Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
ATSKUS1PREM4	RCB USDCapped Winn 8/22	DSDVVI	USD
ATSKUS2PREM2	RCB SDGP Winner 10/22	DSDVVI	USD
ATSK001PREM2	RCB Capped Winner 7/24	DSDVVI	EUR
ATSK002PREM0	RCB Capped Winner 10/24	DSDVVI	EUR
ATSK003PREM8	RCB Capped Winner 3/25	DSDVVI	EUR
ATSK004PREM6	RCB Capped Winner 8/25	DSDVVI	EUR
ATSK005PREM3	RCB SDGP Winner 10/25	DSDVVI	EUR
AT0000A0AN08	RCB Anl.Zert WU OE	EYAYFT	EUR
AT0000A0AN16	RCB Anl.Zert XAG OE	EYAYFT	EUR
AT0000A0AN24	RCB Anl.Zert XAU OE	EYAYFT	EUR
AT0000A0AT28	RCB TS BRENT 17250,0 OE	DMZUQB	EUR
AT0000A0AT36	RCB TS BRENT 16250,0 OE	DMZUQB	EUR
AT0000A0AT44	RCB TS BRENT 15550,0 OE	DMZUQB	EUR
AT0000A0AT51	RCB TS BRENT 15050,0 OE	DMZUQB	EUR
AT0000A0AT69	RCB TS BRENT 14500,0 OE	DMZUQB	EUR
AT0000A0AT77	RCB TS BRENT 14050,0 OE	DMZUQB	EUR
AT0000A0A1K1	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A0A598	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A0BNT1	RCB TL XAG 6 OE	RFTTCB	EUR
AT0000A0BP13	RCB TL XAU 670 OE	RFTTCB	EUR
AT0000A0BP21	RCB TL XAU 400 OE	DMZUQB	EUR
AT0000A0BP39	RCB TL XAU 350 OE	DMZUQB	EUR
AT0000A0BP47	RCB TL XAG 4 OE	RFTTCB	EUR
AT0000A0BP54	RCB TL XAG 4,5 OE	DMZUQB	EUR
AT0000A0BP62	RCB TL XAG 5 OE	DMZUQB	EUR
AT0000A0BP70	RCB TL XAG 5,5 OE	DMZUQB	EUR
AT0000A0CS92	RCB TL IMBA 8 OE	RFBTCB	EUR
AT0000A0CUD8	RCB TL XAU 775 OE	RFTTCB	EUR
AT0000A0CUE6	RCB TL XAU 750 OE	RFTTCB	EUR
AT0000A0CUF3	RCB TL XAU 700 OE	RFTTCB	EUR
AT0000A0CUV0	RCB TL XAG 8,3 OE	DMZUQB	EUR
AT0000A0CUW8	RCB TL XAG 8,8 OE	RFTTCB	EUR
AT0000A0CUX6	RCB TL XAG 9,3 OE	RFTTCB	EUR
AT0000A0CUY4	RCB TL SOJA 750 OE	DMZUQB	EUR
AT0000A0CVR6	RCB TS CL 85 OE	DMZUQB	EUR
AT0000A0CVS4	RCB TS NG 9 OE	DMZUQB	EUR
AT0000A0CVT2	RCB TS NG 9,5 OE	DMZUQB	EUR
AT0000A0CVU0	RCB TS NG 10 OE	DMZUQB	EUR
AT0000A0CVV8	RCB TS NG 11 OE	DMZUQB	EUR
AT0000A0CVW6	RCB TS NG 10,5 OE	DMZUQB	EUR
AT0000A0CVX4	RCB TS NG 8 OE	DMZUQB	EUR
AT0000A0CV48	RCB TL SUGA 10 OE		EUR
AT0000A0CV71	RCB Anl.Zert CRUD OE	EYAYFG	EUR
AT0000A0CV89	RCB Anl.Zert CL OE	EYAYFG	EUR
AT0000A0CV97	RCB Anl.Zert NG OE	EYAYFG	EUR
AT0000A0CW47	RCB TS WHEAT 840 OE	DMZUQB	EUR
AT0000A0CW62	RCB Anl.Zert CL SOE	EYAYFG	EUR
AT0000A0CW70	RCB Anl.Zert NG SOE	EYAYFG	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0DEJ7	UNIQUA RCB Anl.Zert	EYAYFB	CZK
AT0000A0DE55	RCB Anl.Zert RTXOIL OE	EYAYFI	EUR
AT0000A0DGW5	RCB AZ XAU Quanto OE	EYAYFT	EUR
AT0000A0DYD8	RCB Anl.Zert ATXFND OE	EYAYFI	EUR
AT0000A0DZA1	RCB TL SUGA 13,5 OE	DMZUQB	EUR
AT0000A0DZ92	RCB TL SUGA 12,5 OE	DMZUQB	EUR
AT0000A0D3V1	RCB Anl.Zert DJOIL OE	EYAYFI	EUR
AT0000A0D7B4	RCB TL ATX 1200 OE	DMZUQB	EUR
AT0000A0EAU0	RCB Anl.Zert RTX 0 OE	DMZUQB	USD
AT0000A0ET73	RCB Anl.Zert RDXUSD OE	DMZUQB	USD
AT0000A0FHT4	RCB TL AGR 47 OE	DMZUQB	EUR
AT0000A0FHU2	RCB TL ANDR 21 OE	DMZUQB	EUR
AT0000A0FHV0	RCB TL ANDR 31 OE	RFSTCB	EUR
AT0000A0FHW8	RCB TL ANDR 26 OE	DMZUQB	EUR
AT0000A0FHX6	RCB TL ATSV 3,9 OE	RFSTCB	EUR
AT0000A0FJB8	RCB TL ATXFND 2700 OE	RFITCB	EUR
AT0000A0FJF9	RCB TL BWT 14,5 OE		EUR
AT0000A0FJJ1	RCB TL CONW 6 OE	RFSTCB	EUR
AT0000A0FJT0	RCB TL FLU 23 OE	DMZUQB	EUR
AT0000A0FJW4	RCB TL IMBA2 25 OE	RFBTCB	EUR
AT0000A0FJ82	RCB TL ATXFND 2400 OE	RFITCB	EUR
AT0000A0FKA8	RCB TL MMK 48 OE	RFSTCB	EUR
AT0000A0FKG5	RCB TL POST 12 OE	DMZUQB	EUR
AT0000A0FKH3	RCB TL POST 15 OE	DMZUQB	EUR
AT0000A0FKN1	RCB TL POL 1,6 OE	RFSTCB	EUR
AT0000A0FKY8	RCB TL SBO 23 OE	DMZUQB	EUR
AT0000A0FKZ5	RCB TL SBO 26 OE	DMZUQB	EUR
AT0000A0FK89	RCB TL MMK 41 OE	DMZUQB	EUR
AT0000A0FK97	RCB TL MMK 55 OE	RFSTCB	EUR
AT0000A0FLH1	RCB TL VOE 15 OE	RFSTCB	EUR
AT0000A0FLV2	RCB TL WOL 7 OE	DMZUQB	EUR
AT0000A0FL13	RCB TL SMP 15 OE	DMZUQB	EUR
AT0000A0FL21	RCB TL SMP 18 OE	RFSTCB	EUR
AT0000A0FL47	RCB TL STR 12 OE	DMZUQB	EUR
AT0000A0FPV3	RCB TS LIGHT 110 OE	DMZUQB	EUR
AT0000A0FPZ4	RCB TS LIGHT 100 OE	DMZUQB	EUR
AT0000A0FQ00	RCB TS LIGHT 105 OE	DMZUQB	EUR
AT0000A0FTK8	RCB TL ANDR 33 OE	DMZUQB	EUR
AT0000A0FTS1	RCB TL CEX 1200 OE	RFITCB	EUR
AT0000A0FTW3	RCB TL CEOIL 800 OE	RFITCB	EUR
AT0000A0FTX1	RCB TL CEOIL 600 OE	RFITCB	EUR
AT0000A0FTZ6	RCB TL CEEXT 800 OE	RFITCB	EUR
AT0000A0FUN0	RCB TL PKO 20 OE	DMZUQB	EUR
AT0000A0FUP5	RCB TL PTXEUR 1000 OE		EUR
AT0000A0FUQ3	RCB TL PTXEUR 800 OE		EUR
AT0000A0FUR1	RCB TL PTXEUR 800 OE	DMZUQB	EUR
AT0000A0FU04	RCB TL CEEXT 500 OE	DMZUQB	EUR
AT0000A0FU12	RCB TL CTXEUR 1000 OE	RFITCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0FVA5	RCB TL XAG 10 OE	RFTTCB	EUR
AT0000A0FWA3	RCB TS ICEL 33 OE		EUR
AT0000A0FWB1	RCB TS ICEL 30 OE		EUR
AT0000A0FXR5	RCB TL DGO 250 OE	DMZUQB	EUR
AT0000A0FYA9	RCB TL ROSN 6 OE		EUR
AT0000A0FYB7	RCB TL NVTK 50 OE		EUR
AT0000A0FYC5	RCB TL NVTK 40 OE		EUR
AT0000A0FYF8	RCB TL SBER 60 OE		EUR
AT0000A0FYG6	RCB TL SBER 50 OE		EUR
AT0000A0FYH4	RCB TL CHMF 7 OE		EUR
AT0000A0FYJ0	RCB TL CHMF 6 OE		EUR
AT0000A0FY91	RCB TL ROSN 7 OE		EUR
AT0000A0FZQ2	RCB Anl.Zert RDXUSD 11/19	EYAYFI	USD
AT0000A0F6Y6	RCB TL HEIG 38 OE		EUR
AT0000A0F7K3	RCB TL CEETX 800 OE	DMZUFB	EUR
AT0000A0GF02	RCB TL POST 17 OE	DMZUQB	EUR
AT0000A0GF28	RCB TL SBO 28,6 OE	DMZUQB	EUR
AT0000A0GF36	RCB TL SBO 30,6 OE	RFSTCB	EUR
AT0000A0GVA3	RCB Anl.Zert RXMET OE	EYAYFI	EUR
AT0000A0GVQ9	RCB Anl.Zert AKCNS OE		EUR
AT0000A0GVR7	RCB Anl.Zert AKENR OE		EUR
AT0000A0GVT3	RCB Anl.Zert ANHYT OE		EUR
AT0000A0GVU1	RCB Anl.Zert CLEBI OE		EUR
AT0000A0GVV9	RCB Anl.Zert DOAS OE		EUR
AT0000A0GVW7	RCB Anl.Zert ERS OE		EUR
AT0000A0GVX5	RCB Anl.Zert GARAN OE		EUR
AT0000A0GVY3	RCB Anl.Zert SAHOL OE		EUR
AT0000A0GVZ0	RCB Anl.Zert KCHOL OE		EUR
AT0000A0GV77	RCB Anl.Zert RDMET OE	EYAYFI	EUR
AT0000A0GV85	RCB Anl.Zert RDOIL OE	EYAYFI	EUR
AT0000A0GV93	RCB Anl.Zert RXNRG OE	EYAYFI	EUR
AT0000A0GWA1	RCB Anl.Zert WIS OE		EUR
AT0000A0GWB9	RCB Anl.Zert WIE OE		EUR
AT0000A0GWC7	RCB Anl.Zert YKBNK OE	DMZUQB	EUR
AT0000A0GW01	RCB Anl.Zert OMV OE		EUR
AT0000A0GW19	RCB Anl.Zert OTP OE		EUR
AT0000A0GW27	RCB Anl.Zert RIBH OE		EUR
AT0000A0GW35	RCB Anl.Zert SBO OE		EUR
AT0000A0GW43	RCB Anl.Zert TATKS OE		EUR
AT0000A0GW50	RCB Anl.Zert TELA OE		EUR
AT0000A0GW68	RCB Anl.Zert TRKCM OE		EUR
AT0000A0GW76	RCB Anl.Zert THYAO OE	EYAYFS	EUR
AT0000A0GW84	RCB Anl.Zert TTKOM TI OE		EUR
AT0000A0GW92	RCB Anl.Zert VER OE		EUR
AT0000A0GXC5	RCB TL RUSAL 10 OE		EUR
AT0000A0GYB5	RCB AZ SOLAESG OE	DMZUQB	EUR
AT0000A0GYC3	RCB AZ SOLAESB OE	DMZUQB	EUR
AT0000A0GYD1	RCB AZ SOLAESS OE	EYAYFI	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0GYE9	RCB AZ SOLAESW OE	EYAYFI	EUR
AT0000A0G2D8	RCB TS GASO 1200 OE	DMZUQB	EUR
AT0000A0G2E6	RCB TS GASO 1400 OE	DMZUQB	EUR
AT0000A0G520	RCB Anl.Zert SXKE OE	EYAYFI	EUR
AT0000A0HRK8	RCB TL SBO 33,5 OE	DMZUQB	EUR
AT0000A0HR49	RCB Anl.Zert NG OE	EYAYFG	EUR
AT0000A0HR56	RCB TL ANDR 37 OE	DMZUQB	EUR
AT0000A0HSA7	RCB TL SOJA 500 OE	DMZUQB	EUR
AT0000A0HSB5	RCB TL SOJA 600 OE	DMZUQB	EUR
AT0000A0HSC3	RCB TL SOJA 300 OE	DMZUQB	EUR
AT0000A0HSD1	RCB TL SOJA 200 OE	DMZUQB	EUR
AT0000A0HSE9	RCB TL SOJA 400 OE	DMZUQB	EUR
AT0000A0HSU5	RCB TS COCO 5000 OE	DMZUQB	EUR
AT0000A0HSV3	RCB TS COCO 4500 OE	DMZUQB	EUR
AT0000A0HTL2	RCB TS SOJAOIL 70 OE	DMZUQB	EUR
AT0000A0HTM0	RCB TS SOJAOIL 65 OE	DMZUQB	EUR
AT0000A0HT39	RCB TS LIGH 130 OE	DMZUQB	EUR
