45	EGB Call/CA IMMO 25-26	0,0370	30.12.2025
AT0000A3NC52	EGB Call/CA IMMO 25-26	0,0130	30.12.2025
AT0000A3NC60	EGB Call/OMV 25-26	0,3710	30.12.2025
AT0000A3NC78	EGB Call/OMV 25-26	0,2650	30.12.2025
AT0000A3NC86	EGB Call/OMV 25-26	0,1810	30.12.2025
AT0000A3NC94	EGB Call/UNIQA 25-26	0,3610	30.12.2025
AT0000A3NCA3	EGB Call/UNIQA 25-26	0,2710	30.12.2025
AT0000A3NCB1	EGB Call/UNIQA 25-26	0,1910	30.12.2025
AT0000A3NCC9	EGB Put/ANDRITZ 25-26	0,1040	30.12.2025
AT0000A3NCD7	EGB Put/ANDRITZ 25-26	0,1800	30.12.2025
AT0000A3NCE5	EGB Put/ANDRITZ 25-26	0,3250	30.12.2025
AT0000A3NCF2	EGB Put/CA IMMO 25-26	0,0740	30.12.2025
AT0000A3NCG0	EGB Put/CA IMMO 25-26	0,1030	30.12.2025
AT0000A3NCH8	EGB Put/CA IMMO 25-26	0,1850	30.12.2025
AT0000A3NCJ4	EGB Put/OMV 25-26	0,1280	30.12.2025
AT0000A3NCK2	EGB Put/OMV 25-26	0,1880	30.12.2025
AT0000A3NCL0	EGB Put/OMV 25-26	0,2660	30.12.2025
AT0000A3NCM8	EGB Put/RBI 25-26	0,0160	30.12.2025
AT0000A3NCN6	EGB Put/RBI 25-26	0,0280	30.12.2025
AT0000A3NCP1	EGB Put/RBI 25-26	0,0480	30.12.2025
AT0000A3NCT3	EGB Put/UNIQA 25-26	0,0070	30.12.2025
AT0000A3NYG4	EGB Call/AT&S 25-26	0,7760	30.12.2025
AT0000A3NYH2	EGB Call/AT&S 25-26	0,9170	30.12.2025
AT0000A3NYJ8	EGB Call/AT&S 25-26	1,0100	30.12.2025
AT0000A3NYN0	EGB Call/ERSTE GROUP 25-26	1,4400	30.12.2025
AT0000A3NYP5	EGB Call/ERSTE GROUP 25-26	1,0400	30.12.2025
AT0000A3NYQ3	EGB Call/ERSTE GROUP 25-26	0,6940	30.12.2025
AT0000A3NYR1	EGB Call/ERSTE GROUP 25-26	1,5900	30.12.2025
AT0000A3NYS9	EGB Call/ERSTE GROUP 25-26	1,2300	30.12.2025
AT0000A3NYT7	EGB Call/ERSTE GROUP 25-26	0,9230	30.12.2025
AT0000A3NYU5	EGB Call/ERSTE GROUP 25-26	1,7800	30.12.2025
AT0000A3NYV3	EGB Call/ERSTE GROUP 25-26	1,4500	30.12.2025
AT0000A3NYW1	EGB Call/LENZING 25-26	0,0490	30.12.2025
AT0000A3NXX9	EGB Call/MAYR MELNHOF 25-26	0,7840	30.12.2025
AT0000A3NYY7	EGB Call/MAYR MELNHOF 25-26	0,5250	30.12.2025
AT0000A3NYZ4	EGB Call/MAYR MELNHOF 25-26	0,9360	30.12.2025
AT0000A3NZ06	EGB Call/MAYR MELNHOF 25-26	0,6420	30.12.2025
AT0000A3NZ14	EGB Call/PALFINGER 25-26	0,1920	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3NZ30	EGB Call/VOESTALPINE 25-26	0,6250	30.12.2025
AT0000A3NZ48	EGB Call/VOESTALPINE 25-26	0,7070	30.12.2025
AT0000A3NZ55	EGB Call/VOESTALPINE 25-26	0,7520	30.12.2025
AT0000A3NZ63	EGB Call/WIENERBERGER 25-26	0,1550	30.12.2025
AT0000A3NZB2	EGB Put/ERSTE GROUP 25-26	0,0180	30.12.2025
AT0000A3NZC0	EGB Put/ERSTE GROUP 25-26	0,0340	30.12.2025
AT0000A3NZD8	EGB Put/ERSTE GROUP 25-26	0,0640	30.12.2025
AT0000A3NZE6	EGB Put/ERSTE GROUP 25-26	0,0800	30.12.2025
AT0000A3NZF3	EGB Put/ERSTE GROUP 25-26	0,1230	30.12.2025
AT0000A3NZG1	EGB Put/ERSTE GROUP 25-26	0,1890	30.12.2025
AT0000A3NZH9	EGB Put/LENZING 25-26	0,4310	30.12.2025
AT0000A3NZJ5	EGB Put/MAYR MELNHOF 25-26	0,3930	30.12.2025
AT0000A3NZK3	EGB Put/MAYR MELNHOF 25-26	0,2310	30.12.2025
AT0000A3NZL1	EGB Put/PALFINGER 25-26	0,3320	30.12.2025
AT0000A3NZM9	EGB Put/VOESTALPINE 25-26	0,0540	30.12.2025
AT0000A3NZN7	EGB Put/VOESTALPINE 25-26	0,0260	30.12.2025
AT0000A3NZP2	EGB Put/VOESTALPINE 25-26	0,0020	30.12.2025
AT0000A3NZR8	EGB Put/WIENERBERGER 25-26	0,3630	30.12.2025
AT0000A3NZS6	EGB Call/ERSTE GROUP 25-26	1,1500	30.12.2025
AT0000A3NZW8	EGB Call/PORR 25-26	0,2230	30.12.2025
AT0000A3NZX6	EGB Call/PORR 25-26	0,1400	30.12.2025
AT0000A3NZY4	EGB Call/PORR 25-26	0,0840	30.12.2025
AT0000A3P004	EGB Call/RBI 25-26	0,5710	30.12.2025
AT0000A3P012	EGB Call/RBI 25-26	0,6160	30.12.2025
AT0000A3P020	EGB Call/RBI 25-26	0,8010	30.12.2025
AT0000A3P038	EGB Call/RBI 25-26	0,6780	30.12.2025
AT0000A3P061	EGB Call/STRABAG 25-26	0,2820	30.12.2025
AT0000A3P079	EGB Call/STRABAG 25-26	0,1760	30.12.2025
AT0000A3P087	EGB Call/STRABAG 25-26	0,5510	30.12.2025
AT0000A3P095	EGB Call/STRABAG 25-26	0,4130	30.12.2025
AT0000A3P0A4	EGB Call/STRABAG 25-26	0,8860	30.12.2025
AT0000A3P0B2	EGB Call/STRABAG 25-26	0,7110	30.12.2025
AT0000A3P0C0	EGB Call/STRABAG 25-26	0,5690	30.12.2025
AT0000A3P0D8	EGB Call/VERBUND 25-26	0,3210	30.12.2025
AT0000A3P0E6	EGB Put/ERSTE GROUP 25-26	0,1510	30.12.2025
AT0000A3P0F3	EGB Put/ERSTE GROUP 25-26	0,2220	30.12.2025
AT0000A3P0G1	EGB Put/ERSTE GROUP 25-26	0,3180	30.12.2025
AT0000A3P0M9	EGB Put/RBI 25-26	0,0270	30.12.2025
AT0000A3P0N7	EGB Put/RBI 25-26	0,0830	30.12.2025
AT0000A3P0P2	EGB Put/RBI 25-26	0,0760	30.12.2025
AT0000A3P0Q0	EGB Put/RBI 25-26	0,1160	30.12.2025
AT0000A3P0R8	EGB Put/STRABAG 25-26	0,6540	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3P0S6	EGB Put/STRABAG 25-26	0,9390	30.12.2025
AT0000A3P0T4	EGB Put/STRABAG 25-26	0,6910	30.12.2025
AT0000A3P0U2	EGB Put/STRABAG 25-26	0,5500	30.12.2025
