



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A226J4	EB Call/OMV 18-19	0,162	28.12.2018
AT0000A226K2	EB Call/OMV 18-19	0,038	28.12.2018
AT0000A226L0	EB Call/OMV 18-19	0,001	28.12.2018
AT0000A226M8	EB Call/OMV 18-19	0,001	28.12.2018
AT0000A226N6	EB Call/OMV 18-19	0,001	28.12.2018
AT0000A226P1	EB Call/VERBUND 18-19	0,763	28.12.2018
AT0000A226Q9	EB Call/VERBUND 18-19	0,401	28.12.2018
AT0000A226R7	EB Call/VERBUND 18-19	0,167	28.12.2018
AT0000A226S5	EB Call/VOESTALPINE 18-19	0,001	28.12.2018
AT0000A226T3	EB Call/VOESTALPINE 18-19	0,001	28.12.2018
AT0000A22704	EB Put/OMV 18-19	1,200	28.12.2018
AT0000A22712	EB Put/OMV 18-19	0,734	28.12.2018
AT0000A22720	EB Put/OMV 18-19	0,358	28.12.2018
AT0000A22738	EB Put/OMV 18-19	0,131	28.12.2018
AT0000A22746	EB Put/OMV 18-19	0,031	28.12.2018
AT0000A22753	EB Put/VERBUND 18-19	0,014	28.12.2018
AT0000A22761	EB Put/VERBUND 18-19	0,001	28.12.2018
AT0000A22779	EB Put/VERBUND 18-19	0,001	28.12.2018
AT0000A22787	EB Put/VOESTALPINE 18-19	1,370	28.12.2018
AT0000A22795	EB Put/VOESTALPINE 18-19	1,120	28.12.2018
AT0000A1XHB3	RCB Call/Aareal Bank 17-19	0,001	28.12.2018
AT0000A1XHC1	RCB Call/Aareal Bank 17-19	0,001	28.12.2018
AT0000A1WLK8	RCB Call/adidas 17-19	1,540	28.12.2018
AT0000A1WLL6	RCB Call/adidas 17-19	0,760	28.12.2018
AT0000A1WLM4	RCB Call/adidas 17-19	0,360	28.12.2018
AT0000A1WLN2	RCB Call/adidas 17-19	0,170	28.12.2018
AT0000A230W9	RCB Call/adidas 18-20	1,480	28.12.2018
AT0000A230X7	RCB Call/adidas 18-20	0,980	28.12.2018
AT0000A230Y5	RCB Call/adidas 18-20	0,660	28.12.2018
AT0000A230Z2	RCB Call/adidas 18-20	0,550	28.12.2018
AT0000A23108	RCB Call/adidas 18-20	0,470	28.12.2018
AT0000A23116	RCB Call/adidas 18-20	0,410	28.12.2018
AT0000A1XTS2	RCB Call/Agrana 17-19	0,001	28.12.2018
AT0000A1XTT0	RCB Call/Agrana 17-19	0,001	28.12.2018
AT0000A1XTU8	RCB Call/Agrana 17-19	0,001	28.12.2018
AT0000A205W1	RCB Call/Agrana 18-19	0,028	28.12.2018
AT0000A205X9	RCB Call/Agrana 18-19	0,002	28.12.2018
AT0000A205Y7	RCB Call/Agrana 18-19	0,001	28.12.2018
AT0000A22F00	RCB Call/Agrana 18-19	0,087	28.12.2018
AT0000A24CR5	RCB Call/Agrana 18-19	0,090	28.12.2018
AT0000A24CS3	RCB Call/Agrana 18-19	0,047	28.12.2018
AT0000A23A53	RCB Call/Agrana 18-20	0,064	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A23A61	RCB Call/Agrana 18-20	0,041	28.12.2018
AT0000A23A79	RCB Call/Agrana 18-20	0,025	28.12.2018
AT0000A23A87	RCB Call/Agrana 18-20	0,014	28.12.2018
AT0000A24CP9	RCB Call/Agrana 18-20	0,100	28.12.2018
AT0000A24CQ7	RCB Call/Agrana 18-20	0,150	28.12.2018
AT0000A24CT1	RCB Call/Airbus 18-19	1,020	28.12.2018
AT0000A24CU9	RCB Call/Airbus 18-19	0,790	28.12.2018
AT0000A24CV7	RCB Call/Airbus 18-19	0,590	28.12.2018
AT0000A24CW5	RCB Call/Airbus 18-19	0,440	28.12.2018
AT0000A24CX3	RCB Call/Airbus 18-19	0,320	28.12.2018
AT0000A24CY1	RCB Call/Airbus 18-19	0,160	28.12.2018
AT0000A24CZ8	RCB Call/Airbus 18-19	0,071	28.12.2018
AT0000A1WSU2	RCB Call/Airbus Group 17-19	0,790	28.12.2018
AT0000A1WSV0	RCB Call/Airbus Group 17-19	0,530	28.12.2018
AT0000A1WSW8	RCB Call/Airbus Group 17-19	0,340	28.12.2018
AT0000A1WLP7	RCB Call/Allianz 17-19	0,690	28.12.2018
AT0000A1WLQ5	RCB Call/Allianz 17-19	0,140	28.12.2018
AT0000A1WLR3	RCB Call/Allianz 17-19	0,001	28.12.2018
AT0000A1ZYY5	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A1ZYZ2	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A1ZZ04	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A1ZZ12	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A205Z4	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A20609	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A20617	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A22FF7	RCB Call/ams 18-19	0,007	28.12.2018
AT0000A22FG5	RCB Call/ams 18-19	0,001	28.12.2018
AT0000A22FH3	RCB Call/ams 18-19	0,002	28.12.2018
AT0000A24D00	RCB Call/ams 18-19	0,019	28.12.2018
AT0000A24D18	RCB Call/ams 18-19	0,050	28.12.2018
AT0000A24D26	RCB Call/ams 18-19	0,130	28.12.2018
AT0000A250M8	RCB Call/ams 18-19	0,320	28.12.2018
AT0000A250N6	RCB Call/ams 18-19	0,200	28.12.2018
AT0000A250P1	RCB Call/ams 18-19	0,079	28.12.2018
AT0000A23A95	RCB Call/ams 18-20	0,038	28.12.2018
AT0000A23AA7	RCB Call/ams 18-20	0,028	28.12.2018
AT0000A23AB5	RCB Call/ams 18-20	0,022	28.12.2018
AT0000A23AC3	RCB Call/ams 18-20	0,016	28.12.2018
AT0000A23AD1	RCB Call/ams 18-20	0,012	28.12.2018
AT0000A23T29	RCB Call/ams 18-20	0,150	28.12.2018
AT0000A23T37	RCB Call/ams 18-20	0,110	28.12.2018
AT0000A23T45	RCB Call/ams 18-20	0,086	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A23T52	RCB Call/ams 18-20	0,065	28.12.2018
AT0000A23T60	RCB Call/ams 18-20	0,050	28.12.2018
AT0000A23YL4	RCB Call/ams 18-20	0,280	28.12.2018
AT0000A23YM2	RCB Call/ams 18-20	0,210	28.12.2018
AT0000A250J4	RCB Call/ams 18-20	0,500	28.12.2018
AT0000A250K2	RCB Call/ams 18-20	0,400	28.12.2018
AT0000A250L0	RCB Call/ams 18-20	0,330	28.12.2018
AT0000A1Y6T2	RCB Call/Andritz 17-19	0,012	28.12.2018
AT0000A1Y6U0	RCB Call/Andritz 17-19	0,001	28.12.2018
AT0000A1Y6V8	RCB Call/Andritz 17-19	0,001	28.12.2018
AT0000A1Y6W6	RCB Call/Andritz 17-19	0,001	28.12.2018
AT0000A1ZZA2	RCB Call/Andritz 18-19	0,130	28.12.2018
AT0000A1ZZB0	RCB Call/Andritz 18-19	0,052	28.12.2018
AT0000A1ZZC8	RCB Call/Andritz 18-19	0,024	28.12.2018
AT0000A1ZZD6	RCB Call/Andritz 18-19	0,005	28.12.2018
AT0000A1ZZE4	RCB Call/Andritz 18-19	0,170	28.12.2018
AT0000A1ZZF1	RCB Call/Andritz 18-19	0,120	28.12.2018
AT0000A1ZZG9	RCB Call/Andritz 18-19	0,089	28.12.2018
AT0000A1ZZH7	RCB Call/Andritz 18-19	0,068	28.12.2018
AT0000A1ZZJ3	RCB Call/Andritz 18-19	0,048	28.12.2018
AT0000A25B01	RCB Call/Andritz 18-19	0,200	28.12.2018
AT0000A25B19	RCB Call/Andritz 18-19	0,120	28.12.2018
AT0000A25B27	RCB Call/Andritz 18-19	0,066	28.12.2018
AT0000A25B35	RCB Call/Andritz 18-19	0,032	28.12.2018
AT0000A25B43	RCB Call/Andritz 18-19	0,270	28.12.2018
AT0000A25B50	RCB Call/Andritz 18-19	0,310	28.12.2018
AT0000A23CA3	RCB Call/Andritz 18-20	0,130	28.12.2018
AT0000A23CB1	RCB Call/Andritz 18-20	0,096	28.12.2018
AT0000A23CC9	RCB Call/Andritz 18-20	0,072	28.12.2018
AT0000A23CD7	RCB Call/Andritz 18-20	0,053	28.12.2018
AT0000A23CE5	RCB Call/Andritz 18-20	0,038	28.12.2018
AT0000A25B68	RCB Call/Andritz 18-20	0,360	28.12.2018
AT0000A25B76	RCB Call/Andritz 18-20	0,280	28.12.2018
AT0000A25B84	RCB Call/Andritz 18-20	0,220	28.12.2018
AT0000A1VH83	RCB Call/AT & S 17-19	0,480	28.12.2018
AT0000A1VHB7	RCB Call/AT & S 17-19	0,540	28.12.2018
AT0000A1VHC5	RCB Call/AT & S 17-19	0,460	28.12.2018
AT0000A1VHD3	RCB Call/AT & S 17-19	0,380	28.12.2018
AT0000A1YPJ7	RCB Call/AT & S 17-19	0,150	28.12.2018
AT0000A1YPK5	RCB Call/AT & S 17-19	0,100	28.12.2018
AT0000A1YPL3	RCB Call/AT & S 17-19	0,066	28.12.2018
AT0000A1YPM1	RCB Call/AT & S 17-19	0,041	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1YPN9	RCB Call/AT & S 17-19	0,023	28.12.2018
AT0000A1YPP4	RCB Call/AT & S 17-19	0,011	28.12.2018
AT0000A1YPQ2	RCB Call/AT & S 17-19	0,240	28.12.2018
AT0000A1YPT6	RCB Call/AT & S 17-19	0,140	28.12.2018
AT0000A1YPU4	RCB Call/AT & S 17-19	0,110	28.12.2018
AT0000A1YPV2	RCB Call/AT & S 17-19	0,081	28.12.2018
AT0000A1YZ88	RCB Call/AT & S 17-19	0,001	28.12.2018
AT0000A1YZ96	RCB Call/AT & S 17-19	0,001	28.12.2018
AT0000A1YZA5	RCB Call/AT & S 17-19	0,001	28.12.2018
AT0000A1YZB3	RCB Call/AT & S 17-19	0,001	28.12.2018
AT0000A1YZC1	RCB Call/AT & S 17-19	0,043	28.12.2018
AT0000A1YZD9	RCB Call/AT & S 17-19	0,017	28.12.2018
AT0000A1YZE7	RCB Call/AT & S 17-19	0,012	28.12.2018
AT0000A1YZF4	RCB Call/AT & S 17-19	0,004	28.12.2018
AT0000A1ZZK1	RCB Call/AT & S 18-19	0,058	28.12.2018
AT0000A1ZZL9	RCB Call/AT & S 18-19	0,040	28.12.2018
AT0000A1ZZM7	RCB Call/AT & S 18-19	0,026	28.12.2018
AT0000A1ZZN5	RCB Call/AT & S 18-19	0,017	28.12.2018
AT0000A1ZZP0	RCB Call/AT & S 18-19	0,009	28.12.2018
AT0000A21PQ5	RCB Call/AT & S 18-19	0,230	28.12.2018
AT0000A21PR3	RCB Call/AT & S 18-19	0,190	28.12.2018
AT0000A21PS1	RCB Call/AT & S 18-19	0,170	28.12.2018
AT0000A21PT9	RCB Call/AT & S 18-19	0,140	28.12.2018
AT0000A21PU7	RCB Call/AT & S 18-19	0,120	28.12.2018
AT0000A21PV5	RCB Call/AT & S 18-19	0,084	28.12.2018
AT0000A22HZ1	RCB Call/AT & S 18-19	0,170	28.12.2018
AT0000A25B92	RCB Call/AT & S 18-19	0,200	28.12.2018
AT0000A25BA0	RCB Call/AT & S 18-19	0,270	28.12.2018
AT0000A23CF2	RCB Call/AT & S 18-20	0,110	28.12.2018
AT0000A23CG0	RCB Call/AT & S 18-20	0,079	28.12.2018
AT0000A23CH8	RCB Call/AT & S 18-20	0,057	28.12.2018
AT0000A23CJ4	RCB Call/AT & S 18-20	0,042	28.12.2018
AT0000A23CK2	RCB Call/AT & S 18-20	0,029	28.12.2018
AT0000A25BB8	RCB Call/AT & S 18-20	0,290	28.12.2018
AT0000A25BC6	RCB Call/AT & S 18-20	0,250	28.12.2018
AT0000A25BD4	RCB Call/AT & S 18-20	0,220	28.12.2018
AT0000A25BE2	RCB Call/AT & S 18-20	0,190	28.12.2018
AT0000A25BF9	RCB Call/AT & S 18-20	0,170	28.12.2018
AT0000A25BG7	RCB Call/AT & S 18-20	0,140	28.12.2018
AT0000A1Y3R3	RCB Call/ATX 17-19	1,440	28.12.2018
AT0000A1Y3S1	RCB Call/ATX 17-19	0,850	28.12.2018
AT0000A1Y3T9	RCB Call/ATX 17-19	0,490	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1Y3U7	RCB Call/ATX 17-19	0,290	28.12.2018
AT0000A1Y3V5	RCB Call/ATX 17-19	0,210	28.12.2018
AT0000A1Y3W3	RCB Call/ATX 17-19	0,100	28.12.2018
AT0000A1Y3X1	RCB Call/ATX 17-19	0,053	28.12.2018
AT0000A1Y3Y9	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1Y3Z6	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1Y406	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1Y414	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1Y422	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1Y430	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1Y448	RCB Call/ATX 17-19	0,001	28.12.2018
AT0000A1ZCM6	RCB Call/ATX 18-19	0,290	28.12.2018
AT0000A1ZCN4	RCB Call/ATX 18-19	0,170	28.12.2018
AT0000A1ZCP9	RCB Call/ATX 18-19	0,082	28.12.2018
AT0000A1ZCQ7	RCB Call/ATX 18-19	0,034	28.12.2018
AT0000A1ZCR5	RCB Call/ATX 18-19	0,010	28.12.2018
AT0000A1ZCS3	RCB Call/ATX 18-19	0,001	28.12.2018
AT0000A1ZCT1	RCB Call/ATX 18-19	0,001	28.12.2018
AT0000A25H70	RCB Call/ATX 18-19	1,350	28.12.2018
AT0000A25H88	RCB Call/ATX 18-19	0,840	28.12.2018
AT0000A25H96	RCB Call/ATX 18-19	0,480	28.12.2018
AT0000A22Q23	RCB Call/ATX 18-20	1,580	28.12.2018
AT0000A22Q31	RCB Call/ATX 18-20	1,210	28.12.2018
AT0000A22Q49	RCB Call/ATX 18-20	1,000	28.12.2018
AT0000A22Q56	RCB Call/ATX 18-20	0,820	28.12.2018
AT0000A22Q64	RCB Call/ATX 18-20	0,670	28.12.2018
AT0000A22Q72	RCB Call/ATX 18-20	0,540	28.12.2018
AT0000A22Q80	RCB Call/ATX 18-20	0,440	28.12.2018
AT0000A22Q98	RCB Call/ATX 18-20	0,350	28.12.2018
AT0000A22QA5	RCB Call/ATX 18-20	0,280	28.12.2018
AT0000A22QB3	RCB Call/ATX 18-20	0,260	28.12.2018
AT0000A25HA7	RCB Call/ATX 18-20	2,490	28.12.2018
AT0000A25HB5	RCB Call/ATX 18-20	2,000	28.12.2018
AT0000A22A05	RCB Call/Aurubis 18-19	0,078	28.12.2018
AT0000A22A13	RCB Call/Aurubis 18-19	0,042	28.12.2018
AT0000A22A21	RCB Call/Aurubis 18-19	0,007	28.12.2018
AT0000A22A39	RCB Call/Aurubis 18-19	0,001	28.12.2018
AT0000A22E43	RCB Call/Aurubis 18-19	0,010	28.12.2018
AT0000A22E50	RCB Call/Aurubis 18-19	0,001	28.12.2018
AT0000A22E68	RCB Call/Aurubis 18-19	0,001	28.12.2018
AT0000A22U19	RCB Call/Aurubis 18-20	0,088	28.12.2018
AT0000A22U27	RCB Call/Aurubis 18-20	0,050	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A22U35	RCB Call/Aurubis 18-20	0,012	28.12.2018
AT0000A22U43	RCB Call/Aurubis 18-20	0,003	28.12.2018
AT0000A22U50	RCB Call/Aurubis 18-20	0,001	28.12.2018
AT0000A1ZM33	RCB Call/Bank VTB 18-19	0,001	28.12.2018
AT0000A1ZM41	RCB Call/Bank VTB 18-19	0,001	28.12.2018
AT0000A1ZM58	RCB Call/Bank VTB 18-19	0,001	28.12.2018
AT0000A1ZM66	RCB Call/Bank VTB 18-19	0,001	28.12.2018
AT0000A1ZM74	RCB Call/Bank VTB 18-19	0,001	28.12.2018
AT0000A1ZM82	RCB Call/Bank VTB 18-19	0,001	28.12.2018
AT0000A1VU03	RCB Call/BASF 17-19	0,001	28.12.2018
AT0000A1VU11	RCB Call/BASF 17-19	0,001	28.12.2018
AT0000A1VU29	RCB Call/BASF 17-19	0,001	28.12.2018
AT0000A233R3	RCB Call/BASF 18-19	0,030	28.12.2018
AT0000A233S1	RCB Call/BASF 18-19	0,001	28.12.2018
AT0000A233P7	RCB Call/BASF 18-20	0,015	28.12.2018
AT0000A233Q5	RCB Call/BASF 18-20	0,001	28.12.2018
AT0000A25BH5	RCB Call/BAWAG 18-19	0,250	28.12.2018
AT0000A25BJ1	RCB Call/BAWAG 18-19	0,140	28.12.2018
AT0000A25BK9	RCB Call/BAWAG 18-19	0,068	28.12.2018
AT0000A25BL7	RCB Call/BAWAG 18-19	0,310	28.12.2018
AT0000A25BM5	RCB Call/BAWAG 18-19	0,210	28.12.2018
AT0000A25BN3	RCB Call/BAWAG 18-19	0,240	28.12.2018
AT0000A25BP8	RCB Call/BAWAG 18-19	0,170	28.12.2018