AT0000A0HT47	RCB TS LIGH 120 OE	DMZUQB	EUR
AT0000A0HT54	RCB TS LIGH 125 OE	DMZUQB	EUR
AT0000A0HT62	RCB TS LIGH 115 OE	DMZUQB	EUR
AT0000A0HT88	RCB TS NG 8 OE	DMZUQB	EUR
AT0000A0HYA5	RCB TL ALV 45 OE	DMZUQB	EUR
AT0000A0HYF4	RCB TL BMW 30 OE	RFSTCB	EUR
AT0000A0HYH0	RCB TL BMW 26 OE	DMZUQB	EUR
AT0000A0HYJ6	RCB TL BMW 22 OE	DMZUQB	EUR
AT0000A0HYK4	RCB TL BMW 19 OE	DMZUQB	EUR
AT0000A0HYN8	RCB TL DCX 27 OE	RFSTCB	EUR
AT0000A0HYP3	RCB TL DCX 23 OE	RFSTCB	EUR
AT0000A0HYQ1	RCB TL DCX 19 OE	DMZUQB	EUR
AT0000A0HYW9	RCB TL DTE 5 OE	DMZUQB	EUR
AT0000A0HYX7	RCB TL DTE 5,9 OE	DMZUQB	EUR
AT0000A0HYY5	RCB TL DTE 6,9 OE	DMZUQB	EUR
AT0000A0HZB0	RCB TL VOW3 37 OE	DMZUQB	EUR
AT0000A0HZC8	RCB TL VOW3 44 OE	DMZUQB	EUR
AT0000A0HZD6	RCB TL VOW3 51 OE	RFSTCB	EUR
AT0000A0HZE4	RCB TL VOW3 59 OE	RFSTCB	EUR
AT0000A0HZ64	RCB TL MUV2 70 OE	DMZUQB	EUR
AT0000A0HZ72	RCB TL MUV2 60 OE	DMZUQB	EUR
AT0000A0H0W1	RCB AZ EDELMETALL BSK OE		USD
AT0000A0H1M0	RCB TL ANDR 35 OE	DMZUQB	EUR
AT0000A0JBX1	RCB TL GAZP 16 OE		EUR
AT0000A0JJB0	RCB TL AGR 58 OE	RFSTCB	EUR
AT0000A0JJC8	RCB TL ANDR 40 OE	RFSTCB	EUR
AT0000A0KWB1	RCB TL ANDR 43 OE	DMZUQB	EUR
AT0000A0KWS5	RCB TL SAHOL 4,55 OE	RFSTCB	EUR
AT0000A0KWX5	RCB TL POST 17,5 OE	DMZUQB	EUR
AT0000A0KW96	RCB TL AKCNS 5,35 OE	DMZUQB	EUR
AT0000A0KX46	RCB TL SBO 38,5 OE	DMZUQB	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0LNX2	RCB TL ANDR 46 OE	RFSTCB	EUR
AT0000A0LQZ0	RCB TL MAIL 15 OE	RFSTCB	EUR
AT0000A0LXA9	RCB TL NKEL 15 OE		EUR
AT0000A0LXG6	RCB Anl.Zert WIG LOE	EYAYFI	EUR
AT0000A0LXH4	RCB Anl.Zert WIG SOE	EYAYFI	EUR
AT0000A0L4S5	RCB TL PX 840 OE	DMZUQB	EUR
AT0000A0L5N3	RCB TL TUPR 24,9 OE	DMZUQB	EUR
AT0000A0L579	RCB TL SOJA 900 OE	DMZUQB	EUR
AT0000A0L6H3	RCB TS GASO 1620 OE	DMZUQB	EUR
AT0000A0L6M3	RCB TS XAU 2000 OE	RFTTPB	EUR
AT0000A0L6V4	RCB TS LIGH 140 OE	DMZUQB	EUR
AT0000A0L6W2	RCB TS LIGH 150 OE	DMZUQB	EUR
AT0000A0L6X0	RCB TS LIGH 145 OE	DMZUQB	EUR
AT0000A0L6Y8	RCB TS NATG 8 OE	DMZUQB	EUR
AT0000A0L6Z5	RCB TS NATG 7 OE	DMZUQB	EUR
AT0000A0L7D0	RCB TS SUGA 29 OE		EUR
AT0000A0L7K5	RCB TS SUGA 41 OE	DMZUQB	EUR
AT0000A0L7L3	RCB TS SUGA 43 OE	DMZUQB	EUR
AT0000A0L7N9	RCB TS SUGA 27 OE		EUR
AT0000A0L7P4	RCB TS WHEA 1500 OE	DMZUQB	EUR
AT0000A0L7Q2	RCB TS WHEA 1400 OE	DMZUQB	EUR
AT0000A0L7R0	RCB TS WHEA 1300 OE	DMZUQB	EUR
AT0000A0L7S8	RCB TS WHEA 1200 OE	DMZUQB	EUR
AT0000A0L7T6	RCB TS WHEA 1100 OE	DMZUQB	EUR
AT0000A0L7U4	RCB TS WHEA 1700 OE	DMZUQB	EUR
AT0000A0L7X8	RCB TS WHEA 1600 OE	DMZUQB	EUR
AT0000A0L702	RCB TS NATG 6 OE	DMZUQB	EUR
AT0000A0L736	RCB TS PX 1460 OE	DMZUQB	EUR
AT0000A0L793	RCB TS XAG 23,75 OE		EUR
AT0000A0MQB9	RCB TL URKA 27,5 OE		EUR
AT0000A0MR59	RCB TL RUSTAHL 90 OE		EUR
AT0000A0MR67	RCB TL RUSTAHL 70 OE		EUR
AT0000A0MR75	RCB TL RUSTAHL 80 OE		EUR
AT0000A0MWV5	RCB TL AGR 67 OE	RFSTCB	EUR
AT0000A0MXT7	RCB TL POL 2 OE	DMZUQB	EUR
AT0000A0MXU5	RCB TL POL 3 OE	DMZUQB	EUR
AT0000A0MX77	RCB TL CEOI 850 OE	RFITCB	EUR
AT0000A0MYF4	RCB TL SETX 650 OE	RFITCB	EUR
AT0000A0MYL2	RCB TL TATN 30 OE		EUR
AT0000A0MYM0	RCB TL TATN 32 OE		EUR
AT0000A0M5A9	RCB AZ RU 2018 USD 9/18	EYAYFB	USD
AT0000A0M5B7	RCB AZ RU 2018 EUR 9/18	EYAYFB	EUR
AT0000A0M6Q3	RCB TL NVTK 95 OE		EUR
AT0000A0NDZ4	RCB TL MOL 17800 OE		HUF
AT0000A0NE04	RCB TS MOL 26800 OE		HUF
AT0000A0NE12	RCB TL OTP 5000 OE		HUF
AT0000A0NE20	RCB TS OTP 6500 OE		HUF
AT0000A0NHY8	RCB TL SOJA 1050 OE	DMZUQB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0NJV0	RCB TS COCO 5500 OE	DMZUQB	EUR
AT0000A0NJW8	RCB TS COCO 6000 OE	DMZUQB	EUR
AT0000A0NJX6	RCB TS COFF 460 OE	DMZUQB	EUR
AT0000A0NJY4	RCB TS COFF 320 OE	DMZUQB	EUR
AT0000A0NKA2	RCB TS CORN 970 OE	DMZUQB	EUR
AT0000A0NKB0	RCB TS CORN 1020 OE	DMZUQB	EUR
AT0000A0NKC8	RCB TS CORN 1070 OE	DMZUQB	EUR
AT0000A0NKD6	RCB TS CORN 1120 OE	DMZUQB	EUR
AT0000A0NKK1	RCB TS NATG 5,5 OE	DMZUQB	EUR
AT0000A0NKR6	RCB TS SOJA 2200 OE	DMZUQB	EUR
AT0000A0NKS4	RCB TS SOJA 2100 OE	DMZUQB	EUR
AT0000A0NKU0	RCB TS SOJO 95 OE	DMZUQB	EUR
AT0000A0NKV8	RCB TS SOJO 90 OE	DMZUQB	EUR
AT0000A0NKW6	RCB TS SOJO 85 OE	DMZUQB	EUR
AT0000A0NKX4	RCB TS SOJO 80 OE	DMZUQB	EUR
AT0000A0NKY2	RCB TS SOJO 75 OE	DMZUQB	EUR
AT0000A0NKZ9	RCB TS SUGA 55 OE	DMZUQB	EUR
AT0000A0NK14	RCB TS COFF 440 OE	DMZUQB	EUR
AT0000A0NK22	RCB TS COFF 420 OE	DMZUQB	EUR
AT0000A0NK30	RCB TS COFF 400 OE	DMZUQB	EUR
AT0000A0NK48	RCB TS COFF 340 OE	DMZUQB	EUR
AT0000A0NK55	RCB TS COFF 360 OE	DMZUQB	EUR
AT0000A0NK63	RCB TS COFF 380 OE	DMZUQB	EUR
AT0000A0NK97	RCB TS CORN 920 OE	DMZUQB	EUR
AT0000A0NLU8	RCB TL FP 0,3 OE	DMZUQB	EUR
AT0000A0NL05	RCB TS SUGA 57 OE	DMZUQB	EUR
AT0000A0NL13	RCB TS SUGA 53 OE	DMZUQB	EUR
AT0000A0NL21	RCB TS SUGA 51 OE	DMZUQB	EUR
AT0000A0NL39	RCB TS SUGA 47 OE	DMZUQB	EUR
AT0000A0NL47	RCB TS SUGA 49 OE	DMZUQB	EUR
AT0000A0NVF8	RCB TL SIF1 0,5 OE	RFSTCB	EUR
AT0000A0NVG6	RCB TL SIF1 0,6 OE	RFSTCB	EUR
AT0000A0NVH4	RCB TL SIF1 0,7 OE	RFSTCB	EUR
AT0000A0NVM4	RCB TL SIF3 0,25 OE	DMZUQB	EUR
AT0000A0NVQ5	RCB TL SIF4 0,3 OE	DMZUQB	EUR
AT0000A0NVR3	RCB TL SIF4 0,4 OE	DMZUQB	EUR
AT0000A0NVT9	RCB TL SIF5 0,7 OE	DMZUQB	EUR
AT0000A0NVU7	RCB TL SIF5 0,6 OE	DMZUQB	EUR
AT0000A0NVV5	RCB TL SIF5 0,8 OE	DMZUQB	EUR
AT0000A0NYR7	RCB TL BKOM 2500 OE	DMZUQB	EUR
AT0000A0PJX1	RCB TL BATR 0,87 OE	RFSTCB	RON
AT0000A0PK38	RCB TL PETR 0,21 OE	RFSTCB	RON
AT0000A0PME5	RCB TS WIG 3400 OE	DMZUQB	EUR
AT0000A0PXQ6	RCB TL AMAG 9,5 OE	DMZUQB	EUR
AT0000A0PY73	RCB TS ROSN 11,5 OE	RFSTPB	EUR
AT0000A0P1S7	RCB AZ EDEL2 EUR OE	EYAYFB	EUR
AT0000A0P1T5	RCB AZ Bioenergy2 EUR OE	EYAYFB	EUR
AT0000A0P1U3	RCB AZ Nahrungm2 EUR OE	EYAYFB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0P1V1	RCB AZ EDEL2 USD	DMZUFB	USD
AT0000A0P1W9	RCB AZ Bioenergy2 USD		USD
AT0000A0P1X7	RCB AZ Nahrungm2 USD	EYAYFB	USD
AT0000A0P2B1	RCB TL SNGS 7,8 OE		EUR
AT0000A0P281	RCB TL NVTK 108 OE		EUR
AT0000A0P3P9	RCB TL DOCO 17 OE	DMZUQB	EUR
AT0000A0P3W5	RCB TL POL 4 OE	DMZUQB	EUR
AT0000A0P7M7	RCB TL ERST 640 OE		EUR
AT0000A0P9M3	RCB TL SOLG 80 OE	DMZUQB	EUR
AT0000A0QAJ7	RCB TS CRUD 154 OE	DMZUQB	EUR
AT0000A0QAK5	RCB TS CRUD 149 OE	DMZUQB	EUR
AT0000A0QAS8	RCB TS COFF 260 OE		EUR
AT0000A0QAU4	RCB TS XAU 1450 OE		EUR
AT0000A0QAV2	RCB TS XAU 1425 OE		EUR
AT0000A0QAW0	RCB TS XAU 1375 OE		EUR
AT0000A0QAX8	RCB TS XAU 1400 OE		EUR
AT0000A0QBA4	RCB TS XAG 45 OE	DMZUQB	EUR
AT0000A0QBB2	RCB TS XAG 46 OE	DMZUQB	EUR
AT0000A0QBC0	RCB TS XAG 47 OE	DMZUQB	EUR
AT0000A0QBD8	RCB TS XAG 48 OE	DMZUQB	EUR
AT0000A0QBE6	RCB TS XAG 49 OE	DMZUQB	EUR
AT0000A0QBK3	RCB TS WHEA 960 OE	DMZUQB	EUR
AT0000A0QBL1	RCB TS WHEA 1060 OE	DMZUQB	EUR
AT0000A0QB04	RCB TS NATG 5,5 OE	DMZUQB	EUR
AT0000A0QB12	RCB TS XAG 50 OE	DMZUQB	EUR
AT0000A0QQP0	RCB Anl.Zert CRUD SOE	DMZUQB	USD
AT0000A0QQQ8	RCB Anl.Zert LIGH OE	DMZUQB	USD
AT0000A0Q8H4	RCB TS SBER LI 15,25 OE		EUR
AT0000A0Q818	RCB TL NMOS 16 OE		EUR
AT0000A0Q826	RCB TL NMOS 15 OE		EUR
AT0000A0Q9V3	RCB TL CORN 630 OE		EUR
AT0000A0Q9W1	RCB TL CORN 600 OE		EUR
AT0000A0RDF7	RCB TL ANDR 51 OE	RFSTCB	EUR
AT0000A0RDJ9	RCB TL FP 0,21 OE	DMZUQB	EUR
AT0000A0RDK7	RCB TL FP 0,31 OE	DMZUQB	EUR
AT0000A0RG08	RCB CRUD X2 OE	RFTTCB	EUR
AT0000A0RG16	RCB XAU X2 OE	RFTTCB	EUR
AT0000A0RG24	RCB XAG X2 OE	RFTTCB	EUR