AT0000A3P0V0	EGB Put/STRABAG 25-26	0,3490	30.12.2025
AT0000A3P0Y4	EGB Put/STRABAG 25-26	0,8730	30.12.2025
AT0000A3P0Z1	EGB Put/STRABAG 25-26	1,1300	30.12.2025
AT0000A3P129	EGB Put/VERBUND 25-26	0,1440	30.12.2025
AT0000A3P145	EGB Call/OMV 25-26	0,0010	30.12.2025
AT0000A3P152	EGB Call/OMV 25-26	0,0130	30.12.2025
AT0000A3P160	EGB Call/OMV 25-26	0,0680	30.12.2025
AT0000A3P178	EGB Call/OMV 25-26	0,0230	30.12.2025
AT0000A3P186	EGB Call/PORR 25-26	0,3070	30.12.2025
AT0000A3P194	EGB Call/PORR 25-26	0,2250	30.12.2025
AT0000A3P1A2	EGB Call/PORR 25-26	0,1620	30.12.2025
AT0000A3P1B0	EGB Call/PORR 25-26	0,3740	30.12.2025
AT0000A3P1C8	EGB Call/PORR 25-26	0,2900	30.12.2025
AT0000A3P1D6	EGB Call/PORR 25-26	0,2210	30.12.2025
AT0000A3P1F1	EGB Put/OMV 25-26	0,2120	30.12.2025
AT0000A3P1G9	EGB Put/OMV 25-26	0,4340	30.12.2025
AT0000A3P1H7	EGB Put/OMV 25-26	0,3660	30.12.2025
AT0000A3P1J3	EGB Put/OMV 25-26	0,4790	30.12.2025
AT0000A3P1K1	EGB Put/PORR 25-26	0,0220	30.12.2025
AT0000A3P1L9	EGB Put/PORR 25-26	0,0560	30.12.2025
AT0000A3P1M7	EGB Put/PORR 25-26	0,1160	30.12.2025
AT0000A3P1N5	EGB Put/PORR 25-26	0,0970	30.12.2025
AT0000A3P1P0	EGB Put/PORR 25-26	0,1610	30.12.2025
AT0000A3P1Q8	EGB Put/PORR 25-26	0,2460	30.12.2025
AT0000A3P1R6	EGB Put/PORR 25-26	0,1410	30.12.2025
AT0000A3P1S4	EGB Put/PORR 25-26	0,2090	30.12.2025
AT0000A3P1T2	EGB Put/PORR 25-26	0,2940	30.12.2025
AT0000A3P301	RBI Call/AT & S 25-26	1,3400	30.12.2025
AT0000A3P319	RBI Call/AT & S 25-26	1,2000	30.12.2025
AT0000A3P327	RBI Call/AT & S 25-26	1,0700	30.12.2025
AT0000A3P335	RBI Call/AT & S 25-26	0,9590	30.12.2025
AT0000A3P343	RBI Call/AT & S 25-26	0,8540	30.12.2025
AT0000A3P350	RBI Call/AT & S 25-26	0,7610	30.12.2025
AT0000A3P368	RBI Call/BAWAG Group 25-26	0,5990	30.12.2025
AT0000A3P376	RBI Call/Do&Co 25-26	0,7010	30.12.2025
AT0000A3P384	RBI Call/Do&Co 25-26	0,4190	30.12.2025
AT0000A3P392	RBI Call/Erste Group 25-26	1,8000	30.12.2025
AT0000A3P3A8	RBI Call/Erste Group 25-26	1,4800	30.12.2025
AT0000A3P3B6	RBI Call/Erste Group 25-26	1,2000	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3P3C4	RBI Call/Erste Group 25-26	0,7550	30.12.2025
AT0000A3P3D2	RBI Call/OMV 25-26	0,2910	30.12.2025
AT0000A3P3E0	RBI Call/OMV 25-26	0,1480	30.12.2025
AT0000A3P3F7	RBI Call/OMV 25-26	0,0670	30.12.2025
AT0000A3P3G5	RBI Call/OMV 25-26	0,0240	30.12.2025
AT0000A3P3H3	RBI Call/RBI 25-26	0,7170	30.12.2025
AT0000A3P3J9	RBI Call/RBI 25-26	0,6160	30.12.2025
AT0000A3P3K7	RBI Call/RBI 25-26	0,5270	30.12.2025
AT0000A3P3L5	RBI Call/Uniq 25-26	0,1410	30.12.2025
AT0000A3P3M3	RBI Call/Uniq 25-26	0,0960	30.12.2025
AT0000A3P3N1	RBI Call/Verbund 25-26	0,5820	30.12.2025
AT0000A3P3P6	RBI Call/voestalpine 25-26	0,6150	30.12.2025
AT0000A3P3Q4	RBI Put/BAWAG Group 25-26	0,5060	30.12.2025
AT0000A3P3R2	RBI Put/Erste Group 25-26	0,1330	30.12.2025
AT0000A3P3S0	RBI Put/Erste Group 25-26	0,2050	30.12.2025
AT0000A3P3T8	RBI Put/OMV 25-26	0,2770	30.12.2025
AT0000A3P3U6	RBI Put/OMV 25-26	0,4940	30.12.2025
AT0000A3P3V4	RBI Put/RBI 25-26	0,1570	30.12.2025
AT0000A3P3W2	RBI Put/Uniq 25-26	0,0180	30.12.2025
AT0000A3P3X0	RBI Put/Verbund 25-26	0,3210	30.12.2025
AT0000A3P3Y8	RBI Put/voestalpine 25-26	0,0950	30.12.2025
AT0000A3P3Z5	RBI Put/Wienerberger 25-26	0,2750	30.12.2025
AT0000A3P673	RBI Call/ATX 25-26	4,2300	30.12.2025
AT0000A3P681	RBI Call/ATX 25-26	3,1800	30.12.2025
AT0000A3P699	RBI Call/ATX 25-26	2,2600	30.12.2025
AT0000A3P6A1	RBI Put/ATX 25-26	2,2400	30.12.2025
AT0000A3P6B9	RBI Put/ATX 25-26	2,7500	30.12.2025
AT0000A3PS86	RBI Call/Andritz 25-27	1,0500	30.12.2025
AT0000A3PS94	RBI Call/Andritz 25-27	0,8280	30.12.2025
AT0000A3PSA4	RBI Call/Andritz 25-27	0,6400	30.12.2025
AT0000A3PSB2	RBI Call/Andritz 25-27	0,4840	30.12.2025
AT0000A3PSC0	RBI Call/AT & S 25-26	0,7120	30.12.2025
AT0000A3PSD8	RBI Call/AT & S 25-26	0,5800	30.12.2025
AT0000A3PSE6	RBI Call/AT & S 25-26	0,4660	30.12.2025
AT0000A3PSF3	RBI Call/AT & S 25-26	0,3700	30.12.2025
AT0000A3PSG1	RBI Call/AT & S 25-26	0,6770	30.12.2025
AT0000A3PSH9	RBI Call/AT & S 25-27	1,1500	30.12.2025
AT0000A3PSJ5	RBI Call/AT & S 25-27	1,0500	30.12.2025
AT0000A3PSK3	RBI Call/AT & S 25-27	0,9450	30.12.2025
AT0000A3PSL1	RBI Call/AT & S 25-27	0,8680	30.12.2025
AT0000A3PSM9	RBI Call/BAWAG Group 25-26	1,1900	30.12.2025
AT0000A3PSN7	RBI Call/BAWAG Group 25-26	0,6140	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3PSP2	RBI Call/BAWAG Group 25-26	0,2670	30.12.2025
AT0000A3PSQ0	RBI Call/BAWAG Group 25-27	2,4300	30.12.2025
AT0000A3PSR8	RBI Call/BAWAG Group 25-27	1,8500	30.12.2025
AT0000A3PSS6	RBI Call/BAWAG Group 25-27	1,3900	30.12.2025