AT0000A25BQ6	RCB Call/BAWAG 18-19	0,120	28.12.2018
AT0000A25BR4	RCB Call/BAWAG 18-20	0,270	28.12.2018
AT0000A1YU42	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A1YU59	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A1YU67	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A1YU75	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A1YU83	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A1YU91	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A1YUA6	RCB Call/BAWAG Group 17-19	0,001	28.12.2018
AT0000A23CL0	RCB Call/BAWAG Group 18-19	0,130	28.12.2018
AT0000A23CM8	RCB Call/BAWAG Group 18-19	0,086	28.12.2018
AT0000A23CN6	RCB Call/BAWAG Group 18-19	0,052	28.12.2018
AT0000A23CP1	RCB Call/BAWAG Group 18-19	0,030	28.12.2018
AT0000A23JF7	RCB Call/BAWAG Group 18-20	0,200	28.12.2018
AT0000A23JG5	RCB Call/BAWAG Group 18-20	0,150	28.12.2018
AT0000A23JH3	RCB Call/BAWAG Group 18-20	0,110	28.12.2018
AT0000A23JJ9	RCB Call/BAWAG Group 18-20	0,081	28.12.2018
AT0000A233V5	RCB Call/Bayer 18-19	0,077	28.12.2018
AT0000A233W3	RCB Call/Bayer 18-19	0,032	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A233X1	RCB Call/Bayer 18-19	0,012	28.12.2018
AT0000A233Y9	RCB Call/Bayer 18-19	0,001	28.12.2018
AT0000A233T9	RCB Call/Bayer 18-20	0,120	28.12.2018
AT0000A233U7	RCB Call/Bayer 18-20	0,058	28.12.2018
AT0000A1WSX6	RCB Call/Beiersdorf 17-19	0,170	28.12.2018
AT0000A1WSY4	RCB Call/Beiersdorf 17-19	0,032	28.12.2018
AT0000A1WSZ1	RCB Call/Beiersdorf 17-19	0,001	28.12.2018
AT0000A24D34	RCB Call/Beiersdorf 18-19	0,740	28.12.2018
AT0000A24D42	RCB Call/Beiersdorf 18-19	0,510	28.12.2018
AT0000A24D59	RCB Call/Beiersdorf 18-19	0,340	28.12.2018
AT0000A24D67	RCB Call/Beiersdorf 18-19	0,130	28.12.2018
AT0000A1WLZ6	RCB Call/Bilfinger 17-19	0,001	28.12.2018
AT0000A1WM02	RCB Call/Bilfinger 17-19	0,001	28.12.2018
AT0000A1WM10	RCB Call/Bilfinger 17-19	0,001	28.12.2018
AT0000A20G01	RCB Call/BMW St 18-19	0,071	28.12.2018
AT0000A20G19	RCB Call/BMW St 18-19	0,029	28.12.2018
AT0000A20G27	RCB Call/BMW St 18-19	0,008	28.12.2018
AT0000A20G35	RCB Call/BMW St 18-19	0,001	28.12.2018
AT0000A21MM1	RCB Call/BMW St 18-19	0,390	28.12.2018
AT0000A21MN9	RCB Call/BMW St 18-19	0,250	28.12.2018
AT0000A21MP4	RCB Call/BMW St 18-19	0,160	28.12.2018
AT0000A21MQ2	RCB Call/BMW St 18-19	0,097	28.12.2018
AT0000A21MR0	RCB Call/BMW St 18-19	0,056	28.12.2018
AT0000A23LV0	RCB Call/BMW St 18-20	0,330	28.12.2018
AT0000A23LW8	RCB Call/BMW St 18-20	0,220	28.12.2018
AT0000A23LX6	RCB Call/BMW St 18-20	0,160	28.12.2018
AT0000A23LY4	RCB Call/BMW St 18-20	0,100	28.12.2018
AT0000A23LZ1	RCB Call/BMW St 18-20	0,066	28.12.2018
AT0000A1XTZ7	RCB Call/CA Immo 17-19	0,480	28.12.2018
AT0000A1XU01	RCB Call/CA Immo 17-19	0,300	28.12.2018
AT0000A1XU19	RCB Call/CA Immo 17-19	0,160	28.12.2018
AT0000A20625	RCB Call/CA Immo 18-19	0,430	28.12.2018
AT0000A20633	RCB Call/CA Immo 18-19	0,290	28.12.2018
AT0000A20641	RCB Call/CA Immo 18-19	0,190	28.12.2018
AT0000A22F18	RCB Call/CA Immo 18-19	0,110	28.12.2018
AT0000A22F26	RCB Call/CA Immo 18-19	0,062	28.12.2018
AT0000A22F34	RCB Call/CA Immo 18-19	0,033	28.12.2018
AT0000A23AE9	RCB Call/CA Immo 18-20	0,150	28.12.2018
AT0000A23AF6	RCB Call/CA Immo 18-20	0,099	28.12.2018
AT0000A23AG4	RCB Call/CA Immo 18-20	0,063	28.12.2018
AT0000A23AH2	RCB Call/CA Immo 18-20	0,041	28.12.2018
AT0000A23AJ8	RCB Call/CA Immo 18-20	0,025	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A24DB7	RCB Call/CA Immo 18-20	0,280	28.12.2018
AT0000A24DC5	RCB Call/CA Immo 18-20	0,180	28.12.2018
AT0000A24DD3	RCB Call/CA Immo 18-20	0,220	28.12.2018
AT0000A22HG1	RCB Call/CECE EUR 18-19	0,700	28.12.2018
AT0000A22HH9	RCB Call/CECE EUR 18-19	0,250	28.12.2018
AT0000A22HJ5	RCB Call/CECE EUR 18-19	0,074	28.12.2018
AT0000A1WZD3	RCB Call/Commerzbank 17-19	0,001	28.12.2018
AT0000A1WZE1	RCB Call/Commerzbank 17-19	0,001	28.12.2018
AT0000A1WZF8	RCB Call/Commerzbank 17-19	0,001	28.12.2018
AT0000A24TY5	RCB Call/Commerzbank 18-19	0,150	28.12.2018
AT0000A24TZ2	RCB Call/Commerzbank 18-19	0,073	28.12.2018
AT0000A1WLS1	RCB Call/Continental 17-19	0,001	28.12.2018
AT0000A1WLT9	RCB Call/Continental 17-19	0,001	28.12.2018
AT0000A1WLU7	RCB Call/Continental 17-19	0,001	28.12.2018
AT0000A1WLV5	RCB Call/Continental 17-19	0,001	28.12.2018
AT0000A229M2	RCB Call/Continental 18-19	0,016	28.12.2018
AT0000A229N0	RCB Call/Continental 18-19	0,005	28.12.2018
AT0000A229P5	RCB Call/Continental 18-19	0,001	28.12.2018
AT0000A229Q3	RCB Call/Continental 18-19	0,001	28.12.2018
AT0000A22TF8	RCB Call/Continental 18-20	0,280	28.12.2018
AT0000A22TG6	RCB Call/Continental 18-20	0,140	28.12.2018
AT0000A22TH4	RCB Call/Continental 18-20	0,100	28.12.2018
AT0000A22TJ0	RCB Call/Continental 18-20	0,045	28.12.2018
AT0000A22TK8	RCB Call/Continental 18-20	0,030	28.12.2018
AT0000A20G43	RCB Call/Daimler 18-19	0,008	28.12.2018
AT0000A20G50	RCB Call/Daimler 18-19	0,001	28.12.2018
AT0000A20G68	RCB Call/Daimler 18-19	0,001	28.12.2018
AT0000A21MS8	RCB Call/Daimler 18-19	0,130	28.12.2018
AT0000A21MT6	RCB Call/Daimler 18-19	0,076	28.12.2018
AT0000A21MU4	RCB Call/Daimler 18-19	0,039	28.12.2018
AT0000A21MV2	RCB Call/Daimler 18-19	0,019	28.12.2018
AT0000A23M42	RCB Call/Daimler 18-19	0,210	28.12.2018
AT0000A23M59	RCB Call/Daimler 18-19	0,079	28.12.2018
AT0000A23M67	RCB Call/Daimler 18-19	0,029	28.12.2018
AT0000A23M00	RCB Call/Daimler 18-20	0,170	28.12.2018
AT0000A23M18	RCB Call/Daimler 18-20	0,110	28.12.2018
AT0000A23M26	RCB Call/Daimler 18-20	0,063	28.12.2018
AT0000A23M34	RCB Call/Daimler 18-20	0,034	28.12.2018
AT0000A1XU27	RCB Call/Do&Co 17-19	3,600	28.12.2018
AT0000A1XU35	RCB Call/Do&Co 17-19	3,200	28.12.2018
AT0000A1XU43	RCB Call/Do&Co 17-19	2,800	28.12.2018
AT0000A1XU50	RCB Call/Do&Co 17-19	2,410	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A20658	RCB Call/Do&Co 18-19	3,360	28.12.2018
AT0000A20666	RCB Call/Do&Co 18-19	3,000	28.12.2018
AT0000A20674	RCB Call/Do&Co 18-19	2,670	28.12.2018
AT0000A20682	RCB Call/Do&Co 18-19	2,370	28.12.2018
AT0000A24DM4	RCB Call/Do&Co 18-19	1,710	28.12.2018
AT0000A24DN2	RCB Call/Do&Co 18-19	1,210	28.12.2018
AT0000A24DP7	RCB Call/Do&Co 18-19	0,830	28.12.2018
AT0000A23AK6	RCB Call/Do&Co 18-20	2,570	28.12.2018
AT0000A23AL4	RCB Call/Do&Co 18-20	2,280	28.12.2018
AT0000A23AM2	RCB Call/Do&Co 18-20	2,020	28.12.2018
AT0000A23AN0	RCB Call/Do&Co 18-20	1,790	28.12.2018
AT0000A23RV7	RCB Call/Do&Co 18-20	1,570	28.12.2018
AT0000A23RW5	RCB Call/Do&Co 18-20	1,360	28.12.2018
AT0000A23RX3	RCB Call/Do&Co 18-20	1,180	28.12.2018
AT0000A24DK8	RCB Call/Do&Co 18-20	1,020	28.12.2018
AT0000A24DL6	RCB Call/Do&Co 18-20	0,900	28.12.2018
AT0000A24DG6	RCB Call/Dt Boerse 18-19	0,630	28.12.2018
AT0000A24DH4	RCB Call/Dt Boerse 18-19	0,330	28.12.2018
AT0000A24DJ0	RCB Call/Dt Boerse 18-19	0,160	28.12.2018
AT0000A1VTV0	RCB Call/Dt Post 17-19	0,003	28.12.2018
AT0000A1VTW8	RCB Call/Dt Post 17-19	0,001	28.12.2018
AT0000A1VTX6	RCB Call/Dt Post 17-19	0,001	28.12.2018
AT0000A23413	RCB Call/Dt Post 18-19	0,005	28.12.2018
AT0000A23421	RCB Call/Dt Post 18-19	0,001	28.12.2018
AT0000A233Z6	RCB Call/Dt Post 18-20	0,012	28.12.2018
AT0000A23405	RCB Call/Dt Post 18-20	0,001	28.12.2018
AT0000A21QE9	RCB Call/Dt Telekom 18-19	2,830	28.12.2018
AT0000A21QF6	RCB Call/Dt Telekom 18-19	1,980	28.12.2018
AT0000A21QG4	RCB Call/Dt Telekom 18-19	1,250	28.12.2018
AT0000A21QH2	RCB Call/Dt Telekom 18-19	0,750	28.12.2018
AT0000A21QJ8	RCB Call/Dt Telekom 18-19	0,420	28.12.2018
AT0000A24YU3	RCB Call/Dt Telekom 18-20	1,360	28.12.2018
AT0000A24YV1	RCB Call/Dt Telekom 18-20	1,020	28.12.2018
AT0000A24YW9	RCB Call/Dt Telekom 18-20	0,730	28.12.2018
AT0000A24YX7	RCB Call/Dt Telekom 18-20	0,500	28.12.2018
AT0000A229R1	RCB Call/Dt Wohnen 18-19	0,280	28.12.2018
AT0000A229S9	RCB Call/Dt Wohnen 18-19	0,120	28.12.2018
AT0000A229T7	RCB Call/Dt Wohnen 18-19	0,043	28.12.2018
AT0000A22TL6	RCB Call/Dt Wohnen 18-20	0,320	28.12.2018
AT0000A22TM4	RCB Call/Dt Wohnen 18-20	0,160	28.12.2018
AT0000A22TN2	RCB Call/Dt Wohnen 18-20	0,069	28.12.2018
AT0000A1WZA9	RCB Call/Dt. Bank 17-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1WZB7	RCB Call/Dt. Bank 17-19	0,001	28.12.2018
AT0000A1WZC5	RCB Call/Dt. Bank 17-19	0,001	28.12.2018
AT0000A1XHF4	RCB Call/Dt. Bank 17-19	0,002	28.12.2018
AT0000A1XHG2	RCB Call/Dt. Bank 17-19	0,001	28.12.2018
AT0000A1XHH0	RCB Call/Dt. Bank 17-19	0,001	28.12.2018
AT0000A1WLW3	RCB Call/Dt. Telekom 17-19	0,210	28.12.2018
AT0000A1WLX1	RCB Call/Dt. Telekom 17-19	0,023	28.12.2018
AT0000A1WLY9	RCB Call/Dt. Telekom 17-19	0,001	28.12.2018
AT0000A1WZ80	RCB Call/E.ON 17-19	0,100	28.12.2018
AT0000A1WZ98	RCB Call/E.ON 17-19	0,005	28.12.2018
AT0000A21QK6	RCB Call/E.ON 18-19	0,490	28.12.2018
AT0000A21QL4	RCB Call/E.ON 18-19	0,230	28.12.2018
AT0000A21QM2	RCB Call/E.ON 18-19	0,110	28.12.2018
AT0000A21QN0	RCB Call/E.ON 18-19	0,043	28.12.2018
AT0000A24YY5	RCB Call/E.ON 18-20	0,580	28.12.2018
AT0000A24YZ2	RCB Call/E.ON 18-20	0,340	28.12.2018
AT0000A24Z04	RCB Call/E.ON 18-20	0,190	28.12.2018
AT0000A1Y4D1	RCB Call/Erste Group 17-19	0,160	28.12.2018
AT0000A1Y4E9	RCB Call/Erste Group 17-19	0,076	28.12.2018
AT0000A1Y4F6	RCB Call/Erste Group 17-19	0,022	28.12.2018
AT0000A1Y4G4	RCB Call/Erste Group 17-19	0,001	28.12.2018
AT0000A1Y4H2	RCB Call/Erste Group 17-19	0,001	28.12.2018
AT0000A1Y4J8	RCB Call/Erste Group 17-19	0,001	28.12.2018
AT0000A1Y4K6	RCB Call/Erste Group 17-19	0,001	28.12.2018
AT0000A1Y4L4	RCB Call/Erste Group 17-19	0,001	28.12.2018
AT0000A1ZD75	RCB Call/Erste Group 18-19	0,064	28.12.2018
AT0000A1ZD83	RCB Call/Erste Group 18-19	0,043	28.12.2018
AT0000A1ZD91	RCB Call/Erste Group 18-19	0,027	28.12.2018
AT0000A1ZDA9	RCB Call/Erste Group 18-19	0,016	28.12.2018
AT0000A1ZDB7	RCB Call/Erste Group 18-19	0,008	28.12.2018
AT0000A210S9	RCB Call/Erste Group 18-19	0,001	28.12.2018
AT0000A210T7	RCB Call/Erste Group 18-19	0,002	28.12.2018
AT0000A25BS2	RCB Call/Erste Group 18-19	0,300	28.12.2018
AT0000A25BT0	RCB Call/Erste Group 18-19	0,220	28.12.2018
AT0000A25BU8	RCB Call/Erste Group 18-19	0,150	28.12.2018
AT0000A25BV6	RCB Call/Erste Group 18-19	0,100	28.12.2018
AT0000A22QP3	RCB Call/Erste Group 18-20	0,270	28.12.2018
AT0000A22QQ1	RCB Call/Erste Group 18-20	0,200	28.12.2018
AT0000A22QR9	RCB Call/Erste Group 18-20	0,140	28.12.2018
AT0000A22QS7	RCB Call/Erste Group 18-20	0,089	28.12.2018
AT0000A22QT5	RCB Call/Erste Group 18-20	0,050	28.12.2018
AT0000A22QU3	RCB Call/Erste Group 18-20	0,018	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A25BW4	RCB Call/Erste Group 18-20	0,350	28.12.2018
AT0000A1Y6X4	RCB Call/FACC 17-19	0,160	28.12.2018
AT0000A1Y6Y2	RCB Call/FACC 17-19	0,092	28.12.2018
AT0000A1Y6Z9	RCB Call/FACC 17-19	0,048	28.12.2018
AT0000A1YLM0	RCB Call/FACC 17-19	0,020	28.12.2018
AT0000A1YLN8	RCB Call/FACC 17-19	0,012	28.12.2018
AT0000A1Z9T5	RCB Call/FACC 18-19	0,004	28.12.2018
AT0000A1Z9U3	RCB Call/FACC 18-19	0,001	28.12.2018
AT0000A1Z9V1	RCB Call/FACC 18-19	0,073	28.12.2018
AT0000A1Z9W9	RCB Call/FACC 18-19	0,045	28.12.2018
AT0000A1ZZQ8	RCB Call/FACC 18-19	0,049	28.12.2018
AT0000A1ZZR6	RCB Call/FACC 18-19	0,033	28.12.2018
AT0000A1ZZS4	RCB Call/FACC 18-19	0,007	28.12.2018
AT0000A1ZZT2	RCB Call/FACC 18-19	0,001	28.12.2018
AT0000A22HY4	RCB Call/FACC 18-19	0,059	28.12.2018
AT0000A22J06	RCB Call/FACC 18-19	0,110	28.12.2018
AT0000A22J14	RCB Call/FACC 18-19	0,088	28.12.2018
AT0000A22J22	RCB Call/FACC 18-19	0,073	28.12.2018
AT0000A25BX2	RCB Call/FACC 18-19	0,013	28.12.2018
AT0000A25BY0	RCB Call/FACC 18-19	0,180	28.12.2018
AT0000A25BZ7	RCB Call/FACC 18-19	0,120	28.12.2018
AT0000A25C00	RCB Call/FACC 18-19	0,250	28.12.2018
AT0000A25C18	RCB Call/FACC 18-19	0,210	28.12.2018
AT0000A25C26	RCB Call/FACC 18-19	0,180	28.12.2018
AT0000A25C34	RCB Call/FACC 18-19	0,150	28.12.2018
AT0000A25C42	RCB Call/FACC 18-19	0,120	28.12.2018
AT0000A23CQ9	RCB Call/FACC 18-20	0,091	28.12.2018
AT0000A23CR7	RCB Call/FACC 18-20	0,064	28.12.2018
AT0000A23CS5	RCB Call/FACC 18-20	0,046	28.12.2018
AT0000A23CT3	RCB Call/FACC 18-20	0,032	28.12.2018
AT0000A25C59	RCB Call/FACC 18-20	0,270	28.12.2018
AT0000A25C67	RCB Call/FACC 18-20	0,240	28.12.2018
AT0000A25C75	RCB Call/FACC 18-20	0,200	28.12.2018
AT0000A25C83	RCB Call/FACC 18-20	0,170	28.12.2018
AT0000A25C91	RCB Call/FACC 18-20	0,150	28.12.2018
AT0000A25CA8	RCB Call/FACC 18-20	0,130	28.12.2018
AT0000A25CB6	RCB Call/FACC 18-20	0,110	28.12.2018
AT0000A1XRM9	RCB Call/Flughafen 17-19	0,230	28.12.2018
AT0000A1XRN7	RCB Call/Flughafen 17-19	0,054	28.12.2018