AT0000A0RG32	RCB SCRUD X2 OE	RFTTPB	EUR
AT0000A0RG40	RCB SXAU X2 OE	RFTTPB	EUR
AT0000A0RG57	RCB SXAG X2 OE	RFTTPB	EUR
AT0000A0RJ13	RCB Asian Winn 9/16	DSAYVB	USD
AT0000A0RLM6	RCB AZ SUGA GBP OE		GBP
AT0000A0RLN4	RCB Anl.Zert CEX 0 OE	DMZUQB	PLN
AT0000A0RLP9	RCB Anl.Zert XAU 0 OE	DMZUQB	PLN
AT0000A0RLQ7	RCB Anl.Zert SCEC 0 OE	DMZUQB	PLN
AT0000A0RLR5	RCB Anl.Zert XAG 0 OE	DMZUQB	PLN
AT0000A0RLU9	RCB TL CRUD 72 OE	DMZUQB	PLN

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0RLW5	RCB TL XAU 1375 OE	DMZUQB	PLN
AT0000A0RMA9	RCB TS XAU 1900 OE	DMZUQB	PLN
AT0000A0RMB7	RCB TS XAU 2200 OE	DMZUQB	PLN
AT0000A0RMC5	RCB TS XAG 41 OE	DMZUQB	EUR
AT0000A0RME1	RCB TS XAG 41 OE	DMZUQB	PLN
AT0000A0RM67	RCB TS CRUD 145 OE	DMZUQB	PLN
AT0000A0RM75	RCB TS CRUD 145 OE	DMZUQB	EUR
AT0000A0RM83	RCB TS XAU 1900 OE	RFTTPB	EUR
AT0000A0RM91	RCB TS XAU 2200 OE	RFTTPB	EUR
AT0000A0RNF6	RCB TL IMFI 2 OE		EUR
AT0000A0RNH2	RCB TL RHI 11 OE	DMZUQB	EUR
AT0000A0RVS2	RCB TL PEK 110 OE	RFSTCB	PLN
AT0000A0RVT0	RCB TL PEK 97,5 OE	DMZUQB	PLN
AT0000A0RVY0	RCB TL PGNI 2,85 OE	DMZUQB	PLN
AT0000A0RVZ7	RCB TL PGNI 3,2 OE	RFSTCB	PLN
AT0000A0RWA8	RCB TL WIG 1320 OE	RFITCB	PLN
AT0000A0RWC4	RCB TL WIG 1500 OE	RFITCB	PLN
AT0000A0RWM3	RCB TS TPSA 21,5 OE	DMZUQB	PLN
AT0000A0RW08	RCB TL PKN 26 OE	DMZUQB	PLN
AT0000A0RW40	RCB TL PZU 225 OE	DMZUQB	PLN
AT0000A0RW57	RCB TL PZU 255 OE	RFSTCB	PLN
AT0000A0SAL9	RCB TL CEX 1250 OE	RFITCB	EUR
AT0000A0SAR6	RCB TL ERST 220 OE	RFSTCB	CZK
AT0000A0SAS4	RCB TL FP 0,35 OE	RFSTCB	RON
AT0000A0SAT2	RCB TL FP 0,3 OE	DMZUQB	RON
AT0000A0SAU0	RCB TL HTL 2500 OE	DMZUQB	HUF
AT0000A0SAV8	RCB TL HTL 3500 OE	RFITCB	HUF
AT0000A0SAX4	RCB TL BKOM 2300 OE	RFSTCB	CZK
AT0000A0SAY2	RCB TL BKOM 2000 OE	RFSTCB	CZK
AT0000A0SBB8	RCB TS CEZ 1050 OE	RFSTPB	CZK
AT0000A0SBC6	RCB TS CEZ 980 OE	RFSTPB	CZK
AT0000A0SB36	RCB TL OTP 1700 OE	DMZUQB	HUF
AT0000A0SB44	RCB TL OTP 2200 OE	DMZUQB	HUF
AT0000A0SB77	RCB TL RIBH 15 OE		EUR
AT0000A0SD26	RCB TL CEX 1050 OE	DMZUQB	EUR
AT0000A0SEN7	RCB TL ATX 1500 OE	RFITCB	EUR
AT0000A0SEP2	RCB TL ATX 1400 OE	RFITCB	EUR
AT0000A0SEQ0	RCB TL ERS 9 OE	RFSTCB	EUR
AT0000A0SES6	RCB TL ERS 8 OE	DMZUQB	EUR
AT0000A0SET4	RCB TL OMV 19 OE	RFSTCB	EUR
AT0000A0SEU2	RCB TL OMV 18 OE	RFSTCB	EUR
AT0000A0SE58	RCB Anl.Zert HTL OE	EYAYFI	HUF
AT0000A0SFT1	RCB TL CAI 6 OE	DMZUQB	EUR
AT0000A0SFU9	RCB TL IMFI 1,75 OE	DMZUQB	EUR
AT0000A0SFV7	RCB TL IMFI 6/19	RFSTCB	EUR
AT0000A0SFX3	RCB TL RIBH 12 OE	DMZUQB	EUR
AT0000A0SFY1	RCB TL ROS 24 OE	RFSTCB	EUR
AT0000A0SFZ8	RCB TL VOE 14 OE	DMZUQB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0SKS3	RCB TL CEBN 550 OE	DMZUQB	EUR
AT0000A0SKT1	RCB TL HTXE 1800 OE	RFITCB	EUR
AT0000A0SKW5	RCB TL PALF 11 OE	DMZUQB	EUR
AT0000A0SKX3	RCB TL PALF 9 OE	DMZUQB	EUR
AT0000A0SKY1	RCB TL PALF 10 OE	DMZUQB	EUR
AT0000A0SLW3	RCB ATX X2 LOE	RFITCB	EUR
AT0000A0SLX1	RCB ATX X3 LOE	RFITCB	EUR
AT0000A0SLY9	RCB CRUD X3 LOE	RFMTCB	EUR
AT0000A0SLZ6	RCB DAX X2 LOE	RFITCB	EUR
AT0000A0SL59	RCB TL IMFI 1,7 OE	DMZUQB	EUR
AT0000A0SL67	RCB TL IMFI 1,9 OE	RFSTCB	EUR
AT0000A0SL75	RCB TL IMFI 1,8 OE	RFSTCB	EUR
AT0000A0SMA7	RCB XAU X3 SOE	RFTTPB	EUR
AT0000A0SMB5	RCB XAG X3 SOE	RFTTPB	EUR
AT0000A0SM09	RCB DAX X4 LOE	RFITCB	EUR
AT0000A0SM17	RCB SX5E X2 LOE	RFITCB	EUR
AT0000A0SM25	RCB SX5E X4 LOE	RFITCB	EUR
AT0000A0SM33	RCB XAU X3 LOE	RFTTCB	EUR
AT0000A0SM41	RCB XAG X3 LOE	RFTTCB	EUR
AT0000A0SM58	RCB CRUD X3 SOE	RFTTPB	EUR
AT0000A0SM66	RCB DAX X2 SOE	RFITPB	EUR
AT0000A0SM74	RCB DAX X4 SOE	RFITPB	EUR
AT0000A0SM82	RCB SX5E X4 SOE	RFITPB	EUR
AT0000A0SM90	RCB SX5E X2 SOE	RFITPB	EUR
AT0000A0SQF7	RCB CEZ X2 LOE	DMZUQB	CZK
AT0000A0SQG5	RCB CEZ X3 LOE	DMZUQB	CZK
AT0000A0SQH3	RCB BKOM X2 LOE	DMZUQB	CZK
AT0000A0SQJ9	RCB BKOM X3 LOE	DMZUQB	CZK
AT0000A0SQK7	RCB NWRS X2 LOE	DMZUQB	CZK
AT0000A0SQL5	RCB NWRS X3 LOE	DMZUQB	CZK
AT0000A0SQM3	RCB SPTT X2 LOE	DMZUQB	CZK
AT0000A0SQN1	RCB SPTT X3 LOE	DMZUQB	CZK
AT0000A0SQP6	RCB CEZ X2 SOE	DMZUQB	CZK
AT0000A0SQQ4	RCB CEZ X3 SOE	DMZUQB	CZK
AT0000A0SQR2	RCB BKOM X2 SOE	DMZUQB	CZK
AT0000A0SQS0	RCB BKOM X3 SOE	DMZUQB	CZK
AT0000A0SQT8	RCB SPTT X2 SOE	DMZUQB	CZK
AT0000A0SQU6	RCB SPTT X3 SOE	DMZUQB	CZK
AT0000A0S4H1	RCB TL LIGH 67,5 OE	DMZUQB	EUR
AT0000A0S4S8	RCB TS XAU 1875 OE	RFTTPB	EUR
AT0000A0S525	RCB TS NATG 5,5 OE	DMZUQB	EUR
AT0000A0S533	RCB TS NATG 5 OE	DMZUQB	EUR
AT0000A0S582	RCB TS SOJO 62 OE	DMZUQB	EUR
AT0000A0S590	RCB TS SUGA 31 OE	DMZUQB	EUR
AT0000A0S6R5	RCB Em Asia Guar II 11/16	DSAYVB	USD
AT0000A0TFV5	RCB TL ANDR 59 OE	RFSTCB	EUR
AT0000A0TFW3	RCB TL ATX 1630 OE	RFITCB	EUR
AT0000A0TGR1	RCB TL NKEL 13 OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0TGV3	RCB TL ROSN 3 OE	DMZUQB	EUR
AT0000A0TG06	RCB TL CAI 6 OE	DMZUQB	EUR
AT0000A0TG14	RCB TL CEET 550 OE	DMZUQB	EUR
AT0000A0TG22	RCB TL DGO 150 OE	DMZUQB	EUR
AT0000A0TG30	RCB TL DGO 200 OE	DMZUQB	EUR
AT0000A0TG48	RCB TL ERS 10 OE	RFSTCB	EUR
AT0000A0THE7	RCB TL RHI 10 OE	DMZUQB	EUR
AT0000A0THF4	RCB TL ROTX 2500 OE	DMZUQB	EUR
AT0000A0THG2	RCB TL ROTX 3500 OE	RFITCB	EUR
AT0000A0TH39	RCB TL POST 20 OE	DMZUQB	EUR
AT0000A0TJ03	RCB TL TGN 150 OE	DMZUQB	EUR
AT0000A0TJ37	RCB TL VOE 18 OE	RFSTCB	EUR
AT0000A0UAH3	RCB TS ERST 630 OE	DMZUQB	CZK
AT0000A0UAJ9	RCB TS BKOM 5200 OE	DMZUQB	CZK
AT0000A0UAK7	RCB TS BKOM 4900 OE	DMZUQB	CZK
AT0000A0UAY8	RCB Bull Bear 2/17	DSAYVB	USD
AT0000A0UA41	RCB RVV Tracker OE	EYAYFB	EUR
AT0000A0UA66	RCB TL ERST 290 OE	DMZUQB	CZK
AT0000A0UA90	RCB TL BKOM 2500 OE	DMZUQB	CZK
AT0000A0UB65	RCB TS BATR 200 OE	DMZUQB	EUR
AT0000A0UB73	RCB TS BRD 200 OE	DMZUQB	EUR
AT0000A0UB81	RCB TS PETR 200 OE	DMZUQB	EUR
AT0000A0UB99	RCB TS TGN 200 OE	DMZUQB	EUR
AT0000A0UGH0	RCB TL AMAG 15 OE	DMZUQB	EUR
AT0000A0UGJ6	RCB TL RHI 13,5 OE	DMZUQB	EUR
AT0000A0UMP1	RCB TL TRNF 30000 OE	DMZUQB	EUR
AT0000A0UMS5	RCB TL DGO 400 OE	DMZUQB	EUR
AT0000A0U6B5	RCB TL ANDR 64 OE	RFSTCB	EUR
AT0000A0U6C3	RCB TL ATX 1830 OE		EUR
AT0000A0U6D1	RCB TL ATX 1730 OE		EUR
AT0000A0U6E9	RCB TL ERS 11 OE	RFSTCB	EUR
AT0000A0U6H2	RCB TL ERS 12 OE	RFSTCB	EUR
AT0000A0U6Q3	RCB TL URKA 22,25 OE		EUR
AT0000A0U6X9	RCB TL ATX 1730 OE	RFITCB	EUR
AT0000A0VDT0	RCB TL PEK 115 OE		PLN
AT0000A0VDU8	RCB TL PEK 100 OE		PLN
AT0000A0VDV6	RCB TL PEK 80 OE		PLN
AT0000A0VDX2	RCB TS PEK 180 OE		PLN
AT0000A0VDY0	RCB TS PEK 200 OE		PLN
AT0000A0VDZ7	RCB TL KGHM 100 OE		PLN
AT0000A0VEA8	RCB TS PGE 24,5 OE		PLN
AT0000A0VEB6	RCB TL PGNI 3,1 OE		PLN
AT0000A0VEC4	RCB TL PGNI 2,6 OE		PLN
AT0000A0VED2	RCB TL PGNI 2,1 OE		PLN
AT0000A0VEE0	RCB TS PGNI 4,7 OE		PLN
AT0000A0VEF7	RCB TS PGNI 5,1 OE		PLN
AT0000A0VEG5	RCB TS PGNI 5,6 OE		PLN
AT0000A0VEH3	RCB TL PKN 27,5 OE		PLN

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0VEJ9	RCB TL PKN 24,5 OE		PLN
AT0000A0VEK7	RCB TL PKN 21,5 OE		PLN
AT0000A0VEM3	RCB TS PKN 42,5 OE		PLN
AT0000A0VEN1	RCB TS PKN 45,5 OE		PLN
AT0000A0VEP6	RCB TL PKO 25 OE		PLN
AT0000A0VEQ4	RCB TL PKO 21 OE		PLN
AT0000A0VER2	RCB TL PKO 18 OE		PLN
AT0000A0VET8	RCB TS PKO 41 OE		PLN
AT0000A0VEU6	RCB TS PKO 44 OE		PLN
AT0000A0VEV4	RCB TL PZU 250 OE		PLN
AT0000A0VEW2	RCB TL PZU 220 OE		PLN
AT0000A0VEX0	RCB TL PZU 195 OE		PLN
AT0000A0VE04	RCB TL KGHM 90 OE		PLN