AT0000A3PST4	RBI Call/BAWAG Group 25-27	1,0300	30.12.2025
AT0000A3PSU2	RBI Call/Erste Group 25-26	1,4600	30.12.2025
AT0000A3PSV0	RBI Call/Erste Group 25-26	1,0500	30.12.2025
AT0000A3PSW8	RBI Call/Erste Group 25-26	0,7260	30.12.2025
AT0000A3PSX6	RBI Call/Erste Group 25-26	0,2840	30.12.2025
AT0000A3PSY4	RBI Call/Erste Group 25-27	2,0900	30.12.2025
AT0000A3PSZ1	RBI Call/Erste Group 25-27	1,8000	30.12.2025
AT0000A3PT02	RBI Call/Erste Group 25-27	1,5300	30.12.2025
AT0000A3PT10	RBI Call/Erste Group 25-27	1,0800	30.12.2025
AT0000A3PT28	RBI Call/Lenzing 25-26	0,1750	30.12.2025
AT0000A3PT36	RBI Call/Lenzing 25-26	0,1170	30.12.2025
AT0000A3PT44	RBI Call/Lenzing 25-27	0,2840	30.12.2025
AT0000A3PT51	RBI Call/Lenzing 25-27	0,2190	30.12.2025
AT0000A3PT69	RBI Call/Lenzing 25-27	0,1670	30.12.2025
AT0000A3PT77	RBI Call/OMV 25-26	0,4120	30.12.2025
AT0000A3PT85	RBI Call/OMV 25-26	0,1700	30.12.2025
AT0000A3PT93	RBI Call/OMV 25-26	0,0400	30.12.2025
AT0000A3PTA2	RBI Call/OMV 25-26	0,0010	30.12.2025
AT0000A3PTB0	RBI Call/OMV 25-26	0,5090	30.12.2025
AT0000A3PTC8	RBI Call/OMV 25-27	0,5910	30.12.2025
AT0000A3PTD6	RBI Call/OMV 25-27	0,3830	30.12.2025
AT0000A3PTE4	RBI Call/OMV 25-27	0,2410	30.12.2025
AT0000A3PTF1	RBI Call/OMV 25-27	0,1480	30.12.2025
AT0000A3PTG9	RBI Call/RBI 25-26	0,7010	30.12.2025
AT0000A3PTH7	RBI Call/RBI 25-26	0,5620	30.12.2025
AT0000A3PTJ3	RBI Call/RBI 25-26	0,4440	30.12.2025
AT0000A3PTK1	RBI Call/RBI 25-26	0,3450	30.12.2025
AT0000A3PTL9	RBI Call/RBI 25-27	0,9470	30.12.2025
AT0000A3PTM7	RBI Call/RBI 25-27	0,8170	30.12.2025
AT0000A3PTN5	RBI Call/RBI 25-27	0,7210	30.12.2025
AT0000A3PTP0	RBI Call/RBI 25-27	0,6350	30.12.2025
AT0000A3PTQ8	RBI Call/SBO 25-26	0,1250	30.12.2025
AT0000A3PTR6	RBI Call/SBO 25-26	0,2120	30.12.2025
AT0000A3PTS4	RBI Call/SBO 25-26	0,0950	30.12.2025
AT0000A3PTT2	RBI Call/SBO 25-27	0,3060	30.12.2025
AT0000A3PTU0	RBI Call/SBO 25-27	0,2080	30.12.2025
AT0000A3PTV8	RBI Call/SBO 25-27	0,1640	30.12.2025
AT0000A3PTW6	RBI Call/STRABAG 25-26	0,6610	29.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3PTX4	RBI Call/STRABAG 25-26	0,4480	29.12.2025
AT0000A3PTY2	RBI Call/STRABAG 25-26	0,2930	29.12.2025
AT0000A3PTZ9	RBI Call/STRABAG 25-26	0,1850	29.12.2025
AT0000A3PU09	RBI Call/STRABAG 25-26	0,7740	29.12.2025
AT0000A3PU17	RBI Call/STRABAG 25-26	0,6500	30.12.2025
AT0000A3PU25	RBI Call/STRABAG 25-27	1,5400	29.12.2025
AT0000A3PU33	RBI Call/STRABAG 25-27	1,3500	29.12.2025
AT0000A3PU41	RBI Call/STRABAG 25-27	1,1700	29.12.2025
AT0000A3PU58	RBI Call/STRABAG 25-27	1,0200	29.12.2025
AT0000A3PU66	RBI Call/Uniq 25-26	0,2430	30.12.2025
AT0000A3PU74	RBI Call/Uniq 25-26	0,1590	30.12.2025
AT0000A3PU82	RBI Call/Uniq 25-26	0,0920	30.12.2025
AT0000A3PU90	RBI Call/Uniq 25-26	0,2710	30.12.2025
AT0000A3PUA0	RBI Call/Uniq 25-27	0,2930	30.12.2025
AT0000A3PUB8	RBI Call/Uniq 25-27	0,2300	30.12.2025
AT0000A3PUC6	RBI Call/Uniq 25-27	0,1770	30.12.2025
AT0000A3PUD4	RBI Call/Verbund 25-26	0,1600	30.12.2025
AT0000A3PUE2	RBI Call/Verbund 25-27	0,5290	30.12.2025
AT0000A3PUF9	RBI Call/Verbund 25-27	0,3630	30.12.2025
AT0000A3PUG7	RBI Call/Verbund 25-27	0,2410	30.12.2025
AT0000A3PUH5	RBI Call/Verbund 25-27	0,1560	30.12.2025
AT0000A3PUJ1	RBI Call/voestalpine 25-26	0,4550	30.12.2025
AT0000A3PUK9	RBI Call/voestalpine 25-26	0,3170	30.12.2025
AT0000A3PUL7	RBI Call/voestalpine 25-26	0,2060	30.12.2025
AT0000A3PUM5	RBI Call/voestalpine 25-26	0,1250	30.12.2025
AT0000A3PUN3	RBI Call/voestalpine 25-26	0,4940	30.12.2025
AT0000A3PUP8	RBI Call/voestalpine 25-26	0,3900	30.12.2025
AT0000A3PUQ6	RBI Call/voestalpine 25-26	0,3030	30.12.2025
AT0000A3PUR4	RBI Call/voestalpine 25-27	0,7150	30.12.2025
AT0000A3PUS2	RBI Call/voestalpine 25-27	0,6020	30.12.2025
AT0000A3PUT0	RBI Call/voestalpine 25-27	0,5010	30.12.2025
AT0000A3PUU8	RBI Call/voestalpine 25-27	0,4130	30.12.2025
AT0000A3PUV6	RBI Call/Wienerberger 25-26	0,3280	30.12.2025
AT0000A3PUW4	RBI Call/Wienerberger 25-26	0,4460	30.12.2025
AT0000A3PUX2	RBI Call/Wienerberger 25-27	0,5210	30.12.2025
AT0000A3PUY0	RBI Call/Wienerberger 25-27	0,4270	30.12.2025
AT0000A3PUZ7	RBI Call/Wienerberger 25-27	0,3470	30.12.2025
AT0000A3PV08	RBI Call/Wienerberger 25-27	0,2800	30.12.2025
AT0000A3PV16	RBI Put/Andritz 25-27	0,3270	30.12.2025
AT0000A3PV24	RBI Put/Andritz 25-27	0,4650	30.12.2025
AT0000A3PV32	RBI Put/BAWAG Group 25-26	0,0120	30.12.2025
AT0000A3PV40	RBI Put/BAWAG Group 25-26	0,0840	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PV57	RBI Put/BAWAG Group 25-27	0,4980	30.12.2025
AT0000A3PV65	RBI Put/BAWAG Group 25-27	0,8090	30.12.2025
AT0000A3PV73	RBI Put/Erste Group 25-26	0,0620	30.12.2025