AT0000A1XRP2	RCB Call/Flughafen 17-19	0,001	28.12.2018
AT0000A1ZVE3	RCB Call/Flughafen 18-19	0,250	28.12.2018
AT0000A1ZVF0	RCB Call/Flughafen 18-19	0,090	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZVG8	RCB Call/Flughafen 18-19	0,048	28.12.2018
AT0000A21U28	RCB Call/Flughafen 18-19	0,310	28.12.2018
AT0000A21U36	RCB Call/Flughafen 18-19	0,130	28.12.2018
AT0000A21U44	RCB Call/Flughafen 18-19	0,024	28.12.2018
AT0000A21XR7	RCB Call/Flughafen 18-19	0,370	28.12.2018
AT0000A21XS5	RCB Call/Flughafen 18-19	0,220	28.12.2018
AT0000A21XT3	RCB Call/Flughafen 18-19	0,120	28.12.2018
AT0000A21XU1	RCB Call/Flughafen 18-19	0,022	28.12.2018
AT0000A22V59	RCB Call/Flughafen 18-20	0,410	28.12.2018
AT0000A22V67	RCB Call/Flughafen 18-20	0,280	28.12.2018
AT0000A22V75	RCB Call/Flughafen 18-20	0,180	28.12.2018
AT0000A22V83	RCB Call/Flughafen 18-20	0,110	28.12.2018
AT0000A22V91	RCB Call/Flughafen 18-20	0,062	28.12.2018
AT0000A1WT54	RCB Call/GEA Group 17-19	0,001	28.12.2018
AT0000A1WT62	RCB Call/GEA Group 17-19	0,001	28.12.2018
AT0000A1WT70	RCB Call/GEA Group 17-19	0,001	28.12.2018
AT0000A24DQ5	RCB Call/GEA Group 18-19	0,074	28.12.2018
AT0000A24DR3	RCB Call/GEA Group 18-19	0,041	28.12.2018
AT0000A24DS1	RCB Call/GEA Group 18-19	0,018	28.12.2018
AT0000A24DT9	RCB Call/GEA Group 18-19	0,001	28.12.2018
AT0000A24DU7	RCB Call/GEA Group 18-19	0,001	28.12.2018
AT0000A1WM51	RCB Call/Hannover Rueck 17-19	1,910	28.12.2018
AT0000A1WM69	RCB Call/Hannover Rueck 17-19	0,560	28.12.2018
AT0000A1WM77	RCB Call/Hannover Rueck 17-19	0,001	28.12.2018
AT0000A24E25	RCB Call/Hannover Rueck 18-19	0,610	28.12.2018
AT0000A24E33	RCB Call/Hannover Rueck 18-19	0,310	28.12.2018
AT0000A24E41	RCB Call/Hannover Rueck 18-19	0,130	28.12.2018
AT0000A24DV5	RCB Call/Heidelbergcem 18-19	0,210	28.12.2018
AT0000A24DW3	RCB Call/Heidelbergcem 18-19	0,110	28.12.2018
AT0000A24DX1	RCB Call/Heidelbergcem 18-19	0,047	28.12.2018
AT0000A24DY9	RCB Call/Heidelbergcem 18-19	0,012	28.12.2018
AT0000A1WM28	RCB Call/Heidelbergcement17-19	0,001	28.12.2018
AT0000A1WM36	RCB Call/Heidelbergcement17-19	0,001	28.12.2018
AT0000A1WM44	RCB Call/Heidelbergcement17-19	0,001	28.12.2018
AT0000A229U5	RCB Call/HELLA 18-19	0,053	28.12.2018
AT0000A229V3	RCB Call/HELLA 18-19	0,023	28.12.2018
AT0000A229W1	RCB Call/HELLA 18-19	0,007	28.12.2018
AT0000A22DJ4	RCB Call/HELLA 18-19	0,005	28.12.2018
AT0000A22DK2	RCB Call/HELLA 18-19	0,001	28.12.2018
AT0000A22DL0	RCB Call/HELLA 18-19	0,001	28.12.2018
AT0000A22TP7	RCB Call/HELLA 18-20	0,082	28.12.2018
AT0000A22TQ5	RCB Call/HELLA 18-20	0,044	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A22TR3	RCB Call/HELLA 18-20	0,021	28.12.2018
AT0000A22TS1	RCB Call/HELLA 18-20	0,008	28.12.2018
AT0000A1WT88	RCB Call/Henkel Vz 17-19	0,001	28.12.2018
AT0000A1WT96	RCB Call/Henkel Vz 17-19	0,001	28.12.2018
AT0000A24DZ6	RCB Call/Henkel Vz 18-19	0,770	28.12.2018
AT0000A24E09	RCB Call/Henkel Vz 18-19	0,540	28.12.2018
AT0000A24E17	RCB Call/Henkel Vz 18-19	0,240	28.12.2018
AT0000A1WM85	RCB Call/Hochtief 17-19	0,001	28.12.2018
AT0000A1WM93	RCB Call/Hochtief 17-19	0,001	28.12.2018
AT0000A1WMA7	RCB Call/Hochtief 17-19	0,001	28.12.2018
AT0000A1WT05	RCB Call/Hugo Boss 17-19	0,001	28.12.2018
AT0000A1WT13	RCB Call/Hugo Boss 17-19	0,001	28.12.2018
AT0000A1WT21	RCB Call/Hugo Boss 17-19	0,001	28.12.2018
AT0000A1WT39	RCB Call/Hugo Boss 17-19	0,001	28.12.2018
AT0000A1WT47	RCB Call/Hugo Boss 17-19	0,001	28.12.2018
AT0000A24D75	RCB Call/Hugo Boss 18-19	0,120	28.12.2018
AT0000A24D83	RCB Call/Hugo Boss 18-19	0,050	28.12.2018
AT0000A24D91	RCB Call/Hugo Boss 18-19	0,007	28.12.2018
AT0000A24DA9	RCB Call/Hugo Boss 18-19	0,001	28.12.2018
AT0000A1XU68	RCB Call/Immofinanz 17-19	0,016	28.12.2018
AT0000A1XU76	RCB Call/Immofinanz 17-19	0,001	28.12.2018
AT0000A1XU84	RCB Call/Immofinanz 17-19	0,001	28.12.2018
AT0000A1XU92	RCB Call/Immofinanz 17-19	0,001	28.12.2018
AT0000A1YE59	RCB Call/Immofinanz 17-19	0,051	28.12.2018
AT0000A20690	RCB Call/Immofinanz 18-19	0,140	28.12.2018
AT0000A206A5	RCB Call/Immofinanz 18-19	0,110	28.12.2018
AT0000A206B3	RCB Call/Immofinanz 18-19	0,080	28.12.2018
AT0000A206C1	RCB Call/Immofinanz 18-19	0,058	28.12.2018
AT0000A22F42	RCB Call/Immofinanz 18-19	0,041	28.12.2018
AT0000A22F59	RCB Call/Immofinanz 18-19	0,028	28.12.2018
AT0000A22F67	RCB Call/Immofinanz 18-19	0,018	28.12.2018
AT0000A22F75	RCB Call/Immofinanz 18-19	0,011	28.12.2018
AT0000A23AP5	RCB Call/Immofinanz 18-20	0,190	28.12.2018
AT0000A23AQ3	RCB Call/Immofinanz 18-20	0,130	28.12.2018
AT0000A23AR1	RCB Call/Immofinanz 18-20	0,077	28.12.2018
AT0000A23AS9	RCB Call/Immofinanz 18-20	0,043	28.12.2018
AT0000A23AT7	RCB Call/Immofinanz 18-20	0,021	28.12.2018
AT0000A1WTPO	RCB Call/K&S 17-19	0,001	28.12.2018
AT0000A1WTQ8	RCB Call/K&S 17-19	0,001	28.12.2018
AT0000A1WTR6	RCB Call/K&S 17-19	0,001	28.12.2018
AT0000A1WTS4	RCB Call/K&S 17-19	0,001	28.12.2018
AT0000A24EW1	RCB Call/K&S 18-19	0,073	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A24EX9	RCB Call/K&S 18-19	0,048	28.12.2018
AT0000A24EY7	RCB Call/K&S 18-19	0,028	28.12.2018
AT0000A24EZ4	RCB Call/K&S 18-19	0,001	28.12.2018
AT0000A1XUA8	RCB Call/Kapsch 17-19	0,011	28.12.2018
AT0000A1XUB6	RCB Call/Kapsch 17-19	0,001	28.12.2018
AT0000A1XUC4	RCB Call/Kapsch 17-19	0,001	28.12.2018
AT0000A206D9	RCB Call/Kapsch 18-19	0,140	28.12.2018
AT0000A206E7	RCB Call/Kapsch 18-19	0,081	28.12.2018
AT0000A206F4	RCB Call/Kapsch 18-19	0,044	28.12.2018
AT0000A206G2	RCB Call/Kapsch 18-19	0,020	28.12.2018
AT0000A22F83	RCB Call/Kapsch 18-19	0,240	28.12.2018
AT0000A24E66	RCB Call/Kapsch 18-19	0,360	28.12.2018
AT0000A24E74	RCB Call/Kapsch 18-19	0,540	28.12.2018
AT0000A23AU5	RCB Call/Kapsch 18-20	0,320	28.12.2018
AT0000A23AV3	RCB Call/Kapsch 18-20	0,220	28.12.2018
AT0000A23AW1	RCB Call/Kapsch 18-20	0,150	28.12.2018
AT0000A23AX9	RCB Call/Kapsch 18-20	0,110	28.12.2018
AT0000A24E58	RCB Call/Kapsch 18-20	0,460	28.12.2018
AT0000A1WTD6	RCB Call/Lanxess 17-19	0,001	28.12.2018
AT0000A1WTE4	RCB Call/Lanxess 17-19	0,001	28.12.2018
AT0000A1WTF1	RCB Call/Lanxess 17-19	0,001	28.12.2018
AT0000A1WTG9	RCB Call/Lanxess 17-19	0,001	28.12.2018
AT0000A24E82	RCB Call/Lanxess 18-19	0,037	28.12.2018
AT0000A24E90	RCB Call/Lanxess 18-19	0,005	28.12.2018
AT0000A24EA7	RCB Call/Lanxess 18-19	0,001	28.12.2018
AT0000A24EB5	RCB Call/Lanxess 18-19	0,001	28.12.2018
AT0000A24EC3	RCB Call/Lanxess 18-19	0,001	28.12.2018
AT0000A229X9	RCB Call/LEG Immobilien 18-19	0,350	28.12.2018
AT0000A229Y7	RCB Call/LEG Immobilien 18-19	0,200	28.12.2018
AT0000A229Z4	RCB Call/LEG Immobilien 18-19	0,045	28.12.2018
AT0000A22TT9	RCB Call/LEG Immobilien 18-20	0,250	28.12.2018
AT0000A22TU7	RCB Call/LEG Immobilien 18-20	0,082	28.12.2018
AT0000A22TV5	RCB Call/LEG Immobilien 18-20	0,018	28.12.2018
AT0000A1YCJ5	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCK3	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCL1	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCM9	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCN7	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCP2	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCQ0	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCR8	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1YCS6	RCB Call/Lenzing 17-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1YWZ9	RCB Call/Lenzing 17-19	0,070	28.12.2018
AT0000A1YX07	RCB Call/Lenzing 17-19	0,001	28.12.2018
AT0000A1Z2J1	RCB Call/Lenzing 17-19	0,190	28.12.2018
AT0000A1ZDC5	RCB Call/Lenzing 18-19	0,330	28.12.2018
AT0000A1ZDD3	RCB Call/Lenzing 18-19	0,180	28.12.2018
AT0000A1ZDE1	RCB Call/Lenzing 18-19	0,095	28.12.2018
AT0000A1ZDF8	RCB Call/Lenzing 18-19	0,064	28.12.2018
AT0000A1ZDG6	RCB Call/Lenzing 18-19	0,034	28.12.2018
AT0000A1ZDH4	RCB Call/Lenzing 18-19	0,015	28.12.2018
AT0000A1ZDJ0	RCB Call/Lenzing 18-19	0,001	28.12.2018
AT0000A1ZDK8	RCB Call/Lenzing 18-19	0,001	28.12.2018
AT0000A210U5	RCB Call/Lenzing 18-19	0,290	28.12.2018
AT0000A210V3	RCB Call/Lenzing 18-19	0,570	28.12.2018
AT0000A210W1	RCB Call/Lenzing 18-19	0,410	28.12.2018
AT0000A24U58	RCB Call/Lenzing 18-19	1,180	28.12.2018
AT0000A24U66	RCB Call/Lenzing 18-19	0,830	28.12.2018
AT0000A24U74	RCB Call/Lenzing 18-19	0,520	28.12.2018
AT0000A24U82	RCB Call/Lenzing 18-19	1,410	28.12.2018
AT0000A24U90	RCB Call/Lenzing 18-19	1,090	28.12.2018
AT0000A24UA3	RCB Call/Lenzing 18-19	0,820	28.12.2018
AT0000A22QV1	RCB Call/Lenzing 18-20	0,670	28.12.2018
AT0000A22QW9	RCB Call/Lenzing 18-20	0,510	28.12.2018
AT0000A22QX7	RCB Call/Lenzing 18-20	0,300	28.12.2018
AT0000A22QY5	RCB Call/Lenzing 18-20	0,160	28.12.2018
AT0000A22QZ2	RCB Call/Lenzing 18-20	0,068	28.12.2018
AT0000A24UB1	RCB Call/Lenzing 18-20	1,660	28.12.2018
AT0000A24UC9	RCB Call/Lenzing 18-20	1,360	28.12.2018
AT0000A24UD7	RCB Call/Lenzing 18-20	1,100	28.12.2018
AT0000A24UE5	RCB Call/Lenzing 18-20	0,850	28.12.2018
AT0000A23454	RCB Call/Lufthansa 18-19	0,066	28.12.2018
AT0000A23462	RCB Call/Lufthansa 18-19	0,018	28.12.2018
AT0000A23470	RCB Call/Lufthansa 18-19	0,028	28.12.2018
AT0000A23488	RCB Call/Lufthansa 18-19	0,001	28.12.2018
AT0000A23439	RCB Call/Lufthansa 18-20	0,052	28.12.2018
AT0000A23447	RCB Call/Lufthansa 18-20	0,011	28.12.2018
AT0000A1ZKN7	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKP2	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKQ0	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKR8	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKS6	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKT4	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKU2	RCB Call/Magnit 18-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZKV0	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZKW8	RCB Call/Magnit 18-19	0,001	28.12.2018
AT0000A1ZK68	RCB Call/Mail Ru 18-19	0,017	21.12.2018
AT0000A1ZK76	RCB Call/Mail Ru 18-19	0,001	27.12.2018
AT0000A1ZK84	RCB Call/Mail Ru 18-19	0,001	28.12.2018
AT0000A1ZK92	RCB Call/Mail Ru 18-19	0,001	28.12.2018
AT0000A1ZKA4	RCB Call/Mail Ru 18-19	0,001	21.12.2018
AT0000A1ZKB2	RCB Call/Mail Ru 18-19	0,001	28.12.2018
AT0000A1XR14	RCB Call/Mayr Melnhof 17-19	0,200	28.12.2018
AT0000A1XR22	RCB Call/Mayr Melnhof 17-19	0,006	28.12.2018
AT0000A1XR30	RCB Call/Mayr Melnhof 17-19	0,001	28.12.2018
AT0000A1ZUL0	RCB Call/Mayr Melnhof 18-19	0,330	28.12.2018
AT0000A1ZUM8	RCB Call/Mayr Melnhof 18-19	0,230	28.12.2018
AT0000A1ZUN6	RCB Call/Mayr Melnhof 18-19	0,150	28.12.2018
AT0000A21XX5	RCB Call/Mayr Melnhof 18-19	0,640	28.12.2018
AT0000A21XY3	RCB Call/Mayr Melnhof 18-19	0,062	28.12.2018
AT0000A22TW3	RCB Call/Mayr Melnhof 18-20	1,340	28.12.2018
AT0000A22TX1	RCB Call/Mayr Melnhof 18-20	0,870	28.12.2018
AT0000A22TY9	RCB Call/Mayr Melnhof 18-20	0,540	28.12.2018
AT0000A22TZ6	RCB Call/Mayr Melnhof 18-20	0,330	28.12.2018
AT0000A22U01	RCB Call/Mayr Melnhof 18-20	0,190	28.12.2018
AT0000A1WTM7	RCB Call/Merck 17-19	0,001	28.12.2018
AT0000A1WTN5	RCB Call/Merck 17-19	0,001	28.12.2018
AT0000A24ED1	RCB Call/Merck 18-19	0,550	28.12.2018
AT0000A24EE9	RCB Call/Merck 18-19	0,390	28.12.2018
AT0000A24EF6	RCB Call/Merck 18-19	0,180	28.12.2018
AT0000A1WMB5	RCB Call/MünchRück 17-19	1,480	28.12.2018
AT0000A1WMC3	RCB Call/MünchRück 17-19	0,480	28.12.2018
AT0000A1WMD1	RCB Call/MünchRück 17-19	0,100	28.12.2018
AT0000A1Y4M2	RCB Call/OMV 17-19	0,130	28.12.2018
AT0000A1Y4N0	RCB Call/OMV 17-19	0,080	28.12.2018
AT0000A1Y4P5	RCB Call/OMV 17-19	0,025	28.12.2018
AT0000A1Y4Q3	RCB Call/OMV 17-19	0,009	28.12.2018
AT0000A1Y4R1	RCB Call/OMV 17-19	0,001	28.12.2018
AT0000A1Y4S9	RCB Call/OMV 17-19	0,001	28.12.2018
AT0000A1Y4T7	RCB Call/OMV 17-19	0,001	28.12.2018
AT0000A1Y4U5	RCB Call/OMV 17-19	0,001	28.12.2018
AT0000A1Y4V3	RCB Call/OMV 17-19	0,001	28.12.2018
AT0000A1ZDL6	RCB Call/OMV 18-19	0,061	28.12.2018
AT0000A1ZDM4	RCB Call/OMV 18-19	0,039	28.12.2018
AT0000A1ZDN2	RCB Call/OMV 18-19	0,023	28.12.2018
AT0000A1ZDP7	RCB Call/OMV 18-19	0,013	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZDQ5	RCB Call/OMV 18-19	0,007	28.12.2018
AT0000A1ZDR3	RCB Call/OMV 18-19	0,002	28.12.2018
AT0000A210X9	RCB Call/OMV 18-19	0,001	28.12.2018
AT0000A25CC4	RCB Call/OMV 18-19	0,270	28.12.2018
AT0000A25CD2	RCB Call/OMV 18-19	0,200	28.12.2018
AT0000A25CE0	RCB Call/OMV 18-19	0,140	28.12.2018
AT0000A25CF7	RCB Call/OMV 18-19	0,100	28.12.2018
AT0000A22R06	RCB Call/OMV 18-20	0,380	28.12.2018
AT0000A22R14	RCB Call/OMV 18-20	0,250	28.12.2018
AT0000A22R22	RCB Call/OMV 18-20	0,170	28.12.2018
AT0000A22R30	RCB Call/OMV 18-20	0,110	28.12.2018