AT0000A0VE12	RCB TL KGHM 80 OE		PLN
AT0000A0VE53	RCB TL PGE 15 OE		PLN
AT0000A0VE61	RCB TL PGE 13,5 OE		PLN
AT0000A0VE79	RCB TL PGE 11,5 OE		PLN
AT0000A0VE95	RCB TS PGE 22,5 OE		PLN
AT0000A0VFB3	RCB TS TPSA 21 OE		PLN
AT0000A0VFC1	RCB TS TPSA 22,5 OE		PLN
AT0000A0VFD9	RCB TL WIG 1800 OE		PLN
AT0000A0VFE7	RCB TL WIG 1700 OE		PLN
AT0000A0VFF4	RCB TL WIG 1600 OE		PLN
AT0000A0VFJ6	RCB TS WIG 2500 OE		PLN
AT0000A0VFK4	RCB SX5E X2 LOE		PLN
AT0000A0VFL2	RCB SX5E X4 LOE		PLN
AT0000A0VFM0	RCB SX5E X4 SOE		PLN
AT0000A0VFN8	RCB SX5E X2 SOE		PLN
AT0000A0VFP3	RCB GOLD X2 LOE		PLN
AT0000A0VFQ1	RCB GOLD X3 LOE		PLN
AT0000A0VFR9	RCB GOLD X3 SOE		PLN
AT0000A0VFS7	RCB GOLD X2 SOE		PLN
AT0000A0VFT5	RCB SILV X2 LOE		PLN
AT0000A0VFU3	RCB SILV X3 LOE		PLN
AT0000A0VFV1	RCB SILV X3 SOE		PLN
AT0000A0VFW9	RCB SILV X2 SOE		PLN
AT0000A0VFX7	RCB CRUD X3 LOE		PLN
AT0000A0VFY5	RCB CRUD X2 LOE		PLN
AT0000A0VFZ2	RCB CRUD X3 SOE		PLN
AT0000A0VF03	RCB TS PZU 415 OE		PLN
AT0000A0VF11	RCB TL TPE 3,4 OE		PLN
AT0000A0VF29	RCB TL TPE 3 OE		PLN
AT0000A0VF37	RCB TL TPE 2,6 OE		PLN
AT0000A0VF60	RCB TS TPE 5,8 OE		PLN
AT0000A0VF78	RCB TL TPSA 13,5 OE		PLN
AT0000A0VF86	RCB TL TPSA 12 OE		PLN
AT0000A0VF94	RCB TL TPSA 10,5 OE		PLN
AT0000A0VG02	RCB CRUD X2 SOE		PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0VG10	RCB WIG X3 LOE		PLN
AT0000A0VG28	RCB WIG X2 LOE		PLN
AT0000A0VG36	RCB WIG X2 SOE		PLN
AT0000A0VG44	RCB WIG X3 SOE		PLN
AT0000A0VQQ8	RCB TL POST 22 OE	DMZUQB	EUR
AT0000A0VQR6	RCB TL POST 23 OE	RFSTCB	EUR
AT0000A0VQT2	RCB TL ZUM 5,8 OE	DMZUQB	EUR
AT0000A0VQV8	RCB TL EVN 8,7 OE	RFSTCB	EUR
AT0000A0VQZ9	RCB TL AMAG 15,75 OE	DMZUQB	EUR
AT0000A0VR09	RCB TL MMK 63 OE	RFSTCB	EUR
AT0000A0VR25	RCB TL IMFI 2,1 OE	DMZUQB	EUR
AT0000A0VXT8	RCB TL COCO OE	DMZUQB	EUR
AT0000A0VXU6	RCB TL COCO OE	DMZUQB	EUR
AT0000A0VYA6	RCB TL ZUM OE	DMZUQB	EUR
AT0000A0VYP4	RCB TS COFF OE	DMZUQB	EUR
AT0000A0VYQ2	RCB TS COFF OE	DMZUQB	EUR
AT0000A0VYR0	RCB TS COFF OE	DMZUQB	EUR
AT0000A0VYS8	RCB TS COFF OE	DMZUQB	EUR
AT0000A0VYT6	RCB TS COFF OE	DMZUQB	EUR
AT0000A0VY26	RCB TL PALF OE	RFSTCB	EUR
AT0000A0VY67	RCB TL SOJA OE	DMZUQB	EUR
AT0000A0VY75	RCB TL SOJA OE	RFTTCB	EUR
AT0000A0VZB1	RCB TS XAG OE	DMZUQB	EUR
AT0000A0VZC9	RCB TS XAG OE	DMZUQB	EUR
AT0000A0VZD7	RCB TS XAG OE	DMZUQB	EUR
AT0000A0VZE5	RCB TS XAG OE	DMZUQB	EUR
AT0000A0VZ25	RCB TS NATG OE	DMZUQB	EUR
AT0000A0VZ41	RCB TS SUGA OE	DMZUQB	EUR
AT0000A0V6Q2	RCB TL PALF 11,8 OE	RFSTCB	EUR
AT0000A0WEK5	RCB TL PGNI OE	DMZUQB	PLN
AT0000A0WEL3	RCB TL PGNI OE	RFSTCB	PLN
AT0000A0WEM1	RCB TL PGNI OE	DMZUQB	PLN
AT0000A0WEN9	RCB TL PKN OE	DMZUQB	PLN
AT0000A0WEP4	RCB TL PKN OE	DMZUQB	PLN
AT0000A0WET6	RCB TL PZU OE	DMZUQB	PLN
AT0000A0WEU4	RCB TL PZU OE	DMZUQB	PLN
AT0000A0WE37	RCB TL PEK OE	DMZUQB	PLN
AT0000A0WE45	RCB TL PEK OE	DMZUQB	PLN
AT0000A0WFH8	RCB TL XAU OE	RFTTCB	PLN
AT0000A0WFP1	RCB TS CORN OE	DMZUQB	PLN
AT0000A0WFQ9	RCB TS CORN OE	DMZUQB	PLN
AT0000A0WFR7	RCB TS CORN OE	DMZUQB	PLN
AT0000A0WFW7	RCB TS CRUD OE	DMZUQB	PLN
AT0000A0WFX5	RCB TS CRUD OE	DMZUQB	PLN
AT0000A0WFY3	RCB TS CRUD OE	DMZUQB	PLN
AT0000A0WFZ0	RCB TS CRUD OE	DMZUQB	PLN
AT0000A0WGD5	RCB TS SUGA OE	DMZUQB	PLN
AT0000A0WGE3	RCB TS SUGA OE	DMZUQB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0WGF0	RCB TS SUGA OE	DMZUQB	PLN
AT0000A0WGK0	RCB TS TPSA OE	DMZUQB	PLN
AT0000A0WGL8	RCB TS TPSA OE	DMZUQB	PLN
AT0000A0WGM6	RCB TS WHEA OE	DMZUQB	PLN
AT0000A0WGN4	RCB TS WHEA OE	DMZUQB	PLN
AT0000A0WGP9	RCB TS WHEA OE	DMZUQB	PLN
AT0000A0WGS3	RCB TS XAG OE	DMZUQB	PLN
AT0000A0WGT1	RCB TS XAG OE	DMZUQB	PLN
AT0000A0WGU9	RCB TS XAG OE	DMZUQB	PLN
AT0000A0WGV7	RCB TS XAG OE	DMZUQB	PLN
AT0000A0WGW5	RCB TS XAU OE	DMZUQB	PLN
AT0000A0WGX3	RCB TS XAU OE	DMZUQB	PLN
AT0000A0WGY1	RCB TS XAU OE	DMZUQB	PLN
AT0000A0WGZ8	RCB TS XAU OE	DMZUQB	PLN
AT0000A0WG01	RCB TS CRUD OE	DMZUQB	PLN
AT0000A0WH00	RCB TS XAU OE	DMZUQB	PLN
AT0000A0WH18	RCB TS XAU OE	DMZUQB	PLN
AT0000A0WH26	RCB Anl.Zert SDAX OE	EYAYFI	PLN
AT0000A0WJA5	RCB XAU X3 OE	RFTTCB	PLN
AT0000A0WJB3	RCB WIG X2 OE	RFITCB	PLN
AT0000A0WJC1	RCB CRUD X2 OE	RFTTCB	PLN
AT0000A0WJD9	RCB XAG X2 OE	RFTTCB	PLN
AT0000A0WJE7	RCB XAU X2 OE	RFTTCB	PLN
AT0000A0WJF4	RCB ESX X2 OE	RFITCB	PLN
AT0000A0WJG2	RCB WIG X3 OE	RFITCB	PLN
AT0000A0WJJ6	RCB XAG X3 OE	RFTTCB	PLN
AT0000A0WJK4	RCB ESX X-4 OE	RFITPB	PLN
AT0000A0WJL2	RCB CRUD X-2 OE	RFTTPB	PLN
AT0000A0WJM0	RCB XAG X-2 OE	RFTTPB	PLN
AT0000A0WJN8	RCB XAU X-2 OE	RFTTPB	PLN
AT0000A0WJP3	RCB ESX X-2 OE	RFITPB	PLN
AT0000A0WJQ1	RCB WIG X-2 OE	RFITPB	PLN
AT0000A0WJR9	RCB CRUD X-3 OE	RFTTPB	PLN
AT0000A0WJS7	RCB XAG X-3 OE	RFTTPB	PLN
AT0000A0WJT5	RCB XAU X-3 OE	RFTTPB	PLN
AT0000A0WJU3	RCB WIG X-3 OE	RFITPB	PLN
AT0000A0WJ99	RCB ESX X4 OE	RFITCB	PLN
AT0000A0WLP9	RCB AZ LIGHT CRUD OE	EYAYFG	PLN
AT0000A0WLQ7	RCB AZ NATGAS OE	EYAYFG	PLN
AT0000A0WLR5	RCB CORN X-1 OE	DMZUQB	PLN
AT0000A0WLS3	RCB XAU X-1 OE	EYAYFT	PLN
AT0000A0WLT1	RCB XAG X-1 OE	EYAYFT	PLN
AT0000A0WPM7	RCB TL SBO OE	DMZUQB	EUR
AT0000A0WPN5	RCB TL WIE OE	DMZUQB	EUR
AT0000A0WPP0	RCB TL ZUM OE	DMZUQB	EUR
AT0000A0W5B5	RCB TL IMFI OE	RFSTCB	EUR
AT0000A0W5C3	RCB TL OTP OE	DMZUQB	EUR
AT0000A0W5J8	RCB TL VOE OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0XGE1	RCB TS KGHM OE	RFSTPB	PLN
AT0000A0XGF8	RCB TS KGHM OE	DMZUQB	PLN
AT0000A0XGK8	RCB TS TPSA OE	DMZUQB	PLN
AT0000A0XGL6	RCB TS TPSA OE	DMZUQB	PLN
AT0000A0XGM4	RCB TS TPSA OE	DMZUQB	PLN
AT0000A0XKY1	RCB TL AMAG OE	DMZUQB	EUR
AT0000A0XLC5	RCB TL PALF OE	RFSTCB	EUR
AT0000A0XLJ0	RCB TL TKAV OE	DMZUQB	EUR
AT0000A0XLK8	RCB TL TKAV OE	DMZUQB	EUR
AT0000A0XLL6	RCB TL TKAV OE	DMZUQB	EUR
AT0000A0XLQ5	RCB TL WIE OE	DMZUQB	EUR
AT0000A0XLR3	RCB TL WIE OE	DMZUQB	EUR
AT0000A0XLS1	RCB TL WIE OE	RFSTCB	EUR
AT0000A0XLT9	RCB TL ZUM OE	DMZUQB	EUR
AT0000A0XLU7	RCB TL ZUM OE	RFSTCB	EUR
AT0000A0XL37	RCB TL CAI OE	DMZUQB	EUR
AT0000A0XL86	RCB TL MMK OE	RFSTCB	EUR
AT0000A0XL94	RCB TL MMK OE	RFSTCB	EUR
AT0000A0XNK4	RCB Index Bond GZ 12/18	DSCYVB	EUR
AT0000A0XZY9	RCB TS KGHM OE	DMZUQB	PLN
AT0000A0XZZ6	RCB TS KGHM OE	DMZUQB	PLN
AT0000A0XZ15	RCB AZ CRUDE USD OE	EYAYFG	USD
AT0000A0X0G4	RCB TL NKEL OE	RFSTCB	EUR
AT0000A0X0H2	RCB TL NKEL OE	RFSTCB	EUR
AT0000A0X1X7	RCB TS EVRL OE	DMZUQB	EUR
AT0000A0X1Y5	RCB TS EVRL OE	DMZUQB	EUR
AT0000A0X2A3	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0X2J4	RCB TS NLMK OE	DMZUQB	EUR
AT0000A0X2S5	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0X2T3	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0X2U1	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0X2Y3	RCB TS SNGS OE	DMZUQB	EUR
AT0000A0X202	RCB TS GAZP OE	RFSTPB	EUR
AT0000A0X210	RCB TS GAZP OE	RFSTPB	EUR
AT0000A0X293	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0X343	RCB TS TATN OE	DMZUQB	EUR
AT0000A0X350	RCB TS URKA OE	DMZUQB	EUR
AT0000A0X376	RCB TS VTB OE	RFSTPB	EUR
AT0000A0X384	RCB TS VTB OE	RFSTPB	EUR
AT0000A0X7A2	RCB TL NWRS OE	DMZUQB	CZK
AT0000A0X7B0	RCB TS CEZ OE	DMZUQB	CZK
AT0000A0X723	RCB TL BKOM OE	DMZUQB	CZK
AT0000A0X731	RCB TL BKOM OE	DMZUQB	CZK
AT0000A0X749	RCB TL CEZ OE	DMZUQB	CZK
AT0000A0X764	RCB TL ERST OE	DMZUQB	CZK
AT0000A0X772	RCB TL ERST OE	DMZUQB	CZK
AT0000A0YRD8	RCB TL CEBN OE	DMZUQB	EUR