AT0000A3PV81	RBI Put/Erste Group 25-26	0,1200	30.12.2025
AT0000A3PV99	RBI Put/Erste Group 25-26	0,3020	30.12.2025
AT0000A3PVA8	RBI Put/Erste Group 25-26	0,4320	30.12.2025
AT0000A3PVB6	RBI Put/Erste Group 25-27	0,4850	30.12.2025
AT0000A3PVC4	RBI Put/Erste Group 25-27	0,6460	30.12.2025
AT0000A3PVD2	RBI Put/Lenzing 25-26	0,2120	30.12.2025
AT0000A3PVE0	RBI Put/Lenzing 25-26	0,3470	30.12.2025
AT0000A3PVF7	RBI Put/Lenzing 25-26	0,3120	30.12.2025
AT0000A3PVG5	RBI Put/Lenzing 25-26	0,4350	30.12.2025
AT0000A3PVH3	RBI Put/Lenzing 25-27	0,4050	30.12.2025
AT0000A3PVJ9	RBI Put/Lenzing 25-27	0,5220	30.12.2025
AT0000A3PVK7	RBI Put/OMV 25-26	0,0020	30.12.2025
AT0000A3PVL5	RBI Put/OMV 25-26	0,0590	30.12.2025
AT0000A3PVM3	RBI Put/OMV 25-26	0,1350	30.12.2025
AT0000A3PVN1	RBI Put/OMV 25-27	0,2270	30.12.2025
AT0000A3PVP6	RBI Put/OMV 25-27	0,3770	30.12.2025
AT0000A3PVQ4	RBI Put/RBI 25-26	0,0560	30.12.2025
AT0000A3PVR2	RBI Put/RBI 25-26	0,1000	30.12.2025
AT0000A3PVS0	RBI Put/RBI 25-26	0,2010	30.12.2025
AT0000A3PVT8	RBI Put/RBI 25-26	0,2740	30.12.2025
AT0000A3PVU6	RBI Put/RBI 25-27	0,2890	30.12.2025
AT0000A3PVV4	RBI Put/RBI 25-27	0,3690	30.12.2025
AT0000A3PVW2	RBI Put/SBO 25-26	0,1110	30.12.2025
AT0000A3PVX0	RBI Put/SBO 25-26	0,2800	30.12.2025
AT0000A3PVY8	RBI Put/SBO 25-26	0,3890	30.12.2025
AT0000A3PVZ5	RBI Put/SBO 25-27	0,3640	30.12.2025
AT0000A3PW07	RBI Put/SBO 25-27	0,4690	30.12.2025
AT0000A3PW15	RBI Put/STRABAG 25-26	0,3760	29.12.2025
AT0000A3PW23	RBI Put/STRABAG 25-26	0,9140	29.12.2025
AT0000A3PW31	RBI Put/STRABAG 25-27	1,2100	29.12.2025
AT0000A3PW49	RBI Put/Uniq 25-26	0,0010	30.12.2025
AT0000A3PW56	RBI Put/Uniq 25-26	0,0400	30.12.2025
AT0000A3PW64	RBI Put/Uniq 25-27	0,0390	30.12.2025
AT0000A3PW72	RBI Put/Uniq 25-27	0,0660	30.12.2025
AT0000A3PW80	RBI Put/Verbund 25-27	0,6290	30.12.2025
AT0000A3PW98	RBI Put/Verbund 25-27	0,9070	30.12.2025
AT0000A3PWA6	RBI Put/voestalpine 25-26	0,0390	30.12.2025
AT0000A3PWB4	RBI Put/voestalpine 25-26	0,0770	30.12.2025
AT0000A3PWC2	RBI Put/voestalpine 25-26	0,1840	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3PWD0	RBI Put/voestalpine 25-26	0,2490	30.12.2025
AT0000A3PWE8	RBI Put/voestalpine 25-27	0,3370	30.12.2025
AT0000A3PWF5	RBI Put/Wienerberger 25-26	0,0540	30.12.2025
AT0000A3PWG3	RBI Put/Wienerberge 25-26	0,1960	30.12.2025
AT0000A3PWH1	RBI Put/Wienerberger 25-27	0,3350	30.12.2025
AT0000A3PXH9	RBI Call/ATX 25-26	5,6600	30.12.2025
AT0000A3PXJ5	RBI Call/ATX 25-26	4,1300	30.12.2025
AT0000A3PXK3	RBI Call/ATX 25-26	2,8100	30.12.2025
AT0000A3PXL1	RBI Call/ATX 25-26	1,7500	30.12.2025
AT0000A3PXM9	RBI Call/ATX 25-27	8,1500	30.12.2025
AT0000A3PXN7	RBI Call/ATX 25-27	6,8900	30.12.2025
AT0000A3PXP2	RBI Call/ATX 25-27	5,7100	30.12.2025
AT0000A3PXQ0	RBI Call/ATX 25-27	4,6400	30.12.2025
AT0000A3PXR8	RBI Put/ATX 25-26	0,4730	30.12.2025
AT0000A3PXS6	RBI Put/ATX 25-26	0,7800	30.12.2025
AT0000A3PXT4	RBI Put/ATX 25-27	3,1100	30.12.2025
AT0000A3PXU2	RBI Put/ATX 25-27	3,7100	30.12.2025
AT0000A3PYF1	EGB Call/BAWAG GROUP 25-26	2,1600	30.12.2025
AT0000A3PYG9	EGB Call/BAWAG GROUP 25-26	2,3600	30.12.2025
AT0000A3PYH7	EGB Call/BAWAG GROUP 25-26	1,7500	30.12.2025
AT0000A3PYJ3	EGB Call/BAWAG GROUP 25-26	1,2700	30.12.2025
AT0000A3PYK1	EGB Call/LENZING 25-26	0,2390	30.12.2025
AT0000A3PYL9	EGB Call/LENZING 25-26	0,1710	30.12.2025
AT0000A3PYM7	EGB Call/LENZING 25-26	0,1170	30.12.2025
AT0000A3PYN5	EGB Call/MAYR MELNHOF 25-26	1,7500	30.12.2025
AT0000A3PYP0	EGB Call/MAYR MELNHOF 25-26	1,4000	30.12.2025
AT0000A3PYQ8	EGB Call/MAYR MELNHOF 25-26	1,0700	30.12.2025
AT0000A3PYR6	EGB Call/PALFINGER 25-26	0,2520	30.12.2025
AT0000A3PYS4	EGB Call/PALFINGER 25-26	0,3130	30.12.2025
AT0000A3PYT2	EGB Call/PALFINGER 25-26	0,2510	30.12.2025
AT0000A3PYU0	EGB Call/PALFINGER 25-26	0,2000	30.12.2025
AT0000A3PYV8	EGB Call/VOESTALPINE 25-26	0,4620	30.12.2025
AT0000A3PYW6	EGB Call/VOESTALPINE 25-26	0,3220	30.12.2025
AT0000A3PYX4	EGB Call/VOESTALPINE 25-26	0,2080	30.12.2025
AT0000A3PYY2	EGB Call/VOESTALPINE 25-26	0,5600	30.12.2025
AT0000A3PYZ9	EGB Call/VOESTALPINE 25-26	0,4310	30.12.2025
AT0000A3PZ04	EGB Call/VOESTALPINE 25-26	0,3210	30.12.2025
AT0000A3PZ12	EGB Call/VOESTALPINE 25-26	0,6160	30.12.2025
AT0000A3PZ20	EGB Call/VOESTALPINE 25-26	0,4950	30.12.2025
AT0000A3PZ38	EGB Call/VOESTALPINE 25-26	0,3910	30.12.2025
AT0000A3PZ61	EGB Put/BAWAG GROUP 25-26	0,2170	30.12.2025
AT0000A3PZ87	EGB Put/BAWAG GROUP 25-26	0,3430	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3PZ95	EGB Put/BAWAG GROUP 25-26	0,4610	30.12.2025
AT0000A3PZA9	EGB Put/LENZING 25-26	0,1810	30.12.2025