AT0000A22R48	RCB Call/OMV 18-20	0,072	28.12.2018
AT0000A22R55	RCB Call/OMV 18-20	0,045	28.12.2018
AT0000A25CG5	RCB Call/OMV 18-20	0,600	28.12.2018
AT0000A1XR48	RCB Call/Palfinger 17-19	0,001	28.12.2018
AT0000A1XR55	RCB Call/Palfinger 17-19	0,001	28.12.2018
AT0000A1XR63	RCB Call/Palfinger 17-19	0,001	28.12.2018
AT0000A1ZUP1	RCB Call/Palfinger 18-19	0,003	28.12.2018
AT0000A1ZUQ9	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A1ZUR7	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A1ZUS5	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21TB9	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21TC7	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21TD5	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21TE3	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21TF0	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21Y65	RCB Call/Palfinger 18-19	0,025	28.12.2018
AT0000A21Y73	RCB Call/Palfinger 18-19	0,009	28.12.2018
AT0000A21Y81	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A21Y99	RCB Call/Palfinger 18-19	0,001	28.12.2018
AT0000A22U68	RCB Call/Palfinger 18-20	0,070	28.12.2018
AT0000A22U76	RCB Call/Palfinger 18-20	0,043	28.12.2018
AT0000A22U84	RCB Call/Palfinger 18-20	0,024	28.12.2018
AT0000A22U92	RCB Call/Palfinger 18-20	0,012	28.12.2018
AT0000A22UA7	RCB Call/Palfinger 18-20	0,005	28.12.2018
AT0000A22UB5	RCB Call/Palfinger 18-20	0,001	28.12.2018
AT0000A1XR71	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1XR89	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1XR97	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1YBR0	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1YBS8	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1YBT6	RCB Call/Polytec 17-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1YQK3	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1YQL1	RCB Call/Polytec 17-19	0,001	28.12.2018
AT0000A1ZUT3	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A1ZUU1	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A1ZUV9	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A1ZUW7	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A1ZUX5	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A1ZUY3	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A21TG8	RCB Call/Polytec 18-19	0,014	28.12.2018
AT0000A21TH6	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A21TJ2	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A21TK0	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A21TL8	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A21YD5	RCB Call/Polytec 18-19	0,002	28.12.2018
AT0000A21YE3	RCB Call/Polytec 18-19	0,001	28.12.2018
AT0000A21YF0	RCB Call/Polytec 18-19	0,099	28.12.2018
AT0000A21YG8	RCB Call/Polytec 18-19	0,012	28.12.2018
AT0000A22UC3	RCB Call/Polytec 18-20	0,057	28.12.2018
AT0000A22UD1	RCB Call/Polytec 18-20	0,023	28.12.2018
AT0000A22UE9	RCB Call/Polytec 18-20	0,005	28.12.2018
AT0000A22UF6	RCB Call/Polytec 18-20	0,001	28.12.2018
AT0000A1XRA4	RCB Call/Post 17-19	0,002	28.12.2018
AT0000A1XRB2	RCB Call/Post 17-19	0,001	28.12.2018
AT0000A1XRC0	RCB Call/Post 17-19	0,001	28.12.2018
AT0000A1ZUZ0	RCB Call/Post 18-19	0,022	28.12.2018
AT0000A1ZV08	RCB Call/Post 18-19	0,006	28.12.2018
AT0000A1ZV16	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A1ZV24	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A21TM6	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A21TN4	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A21Y16	RCB Call/Post 18-19	0,002	28.12.2018
AT0000A21Y24	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A21Y32	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A21Y40	RCB Call/Post 18-19	0,001	28.12.2018
AT0000A22UG4	RCB Call/Post 18-20	0,051	28.12.2018
AT0000A22UH2	RCB Call/Post 18-20	0,030	28.12.2018
AT0000A22UJ8	RCB Call/Post 18-20	0,016	28.12.2018
AT0000A22UK6	RCB Call/Post 18-20	0,001	28.12.2018
AT0000A24EG4	RCB Call/Pro7Sat1 18-19	0,001	28.12.2018
AT0000A24EH2	RCB Call/Pro7Sat1 18-19	0,001	28.12.2018
AT0000A24EJ8	RCB Call/Pro7Sat1 18-19	0,001	28.12.2018
AT0000A24EK6	RCB Call/Pro7Sat1 18-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A24EL4	RCB Call/Pro7Sat1 18-19	0,001	28.12.2018
AT0000A1Y703	RCB Call/RBI 17-19	0,001	28.12.2018
AT0000A1Y711	RCB Call/RBI 17-19	0,001	28.12.2018
AT0000A1Y729	RCB Call/RBI 17-19	0,001	28.12.2018
AT0000A1Y737	RCB Call/RBI 17-19	0,001	28.12.2018
AT0000A1Y745	RCB Call/RBI 17-19	0,001	28.12.2018
AT0000A1ZZU0	RCB Call/RBI 18-19	0,009	28.12.2018
AT0000A1ZZV8	RCB Call/RBI 18-19	0,001	28.12.2018
AT0000A1ZZW6	RCB Call/RBI 18-19	0,001	28.12.2018
AT0000A1ZZX4	RCB Call/RBI 18-19	0,001	28.12.2018
AT0000A1ZZY2	RCB Call/RBI 18-19	0,001	28.12.2018
AT0000A20005	RCB Call/RBI 18-19	0,014	28.12.2018
AT0000A20013	RCB Call/RBI 18-19	0,008	28.12.2018
AT0000A20021	RCB Call/RBI 18-19	0,003	28.12.2018
AT0000A20FD6	RCB Call/RBI 18-19	0,150	28.12.2018
AT0000A20FE4	RCB Call/RBI 18-19	0,099	28.12.2018
AT0000A20FF1	RCB Call/RBI 18-19	0,059	28.12.2018
AT0000A20FG9	RCB Call/RBI 18-19	0,036	28.12.2018
AT0000A20FH7	RCB Call/RBI 18-19	0,019	28.12.2018
AT0000A20FN5	RCB Call/RBI 18-19	0,190	28.12.2018
AT0000A20FP0	RCB Call/RBI 18-19	0,140	28.12.2018
AT0000A20FQ8	RCB Call/RBI 18-19	0,087	28.12.2018
AT0000A20FR6	RCB Call/RBI 18-19	0,147	04.12.2018
AT0000A20FS4	RCB Call/RBI 18-19	0,041	28.12.2018
AT0000A20FT2	RCB Call/RBI 18-19	0,026	28.12.2018
AT0000A25CH3	RCB Call/RBI 18-19	0,160	28.12.2018
AT0000A25CJ9	RCB Call/RBI 18-19	0,080	28.12.2018
AT0000A25CK7	RCB Call/RBI 18-19	0,033	28.12.2018
AT0000A25CL5	RCB Call/RBI 18-19	0,240	28.12.2018
AT0000A25CM3	RCB Call/RBI 18-19	0,270	28.12.2018
AT0000A23CU1	RCB Call/RBI 18-20	0,300	28.12.2018
AT0000A23CV9	RCB Call/RBI 18-20	0,220	28.12.2018
AT0000A23CW7	RCB Call/RBI 18-20	0,160	28.12.2018
AT0000A23CX5	RCB Call/RBI 18-20	0,120	28.12.2018
AT0000A23CY3	RCB Call/RBI 18-20	0,083	28.12.2018
AT0000A23CZ0	RCB Call/RBI 18-20	0,049	28.12.2018
AT0000A1ZHL7	RCB Call/RDX USD 18-19	0,550	28.12.2018
AT0000A1ZHM5	RCB Call/RDX USD 18-19	0,430	28.12.2018
AT0000A1ZHN3	RCB Call/RDX USD 18-19	0,370	28.12.2018
AT0000A1ZHP8	RCB Call/RDX USD 18-19	0,260	28.12.2018
AT0000A1ZHQ6	RCB Call/RDX USD 18-19	0,200	28.12.2018
AT0000A1ZHR4	RCB Call/RDX USD 18-19	0,150	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZHS2	RCB Call/RDX USD 18-19	0,120	28.12.2018
AT0000A1ZHT0	RCB Call/RDX USD 18-19	0,098	28.12.2018
AT0000A1ZHU8	RCB Call/RDX USD 18-19	0,062	28.12.2018
AT0000A1ZHV6	RCB Call/RDX USD 18-19	0,044	28.12.2018
AT0000A1XUD2	RCB Call/Rosenbauer 17-19	0,001	28.12.2018
AT0000A1XUE0	RCB Call/Rosenbauer 17-19	0,001	28.12.2018
AT0000A1XUF7	RCB Call/Rosenbauer 17-19	0,001	27.12.2018
AT0000A206H0	RCB Call/Rosenbauer 18-19	0,015	28.12.2018
AT0000A206J6	RCB Call/Rosenbauer 18-19	0,001	27.12.2018
AT0000A206K4	RCB Call/Rosenbauer 18-19	0,001	27.12.2018
AT0000A24EP5	RCB Call/Rosenbauer 18-19	0,053	28.12.2018
AT0000A24EQ3	RCB Call/Rosenbauer 18-19	0,020	28.12.2018
AT0000A24ER1	RCB Call/Rosenbauer 18-19	0,044	28.12.2018
AT0000A23AY7	RCB Call/Rosenbauer 18-20	0,052	28.12.2018
AT0000A23AZ4	RCB Call/Rosenbauer 18-20	0,027	28.12.2018
AT0000A23B03	RCB Call/Rosenbauer 18-20	0,012	28.12.2018
AT0000A24EM2	RCB Call/Rosenbauer 18-20	0,094	28.12.2018
AT0000A24EN0	RCB Call/Rosenbauer 18-20	0,160	28.12.2018
AT0000A24ES9	RCB Call/RTL Group 18-19	0,047	28.12.2018
AT0000A24ET7	RCB Call/RTL Group 18-19	0,002	28.12.2018
AT0000A24EU5	RCB Call/RTL Group 18-19	0,001	28.12.2018
AT0000A24EV3	RCB Call/RTL Group 18-19	0,001	28.12.2018
AT0000A21QP5	RCB Call/RWE St 18-19	1,380	28.12.2018
AT0000A21QQ3	RCB Call/RWE St 18-19	0,810	28.12.2018
AT0000A21QR1	RCB Call/RWE St 18-19	0,480	28.12.2018
AT0000A21QS9	RCB Call/RWE St 18-19	0,290	28.12.2018
AT0000A24Z12	RCB Call/RWE St 18-20	2,000	28.12.2018
AT0000A24Z20	RCB Call/RWE St 18-20	1,660	28.12.2018
AT0000A24Z38	RCB Call/RWE St 18-20	1,240	28.12.2018
AT0000A1WZ56	RCB Call/RWE St. 17-19	1,300	28.12.2018
AT0000A1WZ64	RCB Call/RWE St. 17-19	0,220	28.12.2018
AT0000A1WZ72	RCB Call/RWE St. 17-19	0,001	28.12.2018
AT0000A1XUG5	RCB Call/S IMMO 17-19	0,086	28.12.2018
AT0000A1XUH3	RCB Call/S IMMO 17-19	0,016	28.12.2018
AT0000A1XUJ9	RCB Call/S IMMO 17-19	0,001	28.12.2018
AT0000A206L2	RCB Call/S IMMO 18-19	0,088	28.12.2018
AT0000A206M0	RCB Call/S IMMO 18-19	0,034	28.12.2018
AT0000A206N8	RCB Call/S IMMO 18-19	0,011	28.12.2018
AT0000A22F91	RCB Call/S IMMO 18-19	0,001	28.12.2018
AT0000A23B11	RCB Call/S IMMO 18-20	0,041	28.12.2018
AT0000A23B29	RCB Call/S IMMO 18-20	0,017	28.12.2018
AT0000A23B37	RCB Call/S IMMO 18-20	0,006	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A23B45	RCB Call/S IMMO 18-20	0,001	28.12.2018
AT0000A24F08	RCB Call/S IMMO 18-20	0,084	28.12.2018
AT0000A1WME9	RCB Call/Salzgitter 17-19	0,038	28.12.2018
AT0000A1WMF6	RCB Call/Salzgitter 17-19	0,006	28.12.2018
AT0000A1WMG4	RCB Call/Salzgitter 17-19	0,001	28.12.2018
AT0000A1WMH2	RCB Call/Salzgitter 17-19	0,001	28.12.2018
AT0000A1WMJ8	RCB Call/Salzgitter 17-19	0,001	28.12.2018
AT0000A1WMK6	RCB Call/Salzgitter 17-19	0,001	28.12.2018
AT0000A22A47	RCB Call/Salzgitter 18-19	0,053	28.12.2018
AT0000A22A54	RCB Call/Salzgitter 18-19	0,023	28.12.2018
AT0000A22A62	RCB Call/Salzgitter 18-19	0,001	28.12.2018
AT0000A22A70	RCB Call/Salzgitter 18-19	0,001	28.12.2018
AT0000A22UV3	RCB Call/Salzgitter 18-20	0,072	28.12.2018
AT0000A22UW1	RCB Call/Salzgitter 18-20	0,051	28.12.2018
AT0000A22UX9	RCB Call/Salzgitter 18-20	0,036	28.12.2018
AT0000A22UY7	RCB Call/Salzgitter 18-20	0,015	28.12.2018
AT0000A22UZ4	RCB Call/Salzgitter 18-20	0,004	28.12.2018
AT0000A22V00	RCB Call/Salzgitter 18-20	0,001	28.12.2018
AT0000A234B5	RCB Call/SAP 18-19	0,160	28.12.2018
AT0000A234C3	RCB Call/SAP 18-19	0,077	28.12.2018
AT0000A234D1	RCB Call/SAP 18-19	0,051	28.12.2018
AT0000A234E9	RCB Call/SAP 18-19	0,013	28.12.2018
AT0000A23496	RCB Call/SAP 18-20	0,270	28.12.2018
AT0000A234A7	RCB Call/SAP 18-20	0,150	28.12.2018
AT0000A1Y4W1	RCB Call/Schoeller 17-19	0,490	28.12.2018
AT0000A1Y4X9	RCB Call/Schoeller 17-19	0,300	28.12.2018
AT0000A1Y4Y7	RCB Call/Schoeller 17-19	0,160	28.12.2018
AT0000A1Y4Z4	RCB Call/Schoeller 17-19	0,075	28.12.2018
AT0000A1Y505	RCB Call/Schoeller 17-19	0,012	28.12.2018
AT0000A1Y513	RCB Call/Schoeller 17-19	0,001	28.12.2018
AT0000A1Y521	RCB Call/Schoeller 17-19	0,001	28.12.2018
AT0000A1ZDS1	RCB Call/Schoeller 18-19	0,014	28.12.2018
AT0000A1ZDT9	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A1ZDU7	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A1ZDV5	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A1ZDW3	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A210Y7	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A210Z4	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A21102	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A21110	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A21128	RCB Call/Schoeller 18-19	0,001	28.12.2018
AT0000A25CN1	RCB Call/Schoeller 18-19	0,450	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A25CP6	RCB Call/Schoeller 18-19	0,290	28.12.2018
AT0000A25CQ4	RCB Call/Schoeller 18-19	0,180	28.12.2018
AT0000A25CR2	RCB Call/Schoeller 18-19	0,100	28.12.2018
AT0000A25CS0	RCB Call/Schoeller 18-19	0,049	28.12.2018
AT0000A22R63	RCB Call/Schoeller 18-20	0,043	28.12.2018
AT0000A22R71	RCB Call/Schoeller 18-20	0,006	28.12.2018
AT0000A22R89	RCB Call/Schoeller 18-20	0,001	28.12.2018
AT0000A22R97	RCB Call/Schoeller 18-20	0,001	28.12.2018
AT0000A22RA3	RCB Call/Schoeller 18-20	0,001	28.12.2018
AT0000A25CT8	RCB Call/Schoeller 18-20	0,780	28.12.2018
AT0000A25CU6	RCB Call/Schoeller 18-20	0,560	28.12.2018
AT0000A25CV4	RCB Call/Schoeller 18-20	0,390	28.12.2018
AT0000A25CW2	RCB Call/Schoeller 18-20	0,260	28.12.2018
AT0000A25CX0	RCB Call/Schoeller 18-20	0,110	28.12.2018
AT0000A1XRD8	RCB Call/Semperit 17-19	0,001	28.12.2018
AT0000A1XRE6	RCB Call/Semperit 17-19	0,001	28.12.2018
AT0000A1XRF3	RCB Call/Semperit 17-19	0,001	28.12.2018
AT0000A1ZV32	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A1ZV40	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A1ZV57	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A1ZV65	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21TP9	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21TQ7	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21TR5	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21TS3	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21TT1	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21TU9	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21YL8	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21YM6	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21YN4	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A21YP9	RCB Call/Semperit 18-19	0,003	28.12.2018