AT0000A0YRE6	RCB TL CEBN OE	RFITCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0YRF3	RCB TL CEBN OE	RFITCB	EUR
AT0000A0YRG1	RCB TL CEHC OE		EUR
AT0000A0YRH9	RCB TL CEHC OE		EUR
AT0000A0YRJ5	RCB TL CEIN OE	RFITCB	EUR
AT0000A0YRM9	RCB TL CEOI OE	RFITCB	EUR
AT0000A0YRN7	RCB TL CEOI OE	RFITCB	EUR
AT0000A0YRP2	RCB TL CETE OE	RFITCB	EUR
AT0000A0YRS6	RCB TL CEET OE	DMZUQB	EUR
AT0000A0YRT4	RCB TL CEET OE	DMZUQB	EUR
AT0000A0YRU2	RCB TL ROTX OE	RFITCB	EUR
AT0000A0YRV0	RCB TL ROTX OE	RFITCB	EUR
AT0000A0YRW8	RCB TL SETX OE	RFITCB	EUR
AT0000A0YRX6	RCB TL SETX OE	RFITCB	EUR
AT0000A0YSA2	RCB TL BATR OE	DMZUQB	EUR
AT0000A0YSB0	RCB TL BATR OE	DMZUQB	EUR
AT0000A0YSC8	RCB TL BATR OE	DMZUQB	EUR
AT0000A0YSD6	RCB TL SIF1 OE	RFSTCB	EUR
AT0000A0YSF1	RCB TL SIF2 OE	DMZUQB	EUR
AT0000A0YSG9	RCB TL SIF2 OE	DMZUQB	EUR
AT0000A0YSH7	RCB TL SIF2 OE	DMZUQB	EUR
AT0000A0YSJ3	RCB TL SIF3 OE		EUR
AT0000A0YSK1	RCB TL SIF3 OE		EUR
AT0000A0YSM7	RCB TL SIF4 OE	DMZUQB	EUR
AT0000A0YSN5	RCB TL SIF4 OE	DMZUQB	EUR
AT0000A0YSP0	RCB TL SIF4 OE	RFSTCB	EUR
AT0000A0YSQ8	RCB TL SIF5 OE	RFSTCB	EUR
AT0000A0YSR6	RCB TL SIF5 OE	RFSTCB	EUR
AT0000A0YST2	RCB TL FLU OE	DMZUQB	EUR
AT0000A0YSU0	RCB TL FLU OE	DMZUQB	EUR
AT0000A0YSX4	RCB TL WIE OE	RFSTCB	EUR
AT0000A0YS05	RCB TL FP OE		EUR
AT0000A0YS13	RCB TL FP OE		EUR
AT0000A0YS21	RCB TL PALF OE	RFSTCB	EUR
AT0000A0YS39	RCB TL POL OE	RFSTCB	EUR
AT0000A0YS62	RCB TL BRD OE	DMZUQB	EUR
AT0000A0YS70	RCB TL BRD OE	RFSTCB	EUR
AT0000A0Y0A6	RCB PKN X2 Long OE	RFSTCB	PLN
AT0000A0Y0B4	RCB PKN X3 Long OE	RFSTCB	PLN
AT0000A0Y0C2	RCB PKO X2 Long OE	RFSTCB	PLN
AT0000A0Y0D0	RCB PKO X3 Long OE	RFSTCB	PLN
AT0000A0Y0E8	RCB PZU X2 Long OE	RFSTCB	PLN
AT0000A0Y0F5	RCB PZU X3 Long OE	RFSTCB	PLN
AT0000A0Y0G3	RCB TPSA X2 Long OE	DMZUQB	PLN
AT0000A0Y0H1	RCB TPSA X3 Long OE	DMZUQB	PLN
AT0000A0Y0J7	RCB KGHM X3 Short OE	DMZUQB	PLN
AT0000A0Y0K5	RCB KGHM X2 Short OE	DMZUQB	PLN
AT0000A0Y0L3	RCB PEK X3 Short OE	RFSTPB	PLN
AT0000A0Y0M1	RCB PEK X2 Short OE	RFSTPB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0Y0N9	RCB PKN X2 Short OE	RFSTPB	PLN
AT0000A0Y0P4	RCB PKN X3 Short OE	RFSTPB	PLN
AT0000A0Y0Q2	RCB PKO X2 Short OE	RFSTPB	PLN
AT0000A0Y0R0	RCB PKO X3 Short OE	RFSTPB	PLN
AT0000A0Y0S8	RCB PZU X2 Short OE	RFSTPB	PLN
AT0000A0Y0T6	RCB PZU X3 Short OE	RFSTPB	PLN
AT0000A0Y0U4	RCB TPSA X2 Short OE	DMZUQB	PLN
AT0000A0Y0V2	RCB TPSA X3 Short OE	DMZUQB	PLN
AT0000A0Y002	RCB TS KGHM OE	RFSTPB	PLN
AT0000A0Y028	RCB TS SUGA OE	DMZUQB	PLN
AT0000A0Y036	RCB TS SUGA OE	RFTTPB	PLN
AT0000A0Y044	RCB WIG X4 Long OE	DMZUQB	PLN
AT0000A0Y051	RCB WIG X4 Short OE	DMZUQB	PLN
AT0000A0Y069	RCB KGHM X2 Long OE	DMZUQB	PLN
AT0000A0Y077	RCB KGHM X3 Long OE	DMZUQB	PLN
AT0000A0Y085	RCB PEK X2 Long OE	RFSTCB	PLN
AT0000A0Y093	RCB PEK X3 Long OE	RFSTCB	PLN
AT0000A0Y1M9	RCB Index Bond 2 GZ 1/19	DSDVVB	EUR
AT0000A0Y1Q0	RCB IndexGar Europa 2019	DSCYVI	EUR
AT0000A0Y697	RCB TL CHMF OE		EUR
AT0000A0Y7A1	RCB TS ROSN OE	RFSTPB	EUR
AT0000A0Y7C7	RCB TS URKA OE	DMZUQB	EUR
AT0000A0Y7D5	RCB TS URKA OE	DMZUQB	EUR
AT0000A0Y762	RCB TS CHMF OE	DMZUQB	EUR
AT0000A0Y796	RCB TS ROSN OE	DMZUQB	EUR
AT0000A0ZAZ4	RCB Index Bond 3 2/20	DSAYVB	EUR
AT0000A0ZJR2	RCB SDGP Winner 3/19	DSAYVI	EUR
AT0000A0ZYC3	RCB DE Bond 3 4/19	DSCYVB	EUR
AT0000A0ZZ05	RCB SDGP Winner 4/18	DSAYVI	CZK
AT0000A0Z2D5	RCB TL COCO OE	DMZUQB	EUR
AT0000A0Z2E3	RCB TL COCO OE	DMZUQB	EUR
AT0000A0Z2F0	RCB TL EDEL OE	RFBTCB	EUR
AT0000A0Z2G8	RCB TL EDEL OE	RFBTCB	EUR
AT0000A0Z2X3	RCB TL CRUD OE		EUR
AT0000A0Z2Y1	RCB TL CRUD OE		EUR
AT0000A0Z2Z8	RCB TL CRUD OE		EUR
AT0000A0Z306	RCB TL CRUD OE		EUR
AT0000A0Z4N0	RCB TS SOJO OE	DMZUQB	EUR
AT0000A0Z4P5	RCB TS SOJO OE	DMZUQB	EUR
AT0000A0Z4Q3	RCB TS SOJO OE	DMZUQB	EUR
AT0000A0Z4R1	RCB TS CORN OE	DMZUQB	EUR
AT0000A0Z4S9	RCB TS CORN OE	DMZUQB	EUR
AT0000A0Z4U5	RCB TS COCO OE		EUR
AT0000A0Z4V3	RCB TS COCO OE		EUR
AT0000A0Z4X9	RCB TS EDEL OE	RFBTPB	EUR
AT0000A0Z4Y7	RCB TS EDEL OE	RFBTPB	EUR
AT0000A0Z4Z4	RCB TS EDEL OE	RFBTPB	EUR
AT0000A0Z5A4	RCB TS CRUD OE		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A0Z5B2	RCB TS CRUD OE		EUR
AT0000A0Z5C0	RCB TS CRUD OE		EUR
AT0000A0Z5D8	RCB TS CRUD OE		EUR
AT0000A0Z5G1	RCB TS GASO OE	DMZUQB	EUR
AT0000A0Z5H9	RCB TS GASO OE	DMZUQB	EUR
AT0000A0Z5N7	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0Z5P2	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0Z5Q0	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0Z5R8	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0Z5S6	RCB TS MAGN OE	DMZUQB	EUR
AT0000A0Z504	RCB TS EVRL OE	DMZUQB	EUR
AT0000A0Z512	RCB TS EVRL OE	DMZUQB	EUR
AT0000A0Z520	RCB TS GAZP OE	RFSTPB	EUR
AT0000A0Z538	RCB TS GAZP OE	RFSTPB	EUR
AT0000A0Z546	RCB TS GAZP OE	RFSTPB	EUR
AT0000A0Z553	RCB TS GAZP OE	RFSTPB	EUR
AT0000A0Z6A2	RCB TS SUGA OE	DMZUQB	EUR
AT0000A0Z6B0	RCB TS SUGA OE	DMZUQB	EUR
AT0000A0Z6K1	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0Z6L9	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0Z6M7	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0Z6N5	RCB TS SIBN OE	DMZUQB	EUR
AT0000A0Z6T2	RCB TS SNGS OE	DMZUQB	EUR
AT0000A0Z6U0	RCB TS SNGS OE	DMZUQB	EUR
AT0000A0Z6V8	RCB TS WHEA OE	DMZUQB	EUR
AT0000A0Z6W6	RCB TS WHEA OE	DMZUQB	EUR
AT0000A0Z6Y2	RCB TS XAG OE	DMZUQB	EUR
AT0000A0Z6Z9	RCB TS XAG OE	DMZUQB	EUR
AT0000A0Z603	RCB TS NLMK OE	DMZUQB	EUR
AT0000A0Z611	RCB TS NLMK OE	DMZUQB	EUR
AT0000A0Z629	RCB TS NLMK OE	DMZUQB	EUR
AT0000A0Z694	RCB TS SUGA OE	RFTTPB	EUR
AT0000A0Z7J1	RCB Index Bond 1/20	DSCYVB	EUR
AT0000A0Z710	RCB TS XAU OE	RFTTPB	EUR
AT0000A0Z728	RCB TS XAU OE	RFTTPB	EUR
AT0000A0Z736	RCB TS XAU OE	RFTTPB	EUR
AT0000A0Z744	RCB TS XAU OE	RFTTPB	EUR
AT0000A0Z751	RCB TS XAU OE	RFTTPB	EUR
AT0000A0Z9C2	RCB TS SBER OE	DMZUQB	EUR
AT0000A00BF2	RCB INDEXZ SETXEUR OE	EYAYFI	EUR
AT0000A00BQ9	RCB TL XAU 527,98 OE	RFTMCA	EUR
AT0000A00BR7	RCB TL XAU 555,19 OE	RFTMCA	EUR
AT0000A00M07	RCB INDEXZ CECEXEUR OE	EYAYFI	EUR
AT0000A00Y94	RCB INDEXZ UEBERNAHME OE	EYAYFB	EUR
AT0000A01FP0	RCB ANL.ZERT SILIZIUM OE	EYAYFB	EUR
AT0000A015M5	RCB CEE TELECOM BASKET 06	EYAYFB	EUR
AT0000A02YF0	RCB ANL.Z ALTENERGY OE	EYAYFI	EUR
AT0000A020V6	RCB INDEXZERT. D2AC OE	EYAYFI	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A03ER5	RCB ANL.ZERT CECEBNK OE	EYAYFI	EUR
AT0000A03ES3	RCB ANL.ZERT CECEHCA OE	EYAYFI	EUR
AT0000A03ET1	RCB ANL.ZERT CECEOIL OE	EYAYFI	EUR
AT0000A03EU9	RCB ANL.ZERT CECETEL OE	EYAYFI	EUR
AT0000A03M46	RCB TL XAU 573,50 OE	RFTMCA	EUR
AT0000A038L9	RCB AZ SBI OE	EYAYFS	EUR
AT0000A04CQ9	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A04C88	RCB TL 575,0 OE	RFTMCA	EUR
AT0000A04C96	RCB TL 585,0 OE	RFTMCA	EUR
AT0000A04EB7	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A04KP4	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A04QB1	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A04QX5	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A04QY3	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A04QZ0	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A047W7	RCB TS 5250,0 OE	DBZUQB	EUR