AT0000A3PZB7	EGB Put/LENZING 25-26	0,2610	30.12.2025
AT0000A3PZC5	EGB Put/LENZING 25-26	0,3580	30.12.2025
AT0000A3PZD3	EGB Put/MAYR MELNHOF 25-26	0,1620	30.12.2025
AT0000A3PZE1	EGB Put/MAYR MELNHOF 25-26	0,2610	30.12.2025
AT0000A3PZF8	EGB Put/MAYR MELNHOF 25-26	0,3730	30.12.2025
AT0000A3PZG6	EGB Put/PALFINGER 25-26	0,4830	30.12.2025
AT0000A3PZH4	EGB Put/PALFINGER 25-26	0,3830	30.12.2025
AT0000A3PZJ0	EGB Put/PALFINGER 25-26	0,2960	30.12.2025
AT0000A3PZK8	EGB Put/VOESTALPINE 25-26	0,0840	30.12.2025
AT0000A3PZL6	EGB Put/VOESTALPINE 25-26	0,1080	30.12.2025
AT0000A3PZM4	EGB Put/VOESTALPINE 25-26	0,0700	30.12.2025
AT0000A3PZN2	EGB Put/VOESTALPINE 25-26	0,0510	30.12.2025
AT0000A3PZP7	EGB Put/VOESTALPINE 25-26	0,0400	30.12.2025
AT0000A3PZQ5	EGB Put/VOESTALPINE 25-26	0,0190	30.12.2025
AT0000A3PZR3	EGB Put/VOESTALPINE 25-26	0,0080	30.12.2025
AT0000A3PZS1	EGB Call/AT&S 25-26	0,6390	30.12.2025
AT0000A3PZT9	EGB Call/AT&S 25-26	0,5150	30.12.2025
AT0000A3PZU7	EGB Call/AT&S 25-26	0,7930	30.12.2025
AT0000A3PZV5	EGB Call/AT&S 25-26	0,6790	30.12.2025
AT0000A3PZW3	EGB Call/AT&S 25-26	0,9030	30.12.2025
AT0000A3PZX1	EGB Call/AT&S 25-26	0,7970	30.12.2025
AT0000A3PZY9	EGB Call/AT&S 25-26	1,1000	30.12.2025
AT0000A3PZZ6	EGB Call/AT&S 25-26	0,9980	30.12.2025
AT0000A3Q002	EGB Call/AT&S 25-26	0,8970	30.12.2025
AT0000A3Q010	EGB Call/ERSTE GROUP 25-26	2,2600	30.12.2025
AT0000A3Q028	EGB Call/ERSTE GROUP 25-26	1,9100	30.12.2025
AT0000A3Q036	EGB Call/ERSTE GROUP 25-26	1,5800	30.12.2025
AT0000A3Q044	EGB Call/RBI 25-26	1,0100	30.12.2025
AT0000A3Q051	EGB Call/VERBUND 25-26	0,4000	30.12.2025
AT0000A3Q069	EGB Call/VERBUND 25-26	0,2440	30.12.2025
AT0000A3Q077	EGB Call/VERBUND 25-26	0,1380	30.12.2025
AT0000A3Q085	EGB Call/VOESTALPINE 25-26	0,6810	30.12.2025
AT0000A3Q093	EGB Call/VOESTALPINE 25-26	0,5660	30.12.2025
AT0000A3Q0A3	EGB Call/VOESTALPINE 25-26	0,4650	30.12.2025
AT0000A3Q0B1	EGB Call/WIENERBERGER 25-26	0,5180	30.12.2025
AT0000A3Q0C9	EGB Call/WIENERBERGER 25-26	0,4160	30.12.2025
AT0000A3Q0D7	EGB Call/WIENERBERGER 25-26	0,3300	30.12.2025
AT0000A3Q0E5	EGB Put/AT&S 25-26	0,0800	30.12.2025
AT0000A3Q0F2	EGB Put/AT&S 25-26	0,1210	30.12.2025
AT0000A3Q0G0	EGB Put/AT&S 25-26	0,2120	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3Q0H8	EGB Put/AT&S 25-26	0,2730	30.12.2025
AT0000A3Q0J4	EGB Put/AT&S 25-26	0,3140	30.12.2025
AT0000A3Q0K2	EGB Put/AT&S 25-26	0,3870	30.12.2025
AT0000A3Q0L0	EGB Put/AT&S 25-26	0,3360	30.12.2025
AT0000A3Q0M8	EGB Put/AT&S 25-26	0,4130	30.12.2025
AT0000A3Q0N6	EGB Put/AT&S 25-26	0,4950	30.12.2025
AT0000A3Q0R7	EGB Put/ERSTE GROUP 25-26	0,2920	30.12.2025
AT0000A3Q0S5	EGB Put/VERBUND 25-26	0,3310	30.12.2025
AT0000A3Q0T3	EGB Put/VERBUND 25-26	0,1870	30.12.2025
AT0000A3Q0U1	EGB Put/VERBUND 25-26	0,5500	30.12.2025
AT0000A3Q0V9	EGB Put/VOESTALPINE 25-26	0,2290	30.12.2025
AT0000A3Q0W7	EGB Put/VOESTALPINE 25-26	0,1700	30.12.2025
AT0000A3Q0X5	EGB Put/VOESTALPINE 25-26	0,1220	30.12.2025
AT0000A3Q0Y3	EGB Put/VOESTALPINE 25-26	0,1750	30.12.2025
AT0000A3Q0Z0	EGB Put/VOESTALPINE 25-26	0,1230	30.12.2025
AT0000A3Q101	EGB Put/WIENERBERGER 25-26	0,2180	30.12.2025
AT0000A3Q119	EGB Put/WIENERBERGER 25-26	0,1520	30.12.2025
AT0000A3Q127	EGB Put/WIENERBERGER 25-26	0,1000	30.12.2025
AT0000A3Q135	EGB Call/ANDRITZ 25-26	0,8520	30.12.2025
AT0000A3Q143	EGB Call/ANDRITZ 25-26	0,9250	30.12.2025
AT0000A3Q150	EGB Call/ANDRITZ 25-26	0,6480	30.12.2025
AT0000A3Q168	EGB Call/ANDRITZ 25-26	0,4440	30.12.2025
AT0000A3Q176	EGB Call/CA IMMO 25-26	0,1270	30.12.2025
AT0000A3Q184	EGB Call/CA IMMO 25-26	0,0670	30.12.2025
AT0000A3Q192	EGB Call/CA IMMO 25-26	0,0330	30.12.2025
AT0000A3Q1A1	EGB Call/OMV 25-26	0,4060	30.12.2025
AT0000A3Q1B9	EGB Call/OMV 25-26	0,3030	30.12.2025
AT0000A3Q1C7	EGB Call/PORR 25-26	0,5280	30.12.2025
AT0000A3Q1D5	EGB Call/PORR 25-26	0,4370	30.12.2025
AT0000A3Q1E3	EGB Call/PORR 25-26	0,3600	30.12.2025
AT0000A3Q1F0	EGB Call/RBI 25-26	0,8850	30.12.2025
AT0000A3Q1G8	EGB Call/RBI 25-26	0,7700	30.12.2025
AT0000A3Q1H6	EGB Call/STRABAG 25-26	1,0200	30.12.2025
AT0000A3Q1J2	EGB Call/STRABAG 25-26	0,8550	30.12.2025
AT0000A3Q1K0	EGB Call/STRABAG 25-26	0,7130	30.12.2025
AT0000A3Q1L8	EGB Call/UNIQA 25-26	0,0900	30.12.2025
AT0000A3Q1M6	EGB Call/UNIQA 25-26	0,1200	30.12.2025
AT0000A3Q1N4	EGB Call/UNIQA 25-26	0,1260	30.12.2025
AT0000A3Q1P9	EGB Call/UNIQA 25-26	0,2720	30.12.2025
AT0000A3Q1Q7	EGB Call/UNIQA 25-26	0,1960	30.12.2025
AT0000A3Q1R5	EGB Call/UNIQA 25-26	0,1370	30.12.2025
AT0000A3Q1U9	EGB Put/ANDRITZ 25-26	0,1370	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3Q1V7	EGB Put/ANDRITZ 25-26	0,2400	30.12.2025