AT0000A21YQ7	RCB Call/Semperit 18-19	0,001	28.12.2018
AT0000A22UL4	RCB Call/Semperit 18-20	0,008	28.12.2018
AT0000A22UM2	RCB Call/Semperit 18-20	0,001	28.12.2018
AT0000A22UN0	RCB Call/Semperit 18-20	0,001	28.12.2018
AT0000A22UP5	RCB Call/Semperit 18-20	0,001	28.12.2018
AT0000A1ZLH7	RCB Call/Severstal 18-19	0,051	28.12.2018
AT0000A1ZLJ3	RCB Call/Severstal 18-19	0,028	28.12.2018
AT0000A1ZLK1	RCB Call/Severstal 18-19	0,001	27.12.2018
AT0000A1ZLL9	RCB Call/Severstal 18-19	0,001	28.12.2018
AT0000A1ZLM7	RCB Call/Severstal 18-19	0,001	28.12.2018
AT0000A1VTN7	RCB Call/Siemens 17-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1VTP2	RCB Call/Siemens 17-19	0,001	28.12.2018
AT0000A1VTQ0	RCB Call/Siemens 17-19	0,001	28.12.2018
AT0000A1VTR8	RCB Call/Siemens 17-19	0,001	28.12.2018
AT0000A234H2	RCB Call/Siemens 18-19	0,110	28.12.2018
AT0000A234J8	RCB Call/Siemens 18-19	0,044	28.12.2018
AT0000A234F6	RCB Call/Siemens 18-20	0,180	28.12.2018
AT0000A234G4	RCB Call/Siemens 18-20	0,091	28.12.2018
AT0000A1WTT2	RCB Call/Steinhoff 17-19	0,001	28.12.2018
AT0000A1WTU0	RCB Call/Steinhoff 17-19	0,001	28.12.2018
AT0000A1WTV8	RCB Call/Steinhoff 17-19	0,001	28.12.2018
AT0000A1XJ48	RCB Call/Steinhoff 17-19	0,001	28.12.2018
AT0000A1XJ55	RCB Call/Steinhoff 17-19	0,001	28.12.2018
AT0000A1XJ63	RCB Call/Steinhoff 17-19	0,001	28.12.2018
AT0000A1XRG1	RCB Call/STRABAG 17-19	0,001	28.12.2018
AT0000A1XRH9	RCB Call/STRABAG 17-19	0,001	28.12.2018
AT0000A1XRJ5	RCB Call/STRABAG 17-19	0,001	28.12.2018
AT0000A1ZV73	RCB Call/STRABAG 18-19	0,082	28.12.2018
AT0000A1ZV81	RCB Call/STRABAG 18-19	0,050	28.12.2018
AT0000A1ZV99	RCB Call/STRABAG 18-19	0,028	28.12.2018
AT0000A1ZVA1	RCB Call/STRABAG 18-19	0,014	28.12.2018
AT0000A21TV7	RCB Call/STRABAG 18-19	0,011	28.12.2018
AT0000A21TW5	RCB Call/STRABAG 18-19	0,001	28.12.2018
AT0000A21TX3	RCB Call/STRABAG 18-19	0,001	28.12.2018
AT0000A21TY1	RCB Call/STRABAG 18-19	0,001	28.12.2018
AT0000A21TZ8	RCB Call/STRABAG 18-19	0,001	28.12.2018
AT0000A21YT1	RCB Call/STRABAG 18-19	0,043	28.12.2018
AT0000A21YU9	RCB Call/STRABAG 18-19	0,020	28.12.2018
AT0000A21YV7	RCB Call/STRABAG 18-19	0,006	28.12.2018
AT0000A21YW5	RCB Call/STRABAG 18-19	0,001	28.12.2018
AT0000A22UQ3	RCB Call/STRABAG 18-20	0,140	28.12.2018
AT0000A22UR1	RCB Call/STRABAG 18-20	0,094	28.12.2018
AT0000A22US9	RCB Call/STRABAG 18-20	0,062	28.12.2018
AT0000A22UT7	RCB Call/STRABAG 18-20	0,039	28.12.2018
AT0000A22UU5	RCB Call/STRABAG 18-20	0,023	28.12.2018
AT0000A1ZLS4	RCB Call/Tatneft 18-19	1,060	28.12.2018
AT0000A1ZLT2	RCB Call/Tatneft 18-19	0,800	28.12.2018
AT0000A1ZLU0	RCB Call/Tatneft 18-19	0,490	28.12.2018
AT0000A1ZLV8	RCB Call/Tatneft 18-19	0,400	28.12.2018
AT0000A1ZLW6	RCB Call/Tatneft 18-19	0,230	28.12.2018
AT0000A1ZLX4	RCB Call/Tatneft 18-19	0,150	28.12.2018
AT0000A1ZVB9	RCB Call/TelekAustria 18-19	0,380	28.12.2018
AT0000A1ZVC7	RCB Call/TelekAustria 18-19	0,150	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZVD5	RCB Call/TelekAustria 18-19	0,051	28.12.2018
AT0000A21U02	RCB Call/Telekom 18-19	0,390	28.12.2018
AT0000A21U10	RCB Call/Telekom 18-19	0,180	28.12.2018
AT0000A21YZ8	RCB Call/Telekom 18-19	0,590	28.12.2018
AT0000A22V18	RCB Call/Telekom Austri 18-20	0,062	28.12.2018
AT0000A22V26	RCB Call/Telekom Austri 18-20	0,043	28.12.2018
AT0000A22V34	RCB Call/Telekom Austri 18-20	0,018	28.12.2018
AT0000A22V42	RCB Call/Telekom Austri 18-20	0,004	28.12.2018
AT0000A1XRK3	RCB Call/Telekom Austria 17-19	0,018	28.12.2018
AT0000A1XRL1	RCB Call/Telekom Austria 17-19	0,001	28.12.2018
AT0000A1WML4	RCB Call/ThyssenKrupp 17-19	0,001	28.12.2018
AT0000A1WMM2	RCB Call/ThyssenKrupp 17-19	0,001	28.12.2018
AT0000A1WMN0	RCB Call/ThyssenKrupp 17-19	0,001	28.12.2018
AT0000A1WMP5	RCB Call/ThyssenKrupp 17-19	0,001	28.12.2018
AT0000A1WMQ3	RCB Call/ThyssenKrupp 17-19	0,001	28.12.2018
AT0000A1Y752	RCB Call/Uniqa 17-19	0,001	28.12.2018
AT0000A1Y760	RCB Call/Uniqa 17-19	0,001	28.12.2018
AT0000A1Y778	RCB Call/Uniqa 17-19	0,001	28.12.2018
AT0000A1Z9X7	RCB Call/Uniqa 18-19	0,001	28.12.2018
AT0000A20039	RCB Call/Uniqa 18-19	0,001	28.12.2018
AT0000A20047	RCB Call/Uniqa 18-19	0,001	28.12.2018
AT0000A20054	RCB Call/Uniqa 18-19	0,001	28.12.2018
AT0000A20062	RCB Call/Uniqa 18-19	0,003	28.12.2018
AT0000A20070	RCB Call/Uniqa 18-19	0,001	28.12.2018
AT0000A20088	RCB Call/Uniqa 18-19	0,001	28.12.2018
AT0000A25CY8	RCB Call/UNIQA 18-19	0,021	28.12.2018
AT0000A25CZ5	RCB Call/UNIQA 18-19	0,036	28.12.2018
AT0000A25D09	RCB Call/UNIQA 18-19	0,009	28.12.2018
AT0000A25D17	RCB Call/UNIQA 18-19	0,041	28.12.2018
AT0000A25D25	RCB Call/UNIQA 18-19	0,015	28.12.2018
AT0000A23D01	RCB Call/Uniqa 18-20	0,047	28.12.2018
AT0000A23D19	RCB Call/Uniqa 18-20	0,032	28.12.2018
AT0000A23D27	RCB Call/Uniqa 18-20	0,021	28.12.2018
AT0000A23D35	RCB Call/Uniqa 18-20	0,007	28.12.2018
AT0000A1XUK7	RCB Call/Valneva 17-19	0,150	28.12.2018
AT0000A1XUL5	RCB Call/Valneva 17-19	0,064	28.12.2018
AT0000A1XUM3	RCB Call/Valneva 17-19	0,026	28.12.2018
AT0000A206P3	RCB Call/Valneva 18-19	0,220	28.12.2018
AT0000A206Q1	RCB Call/Valneva 18-19	0,150	28.12.2018
AT0000A206R9	RCB Call/Valneva 18-19	0,150	28.12.2018
AT0000A206S7	RCB Call/Valneva 18-19	0,098	28.12.2018
AT0000A22FA8	RCB Call/Valneva 18-19	0,063	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A23B52	RCB Call/Valneva 18-20	0,130	28.12.2018
AT0000A23B60	RCB Call/Valneva 18-20	0,097	28.12.2018
AT0000A23B78	RCB Call/Valneva 18-20	0,070	28.12.2018
AT0000A24F16	RCB Call/Valneva 18-20	0,190	28.12.2018
AT0000A24F24	RCB Call/Valneva 18-20	0,250	28.12.2018
AT0000A1Y539	RCB Call/Verbund 17-19	2,000	28.12.2018
AT0000A1Y547	RCB Call/Verbund 17-19	1,900	28.12.2018
AT0000A1Y554	RCB Call/Verbund 17-19	1,800	28.12.2018
AT0000A1Y562	RCB Call/Verbund 17-19	1,700	28.12.2018
AT0000A1Y570	RCB Call/Verbund 17-19	1,600	28.12.2018
AT0000A1Y588	RCB Call/Verbund 17-19	1,500	28.12.2018
AT0000A1Y596	RCB Call/Verbund 17-19	1,400	28.12.2018
AT0000A1Y5A4	RCB Call/Verbund 17-19	1,300	28.12.2018
AT0000A1Y5B2	RCB Call/Verbund 17-19	1,200	28.12.2018
AT0000A1ZDX1	RCB Call/Verbund 18-19	1,420	28.12.2018
AT0000A1ZDY9	RCB Call/Verbund 18-19	1,700	28.12.2018
AT0000A1ZDZ6	RCB Call/Verbund 18-19	1,610	28.12.2018
AT0000A1ZE09	RCB Call/Verbund 18-19	1,510	28.12.2018
AT0000A1ZE17	RCB Call/Verbund 18-19	1,330	28.12.2018
AT0000A21136	RCB Call/Verbund 18-19	1,010	28.12.2018
AT0000A21144	RCB Call/Verbund 18-19	0,820	28.12.2018
AT0000A21151	RCB Call/Verbund 18-19	0,650	28.12.2018
AT0000A21169	RCB Call/Verbund 18-19	1,170	28.12.2018
AT0000A21177	RCB Call/Verbund 18-19	0,970	28.12.2018
AT0000A23173	RCB Call/Verbund 18-19	0,740	28.12.2018
AT0000A23181	RCB Call/Verbund 18-19	0,600	28.12.2018
AT0000A23199	RCB Call/Verbund 18-19	0,550	28.12.2018
AT0000A231A3	RCB Call/Verbund 18-19	0,570	28.12.2018
AT0000A231B1	RCB Call/Verbund 18-19	0,430	28.12.2018
AT0000A231C9	RCB Call/Verbund 18-19	0,270	28.12.2018
AT0000A23L01	RCB Call/Verbund 18-19	0,430	28.12.2018
AT0000A23L19	RCB Call/Verbund 18-19	0,360	28.12.2018
AT0000A23L27	RCB Call/Verbund 18-19	0,300	28.12.2018
AT0000A23L35	RCB Call/Verbund 18-19	0,250	28.12.2018
AT0000A22RB1	RCB Call/Verbund 18-20	0,740	28.12.2018
AT0000A22RC9	RCB Call/Verbund 18-20	0,690	28.12.2018
AT0000A22RD7	RCB Call/Verbund 18-20	0,620	28.12.2018
AT0000A22RE5	RCB Call/Verbund 18-20	0,470	28.12.2018
AT0000A22RF2	RCB Call/Verbund 18-20	0,400	28.12.2018
AT0000A23L43	RCB Call/Verbund 18-20	0,320	28.12.2018
AT0000A23L50	RCB Call/Verbund 18-20	0,260	28.12.2018
AT0000A1XRQ0	RCB Call/VIG 17-19	0,004	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1XRR8	RCB Call/VIG 17-19	0,001	28.12.2018
AT0000A1XRS6	RCB Call/VIG 17-19	0,001	28.12.2018
AT0000A1XRT4	RCB Call/VIG 17-19	0,001	28.12.2018
AT0000A1ZVH6	RCB Call/VIG 18-19	0,050	28.12.2018
AT0000A1ZVJ2	RCB Call/VIG 18-19	0,022	28.12.2018
AT0000A1ZVK0	RCB Call/VIG 18-19	0,006	28.12.2018
AT0000A1ZVL8	RCB Call/VIG 18-19	0,001	28.12.2018
AT0000A1ZVM6	RCB Call/VIG 18-19	0,001	28.12.2018
AT0000A21U51	RCB Call/VIG 18-19	0,057	28.12.2018
AT0000A21U69	RCB Call/VIG 18-19	0,015	28.12.2018
AT0000A21U77	RCB Call/VIG 18-19	0,001	28.12.2018
AT0000A21U85	RCB Call/VIG 18-19	0,001	28.12.2018
AT0000A21Z31	RCB Call/VIG 18-19	0,100	28.12.2018
AT0000A22VA5	RCB Call/VIG 18-20	0,150	28.12.2018
AT0000A22VB3	RCB Call/VIG 18-20	0,093	28.12.2018
AT0000A22VC1	RCB Call/VIG 18-20	0,056	28.12.2018
AT0000A22VD9	RCB Call/VIG 18-20	0,031	28.12.2018
AT0000A1XUN1	RCB Call/voestalpine 17-19	0,001	28.12.2018
AT0000A1XUP6	RCB Call/voestalpine 17-19	0,001	28.12.2018
AT0000A1XUQ4	RCB Call/voestalpine 17-19	0,001	28.12.2018
AT0000A1XUR2	RCB Call/voestalpine 17-19	0,001	28.12.2018
AT0000A1XUS0	RCB Call/voestalpine 17-19	0,001	28.12.2018
AT0000A1YE67	RCB Call/voestalpine 17-19	0,001	28.12.2018
AT0000A206T5	RCB Call/voestalpine 18-19	0,001	28.12.2018
AT0000A206U3	RCB Call/voestalpine 18-19	0,001	28.12.2018
AT0000A206V1	RCB Call/voestalpine 18-19	0,001	28.12.2018
AT0000A206W9	RCB Call/voestalpine 18-19	0,001	28.12.2018
AT0000A206X7	RCB Call/voestalpine 18-19	0,001	28.12.2018
AT0000A22FB6	RCB Call/voestalpine 18-19	0,016	28.12.2018
AT0000A22FC4	RCB Call/voestalpine 18-19	0,004	28.12.2018
AT0000A22FD2	RCB Call/voestalpine 18-19	0,001	28.12.2018
AT0000A245P1	RCB Call/voestalpine 18-19	0,080	28.12.2018
AT0000A245Q9	RCB Call/voestalpine 18-19	0,038	28.12.2018
AT0000A25AK1	RCB Call/voestalpine 18-19	0,390	28.12.2018
AT0000A25AL9	RCB Call/voestalpine 18-19	0,280	28.12.2018
AT0000A25AM7	RCB Call/voestalpine 18-19	0,190	28.12.2018
AT0000A25D33	RCB Call/voestalpine 18-19	0,120	28.12.2018
AT0000A23B86	RCB Call/voestalpine 18-20	0,035	28.12.2018
AT0000A23B94	RCB Call/voestalpine 18-20	0,017	28.12.2018
AT0000A23BA5	RCB Call/voestalpine 18-20	0,006	28.12.2018
AT0000A23BB3	RCB Call/voestalpine 18-20	0,001	28.12.2018
AT0000A23BC1	RCB Call/voestalpine 18-20	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A23BD9	RCB Call/voestalpine 18-20	0,001	28.12.2018
AT0000A245L0	RCB Call/voestalpine 18-20	0,170	28.12.2018
AT0000A245M8	RCB Call/voestalpine 18-20	0,110	28.12.2018
AT0000A245N6	RCB Call/voestalpine 18-20	0,065	28.12.2018
AT0000A25AG9	RCB Call/voestalpine 18-20	0,390	28.12.2018
AT0000A25AH7	RCB Call/voestalpine 18-20	0,300	28.12.2018
AT0000A25AJ3	RCB Call/voestalpine 18-20	0,230	28.12.2018
AT0000A22A88	RCB Call/Vonovia 18-19	0,400	28.12.2018
AT0000A22A96	RCB Call/Vonovia 18-19	0,300	28.12.2018
AT0000A22AA9	RCB Call/Vonovia 18-19	0,140	28.12.2018
AT0000A22AB7	RCB Call/Vonovia 18-19	0,052	28.12.2018
AT0000A22VE7	RCB Call/Vonovia 18-20	0,320	28.12.2018
AT0000A22VF4	RCB Call/Vonovia 18-20	0,180	28.12.2018
AT0000A22VG2	RCB Call/Vonovia 18-20	0,100	28.12.2018
AT0000A22VH0	RCB Call/Vonovia 18-20	0,047	28.12.2018
AT0000A20G76	RCB Call/VW Vz 18-19	0,280	28.12.2018
AT0000A20G84	RCB Call/VW Vz 18-19	0,170	28.12.2018
AT0000A20G92	RCB Call/VW Vz 18-19	0,100	28.12.2018
AT0000A21MW0	RCB Call/VW Vz 18-19	1,060	28.12.2018
AT0000A21MX8	RCB Call/VW Vz 18-19	0,770	28.12.2018
AT0000A21MY6	RCB Call/VW Vz 18-19	0,560	28.12.2018
AT0000A21MZ3	RCB Call/VW Vz 18-19	0,410	28.12.2018
AT0000A21N01	RCB Call/VW Vz 18-19	0,290	28.12.2018
AT0000A23MC8	RCB Call/VW Vz 18-19	0,690	28.12.2018
AT0000A23MD6	RCB Call/VW Vz 18-19	0,430	28.12.2018
AT0000A23M75	RCB Call/VW Vz 18-20	1,260	28.12.2018
AT0000A23M83	RCB Call/VW Vz 18-20	0,990	28.12.2018
AT0000A23M91	RCB Call/VW Vz 18-20	0,760	28.12.2018
AT0000A23MA2	RCB Call/VW Vz 18-20	0,590	28.12.2018
AT0000A23MB0	RCB Call/VW Vz 18-20	0,460	28.12.2018
AT0000A1XRU2	RCB Call/Wienerberger 17-19	0,076	28.12.2018
AT0000A1XRV0	RCB Call/Wienerberger 17-19	0,024	28.12.2018
AT0000A1XRW8	RCB Call/Wienerberger 17-19	0,002	28.12.2018
AT0000A1XRX6	RCB Call/Wienerberger 17-19	0,001	28.12.2018
AT0000A1ZVN4	RCB Call/Wienerberger 18-19	0,170	28.12.2018
AT0000A1ZVP9	RCB Call/Wienerberger 18-19	0,094	28.12.2018
AT0000A1ZVQ7	RCB Call/Wienerberger 18-19	0,048	28.12.2018
AT0000A1ZVR5	RCB Call/Wienerberger 18-19	0,023	28.12.2018
AT0000A21U93	RCB Call/Wienerberger 18-19	0,043	28.12.2018
AT0000A21UA9	RCB Call/Wienerberger 18-19	0,009	28.12.2018
AT0000A21UB7	RCB Call/Wienerberger 18-19	0,001	28.12.2018