AT0000A047X5	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A05CP8	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A05DA8	RCB Anl.Zert OE	DBZUGB	EUR
AT0000A05DQ4	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A05VN3	RCB Anl.Zert OE	EYAYFT	EUR
AT0000A05VP8	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A05VQ6	RCB Anl.Zert OE	EYAYFT	EUR
AT0000A05VR4	RCB Anl.Zert OE	EYAYFT	EUR
AT0000A05VT0	RCB Anl.Zert OE	EYAYFG	EUR
AT0000A05V92	RCB TL 700,0 OE	DMZUQB	EUR
AT0000A05402	RCB ANL.ZERT SBOX OE	EYAYFI	EUR
AT0000A06LL6	RCB TS 5050,0 OE	DBZUQB	EUR
AT0000A06P81	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A06QY8	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A06004	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A061E6	RCB Anl.Zert OE	EYAYFB	EUR
AT0000A07LT7	RCB ANLZERT XAU OE	EYAYFT	USD
AT0000A07N66	RCB ANLZERT BAUWIRT. OE	EYAYFB	EUR
AT0000A07QF5	RCB ANLZERT UTXEUR OE	EYAYFI	EUR
AT0000A07SD6	RCB ANLZERT CRUDEINV OE	EYAYFT	EUR
AT0000A07S87	RCB ANLZERT SPX OE	EYAYFI	EUR
AT0000A07YR4	RCB ANLZERT CECEMEUR OE	EYAYFI	EUR
AT0000A07929	RCB ANLZERT LGOZ7 OE	EYAYFT	EUR
AT0000A07937	RCB ANLZERT 1SBC1 OE	EYAYFT	EUR
AT0000A08ER4	RCB ANLZERT SOLACTWAS OE	EYAYFI	EUR
AT0000A08XT0	RCB Anl.Zert OE	EYAYFB	USD
AT0000A08XU8	RCB Anl.Zert OE	EYAYFT	USD
AT0000A08Y21	RCB ANL.ZERT BIOENERGY OE	EYAYFB	EUR
AT0000A08Y39	RCB ANL.ZERT FOOD OE	EYAYFB	EUR
AT0000A08ZD9	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A088J8	RCB Anl.Zert OE	EYCYFB	EUR
AT0000A08885		DMZUQB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A09BS6	RCB TS 4650,0 OE	RFITPB	EUR
AT0000A09JH2	RCB ANLZERT RTXMEUR OE	EYAYFI	EUR
AT0000A09JM2	RCB TS CRUDE 12650 OE	DMZUQB	EUR
AT0000A091Y1	RCB Anl.Zert BTXEUR OE	EYAYFI	EUR
AT0000A09644	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A09651	RCB Anl.Zert OE	EYAYFI	EUR
AT0000A1ACY4	RCB World Basket 11/19	DSAYVB	PLN
AT0000A1ADP0	RCB TL KTCG OE	DMZUQB	EUR
AT0000A1ADR6	RCB TL CAI OE	RFSTCB	EUR
AT0000A1AEA0	RCB Europa Bond 12/21	DSCYVI	EUR
AT0000A1AEB8	RCB Nachhal Winn 2 12/21	DSAYVI	EUR
AT0000A1AKM2	RCB Banken BS 12/19	EYCYFI	EUR
AT0000A1AKX9	RCB TL ANDR OE	RFSTCB	EUR
AT0000A1AKY7	RCB TL ANDR OE		EUR
AT0000A1AKZ4	RCB TL ANDR OE	RFSTCB	EUR
AT0000A1ALB3	RCB World Shares 11/19	DSMFVB	USD
AT0000A1AL09	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1AVC0	RCB Express SX5E 1/20	DMZUFB	EUR
AT0000A1AWH7	RCB World Basket 3 12/19	DSAYVB	PLN
AT0000A1A1M6	RCB 4,15%DivAkt BS2 11/19	EYCDFI	EUR
AT0000A1A646	RCB BZ SX5E 11/19	EYCYFI	EUR
AT0000A1BCA2	RCB TL URKA OE		EUR
AT0000A1BCB0	RCB TL URKA OE		EUR
AT0000A1BCC8	RCB TL URKA OE		EUR
AT0000A1BC82	RCB TL URKA OE		EUR
AT0000A1BFG2	RCB TL CONW OE		EUR
AT0000A1BFK4	RCB TL FP OE		EUR
AT0000A1BFP3	RCB TL SIAG OE		EUR
AT0000A1BFR9	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1BFS7	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1BFV1	RCB TL TUPR OE	RFSTCB	EUR
AT0000A1BFW9	RCB TL WIE OE		EUR
AT0000A1BFX7	RCB TL WIE OE	RFSTCB	EUR
AT0000A1BFY5	RCB TL WIE OE	RFSTCB	EUR
AT0000A1BLQ9	RCB TL RI OE	RFSTCB	EUR
AT0000A1BLR7	RCB TL RI OE	RFSTCB	EUR
AT0000A1BM98	RCB IC Bond 90 12/20	DSAYVI	EUR
AT0000A1BSS0	RCB SXLV5E Winner 1/20	DSAYVI	PLN
AT0000A1B222	RCB SPX Winner 12/19	DBZUFB	USD
AT0000A1B248	RCB BZ SX5E 12/19	DBFUFB	EUR
AT0000A1CAV0	RCB TL URKA OE		EUR
AT0000A1CAW8	RCB TL URKA OE		EUR
AT0000A1CBE4	RCB 1% DivAkt Winner 2/20	DSDFVI	USD
AT0000A1CBF1	RCB BZ SDGP 156,5 1/20	EYCYFI	EUR
AT0000A1CBG9	RCB BZ SDGP 160,75 1/20	EYCYFI	USD
AT0000A1CB82	RCB 2% TOP DivA BS 2/20	EYCDFI	EUR
AT0000A1CB90	RCB DivAktien BS 2/20	EYCYFI	EUR
AT0000A1CHN2	RCB CRUD X2 Long OE	RFMTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1CHP7	RCB CRUD X3 Long OE	RFMTCB	EUR
AT0000A1CHQ5	RCB RI X2 Long OE	RFSTCB	EUR
AT0000A1CHR3	RCB RI X3 Long OE	RFSTCB	EUR
AT0000A1CHS1	RCB CRUD X2 Short OE		EUR
AT0000A1CHT9	RCB CRUD X3 Short OE		EUR
AT0000A1CHU7	RCB RI X2 Short OE	RFSTPB	EUR
AT0000A1CHV5	RCB RI X3 Short OE	RFSTPB	EUR
AT0000A1CHW3	RCB Anl.Zert CRUD OE	EYAYFG	EUR
AT0000A1CJQ1	RCB SDGP Winner 2/20	DSAYVI	PLN
AT0000A1CSQ2	RCB TS BAYG OE	RFSTPB	EUR
AT0000A1CSR0	RCB TS BAYG OE	RFSTPB	EUR
AT0000A1CV62	RCB BZ SX5E 2/20	EYCYFI	EUR
AT0000A1CV70	RCB BZ SDGP 2/20	EYCYFI	EUR
AT0000A1C3D9	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A1C4D7	RCB TL XAU OE	RFTTCB	EUR
AT0000A1C4E5	RCB TL XAU OE	RFTTCB	EUR
AT0000A1C4F2	RCB TL XAU OE	RFTTCB	EUR
AT0000A1C4L0	RCB TL MOL OE		HUF
AT0000A1C4M8	RCB TL MOL OE		HUF
AT0000A1C4N6	RCB TL MOL OE	RFSTCB	HUF
AT0000A1C4R7	RCB TS LIGH OE		EUR
AT0000A1C4S5	RCB TS LIGH OE		EUR
AT0000A1C4T3	RCB TS LIGH OE		EUR
AT0000A1C4U1	RCB TS LIGH OE		EUR
AT0000A1C4V9	RCB TS LIGH OE		EUR
AT0000A1C4W7	RCB TS LIGH OE		EUR
AT0000A1C4X5	RCB TS LIGH OE		EUR
AT0000A1C4Y3	RCB TS LIGH OE		EUR
AT0000A1C444	RCB TL XAG OE		EUR
AT0000A1C451	RCB TL XAG OE	RFTTCB	EUR
AT0000A1C469	RCB TL XAG OE		EUR
AT0000A1C477	RCB TL XAG OE	RFTTCB	EUR
AT0000A1C485	RCB TL XAG OE	RFTTCB	EUR
AT0000A1C5A0	RCB TS NATG OE		EUR
AT0000A1C5B8	RCB TS NATG OE		EUR
AT0000A1C5C6	RCB TS NATG OE		EUR
AT0000A1C5D4	RCB TS NATG OE		EUR
AT0000A1C527	RCB TS CRUD OE		EUR
AT0000A1C535	RCB TS CRUD OE		EUR
AT0000A1C543	RCB TS CRUD OE		EUR
AT0000A1C550	RCB TS CRUD OE		EUR
AT0000A1C568	RCB TS CRUD OE		EUR
AT0000A1C576	RCB TS CRUD OE		EUR
AT0000A1C584	RCB TS CRUD OE		EUR
AT0000A1C592	RCB TS CRUD OE		EUR
AT0000A1C782	RCB DivAkt Bond 8/22	DSAYVI	EUR
AT0000A1DBQ6	RCB BZ SX5E 3/20	EYCYFI	USD
AT0000A1DBR4	RCB BZ SX5E 3/20	EYCYFI	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1DBS2	RCB BZ SX5E 3/20	EYCDFI	EUR
AT0000A1DDK5	RCB IC Bond 90 3/21	DMZUFB	EUR
AT0000A1DK31	RCB BZ SPX 4/20	EYCDFI	USD
AT0000A1DK56	RCB Europa Bond 3 4/22	DSCYVI	EUR
AT0000A1DK98	RCB SDGP Winner 7/22	DSAYVI	EUR
AT0000A1DNP3	RCB BZ SX5E 130 4/20	EYCYFI	PLN
AT0000A1DSJ5	RCB SXSQEP Winner 4/20	DSAYVI	PLN
AT0000A1DSP2	RCB Twin Win 5 4/19	EYEYFI	EUR
AT0000A1DUB8	RCB BKOM X3 Long OE	RFSTCB	CZK
AT0000A1DUC6	RCB BKOM X2 Long OE	RFSTCB	CZK
AT0000A1DUD4	RCB CEZ X3 Long OE	RFSTCB	CZK
AT0000A1DUE2	RCB CEZ X2 Long OE	RFSTCB	CZK
AT0000A1DUF9	RCB SPTT X3 Long OE	DMZUQB	CZK
AT0000A1DUG7	RCB SPTT X2 Long OE	DMZUQB	CZK
AT0000A1DUH5	RCB BKOM X3 Long OE	RFSTCB	EUR
AT0000A1DUJ1	RCB BKOM X2 Long OE	RFSTCB	EUR
AT0000A1DUK9	RCB CEZ X2 Long OE	RFSTCB	EUR
AT0000A1DUL7	RCB CEZ X3 Long OE	RFSTCB	EUR
AT0000A1DUM5	RCB SPTT X2 Long OE	DMZUQB	EUR
AT0000A1DUN3	RCB SPTT X3 Long OE	DMZUQB	EUR
AT0000A1DUQ6	RCB TL ERST OE	RFSTCB	CZK
AT0000A1DUR4	RCB TL ERST OE	RFSTCB	CZK
AT0000A1DUU8	RCB TL SPTT OE		CZK
AT0000A1DUV6	RCB TL SPTT OE		CZK
AT0000A1DUW4	RCB TL SPTT OE		CZK
AT0000A1DUX2	RCB TL SPTT OE		CZK
AT0000A1DVC4	RCB TL BKOM OE	RFSTCB	EUR
AT0000A1DVE0	RCB BZ SX5E 131 4/20	EYCYFI	PLN
AT0000A1DV04	RCB TL BKOM OE	RFSTCB	CZK
AT0000A1DV20	RCB TL ERST OE		EUR
AT0000A1DV38	RCB TL ERST OE		EUR
AT0000A1DV46	RCB TL ERST OE		EUR
AT0000A1DV53	RCB TL ERST OE		EUR
AT0000A1DV61	RCB TL SPTT OE		EUR
AT0000A1DV79	RCB TL SPTT OE		EUR
AT0000A1DV87	RCB TL SPTT OE		EUR
AT0000A1DV95	RCB TL SPTT OE		EUR
AT0000A1D1A8	RCB TL NESN OE		EUR
AT0000A1D1B6	RCB TL NESN OE		EUR
AT0000A1D1D2	RCB TL NOVN OE		EUR
AT0000A1D1K7	RCB TL ROG OE		EUR
AT0000A1D1L5	RCB TL ROG OE		EUR