AT0000A3Q1W5	EGB Put/CA IMMO 25-26	0,1160	30.12.2025
AT0000A3Q1X3	EGB Put/CA IMMO 25-26	0,1460	30.12.2025
AT0000A3Q1Y1	EGB Put/CA IMMO 25-26	0,2260	30.12.2025
AT0000A3Q1Z8	EGB Put/PORR 25-26	0,1200	30.12.2025
AT0000A3Q200	EGB Put/PORR 25-26	0,1830	30.12.2025
AT0000A3Q218	EGB Put/PORR 25-26	0,2610	30.12.2025
AT0000A3Q226	EGB Put/RBI 25-26	0,0860	30.12.2025
AT0000A3Q234	EGB Put/RBI 25-26	0,1280	30.12.2025
AT0000A3Q242	EGB Put/RBI 25-26	0,1790	30.12.2025
AT0000A3Q259	EGB Put/STRABAG 25-26	1,2500	30.12.2025
AT0000A3Q267	EGB Put/STRABAG 25-26	0,9960	30.12.2025
AT0000A3Q275	EGB Put/STRABAG 25-26	0,7710	30.12.2025
AT0000A3Q283	EGB Put/UNIQA 25-26	0,0190	30.12.2025
AT0000A3Q2B7	EGB Put/UNIQA 25-26	0,0190	30.12.2025
AT0000A3Q2C5	EGB Put/UNIQA 25-26	0,0110	30.12.2025
AT0000A3Q2E1	EGB Call/OMV 25-26	0,2160	30.12.2025
AT0000A3Q2F8	EGB Put/OMV 25-26	0,1730	30.12.2025
AT0000A3Q2G6	EGB Put/OMV 25-26	0,2350	30.12.2025
AT0000A3Q2H4	EGB Put/OMV 25-26	0,3140	30.12.2025
AT0000A3Q8R0	EGB Call/AT&S 25-26	0,4060	30.12.2025
AT0000A3Q8S8	EGB Call/AT&S 25-26	0,3130	30.12.2025
AT0000A3Q8T6	EGB Call/AT&S 25-26	0,5730	30.12.2025
AT0000A3Q8U4	EGB Call/AT&S 25-26	0,4800	30.12.2025
AT0000A3Q8V2	EGB Call/AT&S 25-26	0,6990	30.12.2025
AT0000A3Q8W0	EGB Call/AT&S 25-26	0,6110	30.12.2025
AT0000A3Q8X8	EGB Call/AT&S 25-26	0,8020	30.12.2025
AT0000A3Q8Y6	EGB Call/AT&S 25-26	0,7160	30.12.2025
AT0000A3Q903	EGB Call/CA IMMO 25-26	0,0010	30.12.2025
AT0000A3Q911	EGB Call/CA IMMO 25-26	0,0050	30.12.2025
AT0000A3Q929	EGB Call/CA IMMO 25-26	0,0170	30.12.2025
AT0000A3Q937	EGB Call/OMV 25-26	0,4960	30.12.2025
AT0000A3Q945	EGB Call/OMV 25-26	0,5270	30.12.2025
AT0000A3Q952	EGB Call/STRABAG 25-26	1,3500	30.12.2025
AT0000A3Q960	EGB Call/STRABAG 25-26	1,0900	30.12.2025
AT0000A3Q978	EGB Call/STRABAG 25-26	1,4700	30.12.2025
AT0000A3Q986	EGB Call/STRABAG 25-26	1,2300	30.12.2025
AT0000A3Q994	EGB Call/VOESTALPINE 25-26	0,8090	30.12.2025
AT0000A3Q9A4	EGB Call/WIENERBERGER 25-26	0,5640	30.12.2025
AT0000A3Q9B2	EGB Call/WIENERBERGER 25-26	0,6050	30.12.2025
AT0000A3Q9C0	EGB Put/AT&S 25-26	0,1720	30.12.2025
AT0000A3Q9D8	EGB Put/AT&S 25-26	0,2360	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3Q9E6	EGB Put/AT&S 25-26	0,3420	30.12.2025
AT0000A3Q9F3	EGB Put/AT&S 25-26	0,4190	30.12.2025
AT0000A3Q9G1	EGB Put/AT&S 25-26	0,4680	30.12.2025
AT0000A3Q9H9	EGB Put/AT&S 25-26	0,5560	30.12.2025
AT0000A3Q9J5	EGB Put/AT&S 25-26	0,5820	30.12.2025
AT0000A3Q9K3	EGB Put/AT&S 25-26	0,6760	30.12.2025
AT0000A3Q9L1	EGB Put/CA IMMO 25-26	0,1830	30.12.2025
AT0000A3Q9M9	EGB Put/CA IMMO 25-26	0,2860	30.12.2025
AT0000A3Q9N7	EGB Put/CA IMMO 25-26	0,3040	30.12.2025
AT0000A3Q9P2	EGB Put/CA IMMO 25-26	0,3380	30.12.2025
AT0000A3Q9Q0	EGB Put/OMV 25-26	0,0860	30.12.2025
AT0000A3Q9R8	EGB Put/OMV 25-26	0,1250	30.12.2025
AT0000A3Q9S6	EGB Put/STRABAG 25-26	0,5810	30.12.2025
AT0000A3Q9T4	EGB Put/STRABAG 25-26	0,4240	30.12.2025
AT0000A3Q9U2	EGB Put/STRABAG 25-26	0,4740	30.12.2025
AT0000A3Q9V0	EGB Put/STRABAG 25-26	0,3330	30.12.2025
AT0000A3Q9W8	EGB Put/STRABAG 25-26	0,3350	30.12.2025
AT0000A3Q9X6	EGB Put/STRABAG 25-26	0,2220	30.12.2025
AT0000A3Q9Y4	EGB Put/STRABAG 25-26	0,1200	30.12.2025
AT0000A3Q9Z1	EGB Put/STRABAG 25-26	0,0650	30.12.2025
AT0000A3QA02	EGB Put/WIENERBERGER 25-26	0,0460	30.12.2025
AT0000A3QA10	EGB Put/WIENERBERGER 25-26	0,0220	30.12.2025
AT0000A3QKU7	EGB Call/AT&S 25-26	0,2370	30.12.2025
AT0000A3QKV5	EGB Call/AT&S 25-26	0,4000	30.12.2025
AT0000A3QKW3	EGB Call/AT&S 25-26	0,5340	30.12.2025
AT0000A3QKX1	EGB Call/AT&S 25-26	0,6390	30.12.2025
AT0000A3QKY9	EGB Call/BAWAG GROUP 25-26	0,9000	30.12.2025
AT0000A3QKZ6	EGB Call/MAYR MELNHOF 25-26	2,0300	30.12.2025
AT0000A3QL09	EGB Call/MAYR MELNHOF 25-26	2,1300	30.12.2025
AT0000A3QL17	EGB Call/PALFINGER 25-26	0,4400	30.12.2025
AT0000A3QL25	EGB Call/PALFINGER 25-26	0,3380	30.12.2025
AT0000A3QL33	EGB Call/PALFINGER 25-26	0,5020	30.12.2025
AT0000A3QL41	EGB Call/PALFINGER 25-26	0,4010	30.12.2025
AT0000A3QL58	EGB Call/PORR 25-26	0,5850	30.12.2025
AT0000A3QL66	EGB Call/RBI 25-26	0,4420	30.12.2025
AT0000A3QL74	EGB Call/RBI 25-26	0,5000	30.12.2025
AT0000A3QL82	EGB Call/RBI 25-26	0,5720	30.12.2025
AT0000A3QL90	EGB Call/RBI 25-26	0,6670	30.12.2025
AT0000A3QLA7	EGB Call/STRABAG 25-26	1,3200	30.12.2025
AT0000A3QLB5	EGB Call/STRABAG 25-26	1,5400	30.12.2025
AT0000A3QLC3	EGB Call/STRABAG 25-26	1,6400	30.12.2025
AT0000A3QLD1	EGB Call/STRABAG 25-26	1,7500	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3QLE9	EGB Call/VERBUND 25-26	0,0700	30.12.2025
AT0000A3QLF6	EGB Put/AT&S 25-26	0,3140	30.12.2025