AT0000A21UC5	RCB Call/Wienerberger 18-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A21UD3	RCB Call/Wienerberger 18-19	0,001	28.12.2018
AT0000A21Z72	RCB Call/Wienerberger 18-19	0,091	28.12.2018
AT0000A21Z80	RCB Call/Wienerberger 18-19	0,047	28.12.2018
AT0000A21Z98	RCB Call/Wienerberger 18-19	0,022	28.12.2018
AT0000A21ZA8	RCB Call/Wienerberger 18-19	0,008	28.12.2018
AT0000A21ZB6	RCB Call/Wienerberger 18-19	0,001	28.12.2018
AT0000A21ZC4	RCB Call/Wienerberger 18-19	0,001	28.12.2018
AT0000A22VJ6	RCB Call/Wienerberger 18-20	0,100	28.12.2018
AT0000A22VK4	RCB Call/Wienerberger 18-20	0,069	28.12.2018
AT0000A22VL2	RCB Call/Wienerberger 18-20	0,044	28.12.2018
AT0000A22VM0	RCB Call/Wienerberger 18-20	0,027	28.12.2018
AT0000A22VN8	RCB Call/Wienerberger 18-20	0,015	28.12.2018
AT0000A22VP3	RCB Call/Wienerberger 18-20	0,007	28.12.2018
AT0000A22VQ1	RCB Call/Wienerberger 18-20	0,001	28.12.2018
AT0000A254A5	RCB Call/Wirecard 18-19	2,240	28.12.2018
AT0000A254B3	RCB Call/Wirecard 18-19	1,810	28.12.2018
AT0000A254C1	RCB Call/Wirecard 18-19	1,440	28.12.2018
AT0000A254D9	RCB Call/Wirecard 18-19	1,150	28.12.2018
AT0000A254E7	RCB Call/Wirecard 18-19	1,650	28.12.2018
AT0000A254F4	RCB Call/Wirecard 18-19	1,210	28.12.2018
AT0000A254G2	RCB Call/Wirecard 18-19	0,900	28.12.2018
AT0000A254H0	RCB Call/Wirecard 18-19	0,640	28.12.2018
AT0000A1XUT8	RCB Call/Wolford 17-19	0,004	28.12.2018
AT0000A1ZL83	RCB Call/X5 Retail 18-19	0,017	28.12.2018
AT0000A1ZL91	RCB Call/X5 Retail 18-19	0,006	28.12.2018
AT0000A1ZLA2	RCB Call/X5 Retail 18-19	0,001	28.12.2018
AT0000A1ZLB0	RCB Call/X5 Retail 18-19	0,001	28.12.2018
AT0000A1ZLC8	RCB Call/X5 Retail 18-19	0,001	28.12.2018
AT0000A1WMR1	RCB Call/Zalando 17-19	0,001	28.12.2018
AT0000A1WMS9	RCB Call/Zalando 17-19	0,001	28.12.2018
AT0000A1WMT7	RCB Call/Zalando 17-19	0,001	28.12.2018
AT0000A1WMU5	RCB Call/Zalando 17-19	0,001	28.12.2018
AT0000A1Y5C0	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5D8	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5E6	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5F3	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5G1	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5H9	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5J5	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Y5K3	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Z2M5	RCB Call/Zumtobel 17-19	0,001	28.12.2018
AT0000A1Z2N3	RCB Call/Zumtobel 17-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZE25	RCB Call/Zumtobel 18-19	0,019	28.12.2018
AT0000A1ZE33	RCB Call/Zumtobel 18-19	0,001	28.12.2018
AT0000A1ZE41	RCB Call/Zumtobel 18-19	0,001	28.12.2018
AT0000A21185	RCB Call/Zumtobel 18-19	0,029	28.12.2018
AT0000A21193	RCB Call/Zumtobel 18-19	0,007	28.12.2018
AT0000A211A5	RCB Call/Zumtobel 18-19	0,052	28.12.2018
AT0000A211B3	RCB Call/Zumtobel 18-19	0,029	28.12.2018
AT0000A22RG0	RCB Call/Zumtobel 18-20	0,210	28.12.2018
AT0000A22RH8	RCB Call/Zumtobel 18-20	0,180	28.12.2018
AT0000A22RJ4	RCB Call/Zumtobel 18-20	0,160	28.12.2018
AT0000A22RK2	RCB Call/Zumtobel 18-20	0,130	28.12.2018
AT0000A22RL0	RCB Call/Zumtobel 18-20	0,090	28.12.2018
AT0000A22RM8	RCB Call/Zumtobel 18-20	0,070	28.12.2018
AT0000A25D41	RCB Call/Zumtobel 18-20	0,050	28.12.2018
AT0000A1WMV3	RCB Put/adidas 17-19	0,170	28.12.2018
AT0000A1WMW1	RCB Put/adidas 17-19	0,590	28.12.2018
AT0000A1WMX9	RCB Put/adidas 17-19	1,390	28.12.2018
AT0000A23124	RCB Put/adidas 18-20	1,370	28.12.2018
AT0000A23132	RCB Put/adidas 18-20	2,270	28.12.2018
AT0000A23140	RCB Put/adidas 18-20	3,490	28.12.2018
AT0000A23157	RCB Put/adidas 18-20	4,980	28.12.2018
AT0000A23165	RCB Put/adidas 18-20	5,800	28.12.2018
AT0000A206Z2	RCB Put/Agrana 18-19	3,800	28.12.2018
AT0000A23BE7	RCB Put/Agrana 18-20	0,680	28.12.2018
AT0000A1WTW6	RCB Put/Airbus Group 17-19	0,170	28.12.2018
AT0000A1WTX4	RCB Put/Airbus Group 17-19	0,280	28.12.2018
AT0000A1WTY2	RCB Put/Airbus Group 17-19	0,420	28.12.2018
AT0000A1WMY7	RCB Put/Allianz 17-19	0,290	28.12.2018
AT0000A1WMZ4	RCB Put/Allianz 17-19	0,740	28.12.2018
AT0000A1WN01	RCB Put/Allianz 17-19	1,680	28.12.2018
AT0000A20708	RCB Put/ams 18-19	7,420	28.12.2018
AT0000A22FJ9	RCB Put/ams 18-19	4,320	28.12.2018
AT0000A23BF4	RCB Put/ams 18-20	4,560	28.12.2018
AT0000A23T78	RCB Put/ams 18-20	2,630	28.12.2018
AT0000A23YN0	RCB Put/ams 18-20	1,720	28.12.2018
AT0000A1Y786	RCB Put/Andritz 17-19	0,480	28.12.2018
AT0000A1Y794	RCB Put/Andritz 17-19	0,640	28.12.2018
AT0000A1Y7A0	RCB Put/Andritz 17-19	0,830	28.12.2018
AT0000A20096	RCB Put/Andritz 18-19	0,450	28.12.2018
AT0000A200A8	RCB Put/Andritz 18-19	0,720	28.12.2018
AT0000A200B6	RCB Put/Andritz 18-19	0,490	28.12.2018
AT0000A200C4	RCB Put/Andritz 18-19	0,760	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A200D2	RCB Put/Andritz 18-19	1,080	28.12.2018
AT0000A25D58	RCB Put/Andritz 18-19	0,060	28.12.2018
AT0000A25D66	RCB Put/Andritz 18-19	0,120	28.12.2018
AT0000A25D74	RCB Put/Andritz 18-19	0,210	28.12.2018
AT0000A25D82	RCB Put/Andritz 18-19	0,250	28.12.2018
AT0000A25D90	RCB Put/Andritz 18-19	0,340	28.12.2018
AT0000A25DA6	RCB Put/Andritz 18-19	0,210	28.12.2018
AT0000A25DB4	RCB Put/Andritz 18-19	0,290	28.12.2018
AT0000A25DC2	RCB Put/Andritz 18-19	0,380	28.12.2018
AT0000A23D43	RCB Put/Andritz 18-20	0,950	28.12.2018
AT0000A23D50	RCB Put/Andritz 18-20	1,110	28.12.2018
AT0000A23D68	RCB Put/Andritz 18-20	1,280	28.12.2018
AT0000A25DD0	RCB Put/Andritz 18-20	0,330	28.12.2018
AT0000A25DE8	RCB Put/Andritz 18-20	0,540	28.12.2018
AT0000A200E0	RCB Put/AT & S 18-19	0,780	28.12.2018
AT0000A200F7	RCB Put/AT & S 18-19	0,950	28.12.2018
AT0000A22HU2	RCB Put/AT & S 18-19	0,110	28.12.2018
AT0000A22HV0	RCB Put/AT & S 18-19	0,200	28.12.2018
AT0000A22HW8	RCB Put/AT & S 18-19	0,320	28.12.2018
AT0000A22HX6	RCB Put/AT & S 18-19	0,460	28.12.2018
AT0000A25DF5	RCB Put/AT & S 18-19	0,046	28.12.2018
AT0000A23D76	RCB Put/AT & S 18-20	0,490	28.12.2018
AT0000A23D84	RCB Put/AT & S 18-20	0,640	28.12.2018
AT0000A23D92	RCB Put/AT & S 18-20	0,800	28.12.2018
AT0000A25DG3	RCB Put/AT & S 18-20	0,130	28.12.2018
AT0000A25DH1	RCB Put/AT & S 18-20	0,230	28.12.2018
AT0000A25DJ7	RCB Put/AT & S 18-20	0,350	28.12.2018
AT0000A1Y455	RCB Put/ATX 17-19	5,730	28.12.2018
AT0000A1Y463	RCB Put/ATX 17-19	2,820	28.12.2018
AT0000A1ZCU9	RCB Put/ATX 18-19	6,430	28.12.2018
AT0000A1ZCV7	RCB Put/ATX 18-19	8,120	28.12.2018
AT0000A1ZCW5	RCB Put/ATX 18-19	9,940	28.12.2018
AT0000A1ZCX3	RCB Put/ATX 18-19	11,860	28.12.2018
AT0000A25HC3	RCB Put/ATX 18-19	5,020	28.12.2018
AT0000A22QC1	RCB Put/ATX 18-20	4,060	28.12.2018
AT0000A22QD9	RCB Put/ATX 18-20	5,310	28.12.2018
AT0000A22QE7	RCB Put/ATX 18-20	6,790	28.12.2018
AT0000A22QF4	RCB Put/ATX 18-20	8,470	28.12.2018
AT0000A22QG2	RCB Put/ATX 18-20	10,260	28.12.2018
AT0000A22AP7	RCB Put/Aurubis 18-19	1,030	28.12.2018
AT0000A22AQ5	RCB Put/Aurubis 18-19	1,890	28.12.2018
AT0000A22AR3	RCB Put/Aurubis 18-19	2,840	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A22E76	RCB Put/Aurubis 18-19	0,930	28.12.2018
AT0000A22E84	RCB Put/Aurubis 18-19	1,830	28.12.2018
AT0000A22E92	RCB Put/Aurubis 18-19	2,820	28.12.2018
AT0000A22W17	RCB Put/Aurubis 18-20	0,820	28.12.2018
AT0000A22W25	RCB Put/Aurubis 18-20	1,610	28.12.2018
AT0000A22W33	RCB Put/Aurubis 18-20	2,530	28.12.2018
AT0000A1ZP22	RCB Put/Bank VTB 18-19	0,350	28.12.2018
AT0000A1ZP30	RCB Put/Bank VTB 18-19	0,430	28.12.2018
AT0000A1ZP48	RCB Put/Bank VTB 18-19	0,510	28.12.2018
AT0000A1ZP55	RCB Put/Bank VTB 18-19	0,600	28.12.2018
AT0000A1ZP63	RCB Put/Bank VTB 18-19	0,680	28.12.2018
AT0000A1ZP71	RCB Put/Bank VTB 18-19	0,770	28.12.2018
AT0000A1VU37	RCB Put/BASF 17-19	1,270	28.12.2018
AT0000A1VU45	RCB Put/BASF 17-19	2,230	28.12.2018
AT0000A1VU52	RCB Put/BASF 17-19	3,220	28.12.2018
AT0000A234M2	RCB Put/BASF 18-19	1,350	28.12.2018
AT0000A234N0	RCB Put/BASF 18-19	2,260	28.12.2018
AT0000A234K6	RCB Put/BASF 18-20	1,660	28.12.2018
AT0000A234L4	RCB Put/BASF 18-20	2,570	28.12.2018
AT0000A25DK5	RCB Put/BAWAG 18-20	0,280	28.12.2018
AT0000A23JK7	RCB Put/BAWAG Group 18-20	0,390	28.12.2018
AT0000A23JL5	RCB Put/BAWAG Group 18-20	0,520	28.12.2018
AT0000A23JM3	RCB Put/BAWAG Group 18-20	0,650	28.12.2018
AT0000A234R1	RCB Put/Bayer 18-19	1,650	28.12.2018
AT0000A234S9	RCB Put/Bayer 18-19	2,460	28.12.2018
AT0000A234T7	RCB Put/Bayer 18-19	1,450	28.12.2018
AT0000A234U5	RCB Put/Bayer 18-19	2,330	28.12.2018
AT0000A234P5	RCB Put/Bayer 18-20	1,870	28.12.2018
AT0000A234Q3	RCB Put/Bayer 18-20	2,680	28.12.2018
AT0000A1WTZ9	RCB Put/Beiersdorf 17-19	0,180	28.12.2018
AT0000A1WU02	RCB Put/Beiersdorf 17-19	0,310	28.12.2018
AT0000A1WU10	RCB Put/Beiersdorf 17-19	0,500	28.12.2018
AT0000A24F32	RCB Put/Beiersdorf 18-19	0,340	28.12.2018
AT0000A24F40	RCB Put/Beiersdorf 18-19	0,500	28.12.2018
AT0000A24F57	RCB Put/Beiersdorf 18-19	0,720	28.12.2018
AT0000A1WN76	RCB Put/Bilfinger 17-19	0,450	28.12.2018
AT0000A1WN84	RCB Put/Bilfinger 17-19	0,790	28.12.2018
AT0000A1WN92	RCB Put/Bilfinger 17-19	1,160	28.12.2018
AT0000A20GA0	RCB Put/BMW St 18-19	1,420	28.12.2018
AT0000A20GB8	RCB Put/BMW St 18-19	1,850	28.12.2018
AT0000A21N19	RCB Put/BMW St 18-19	0,880	28.12.2018
AT0000A21N27	RCB Put/BMW St 18-19	1,190	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A21N35	RCB Put/BMW St 18-19	1,550	28.12.2018
AT0000A21N43	RCB Put/BMW St 18-19	1,960	28.12.2018
AT0000A21N50	RCB Put/BMW St 18-19	2,400	28.12.2018
AT0000A23ME4	RCB Put/BMW St 18-20	1,190	28.12.2018
AT0000A23MF1	RCB Put/BMW St 18-20	1,530	28.12.2018
AT0000A23MG9	RCB Put/BMW St 18-20	1,910	28.12.2018
AT0000A23MH7	RCB Put/BMW St 18-20	2,320	28.12.2018
AT0000A1XUW2	RCB Put/CA Immo 17-19	0,005	28.12.2018
AT0000A20716	RCB Put/CA Immo 18-19	0,110	28.12.2018
AT0000A22FE0	RCB Put/CA Immo 18-19	0,440	28.12.2018
AT0000A23BG2	RCB Put/CA Immo 18-20	0,580	28.12.2018
AT0000A22HK3	RCB Put/CECE EUR 18-19	2,220	28.12.2018
AT0000A22HL1	RCB Put/CECE EUR 18-19	1,560	28.12.2018
AT0000A22HM9	RCB Put/CECE EUR 18-19	1,020	28.12.2018
AT0000A1WZN2	RCB Put/Commerzbank 17-19	0,240	28.12.2018
AT0000A1WZP7	RCB Put/Commerzbank 17-19	0,440	28.12.2018
AT0000A24U09	RCB Put/Commerzbank 18-19	1,560	28.12.2018
AT0000A24U17	RCB Put/Commerzbank 18-19	1,930	28.12.2018
AT0000A24U25	RCB Put/Commerzbank 18-19	2,760	28.12.2018
AT0000A24U33	RCB Put/Commerzbank 18-19	3,660	28.12.2018
AT0000A1WN19	RCB Put/Continental 17-19	4,510	28.12.2018
AT0000A1WN27	RCB Put/Continental 17-19	6,450	28.12.2018
AT0000A1WN35	RCB Put/Continental 17-19	8,440	28.12.2018
AT0000A22AC5	RCB Put/Continental 18-19	6,540	28.12.2018
AT0000A22AD3	RCB Put/Continental 18-19	8,490	28.12.2018
AT0000A22AE1	RCB Put/Continental 18-19	9,480	28.12.2018
AT0000A22AF8	RCB Put/Continental 18-19	10,470	28.12.2018
AT0000A22VR9	RCB Put/Continental 18-20	4,780	28.12.2018
AT0000A22VS7	RCB Put/Continental 18-20	6,610	28.12.2018
AT0000A20GC6	RCB Put/Daimler 18-19	1,240	28.12.2018
AT0000A20GD4	RCB Put/Daimler 18-19	1,700	28.12.2018
AT0000A20GE2	RCB Put/Daimler 18-19	2,180	28.12.2018
AT0000A21N68	RCB Put/Daimler 18-19	1,090	28.12.2018
AT0000A21N76	RCB Put/Daimler 18-19	1,410	28.12.2018
AT0000A21N84	RCB Put/Daimler 18-19	1,760	28.12.2018
AT0000A21N92	RCB Put/Daimler 18-19	2,220	28.12.2018
AT0000A23MM7	RCB Put/Daimler 18-19	0,800	28.12.2018
AT0000A23MN5	RCB Put/Daimler 18-19	0,830	28.12.2018
AT0000A23MJ3	RCB Put/Daimler 18-20	1,330	28.12.2018
AT0000A23MK1	RCB Put/Daimler 18-20	1,650	28.12.2018
AT0000A23ML9	RCB Put/Daimler 18-20	2,000	28.12.2018
AT0000A1XUX0	RCB Put/Do&Co 17-19	0,001	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A20724	RCB Put/Do&Co 18-19	0,097	28.12.2018
AT0000A23BH0	RCB Put/Do&Co 18-20	0,720	28.12.2018
AT0000A23RY1	RCB Put/Do&Co 18-20	1,430	28.12.2018
AT0000A24FE6	RCB Put/Dt Boerse 18-19	0,620	28.12.2018
AT0000A24FF3	RCB Put/Dt Boerse 18-19	0,830	28.12.2018
AT0000A24FG1	RCB Put/Dt Boerse 18-19	1,370	28.12.2018
AT0000A1VTY4	RCB Put/Dt Post 17-19	0,550	28.12.2018
AT0000A1VTZ1	RCB Put/Dt Post 17-19	0,930	28.12.2018
AT0000A234X9	RCB Put/Dt Post 18-19	0,370	28.12.2018
AT0000A234Y7	RCB Put/Dt Post 18-19	0,550	28.12.2018
AT0000A234V3	RCB Put/Dt Post 18-20	0,480	28.12.2018
AT0000A234W1	RCB Put/Dt Post 18-20	0,890	28.12.2018
AT0000A21QT7	RCB Put/Dt Telekom 18-19	0,230	28.12.2018
AT0000A21QU5	RCB Put/Dt Telekom 18-19	0,400	28.12.2018
AT0000A21QV3	RCB Put/Dt Telekom 18-19	0,660	28.12.2018
AT0000A21QW1	RCB Put/Dt Telekom 18-19	1,060	28.12.2018
AT0000A24Z46	RCB Put/Dt Telekom 18-20	1,180	28.12.2018