AT0000A1D1M3	RCB TL ROG OE		EUR
AT0000A1D1N1	RCB TL ROG OE		EUR
AT0000A1D1R2	RCB TL UBSG OE		EUR
AT0000A1D1S0	RCB TL UBSG OE		EUR
AT0000A1D1T8	RCB TL UBSG OE		EUR
AT0000A1D1U6	RCB TL UBSG OE		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1D1V4	RCB TL UBSG OE		EUR
AT0000A1D178	RCB TL NESN OE		EUR
AT0000A1D186	RCB TL NESN OE		EUR
AT0000A1D194	RCB TL NESN OE		EUR
AT0000A1D2A6	RCB TS NOVN OE		EUR
AT0000A1D2B4	RCB TS NOVN OE		EUR
AT0000A1D2C2	RCB TS NOVN OE		EUR
AT0000A1D2D0	RCB TS NOVN OE		EUR
AT0000A1D2J7	RCB TS ROG OE		EUR
AT0000A1D2K5	RCB TS ROG OE		EUR
AT0000A1D2L3	RCB TS UBSG OE		EUR
AT0000A1D2S8	RCB BZ SX5E 2/20	EYCYFI	PLN
AT0000A1D202	RCB TS CSGN OE		EUR
AT0000A1D210	RCB TS CSGN OE		EUR
AT0000A1D277	RCB TS NESN OE		EUR
AT0000A1D5Q5	RCB Oel Akt Basket	EYAYFB	EUR
AT0000A1D5S1	RCB SXEP Winner 3/20	DSAYVI	CZK
AT0000A1D5U7	RCB SXEP Winner 3/20	DSAYVI	PLN
AT0000A1D5V5	RCB Europa Bond 2 3/22	DSCYVI	EUR
AT0000A1D681	RCB Bonus Sich 12 3/20	EYCYFI	EUR
AT0000A1D8N6	RCB PBZ SX5E 2/19	EYCYFI	EUR
AT0000A1D8T3	RCB BZ SX7E 2/20	EYCYFI	CZK
AT0000A1D9C7	RCB TL KTCG OE	RFSTCB	EUR
AT0000A1EDM9	RCB TL SAP OE	RFSTCB	EUR
AT0000A1EDR8	RCB TS BAYG OE	RFSTPB	EUR
AT0000A1EDY4	RCB Globalne Marki 5/20	DSCYVB	PLN
AT0000A1EEC8	RCB ERS X3 Long OE	RFSTCB	EUR
AT0000A1EED6	RCB ERS X2 Long OE	RFSTCB	EUR
AT0000A1EEE4	RCB OMV X3 Long OE	RFSTCB	EUR
AT0000A1EEF1	RCB OMV X2 Long OE	RFSTCB	EUR
AT0000A1EEV8	RCB 126% ATX/ESX BZ 6/19	EYCYFB	EUR
AT0000A1EF03	RCB EM Eq Bond 4/20	DSAYVB	USD
AT0000A1EJL8	RCB TS LIGH OE		EUR
AT0000A1EKC5	RCB SXE CECE BZ 5/18	EYCDFB	CZK
AT0000A1EKD3	RCB ESX CECE BZ 8/18	EYCYFB	CZK
AT0000A1EKE1	RCB World Shares Wi 5/20	DSAYVB	CZK
AT0000A1ENZ0	RCB Europa DivAktien 6/22	DSDFVI	EUR
AT0000A1EP01	RCB SXLV5E Winner 5/20	DSAYVI	USD
AT0000A1EP27	RCB WIG20 Winner 6/20	DSAYVI	PLN
AT0000A1ESV8	RCB Europa Am BS 7/19	EYCDFB	EUR
AT0000A1ESW6	RCB Equity Basket GZ 8/20	DSAYVB	CZK
AT0000A1ETU8	RCB Twin Win 6/19	EYEYFI	PLN
AT0000A1EZ33	RCB SXLV5E Winner 6/20	DSCYVI	EUR
AT0000A1E0R3	RCB BZ SX5E 4/20	EYCDFI	USD
AT0000A1E0S1	RCB BZ SPX 4/20	EYCDFI	USD
AT0000A1E1B5	RCB Europa DivAkt 5/22	DSAYVI	EUR
AT0000A1E3B1	RCB TL CONW OE		EUR
AT0000A1E3C9	RCB TL ERS OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1E3H8	RCB TL LEN OE		EUR
AT0000A1E3K2	RCB TL MMK OE	RFSTCB	EUR
AT0000A1E3L0	RCB TL MMK OE	RFSTCB	EUR
AT0000A1E3M8	RCB TL MMK OE	RFSTCB	EUR
AT0000A1E3T3	RCB TL PALF OE	RFSTCB	EUR
AT0000A1E3U1	RCB TL PALF OE	RFSTCB	EUR
AT0000A1E3V9	RCB TL PALF OE	RFSTCB	EUR
AT0000A1E3W7	RCB TL PALF OE	RFSTCB	EUR
AT0000A1E3X5	RCB TL PALF OE	RFSTCB	EUR
AT0000A1E3Z0	RCB TL POL OE		EUR
AT0000A1E4L8	RCB TL STRA OE		EUR
AT0000A1E4M6	RCB TL STRA OE		EUR
AT0000A1E4N4	RCB TL STRA OE		EUR
AT0000A1E4P9	RCB TL STRA OE	RFSTCB	EUR
AT0000A1E4X3	RCB TL FLU OE	RFSTCB	EUR
AT0000A1E4Y1	RCB TL FLU OE	RFSTCB	EUR
AT0000A1E408	RCB TL POL OE		EUR
AT0000A1E572	RCB TL WIE OE	RFSTCB	EUR
AT0000A1E580	RCB TL WIE OE	RFSTCB	EUR
AT0000A1E598	RCB TL WIE OE	RFSTCB	EUR
AT0000A1E6U4	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1E7D8	RCB TS ANDR OE	RFSTPB	EUR
AT0000A1E7E6	RCB TS ANDR OE	RFSTPB	EUR
AT0000A1E7G1	RCB TS ATSV OE	DMZUQB	EUR
AT0000A1E7H9	RCB TS ATSV OE	DMZUQB	EUR
AT0000A1E861	RCB Bearish DAX 90 5/21	DSCYVI	EUR
AT0000A1FAH2	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A1FB14	RCB TL SIAG OE	RFSTCB	EUR
AT0000A1FGE6	RCB TL AMZN_DE OE		PLN
AT0000A1FGK3	RCB TL GOOG-A_DE OE		PLN
AT0000A1FGL1	RCB TL NFLX_DE OE		PLN
AT0000A1FG35	RCB DivAktWinner100% 7/21	DSCYVI	EUR
AT0000A1FG43	RCB DivAkt Winner95% 7/21	DSCYVI	EUR
AT0000A1FG50	RCB DivAkt Winner98% 7/21	DSCYVI	EUR
AT0000A1FHA2	RCB EM Eq Bond 6/20	DSAYVB	USD
AT0000A1FH00	RCB SDGP Winner 7/20	DSAYVI	PLN
AT0000A1FJQ4	RCB Twin Win 7/19	EYEYFI	PLN
AT0000A1FJ08	RCB IC Bond 90 12/20	DSAYVI	EUR
AT0000A1FNX2	RCB ESX SPX BS 8/18	EYCYFB	EUR
AT0000A1FPX7	RCB DZ 129 7/20	DEAYRB	CZK
AT0000A1FQQ9	RCB BZ SX5E 7/20	DEMFRI	EUR
AT0000A1FQ58	RCB DivAkt Bond 2 8/22	DSAYVI	EUR
AT0000A1FUA5	RCB Germany Basket 8/20	DSAYVB	PLN
AT0000A1FUR9	RCB 0,75% DivAkt Win 8/22	DSDFVI	EUR
AT0000A1FUS7	RCB 0,5% DivAkt Winn 8/22	DSDFVI	EUR
AT0000A1FWN4	RCB SXESLVEP GZ 9/20	DSAYVI	PLN
AT0000A1FW92	RCB ESX SPX BS 2 9/19	EYCYFB	EUR
AT0000A1GD11	RCB Bonus Sich 13 10/20	EYCYFI	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1GFC0	RCB IC Roh Bond 100 9/22		EUR
AT0000A1GFK3	RCB BCOM Winner 9/20	DSAYVI	USD
AT0000A1GG91	RCB Bond Str 103% 9/22	DSAYVI	EUR
AT0000A1GMJ1	RCB IdxGar StepUp 01/23	DSAYVI	EUR
AT0000A1GMS2	RCB EURO Liderzy 10/20	DSAYVI	PLN
AT0000A1GMT0	RCB Europa DivAkt 2 11/22	DSAYVI	EUR
AT0000A1GTE7	RCB Bonus Sich 14 11/20	EYCYFI	EUR
AT0000A1GT70	RCB EUR/HUF Range Ac10/19	DSDVFC	HUF
AT0000A1GUW7	RCB Double Dig Bond 10/22	DSAYVI	EUR
AT0000A1GV92	RCB TL BATR OE	RFSTCB	EUR
AT0000A1GYG2	RCB Commodity Bond 10/20	DSCYVB	PLN
AT0000A1GZA2	RCB TL POST OE	RFSTCB	EUR
AT0000A1GZE4	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1GZF1	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1GZX4	RCB SXLV5E Winner 11/20	DSAYVI	PLN
AT0000A1GZ80	RCB TL POST OE	RFSTCB	EUR
AT0000A1GZ98	RCB TL POST OE	RFSTCB	EUR
AT0000A1G6X6	RCB TL OMV OE	RFSTCB	EUR
AT0000A1G7A2	RCB Nachh.Winner95% 9/22	DSAYVI	EUR
AT0000A1G7B0	RCB Nachh.Winner98% 9/22	DSAYVI	EUR
AT0000A1G783	RCB 1,25% Nachh.Winn 9/20	DSDFVI	USD
AT0000A1G791	RCB Nachh.Winner100% 9/22	DSAYVI	EUR
AT0000A1G8Y0	RCB TL GARA OE	RFSTCB	EUR
AT0000A1G908	RCB TL KCHO OE	RFSTCB	EUR
AT0000A1HC03	RCB 4% ESX SPX BZ 12/20	EYCDFB	EUR
AT0000A1HDZ4	RCB TL KTCG OE	RFSTCB	EUR
AT0000A1HES7	RCB Div.Akt Bond Gl 12/22	DSAYVI	EUR
AT0000A1HET5	RCB 4,15% Europa BZ 12/19	EYCDFI	EUR
AT0000A1HE50	RCB SPESLVEP Winner 12/20	DSAYVI	EUR
AT0000A1HF26	RCB Commodity Bond 12/20	DSCYVB	PLN
AT0000A1HGV6	RCB 3,75% Bonus 12/20	EYCDFB	CZK
AT0000A1HGX2	RCB WIG20 Twin Win 12/19	EYEYFI	PLN
AT0000A1HN42	RCB PBZ SXEP 128 12/20	EYCYFI	EUR
AT0000A1HQG6	RCB CL X2 Long 12/50	RFTTCB	EUR
AT0000A1HQH4	RCB CL X3 Long 12/50	RFTTCB	EUR
AT0000A1HQJ0	RCB CL X2 Short 12/50	RFTTPB	EUR
AT0000A1HQK8	RCB CL X3 Short 12/50	RFTTPB	EUR
AT0000A1HQL6	RCB CRUD X3 Short OE	RFTTPB	PLN
AT0000A1HQM4	RCB CRUD X2 Short 12/50	RFTTPB	PLN
AT0000A1HQS1	RCB TL LIGH OE	RFTTCB	EUR
AT0000A1HQT9	RCB TL LIGH OE	RFTTCB	EUR
AT0000A1HQU7	RCB TL LIGH OE	RFTTCB	EUR
AT0000A1HQZ6	RCB TL NATG OE	RFTTCB	EUR
AT0000A1HRM2	RCB TL GASO OE	RFITCB	EUR
AT0000A1HRU5	RCB TS LIGH OE	RFTTPB	EUR
AT0000A1HRV3	RCB TS LIGH OE	RFTTPB	EUR
AT0000A1HSF4	RCB Inw na zdrowie 2 1/19	DSCYVI	PLN
AT0000A1HSK4	RCB Inw w Surowce 3 1/21	DSCYVB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1HST5	RCB 4% EuropaBonus 2 1/19	EYCDFI	EUR
AT0000A1HSU3	RCB Europa DivAkt 3 1/23	DSAYVI	EUR
AT0000A1HUV7	RCB VOE X2 Long 12/50	RFSTCB	EUR
AT0000A1HUW5	RCB VOE X3 Long 12/50	RFSTCB	EUR
AT0000A1HUX3	RCB VOE X2 Short 12/50	RFSTPB	EUR
AT0000A1HUY1	RCB VOE X3 Short 12/50	RFSTPB	EUR
AT0000A1HWJ8	RCB TL TKAV OE		EUR
AT0000A1HWL4	RCB TL VIG OE	RFSTCB	EUR
AT0000A1HWM2	RCB TL VIG OE	RFSTCB	EUR
AT0000A1HX08	RCB TS VIG OE		EUR
AT0000A1HX16	RCB TS VIG OE		EUR
AT0000A1HX24	RCB TS VIG OE		EUR
AT0000A1HX32	RCB TS VIG OE		EUR