AT0000A3QLG4	EGB Put/AT&S 25-26	0,5050	30.12.2025
AT0000A3QLH2	EGB Put/AT&S 25-26	0,6500	30.12.2025
AT0000A3QLJ8	EGB Put/AT&S 25-26	0,7750	30.12.2025
AT0000A3QLK6	EGB Put/BAWAG GROUP 25-26	0,7730	30.12.2025
AT0000A3QLM2	EGB Put/ERSTE GROUP 25-26	0,3960	30.12.2025
AT0000A3QLN0	EGB Put/MAYR MELNHOF 25-26	0,0510	30.12.2025
AT0000A3QLP5	EGB Put/MAYR MELNHOF 25-26	0,0920	30.12.2025
AT0000A3QLQ3	EGB Put/PALFINGER 25-26	0,1140	30.12.2025
AT0000A3QLR1	EGB Put/PALFINGER 25-26	0,1680	30.12.2025
AT0000A3QLS9	EGB Put/PALFINGER 25-26	0,1540	30.12.2025
AT0000A3QLT7	EGB Put/RBI 25-26	0,1230	30.12.2025
AT0000A3QLU5	EGB Put/RBI 25-26	0,0490	30.12.2025
AT0000A3QLV3	EGB Put/RBI 25-26	0,1690	30.12.2025
AT0000A3QLW1	EGB Put/RBI 25-26	0,2410	30.12.2025
AT0000A3QLX9	EGB Put/STRABAG 25-26	0,2960	30.12.2025
AT0000A3QLY7	EGB Put/STRABAG 25-26	0,2260	30.12.2025
AT0000A3QM24	EGB Put/UNIQA 25-26	0,0010	30.12.2025
AT0000A3QM32	EGB Put/VERBUND 25-26	0,8410	30.12.2025
AT0000A3QM40	EGB Put/VOESTALPINE 25-26	0,0520	30.12.2025
AT0000A3QM57	EGB Call/ANDRITZ 25-26	0,2920	30.12.2025
AT0000A3QM65	EGB Call/OMV 25-26	0,0980	30.12.2025
AT0000A3QM73	EGB Put/ANDRITZ 25-26	0,4040	30.12.2025
AT0000A3QM81	EGB Put/OMV 25-26	0,4100	30.12.2025
AT0000A3QM99	EGB Put/PORR 25-26	0,0480	30.12.2025
AT0000A3QTV6	EGB Call/AT&S 25-26	0,1760	30.12.2025
AT0000A3QTW4	EGB Call/AT&S 25-26	0,3320	30.12.2025
AT0000A3QTX2	EGB Call/AT&S 25-26	0,4660	30.12.2025
AT0000A3QTY0	EGB Call/AT&S 25-26	0,5710	30.12.2025
AT0000A3QTZ7	EGB Call/ERSTE GROUP 25-26	0,2490	30.12.2025
AT0000A3QU08	EGB Call/ERSTE GROUP 25-26	0,0710	30.12.2025
AT0000A3QU16	EGB Call/ERSTE GROUP 25-26	0,4550	30.12.2025
AT0000A3QU24	EGB Call/ERSTE GROUP 25-26	0,2110	30.12.2025
AT0000A3QU32	EGB Call/ERSTE GROUP 25-26	0,6980	30.12.2025
AT0000A3QU40	EGB Call/ERSTE GROUP 25-26	0,4000	30.12.2025
AT0000A3QU57	EGB Call/ERSTE GROUP 25-26	0,8510	30.12.2025
AT0000A3QU65	EGB Call/ERSTE GROUP 25-26	0,5280	30.12.2025
AT0000A3QU73	EGB Call/MAYR-MELNHOF 25-26	0,7790	30.12.2025
AT0000A3QU81	EGB Call/RBI 25-26	0,3350	30.12.2025
AT0000A3QU99	EGB Call/VOESTALPINE 25-26	0,1240	30.12.2025
AT0000A3QUA8	EGB Call/VOESTALPINE 25-26	0,0660	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3QUB6	EGB Call/VOESTALPINE 25-26	0,2320	30.12.2025
AT0000A3QUC4	EGB Call/VOESTALPINE 25-26	0,1620	30.12.2025
AT0000A3QUD2	EGB Call/VOESTALPINE 25-26	0,3030	30.12.2025
AT0000A3QUE0	EGB Call/VOESTALPINE 25-26	0,2300	30.12.2025
AT0000A3QUF7	EGB Call/VOESTALPINE 25-26	0,3760	30.12.2025
AT0000A3QUG5	EGB Call/VOESTALPINE 25-26	0,3010	30.12.2025
AT0000A3QUH3	EGB Call/WIENERBERGER 25-26	0,2580	30.12.2025
AT0000A3QUJ9	EGB Put/AT&S 25-26	0,4060	30.12.2025
AT0000A3QUK7	EGB Put/AT&S 25-26	0,6000	30.12.2025
AT0000A3QUL5	EGB Put/AT&S 25-26	0,7520	30.12.2025
AT0000A3QUM3	EGB Put/AT&S 25-26	0,8800	30.12.2025
AT0000A3QUN1	EGB Put/ERSTE GROUP 25-26	0,1190	30.12.2025
AT0000A3QUP6	EGB Put/ERSTE GROUP 25-26	0,2140	30.12.2025
AT0000A3QUQ4	EGB Put/ERSTE GROUP 25-26	0,2770	30.12.2025
AT0000A3QUR2	EGB Put/ERSTE GROUP 25-26	0,4150	30.12.2025
AT0000A3QUS0	EGB Put/ERSTE GROUP 25-26	0,4460	30.12.2025
AT0000A3QUT8	EGB Put/ERSTE GROUP 25-26	0,6110	30.12.2025
AT0000A3QUU6	EGB Put/ERSTE GROUP 25-26	0,5330	30.12.2025
AT0000A3QUV4	EGB Put/ERSTE GROUP 25-26	0,7050	30.12.2025
AT0000A3QUW2	EGB Put/MAYR-MELNHOF 25-26	0,5020	30.12.2025
AT0000A3QUX0	EGB Put/VOESTALPINE 25-26	0,3840	30.12.2025
AT0000A3QUY8	EGB Put/VOESTALPINE 25-26	0,3000	30.12.2025
AT0000A3QUZ5	EGB Put/VOESTALPINE 25-26	0,3210	30.12.2025
AT0000A3QV07	EGB Put/VOESTALPINE 25-26	0,2400	30.12.2025
AT0000A3QV15	EGB Put/VOESTALPINE 25-26	0,2310	30.12.2025
AT0000A3QV23	EGB Put/VOESTALPINE 25-26	0,1600	30.12.2025
AT0000A3QV31	EGB Put/VOESTALPINE 25-26	0,1380	30.12.2025
AT0000A3QV49	EGB Put/VOESTALPINE 25-26	0,0780	30.12.2025
AT0000A3QV56	EGB Put/WIENERBERGER 25-26	0,3000	30.12.2025
AT0000A3QV64	EGB Call/PORR AG 25-26	0,2950	30.12.2025
AT0000A3QV72	EGB Call/RBI 25-26	0,2500	30.12.2025
AT0000A3QV80	EGB Call/RBI 25-26	0,3990	30.12.2025
AT0000A3QV98	EGB Call/RBI 25-26	0,3190	30.12.2025
AT0000A3QVA6	EGB Call/RBI 25-26	0,4800	30.12.2025
AT0000A3QVB4	EGB Call/RBI 25-26	0,4020	30.12.2025
AT0000A3QVC2	EGB Call/RBI 25-26	0,5750	30.12.2025
AT0000A3QVD0	EGB Call/RBI 25-26	0,4930	30.12.2025
AT0000A3QVE8	EGB Call/UNIQA 25-26	0,0410	30.12.2025
AT0000A3QVF5	EGB Call/UNIQA 25-26	0,0150	30.12.2025
AT0000A3QVG3	EGB Call/UNIQA 25-26	0,0720	30.12.2025
AT0000A3QVH1	EGB Call/UNIQA 25-26	0,0400	30.12.2025
AT0000A3QVJ7	EGB Call/UNIQA 25-26	0,0810	30.12.2025

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ULTIMOPRICES 2025