AT0000A24Z53	RCB Put/Dt Telekom 18-20	1,760	28.12.2018
AT0000A24Z61	RCB Put/Dt Telekom 18-20	2,440	28.12.2018
AT0000A22AG6	RCB Put/Dt Wohnen 18-19	0,120	28.12.2018
AT0000A22AH4	RCB Put/Dt Wohnen 18-19	0,240	28.12.2018
AT0000A22VT5	RCB Put/Dt Wohnen 18-20	0,210	28.12.2018
AT0000A22VU3	RCB Put/Dt Wohnen 18-20	0,380	28.12.2018
AT0000A1WZL6	RCB Put/Dt. Bank 17-19	0,610	28.12.2018
AT0000A1WZM4	RCB Put/Dt. Bank 17-19	0,720	28.12.2018
AT0000A1WN43	RCB Put/Dt. Telekom 17-19	0,770	28.12.2018
AT0000A1WN50	RCB Put/Dt. Telekom 17-19	1,320	28.12.2018
AT0000A1WN68	RCB Put/Dt. Telekom 17-19	2,060	28.12.2018
AT0000A1WZJ0	RCB Put/E.ON 17-19	0,300	28.12.2018
AT0000A1WZK8	RCB Put/E.ON 17-19	0,480	28.12.2018
AT0000A21QX9	RCB Put/E.ON 18-19	0,350	28.12.2018
AT0000A21QY7	RCB Put/E.ON 18-19	0,710	28.12.2018
AT0000A21QZ4	RCB Put/E.ON 18-19	1,270	28.12.2018
AT0000A24Z79	RCB Put/E.ON 18-20	0,570	28.12.2018
AT0000A24Z87	RCB Put/E.ON 18-20	1,000	28.12.2018
AT0000A24Z95	RCB Put/E.ON 18-20	1,640	28.12.2018
AT0000A1Y5L1	RCB Put/Erste Group 17-19	0,740	28.12.2018
AT0000A1Y5M9	RCB Put/Erste Group 17-19	0,420	28.12.2018
AT0000A1ZE58	RCB Put/Erste Group 18-19	0,950	28.12.2018
AT0000A1ZE66	RCB Put/Erste Group 18-19	1,120	28.12.2018
AT0000A1ZE74	RCB Put/Erste Group 18-19	1,300	28.12.2018
AT0000A211C1	RCB Put/Erste Group 18-19	0,570	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A25DL3	RCB Put/Erste Group 18-19	0,530	28.12.2018
AT0000A25DM1	RCB Put/Erste Group 18-19	0,730	28.12.2018
AT0000A22RN6	RCB Put/Erste Group 18-20	0,740	28.12.2018
AT0000A22RP1	RCB Put/Erste Group 18-20	0,880	28.12.2018
AT0000A22RQ9	RCB Put/Erste Group 18-20	1,040	28.12.2018
AT0000A25DN9	RCB Put/Erste Group 18-20	0,610	28.12.2018
AT0000A1Y7C6	RCB Put/FACC 17-19	0,005	28.12.2018
AT0000A200G5	RCB Put/FACC 18-19	0,590	28.12.2018
AT0000A200H3	RCB Put/FACC 18-19	0,760	28.12.2018
AT0000A22J30	RCB Put/FACC 18-19	0,170	28.12.2018
AT0000A22J48	RCB Put/FACC 18-19	0,290	28.12.2018
AT0000A22J55	RCB Put/FACC 18-19	0,430	28.12.2018
AT0000A25DP4	RCB Put/FACC 18-19	0,048	28.12.2018
AT0000A25DQ2	RCB Put/FACC 18-19	0,150	28.12.2018
AT0000A25DR0	RCB Put/FACC 18-19	0,085	28.12.2018
AT0000A25DS8	RCB Put/FACC 18-19	0,230	28.12.2018
AT0000A23DA1	RCB Put/FACC 18-20	0,620	28.12.2018
AT0000A23DB9	RCB Put/FACC 18-20	0,780	28.12.2018
AT0000A25DT6	RCB Put/FACC 18-20	0,110	28.12.2018
AT0000A25DU4	RCB Put/FACC 18-20	0,210	28.12.2018
AT0000A25DV2	RCB Put/FACC 18-20	0,330	28.12.2018
AT0000A1XS47	RCB Put/Flughafen 17-19	0,043	28.12.2018
AT0000A1ZW72	RCB Put/Flughafen 18-19	0,420	28.12.2018
AT0000A1ZW80	RCB Put/Flughafen 18-19	0,490	28.12.2018
AT0000A21UT9	RCB Put/Flughafen 18-19	0,019	28.12.2018
AT0000A21UU7	RCB Put/Flughafen 18-19	0,099	28.12.2018
AT0000A21UV5	RCB Put/Flughafen 18-19	0,240	28.12.2018
AT0000A21XV9	RCB Put/Flughafen 18-19	0,140	28.12.2018
AT0000A21XW7	RCB Put/Flughafen 18-19	0,260	28.12.2018
AT0000A22WN6	RCB Put/Flughafen 18-20	0,034	28.12.2018
AT0000A22WP1	RCB Put/Flughafen 18-20	0,180	28.12.2018
AT0000A22WQ9	RCB Put/Flughafen 18-20	0,450	28.12.2018
AT0000A1WU51	RCB Put/GEA Group 17-19	0,620	28.12.2018
AT0000A1WU69	RCB Put/GEA Group 17-19	0,810	28.12.2018
AT0000A1WU77	RCB Put/GEA Group 17-19	1,000	28.12.2018
AT0000A1WU85	RCB Put/GEA Group 17-19	1,200	28.12.2018
AT0000A1WU93	RCB Put/GEA Group 17-19	1,390	28.12.2018
AT0000A24FH9	RCB Put/GEA Group 18-19	0,310	28.12.2018
AT0000A24FJ5	RCB Put/GEA Group 18-19	0,430	28.12.2018
AT0000A24FK3	RCB Put/GEA Group 18-19	0,580	28.12.2018
AT0000A24FL1	RCB Put/GEA Group 18-19	0,730	28.12.2018
AT0000A1WND9	RCB Put/Hannover Rueck 17-19	0,020	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1WNE7	RCB Put/Hannover Rueck 17-19	0,210	28.12.2018
AT0000A24FU2	RCB Put/Hannover Rueck 18-19	0,710	28.12.2018
AT0000A24FV0	RCB Put/Hannover Rueck 18-19	1,240	28.12.2018
AT0000A24FM9	RCB Put/Heidelbergcem 18-19	0,570	28.12.2018
AT0000A24FN7	RCB Put/Heidelbergcem 18-19	0,810	28.12.2018
AT0000A24FP2	RCB Put/Heidelbergcem 18-19	1,090	28.12.2018
AT0000A1WNA5	RCB Put/Heidelbergcement17-19	1,860	28.12.2018
AT0000A1WNB3	RCB Put/Heidelbergcement17-19	2,840	28.12.2018
AT0000A1WNC1	RCB Put/Heidelbergcement17-19	3,840	28.12.2018
AT0000A22AJ0	RCB Put/HELLA 18-19	0,840	28.12.2018
AT0000A22AK8	RCB Put/HELLA 18-19	1,710	28.12.2018
AT0000A22AL6	RCB Put/HELLA 18-19	2,180	28.12.2018
AT0000A22DM8	RCB Put/HELLA 18-19	0,650	28.12.2018
AT0000A22DN6	RCB Put/HELLA 18-19	1,550	28.12.2018
AT0000A22VV1	RCB Put/HELLA 18-20	1,290	28.12.2018
AT0000A22VW9	RCB Put/HELLA 18-20	2,200	28.12.2018
AT0000A1WUA0	RCB Put/Henkel Vz 17-19	1,640	28.12.2018
AT0000A1WUB8	RCB Put/Henkel Vz 17-19	2,570	28.12.2018
AT0000A24FQ0	RCB Put/Henkel Vz 18-19	0,300	28.12.2018
AT0000A24FR8	RCB Put/Henkel Vz 18-19	0,430	28.12.2018
AT0000A24FS6	RCB Put/Henkel Vz 18-19	0,610	28.12.2018
AT0000A24FT4	RCB Put/Henkel Vz 18-19	0,840	28.12.2018
AT0000A1WNF4	RCB Put/Hochtief 17-19	2,840	28.12.2018
AT0000A1WNG2	RCB Put/Hochtief 17-19	4,730	28.12.2018
AT0000A1WNH0	RCB Put/Hochtief 17-19	6,700	28.12.2018
AT0000A1WU28	RCB Put/Hugo Boss 17-19	0,470	28.12.2018
AT0000A1WU36	RCB Put/Hugo Boss 17-19	0,710	28.12.2018
AT0000A1WU44	RCB Put/Hugo Boss 17-19	0,990	28.12.2018
AT0000A24F65	RCB Put/Hugo Boss 18-19	0,580	28.12.2018
AT0000A24F73	RCB Put/Hugo Boss 18-19	0,800	28.12.2018
AT0000A24F81	RCB Put/Hugo Boss 18-19	1,080	28.12.2018
AT0000A24F99	RCB Put/Hugo Boss 18-19	1,480	28.12.2018
AT0000A1XUY8	RCB Put/Immofinanz 17-19	0,120	28.12.2018
AT0000A20732	RCB Put/Immofinanz 18-19	0,069	28.12.2018
AT0000A20740	RCB Put/Immofinanz 18-19	0,190	28.12.2018
AT0000A20757	RCB Put/Immofinanz 18-19	0,230	28.12.2018
AT0000A23BJ6	RCB Put/Immofinanz 18-20	0,380	28.12.2018
AT0000A1WUQ6	RCB Put/K&S 17-19	0,490	28.12.2018
AT0000A1WUR4	RCB Put/K&S 17-19	0,670	28.12.2018
AT0000A1WUS2	RCB Put/K&S 17-19	0,860	28.12.2018
AT0000A24GA2	RCB Put/K&S 18-19	0,120	28.12.2018
AT0000A24GB0	RCB Put/K&S 18-19	0,160	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A24GC8	RCB Put/K&S 18-19	0,220	28.12.2018
AT0000A24GD6	RCB Put/K&S 18-19	0,280	28.12.2018
AT0000A24GE4	RCB Put/K&S 18-19	0,340	28.12.2018
AT0000A1WUF9	RCB Put/Lanxess 17-19	1,640	28.12.2018
AT0000A1WUG7	RCB Put/Lanxess 17-19	2,020	28.12.2018
AT0000A1WUH5	RCB Put/Lanxess 17-19	2,510	28.12.2018
AT0000A24FW8	RCB Put/Lanxess 18-19	1,000	28.12.2018
AT0000A24FX6	RCB Put/Lanxess 18-19	1,330	28.12.2018
AT0000A24FY4	RCB Put/Lanxess 18-19	1,680	28.12.2018
AT0000A22AM4	RCB Put/LEG Immobilien 18-19	0,430	28.12.2018
AT0000A22AN2	RCB Put/LEG Immobilien 18-19	0,960	28.12.2018
AT0000A22VX7	RCB Put/LEG Immobilien 18-20	0,660	28.12.2018
AT0000A22VY5	RCB Put/LEG Immobilien 18-20	1,320	28.12.2018
AT0000A1YCX6	RCB Put/Lenzing 17-19	3,760	28.12.2018
AT0000A1YCY4	RCB Put/Lenzing 17-19	4,760	28.12.2018
AT0000A1ZE82	RCB Put/Lenzing 18-19	2,380	28.12.2018
AT0000A1ZE90	RCB Put/Lenzing 18-19	3,230	28.12.2018
AT0000A211D9	RCB Put/Lenzing 18-19	1,140	28.12.2018
AT0000A211E7	RCB Put/Lenzing 18-19	1,990	28.12.2018
AT0000A24UF2	RCB Put/Lenzing 18-19	0,160	28.12.2018
AT0000A24UG0	RCB Put/Lenzing 18-19	0,520	28.12.2018
AT0000A24UH8	RCB Put/Lenzing 18-19	0,620	28.12.2018
AT0000A24UJ4	RCB Put/Lenzing 18-19	1,110	28.12.2018
AT0000A22RR7	RCB Put/Lenzing 18-20	2,070	28.12.2018
AT0000A22RS5	RCB Put/Lenzing 18-20	2,810	28.12.2018
AT0000A24UK2	RCB Put/Lenzing 18-20	0,880	28.12.2018
AT0000A24UL0	RCB Put/Lenzing 18-20	1,360	28.12.2018
AT0000A23512	RCB Put/Lufthansa 18-19	0,190	28.12.2018
AT0000A23520	RCB Put/Lufthansa 18-19	0,290	28.12.2018
AT0000A23538	RCB Put/Lufthansa 18-19	0,130	28.12.2018
AT0000A23546	RCB Put/Lufthansa 18-19	0,230	28.12.2018
AT0000A234Z4	RCB Put/Lufthansa 18-20	0,230	28.12.2018
AT0000A23504	RCB Put/Lufthansa 18-20	0,350	28.12.2018
AT0000A1ZMT0	RCB Put/Magnit 18-19	0,490	28.12.2018
AT0000A1ZMU8	RCB Put/Magnit 18-19	0,650	28.12.2018
AT0000A1ZMV6	RCB Put/Magnit 18-19	0,810	28.12.2018
AT0000A1ZMW4	RCB Put/Magnit 18-19	0,990	28.12.2018
AT0000A1ZMX2	RCB Put/Magnit 18-19	1,170	28.12.2018
AT0000A1ZMY0	RCB Put/Magnit 18-19	1,330	28.12.2018
AT0000A1ZME2	RCB Put/Mail Ru 18-19	0,260	28.12.2018
AT0000A1ZMF9	RCB Put/Mail Ru 18-19	0,410	28.12.2018
AT0000A1ZMG7	RCB Put/Mail Ru 18-19	0,600	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZMH5	RCB Put/Mail Ru 18-19	0,810	28.12.2018
AT0000A1ZMJ1	RCB Put/Mail Ru 18-19	1,010	28.12.2018
AT0000A1ZMK9	RCB Put/Mail Ru 18-19	1,240	28.12.2018
AT0000A1XRY4	RCB Put/Mayr Melnhof 17-19	0,860	28.12.2018
AT0000A1ZVS3	RCB Put/Mayr Melnhof 18-19	2,190	28.12.2018
AT0000A1ZVT1	RCB Put/Mayr Melnhof 18-19	2,620	28.12.2018
AT0000A21XZ0	RCB Put/Mayr Melnhof 18-19	1,080	28.12.2018
AT0000A21Y08	RCB Put/Mayr Melnhof 18-19	1,790	28.12.2018
AT0000A22VZ2	RCB Put/Mayr Melnhof 18-20	0,400	28.12.2018
AT0000A22W09	RCB Put/Mayr Melnhof 18-20	1,340	28.12.2018
AT0000A1WUM5	RCB Put/Merck 17-19	0,580	28.12.2018
AT0000A1WUN3	RCB Put/Merck 17-19	0,890	28.12.2018
AT0000A1WUP8	RCB Put/Merck 17-19	1,270	28.12.2018
AT0000A24FZ1	RCB Put/Merck 18-19	0,460	28.12.2018
AT0000A24G07	RCB Put/Merck 18-19	0,660	28.12.2018
AT0000A24G15	RCB Put/Merck 18-19	0,900	28.12.2018
AT0000A24G23	RCB Put/Merck 18-19	1,190	28.12.2018
AT0000A1WNL2	RCB Put/MünchRück 17-19	0,170	28.12.2018
AT0000A1WNL4	RCB Put/MünchRück 17-19	0,420	28.12.2018
AT0000A1WNL2	RCB Put/MünchRück 17-19	1,000	28.12.2018
AT0000A1Y5N7	RCB Put/OMV 17-19	0,990	28.12.2018
AT0000A1Y5P2	RCB Put/OMV 17-19	0,650	28.12.2018
AT0000A1ZEA7	RCB Put/OMV 18-19	1,150	28.12.2018
AT0000A1ZEB5	RCB Put/OMV 18-19	1,320	28.12.2018
AT0000A1ZEC3	RCB Put/OMV 18-19	1,500	28.12.2018
AT0000A1ZED1	RCB Put/OMV 18-19	1,680	28.12.2018
AT0000A1ZEE9	RCB Put/OMV 18-19	1,870	28.12.2018
AT0000A25DW0	RCB Put/OMV 18-19	0,420	28.12.2018
AT0000A25DX8	RCB Put/OMV 18-19	0,630	28.12.2018
AT0000A25DY6	RCB Put/OMV 18-19	0,900	28.12.2018
AT0000A22RT3	RCB Put/OMV 18-20	0,750	28.12.2018
AT0000A22RU1	RCB Put/OMV 18-20	1,020	28.12.2018
AT0000A22RV9	RCB Put/OMV 18-20	1,340	28.12.2018
AT0000A25DZ3	RCB Put/OMV 18-20	0,640	28.12.2018
AT0000A1XRZ1	RCB Put/Palfinger 17-19	1,540	28.12.2018
AT0000A1ZVU9	RCB Put/Palfinger 18-19	1,330	28.12.2018
AT0000A1ZVV7	RCB Put/Palfinger 18-19	1,530	28.12.2018
AT0000A21UE1	RCB Put/Palfinger 18-19	0,750	28.12.2018
AT0000A21UF8	RCB Put/Palfinger 18-19	1,000	28.12.2018
AT0000A21UG6	RCB Put/Palfinger 18-19	1,250	28.12.2018
AT0000A21YA1	RCB Put/Palfinger 18-19	0,440	28.12.2018
AT0000A21YB9	RCB Put/Palfinger 18-19	0,860	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A21YC7	RCB Put/Palfinger 18-19	1,090	28.12.2018
AT0000A22W41	RCB Put/Palfinger 18-20	0,340	28.12.2018
AT0000A22W58	RCB Put/Palfinger 18-20	0,700	28.12.2018
AT0000A22W66	RCB Put/Palfinger 18-20	1,130	28.12.2018
AT0000A1XS05	RCB Put/Polytec 17-19	0,950	28.12.2018
AT0000A1YQM9	RCB Put/Polytec 17-19	1,250	28.12.2018
AT0000A1ZVW5	RCB Put/Polytec 18-19	1,200	28.12.2018
AT0000A1ZVX3	RCB Put/Polytec 18-19	1,400	28.12.2018
AT0000A1ZVY1	RCB Put/Polytec 18-19	1,600	28.12.2018
AT0000A1ZVZ8	RCB Put/Polytec 18-19	1,800	28.12.2018
AT0000A21UH4	RCB Put/Polytec 18-19	0,550	28.12.2018
AT0000A21UJ0	RCB Put/Polytec 18-19	0,750	28.12.2018
AT0000A21UK8	RCB Put/Polytec 18-19	0,160	28.12.2018
AT0000A21UL6	RCB Put/Polytec 18-19	0,350	28.12.2018
AT0000A21YH6	RCB Put/Polytec 18-19	0,160	28.12.2018
AT0000A21YJ2	RCB Put/Polytec 18-19	0,240	28.12.2018
AT0000A21YK0	RCB Put/Polytec 18-19	0,420	28.12.2018
AT0000A22W74	RCB Put/Polytec 18-20	0,075	28.12.2018
AT0000A22W82	RCB Put/Polytec 18-20	0,200	28.12.2018
AT0000A1XS13	RCB Put/Post 17-19	0,770	28.12.2018
AT0000A1ZW07	RCB Put/Post 18-19	1,030	28.12.2018
AT0000A1ZW15	RCB Put/Post 18-19	1,220	28.12.2018
AT0000A21UM4	RCB Put/Post 18-19	0,600	28.12.2018
AT0000A21Y57	RCB Put/Post 18-19	0,840	28.12.2018
AT0000A22W90	RCB Put/Post 18-20	0,530	28.12.2018
AT0000A22WA3	RCB Put/Post 18-20	0,880	28.12.2018
AT0000A22WB1	RCB Put/Post 18-20	1,240	28.12.2018
AT0000A24G31	RCB Put/Pro7Sat1 18-19	0,250	28.12.2018
AT0000A24G49	RCB Put/Pro7Sat1 18-19	0,310	28.12.2018
AT0000A24G56	RCB Put/Pro7Sat1 18-19	0,390	28.12.2018
AT0000A24G64	RCB Put/Pro7Sat1 18-19	0,470	28.12.2018
AT0000A24G72	RCB Put/Pro7Sat1 18-19	0,550	28.12.2018
AT0000A1Y7D4	RCB Put/RBI 17-19	0,260	28.12.2018
AT0000A1Y7E2	RCB Put/RBI 17-19	0,410	28.12.2018
AT0000A1Y7F9	RCB Put/RBI 17-19	0,590	28.12.2018
AT0000A200J9	RCB Put/RBI 18-19	0,910	28.12.2018
AT0000A200K7	RCB Put/RBI 18-19	1,090	28.12.2018
AT0000A200L5	RCB Put/RBI 18-19	1,280	28.12.2018
AT0000A200M3	RCB Put/RBI 18-19	0,930	28.12.2018