Warrants

ISIN	Name	Price	Date
AT0000A3QVK5	EGB Call/UNIQA 25-26	0,0500	30.12.2025
AT0000A3QVL3	EGB Call/UNIQA 25-26	0,0950	30.12.2025
AT0000A3QVM1	EGB Call/UNIQA 25-26	0,0630	30.12.2025
AT0000A3QVN9	EGB Put/PORR AG 25-26	0,3550	30.12.2025
AT0000A3QVP4	EGB Put/RBI 25-26	0,0830	30.12.2025
AT0000A3QVQ2	EGB Put/RBI 25-26	0,1350	30.12.2025
AT0000A3QVR0	EGB Put/RBI 25-26	0,1740	30.12.2025
AT0000A3QVS8	EGB Put/RBI 25-26	0,2470	30.12.2025
AT0000A3QVT6	EGB Put/RBI 25-26	0,2350	30.12.2025
AT0000A3QVU4	EGB Put/RBI 25-26	0,3160	30.12.2025
AT0000A3QVV2	EGB Put/RBI 25-26	0,3140	30.12.2025
AT0000A3QVW0	EGB Put/RBI 25-26	0,3980	30.12.2025
AT0000A3QVY6	EGB Put/UNIQA 25-26	0,0150	30.12.2025
AT0000A3QW06	EGB Put/UNIQA 25-26	0,0490	30.12.2025
AT0000A3QW22	EGB Put/UNIQA 25-26	0,0650	30.12.2025
AT0000A3R5F0	RBI Call/Andritz 25-26	0,6490	30.12.2025
AT0000A3R5G8	RBI Call/Andritz 25-26	0,4540	30.12.2025
AT0000A3R5H6	RBI Call/Andritz 25-26	0,3070	30.12.2025
AT0000A3R5J2	RBI Call/Andritz 25-26	0,2000	30.12.2025
AT0000A3R5K0	RBI Call/Andritz 25-27	0,3590	30.12.2025
AT0000A3R5L8	RBI Call/AT & S 25-26	0,5700	30.12.2025
AT0000A3R5M6	RBI Call/AT & S 25-26	0,5020	30.12.2025
AT0000A3R5N4	RBI Call/AT & S 25-27	0,7710	30.12.2025
AT0000A3R5P9	RBI Call/AT & S 25-27	0,7070	30.12.2025
AT0000A3R5Q7	RBI Call/BAWAG Group 25-26	0,3700	30.12.2025
AT0000A3R5R5	RBI Call/BAWAG Group 25-27	0,7560	30.12.2025
AT0000A3R5S3	RBI Call/Erste Group 25-26	0,4560	30.12.2025
AT0000A3R5T1	RBI Call/Erste Group 25-27	0,7490	30.12.2025
AT0000A3R5U9	RBI Call/Lenzing 25-26	0,3510	30.12.2025
AT0000A3R5V7	RBI Call/Lenzing 25-26	0,2520	30.12.2025
AT0000A3R5W5	RBI Call/Lenzing 25-27	0,4610	30.12.2025
AT0000A3R5X3	RBI Call/Lenzing 25-27	0,3640	30.12.2025
AT0000A3R5Y1	RBI Call/OMV 25-27	0,0870	30.12.2025
AT0000A3R5Z8	RBI Call/RBI 25-26	0,4240	30.12.2025
AT0000A3R604	RBI Call/RBI 25-26	0,2980	30.12.2025
AT0000A3R612	RBI Call/RBI 25-26	0,2090	30.12.2025
AT0000A3R620	RBI Call/RBI 25-27	0,5580	30.12.2025
AT0000A3R638	RBI Call/RBI 25-27	0,4280	30.12.2025
AT0000A3R646	RBI Call/RBI 25-27	0,3260	30.12.2025
AT0000A3R653	RBI Call/STRABAG 25-26	1,1700	29.12.2025
AT0000A3R661	RBI Call/Uniq 25-26	0,0630	30.12.2025
AT0000A3R679	RBI Call/Uniq 25-27	0,1350	30.12.2025

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Warrants

ISIN	Name	Price	Date
AT0000A3R687	RBI Call/Uniqa 25-27	0,1010	30.12.2025
AT0000A3R695	RBI Call/Verbund 25-27	0,7480	30.12.2025
AT0000A3R6A9	RBI Call/voestalpine 25-26	0,1740	30.12.2025
AT0000A3R6B7	RBI Call/voestalpine 25-26	0,0940	30.12.2025
AT0000A3R6C5	RBI Call/voestalpine 25-27	0,2730	30.12.2025
AT0000A3R6D3	RBI Call/voestalpine 25-27	0,1780	30.12.2025
AT0000A3R6E1	RBI Call/Wienerberger 25-27	0,2250	30.12.2025
AT0000A3R6F8	RBI Put/Andritz 25-26	0,4980	30.12.2025
AT0000A3R6G6	RBI Put/Andritz 25-27	0,6370	30.12.2025
AT0000A3R6H4	RBI Put/BAWAG Group 25-26	0,8620	30.12.2025
AT0000A3R6J0	RBI Put/BAWAG Group 25-27	1,2300	30.12.2025
AT0000A3R6K8	RBI Put/Erste Group 25-26	0,6020	30.12.2025
AT0000A3R6L6	RBI Put/Erste Group 25-27	0,8400	30.12.2025
AT0000A3R6M4	RBI Put/Lenzing 25-26	0,1370	30.12.2025
AT0000A3R6N2	RBI Put/Lenzing 25-26	0,2130	30.12.2025
AT0000A3R6P7	RBI Put/Lenzing 25-27	0,2220	30.12.2025
AT0000A3R6Q5	RBI Put/Lenzing 25-27	0,3050	30.12.2025
AT0000A3R6R3	RBI Put/OMV 25-27	0,5860	30.12.2025
AT0000A3R6S1	RBI Put/RBI 25-26	0,4580	30.12.2025
AT0000A3R6T9	RBI Put/RBI 25-26	0,5680	30.12.2025
AT0000A3R6U7	RBI Put/RBI 25-27	0,5590	30.12.2025
AT0000A3R6V5	RBI Put/RBI 25-27	0,6710	30.12.2025
AT0000A3R6W3	RBI Put/Uniqa 25-26	0,0740	30.12.2025
AT0000A3R6X1	RBI Put/Uniqa 25-26	0,1190	30.12.2025
AT0000A3R6Y9	RBI Put/Uniqa 25-27	0,1040	30.12.2025
AT0000A3R6Z6	RBI Put/Uniqa 25-27	0,1510	30.12.2025
AT0000A3R703	RBI Put/Verbund 25-27	0,4490	30.12.2025
AT0000A3R711	RBI Put/voestalpine 25-26	0,3300	30.12.2025
AT0000A3R729	RBI Put/voestalpine 25-26	0,4270	30.12.2025
AT0000A3R737	RBI Put/voestalpine 25-27	0,4210	30.12.2025
AT0000A3R745	RBI Put/voestalpine 25-27	0,5180	30.12.2025
AT0000A3R752	RBI Put/Wienerberger 25-27	0,4380	30.12.2025
AT0000A3R901	RBI Call/ATX 25-26	1,6000	30.12.2025
AT0000A3R919	RBI Call/ATX 25-27	3,6800	30.12.2025
AT0000A3R927	RBI Call/ATX 25-27	2,8500	30.12.2025
AT0000A3R935	RBI Put/ATX 25-26	3,3700	30.12.2025
AT0000A3R943	RBI Put/ATX 25-26	4,1300	30.12.2025
AT0000A3R950	RBI Put/ATX 25-27	4,3900	30.12.2025
AT0000A3R968	RBI Put/ATX 25-27	5,1700	30.12.2025
CH1104914457	UBS PSwa/10Y EURParSwapRate-31	-	-
XS2733415520	GlobWafers Call/Siltronic24-29	-	-

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