AT0000A200N1	RCB Put/RBI 18-19	1,300	28.12.2018
AT0000A20FJ3	RCB Put/RBI 18-19	0,290	28.12.2018
AT0000A20FK1	RCB Put/RBI 18-19	0,430	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A20FL9	RCB Put/RBI 18-19	0,570	28.12.2018
AT0000A20FM7	RCB Put/RBI 18-19	0,740	28.12.2018
AT0000A20FU0	RCB Put/RBI 18-19	0,460	28.12.2018
AT0000A20FV8	RCB Put/RBI 18-19	0,610	28.12.2018
AT0000A20FW6	RCB Put/RBI 18-19	0,770	28.12.2018
AT0000A25E08	RCB Put/RBI 18-19	0,140	28.12.2018
AT0000A25E16	RCB Put/RBI 18-19	0,190	28.12.2018
AT0000A25E24	RCB Put/RBI 18-19	0,150	28.12.2018
AT0000A25E32	RCB Put/RBI 18-19	0,230	28.12.2018
AT0000A25E40	RCB Put/RBI 18-19	0,330	28.12.2018
AT0000A23DC7	RCB Put/RBI 18-20	0,170	28.12.2018
AT0000A23DD5	RCB Put/RBI 18-20	0,250	28.12.2018
AT0000A23DE3	RCB Put/RBI 18-20	0,350	28.12.2018
AT0000A1ZJ38	RCB Put/RDX USD 18-19	1,140	28.12.2018
AT0000A1ZJ46	RCB Put/RDX USD 18-19	1,380	28.12.2018
AT0000A1ZJ53	RCB Put/RDX USD 18-19	1,590	28.12.2018
AT0000A1ZJ61	RCB Put/RDX USD 18-19	1,870	28.12.2018
AT0000A1ZJ79	RCB Put/RDX USD 18-19	2,170	28.12.2018
AT0000A1ZJ87	RCB Put/RDX USD 18-19	2,470	28.12.2018
AT0000A1ZJ95	RCB Put/RDX USD 18-19	2,820	28.12.2018
AT0000A1ZJA6	RCB Put/RDX USD 18-19	3,180	28.12.2018
AT0000A1ZJB4	RCB Put/RDX USD 18-19	3,540	28.12.2018
AT0000A24G80	RCB Put/RTL Group 18-19	0,830	28.12.2018
AT0000A24G98	RCB Put/RTL Group 18-19	1,240	28.12.2018
AT0000A21R07	RCB Put/RWE St 18-19	1,540	28.12.2018
AT0000A21R15	RCB Put/RWE St 18-19	2,000	28.12.2018
AT0000A21R23	RCB Put/RWE St 18-19	2,520	28.12.2018
AT0000A21R31	RCB Put/RWE St 18-19	3,140	28.12.2018
AT0000A24ZA2	RCB Put/RWE St 18-20	2,070	28.12.2018
AT0000A24ZB0	RCB Put/RWE St 18-20	2,570	28.12.2018
AT0000A24ZC8	RCB Put/RWE St 18-20	3,210	28.12.2018
AT0000A1WZG6	RCB Put/RWE St. 17-19	0,510	28.12.2018
AT0000A1WZH4	RCB Put/RWE St. 17-19	2,070	28.12.2018
AT0000A20765	RCB Put/S IMMO 18-19	0,190	28.12.2018
AT0000A23BK4	RCB Put/S IMMO 18-20	0,470	28.12.2018
AT0000A1WNM0	RCB Put/Salzgitter 17-19	0,100	28.12.2018
AT0000A1WNN8	RCB Put/Salzgitter 17-19	0,270	28.12.2018
AT0000A1WNP3	RCB Put/Salzgitter 17-19	0,540	28.12.2018
AT0000A1WNQ1	RCB Put/Salzgitter 17-19	0,880	28.12.2018
AT0000A22AS1	RCB Put/Salzgitter 18-19	0,630	28.12.2018
AT0000A22AT9	RCB Put/Salzgitter 18-19	0,960	28.12.2018
AT0000A22AU7	RCB Put/Salzgitter 18-19	1,320	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A22AV5	RCB Put/Salzgitter 18-19	1,510	28.12.2018
AT0000A22WG0	RCB Put/Salzgitter 18-20	0,530	28.12.2018
AT0000A22WH8	RCB Put/Salzgitter 18-20	0,820	28.12.2018
AT0000A22WJ4	RCB Put/Salzgitter 18-20	1,160	28.12.2018
AT0000A22WK2	RCB Put/Salzgitter 18-20	1,520	28.12.2018
AT0000A23579	RCB Put/SAP 18-19	1,120	28.12.2018
AT0000A23587	RCB Put/SAP 18-19	1,800	28.12.2018
AT0000A23595	RCB Put/SAP 18-19	0,870	28.12.2018
AT0000A235A4	RCB Put/SAP 18-19	1,590	28.12.2018
AT0000A23553	RCB Put/SAP 18-20	1,360	28.12.2018
AT0000A23561	RCB Put/SAP 18-20	2,050	28.12.2018
AT0000A1Y5Q0	RCB Put/Schoeller 17-19	0,990	28.12.2018
AT0000A1Y5R8	RCB Put/Schoeller 17-19	0,640	28.12.2018
AT0000A1ZEF6	RCB Put/Schoeller 18-19	2,120	28.12.2018
AT0000A1ZEG4	RCB Put/Schoeller 18-19	3,030	28.12.2018
AT0000A1ZEH2	RCB Put/Schoeller 18-19	3,980	28.12.2018
AT0000A211F4	RCB Put/Schoeller 18-19	3,340	28.12.2018
AT0000A211G2	RCB Put/Schoeller 18-19	4,340	28.12.2018
AT0000A211H0	RCB Put/Schoeller 18-19	5,340	28.12.2018
AT0000A25E57	RCB Put/Schoeller 18-19	0,680	28.12.2018
AT0000A25E65	RCB Put/Schoeller 18-19	0,970	28.12.2018
AT0000A25E73	RCB Put/Schoeller 18-19	1,300	28.12.2018
AT0000A22RW7	RCB Put/Schoeller 18-20	2,690	28.12.2018
AT0000A22RX5	RCB Put/Schoeller 18-20	3,590	28.12.2018
AT0000A25E81	RCB Put/Schoeller 18-20	1,160	28.12.2018
AT0000A25E99	RCB Put/Schoeller 18-20	1,860	28.12.2018
AT0000A1XS21	RCB Put/Semperit 17-19	1,490	28.12.2018
AT0000A1ZW23	RCB Put/Semperit 18-19	1,240	28.12.2018
AT0000A1ZW31	RCB Put/Semperit 18-19	1,440	28.12.2018
AT0000A21UN2	RCB Put/Semperit 18-19	0,390	28.12.2018
AT0000A21UP7	RCB Put/Semperit 18-19	0,590	28.12.2018
AT0000A21YR5	RCB Put/Semperit 18-19	0,450	28.12.2018
AT0000A21YS3	RCB Put/Semperit 18-19	0,640	28.12.2018
AT0000A22WC9	RCB Put/Semperit 18-20	0,650	28.12.2018
AT0000A1ZNK7	RCB Put/Severstal 18-19	0,072	28.12.2018
AT0000A1ZNL5	RCB Put/Severstal 18-19	0,120	28.12.2018
AT0000A1ZNM3	RCB Put/Severstal 18-19	0,170	28.12.2018
AT0000A1ZNN1	RCB Put/Severstal 18-19	0,230	28.12.2018
AT0000A1VTS6	RCB Put/Siemens 17-19	1,680	28.12.2018
AT0000A1VTT4	RCB Put/Siemens 17-19	2,610	28.12.2018
AT0000A1VTU2	RCB Put/Siemens 17-19	3,590	28.12.2018
AT0000A235D8	RCB Put/Siemens 18-19	0,560	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A235E6	RCB Put/Siemens 18-19	1,120	28.12.2018
AT0000A235B2	RCB Put/Siemens 18-20	0,870	28.12.2018
AT0000A235C0	RCB Put/Siemens 18-20	1,490	28.12.2018
AT0000A1WUT0	RCB Put/Steinhoff 17-19	3,060	28.12.2018
AT0000A1WUU8	RCB Put/Steinhoff 17-19	3,260	28.12.2018
AT0000A1WUV6	RCB Put/Steinhoff 17-19	3,460	28.12.2018
AT0000A1WUW4	RCB Put/Steinhoff 17-19	3,660	28.12.2018
AT0000A1XJ89	RCB Put/Steinhoff 17-19	2,450	28.12.2018
AT0000A1XJ97	RCB Put/Steinhoff 17-19	2,660	28.12.2018
AT0000A1XJA1	RCB Put/Steinhoff 17-19	2,960	28.12.2018
AT0000A1XS39	RCB Put/STRABAG 17-19	1,030	28.12.2018
AT0000A1ZW49	RCB Put/STRABAG 18-19	0,820	28.12.2018
AT0000A1ZW56	RCB Put/STRABAG 18-19	1,010	28.12.2018
AT0000A21UQ5	RCB Put/STRABAG 18-19	0,450	28.12.2018
AT0000A21UR3	RCB Put/STRABAG 18-19	0,680	28.12.2018
AT0000A21US1	RCB Put/STRABAG 18-19	0,930	28.12.2018
AT0000A21YX3	RCB Put/STRABAG 18-19	0,650	28.12.2018
AT0000A21YY1	RCB Put/STRABAG 18-19	0,870	28.12.2018
AT0000A22WD7	RCB Put/STRABAG 18-20	0,370	28.12.2018
AT0000A22WE5	RCB Put/STRABAG 18-20	0,530	28.12.2018
AT0000A22WF2	RCB Put/STRABAG 18-20	0,930	28.12.2018
AT0000A1ZNS0	RCB Put/Tatneft 18-19	0,045	28.12.2018
AT0000A1ZNT8	RCB Put/Tatneft 18-19	0,140	28.12.2018
AT0000A1ZNU6	RCB Put/Tatneft 18-19	0,280	28.12.2018
AT0000A1ZNV4	RCB Put/Tatneft 18-19	0,460	28.12.2018
AT0000A1ZNW2	RCB Put/Tatneft 18-19	0,650	28.12.2018
AT0000A1ZW64	RCB Put/TelekAustria 18-19	1,730	28.12.2018
AT0000A21Z07	RCB Put/Telekom 18-19	0,390	28.12.2018
AT0000A21Z15	RCB Put/Telekom 18-19	0,620	28.12.2018
AT0000A21Z23	RCB Put/Telekom 18-19	0,940	28.12.2018
AT0000A22WL0	RCB Put/Telekom Austri 18-20	0,036	28.12.2018
AT0000A22WM8	RCB Put/Telekom Austri 18-20	0,094	28.12.2018
AT0000A1WNR9	RCB Put/ThyssenKrupp 17-19	0,220	28.12.2018
AT0000A1WNS7	RCB Put/ThyssenKrupp 17-19	0,360	28.12.2018
AT0000A1WNT5	RCB Put/ThyssenKrupp 17-19	0,530	28.12.2018
AT0000A1WNU3	RCB Put/ThyssenKrupp 17-19	0,720	28.12.2018
AT0000A1WNV1	RCB Put/ThyssenKrupp 17-19	0,910	28.12.2018
AT0000A1Y7G7	RCB Put/Uniq 17-19	0,002	28.12.2018
AT0000A1Y7H5	RCB Put/Uniq 17-19	0,041	28.12.2018
AT0000A200P6	RCB Put/Uniq 18-19	0,100	28.12.2018
AT0000A200Q4	RCB Put/Uniq 18-19	0,180	28.12.2018
AT0000A200R2	RCB Put/Uniq 18-19	0,270	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A200S0	RCB Put/Uniq a 18-19	0,110	28.12.2018
AT0000A200T8	RCB Put/Uniq a 18-19	0,190	28.12.2018
AT0000A25EA4	RCB Put/UNIQA 18-19	0,041	28.12.2018
AT0000A23DF0	RCB Put/Uniq a 18-20	0,059	28.12.2018
AT0000A23DG8	RCB Put/Uniq a 18-20	0,120	28.12.2018
AT0000A1Y5S6	RCB Put/Verbund 17-19	0,001	28.12.2018
AT0000A1Y5T4	RCB Put/Verbund 17-19	0,001	28.12.2018
AT0000A1ZEJ8	RCB Put/Verbund 18-19	0,001	28.12.2018
AT0000A1ZEK6	RCB Put/Verbund 18-19	0,014	28.12.2018
AT0000A211J6	RCB Put/Verbund 18-19	0,001	28.12.2018
AT0000A211K4	RCB Put/Verbund 18-19	0,001	28.12.2018
AT0000A231D7	RCB Put/Verbund 18-19	0,160	28.12.2018
AT0000A231E5	RCB Put/Verbund 18-19	0,500	28.12.2018
AT0000A231F2	RCB Put/Verbund 18-19	0,020	28.12.2018
AT0000A231G0	RCB Put/Verbund 18-19	0,110	28.12.2018
AT0000A23L68	RCB Put/Verbund 18-19	0,670	28.12.2018
AT0000A22RY3	RCB Put/Verbund 18-20	0,350	28.12.2018
AT0000A22RZ0	RCB Put/Verbund 18-20	0,470	28.12.2018
AT0000A22S05	RCB Put/Verbund 18-20	0,730	28.12.2018
AT0000A23L76	RCB Put/Verbund 18-20	0,910	28.12.2018
AT0000A23L84	RCB Put/Verbund 18-20	1,190	28.12.2018
AT0000A1XS54	RCB Put/VIG 17-19	0,470	28.12.2018
AT0000A1ZW98	RCB Put/VIG 18-19	0,690	28.12.2018
AT0000A1ZWA9	RCB Put/VIG 18-19	0,870	28.12.2018
AT0000A21UW3	RCB Put/VIG 18-19	0,100	28.12.2018
AT0000A21UX1	RCB Put/VIG 18-19	0,380	28.12.2018
AT0000A21UY9	RCB Put/VIG 18-19	0,570	28.12.2018
AT0000A21Z49	RCB Put/VIG 18-19	0,230	28.12.2018
AT0000A21Z56	RCB Put/VIG 18-19	0,360	28.12.2018
AT0000A21Z64	RCB Put/VIG 18-19	0,490	28.12.2018
AT0000A22WR7	RCB Put/VIG 18-20	0,220	28.12.2018
AT0000A22WS5	RCB Put/VIG 18-20	0,400	28.12.2018
AT0000A22WT3	RCB Put/VIG 18-20	0,720	28.12.2018
AT0000A1XUZ5	RCB Put/voestalpine 17-19	1,960	28.12.2018
AT0000A20773	RCB Put/voestalpine 18-19	1,910	28.12.2018
AT0000A23BL2	RCB Put/voestalpine 18-20	1,550	28.12.2018
AT0000A245R7	RCB Put/voestalpine 18-20	0,780	28.12.2018
AT0000A22AW3	RCB Put/Vonovia 18-19	0,250	28.12.2018
AT0000A22AX1	RCB Put/Vonovia 18-19	0,430	28.12.2018
AT0000A22AY9	RCB Put/Vonovia 18-19	0,680	28.12.2018
AT0000A22WU1	RCB Put/Vonovia 18-20	0,270	28.12.2018
AT0000A22WV9	RCB Put/Vonovia 18-20	0,350	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A22WW7	RCB Put/Vonovia 18-20	0,720	28.12.2018
AT0000A20GF9	RCB Put/VW Vz 18-19	2,220	28.12.2018
AT0000A20GG7	RCB Put/VW Vz 18-19	2,990	28.12.2018
AT0000A20GH5	RCB Put/VW Vz 18-19	3,830	28.12.2018
AT0000A21NA4	RCB Put/VW Vz 18-19	1,990	28.12.2018
AT0000A21NB2	RCB Put/VW Vz 18-19	2,630	28.12.2018
AT0000A21NC0	RCB Put/VW Vz 18-19	3,360	28.12.2018
AT0000A21ND8	RCB Put/VW Vz 18-19	4,140	28.12.2018
AT0000A23MT2	RCB Put/VW Vz 18-19	1,460	28.12.2018
AT0000A23MU0	RCB Put/VW Vz 18-19	1,050	28.12.2018
AT0000A23MV8	RCB Put/VW Vz 18-19	1,580	28.12.2018
AT0000A23MP0	RCB Put/VW Vz 18-20	1,950	28.12.2018
AT0000A23MQ8	RCB Put/VW Vz 18-20	2,550	28.12.2018
AT0000A23MR6	RCB Put/VW Vz 18-20	3,230	28.12.2018
AT0000A23MS4	RCB Put/VW Vz 18-20	3,970	28.12.2018
AT0000A1XS62	RCB Put/Wienerberger 17-19	0,170	28.12.2018
AT0000A1ZWB7	RCB Put/Wienerberger 18-19	0,580	28.12.2018
AT0000A21UZ6	RCB Put/Wienerberger 18-19	0,040	28.12.2018
AT0000A21V01	RCB Put/Wienerberger 18-19	0,074	28.12.2018
AT0000A21V19	RCB Put/Wienerberger 18-19	0,120	28.12.2018
AT0000A21V27	RCB Put/Wienerberger 18-19	0,240	28.12.2018
AT0000A21V35	RCB Put/Wienerberger 18-19	0,590	28.12.2018
AT0000A21ZD2	RCB Put/Wienerberger 18-19	0,220	28.12.2018
AT0000A21ZE0	RCB Put/Wienerberger 18-19	0,280	28.12.2018
AT0000A21ZF7	RCB Put/Wienerberger 18-19	0,510	28.12.2018
AT0000A21ZG5	RCB Put/Wienerberger 18-19	0,680	28.12.2018
AT0000A22WX5	RCB Put/Wienerberger 18-20	0,180	28.12.2018
AT0000A22WY3	RCB Put/Wienerberger 18-20	0,280	28.12.2018
AT0000A22WZ0	RCB Put/Wienerberger 18-20	0,410	28.12.2018
AT0000A22X08	RCB Put/Wienerberger 18-20	0,720	28.12.2018
AT0000A254J6	RCB Put/Wirecard 18-19	0,830	28.12.2018
AT0000A254K4	RCB Put/Wirecard 18-19	1,170	28.12.2018
AT0000A254L2	RCB Put/Wirecard 18-19	1,590	28.12.2018
AT0000A254M0	RCB Put/Wirecard 18-19	2,090	28.12.2018
AT0000A254N8	RCB Put/Wirecard 18-19	0,460	28.12.2018
AT0000A254P3	RCB Put/Wirecard 18-19	0,700	28.12.2018
AT0000A254Q1	RCB Put/Wirecard 18-19	1,030	28.12.2018
AT0000A254R9	RCB Put/Wirecard 18-19	1,490	28.12.2018
AT0000A1ZN81	RCB Put/X5 Retail 18-19	0,410	28.12.2018
AT0000A1ZN99	RCB Put/X5 Retail 18-19	0,570	28.12.2018
AT0000A1ZNA8	RCB Put/X5 Retail 18-19	0,750	28.12.2018
AT0000A1ZNB6	RCB Put/X5 Retail 18-19	0,920	28.12.2018

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2018

Warrants

ISIN	Name	Price	Date
AT0000A1ZNC4	RCB Put/X5 Retail 18-19	1,120	28.12.2018
AT0000A1ZND2	RCB Put/X5 Retail 18-19	1,330	28.12.2018
AT0000A1WNW9	RCB Put/Zalando 17-19	0,950	28.12.2018
AT0000A1W NX7	RCB Put/Zalando 17-19	1,330	28.12.2018
AT0000A1W NY5	RCB Put/Zalando 17-19	1,730	28.12.2018
AT0000A1W NZ2	RCB Put/Zalando 17-19	2,130	28.12.2018
AT0000A1Y5U2	RCB Put/Zumtobel 17-19	0,680	28.12.2018
AT0000A1Y5V0	RCB Put/Zumtobel 17-19	0,480	28.12.2018
AT0000A1ZEL4	RCB Put/Zumtobel 18-19	0,250	28.12.2018
AT0000A1ZEM2	RCB Put/Zumtobel 18-19	0,330	28.12.2018
AT0000A211L2	RCB Put/Zumtobel 18-19	0,110	28.12.2018
AT0000A22S13	RCB Put/Zumtobel 18-20	0,094	28.12.2018
GB00BY4JQH96	Sound Energy Call 15-20	0,100	14.12.2015
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-
CH0410517632	UBS Call/FTSE 100 18-20	-	-
KYG9392G1799	Voy Call CB SapporoHld 0% -21	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.