AT0000A1HX40	RCB TS VIG OE		EUR
AT0000A1HX57	RCB TS VIG OE		EUR
AT0000A1H0A6	RCB BCOM Winner 10/20	DSAYVI	USD
AT0000A1H0B4	RCB Eu Small Cap 10/20	DSAYVB	USD
AT0000A1H0C2	RCB EM Equ Bond 10/20	DSAYVB	USD
AT0000A1H0M1	RCB DivStocks Win 10/22	DSDFVI	EUR
AT0000A1H005	RCB CRUD X2 Long OE	RFTTCB	EUR
AT0000A1H013	RCB CRUD X3 Long OE	RFTTCB	EUR
AT0000A1H021	RCB CRUD X2 Short OE	RFTTPB	EUR
AT0000A1H039	RCB CRUD X3 Short OE	RFTTPB	EUR
AT0000A1H1G1	RCB SXLV5E Winner 11/20	DSAYVI	CZK
AT0000A1H1H9	RCB Top Div Bond 10/20	DSAYVB	USD
AT0000A1H2R6	RCB DivAkt Bond 3 12/22	DSAYVI	EUR
AT0000A1H3A0	RCB TL NATG OE		EUR
AT0000A1H3B8	RCB TL NATG OE		EUR
AT0000A1H377	RCB Anl.Zert NATG OE	EYAYFG	EUR
AT0000A1H385	RCB TL NATG OE		EUR
AT0000A1H393	RCB TL NATG OE		EUR
AT0000A1H5A5	RCB Rohstoff Bond 3 12/22	DSCYVB	EUR
AT0000A1H617	RCB WIG20 Twin Win 11/19	EYEYFI	PLN
AT0000A1H633	RCB BZ SX5E USD 1/21	EYCYFI	USD
AT0000A1H641	RCB BZ SX5E EUR 1/21	EYCYFI	EUR
AT0000A1H658	RCB BZ SX5E PLN 1/21	EYCYFI	PLN
AT0000A1JFN1	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1JFP6	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1JFQ4	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1JFR2	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1JFS0	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1JK19	RCB TL IMFI OE	RFSTCB	EUR
AT0000A1JK35	RCB TL IMFI OE	RFSTCB	EUR
AT0000A1JRR7	RCB Capped Winner 2/19	DSAYVB	PLN
AT0000A1JWA3	RCB DTE X2 Long OE	RFSTCB	EUR
AT0000A1JWB1	RCB DTE X3 Long OE	RFSTCB	EUR
AT0000A1JWC9	RCB MUV X3 Long OE	RFSTCB	EUR
AT0000A1JWD7	RCB MUV X2 Long OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1JWE5	RCB ALV X3 Short OE	RFSTPB	EUR
AT0000A1JWF2	RCB ALV X2 Short OE	RFSTPB	EUR
AT0000A1JWG0	RCB DTE X3 Short OE	RFSTPB	EUR
AT0000A1JWH8	RCB DTE X2 Short OE	RFSTPB	EUR
AT0000A1JWJ4	RCB MUV X2 Short OE	RFSTPB	EUR
AT0000A1JWK2	RCB MUV X3 Short OE	RFSTPB	EUR
AT0000A1JWN6	RCB IC Index Bond 90 1/22	DSCYVB	EUR
AT0000A1JWP1	RCB IC Roh Bond 100 1/22	DSCYVB	EUR
AT0000A1JW31	RCB GZ Ethna Aktiv 2/21	DSCYVM	PLN
AT0000A1JW49	RCB DivAkt Win 100% 8/23	DSAYVI	EUR
AT0000A1JW56	RCB DivAkt Win 95% 8/23	DSAYVI	EUR
AT0000A1JW64	RCB DivAkt Win 98% 8/23	DSAYVI	EUR
AT0000A1JW80	RCB ALV X2 Long OE	RFSTCB	EUR
AT0000A1JW98	RCB ALV X3 Long OE	RFSTCB	EUR
AT0000A1JXY1	RCB Anl.Zert CL OE	EYAYFG	EUR
AT0000A1JXZ8	RCB EUR/HUF Range Ac 2/20		HUF
AT0000A1JY96	RCB BZ SX5E 125% 2/21	EYCYFI	CZK
AT0000A1JZR0	RCB AZ LCOM8 Quanto 5/18	EYAYFG	EUR
AT0000A1JZS8	RCB AZ LCOM8 5/18	EYAYFG	EUR
AT0000A1J1V8	RCB TS CSGN OE		EUR
AT0000A1J1W6	RCB TS CSGN OE		EUR
AT0000A1J1X4	RCB TS CSGN OE		EUR
AT0000A1J1Z9	RCB TS NOVN OE		EUR
AT0000A1J2P8	RCB Anl.Zert CRUD OE	EYAYFG	EUR
AT0000A1J2S2	RCB TL UBSG OE		EUR
AT0000A1J2T0	RCB TL UBSG OE		EUR
AT0000A1J209	RCB TS NOVN OE		EUR
AT0000A1J217	RCB TS NOVN OE		EUR
AT0000A1J233	RCB TS UBSG OE		EUR
AT0000A1J241	RCB TS UBSG OE		EUR
AT0000A1J258	RCB TS UBSG OE		EUR
AT0000A1J266	RCB TS UBSG OE		EUR
AT0000A1J3N1	RCB CSGN X2 Long OE	RFSTCB	EUR
AT0000A1J3P6	RCB CSGN X3 Long OE	RFSTCB	EUR
AT0000A1J3Q4	RCB NESN X2 Long OE	RFSTCB	EUR
AT0000A1J3R2	RCB NESN X3 Long OE	RFSTCB	EUR
AT0000A1J3S0	RCB NOVN X2 Long OE	RFSTCB	EUR
AT0000A1J3T8	RCB NOVN X3 Long OE	RFSTCB	EUR
AT0000A1J3U6	RCB POST X2 Long OE	RFSTCB	EUR
AT0000A1J3V4	RCB POST X3 Long OE	RFSTCB	EUR
AT0000A1J3W2	RCB ROG X2 Long OE	RFSTCB	EUR
AT0000A1J3X0	RCB ROG X3 Long OE	RFSTCB	EUR
AT0000A1J3Y8	RCB UBSG X2 Long OE	RFSTCB	EUR
AT0000A1J3Z5	RCB UBSG X3 Long OE	RFSTCB	EUR
AT0000A1J4A6	RCB NOVN X2 Short OE	RFSTCB	EUR
AT0000A1J4B4	RCB NOVN X3 Short OE	RFSTCB	EUR
AT0000A1J4C2	RCB POST X2 Short OE	RFSTCB	EUR
AT0000A1J4D0	RCB POST X3 Short OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1J4E8	RCB ROG X3 Short OE	RFSTCB	EUR
AT0000A1J4F5	RCB ROG X2 Short OE	RFSTCB	EUR
AT0000A1J4G3	RCB UBSG X2 Short OE	RFSTCB	EUR
AT0000A1J4H1	RCB UBSG X3 Short OE	RFSTCB	EUR
AT0000A1J4J7	RCB VIG X2 Short OE	RFSTCB	EUR
AT0000A1J4K5	RCB VIG X3 Short OE	RFSTCB	EUR
AT0000A1J4L3	RCB WIE X2 Short OE	RFSTCB	EUR
AT0000A1J4M1	RCB WIE X3 Short OE	RFSTCB	EUR
AT0000A1J407	RCB VIG X3 Long OE	RFSTCB	EUR
AT0000A1J415	RCB VIG X2 Long OE	RFSTCB	EUR
AT0000A1J423	RCB WIE X2 Long OE	RFSTCB	EUR
AT0000A1J431	RCB WIE X3 Long OE	RFSTCB	EUR
AT0000A1J449	RCB CRUD X2 Long OE	RFTTCB	PLN
AT0000A1J456	RCB CRUD X3 Long OE	RFTTCB	PLN
AT0000A1J464	RCB CSGN X2 Short OE	RFSTCB	EUR
AT0000A1J472	RCB CSGN X3 Short OE	RFSTCB	EUR
AT0000A1J480	RCB NESN X2 Short OE	RFSTCB	EUR
AT0000A1J498	RCB NESN X3 Short OE	RFSTCB	EUR
AT0000A1KAL4	RCB Kurs na surowce 3/21		PLN
AT0000A1KAP5	RCB 4,50% Gold Bonus 2/21	EYCDFI	USD
AT0000A1KCL0	RCB Akywna Inwest II 3/21	DSDVVM	PLN
AT0000A1KKD0	RCB 4% Europa BS 4/19	EYCDFI	EUR
AT0000A1KKN9	RCB Öl Aktien Bond 4/24	DSDVVB	EUR
AT0000A1KLQ0	RCB Kurs na surowce 4/21	DSCYVB	PLN
AT0000A1KM14	RCB SXLV5E Winner 3/21	DSAYVI	RON
AT0000A1KS91	RCB PBZ SX7E 116 3/19	EYCYFI	CZK
AT0000A1KTA7	RCB PRC ANDR 4/18	DEDFTS	EUR
AT0000A1KTB5	RCB PRC VOE 4/18	DEDFTS	EUR
AT0000A1KTC3	RCB PRC RI 4/18	DEDFTS	EUR
AT0000A1KTD1	RCB PRC BAYG 4/18	DEDFTS	EUR
AT0000A1KTE9	RCB PRC ALV 4/18	DEDFTS	EUR
AT0000A1KTF6	RCB PRC DTE 4/18	DEDFTS	EUR
AT0000A1KTG4	RCB PRC DAI 4/18	DEDFTS	EUR
AT0000A1KTH2	RCB PRC EON 4/18	DEDFTS	EUR
AT0000A1KTJ8	RCB SDGP Winner 4/21	DSCYVI	PLN
AT0000A1KTS9	RCB 7% AT Prot Akt 5/18	DEDFTS	EUR
AT0000A1KUE7	RCB TL LEN OE	RFSTCB	EUR
AT0000A1KUG2	RCB TL OMV OE	RFSTCB	EUR
AT0000A1KUH0	RCB TL OMV OE	RFSTCB	EUR
AT0000A1KUK4	RCB TL SBO OE	RFSTCB	EUR
AT0000A1KUL2	RCB TL SBO OE	RFSTCB	EUR
AT0000A1KUM0	RCB TL VER OE	RFSTCB	EUR
AT0000A1KUN8	RCB TL VER OE	RFSTCB	EUR
AT0000A1KUP3	RCB TL VER OE	RFSTCB	EUR
AT0000A1KUQ1	RCB TL VOE OE	RFSTCB	EUR
AT0000A1KUR9	RCB TL VOE OE	RFSTCB	EUR
AT0000A1KVD7	RCB ESX SPX BS 3 5/19	EYCYFB	EUR
AT0000A1KVE5	RCB ESX SPX 7/19	EYCYFB	CZK

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1KV47	RCB 1% Index Bond 5/21	DSDVFI	USD
AT0000A1KV54	RCB 4% Bonus ESX50 4/18	EYCDFI	PLN
AT0000A1KW38	RCB DivAkt Winn 100% 5/24	DSCYVI	EUR
AT0000A1KW46	RCB DivAkt Winn 95% 5/24	DSAYVI	EUR
AT0000A1KW53	RCB DivAkt Winn 98% 5/24	DSAYVI	EUR
AT0000A1KW61	RCB SDGPRC10 Bond 4/21	DSDFVI	USD
AT0000A1K6N1	RCB TL FACC OE	RFSTPB	EUR
AT0000A1K6P6	RCB TL FACC OE		EUR
AT0000A1K6Q4	RCB TL FACC OE	RFSTPB	EUR
AT0000A1K6R2	RCB TL UNIQ OE	RFSTPB	EUR
AT0000A1K6S0	RCB TL UNIQ OE	RFSTPB	EUR
AT0000A1K7A6	RCB RHI X3 Long OE		EUR
AT0000A1K7B4	RCB RHI X2 Long OE		EUR
AT0000A1K7C2	RCB UNIQ X2 Long OE	RFSTCB	EUR
AT0000A1K7D0	RCB UNIQ X3 Long OE	RFSTCB	EUR
AT0000A1K7E8	RCB ATSV X2 Short OE	RFSTPB	EUR
AT0000A1K7F5	RCB ATSV X3 Short OE	RFSTPB	EUR
AT0000A1K7G3	RCB FACC X2 Short OE	RFSTPB	EUR
AT0000A1K7H1	RCB FACC X3 Short OE	RFSTPB	EUR
AT0000A1K7J7	RCB RHI X2 Short OE		EUR
AT0000A1K7L3	RCB UNIQ X3 Short OE	RFSTPB	EUR
AT0000A1K7M1	RCB UNIQ X2 Short OE	RFSTPB	EUR
AT0000A1K769	RCB ATSV X2 Long OE	RFSTCB	EUR
AT0000A1K777	RCB ATSV X3 Long OE	RFSTCB	EUR
AT0000A1K785	RCB FACC X2 Long OE	RFSTCB	EUR
AT0000A1K793	RCB FACC X3 Long OE	RFSTCB	EUR
AT0000A1LED1	RCB TL LEN OE	DMZUQB	EUR
AT0000A1LE05	RCB 8,25% Öst Akt Bo 6/18	EYCDFB	EUR
AT0000A1LE39	RCB Sektor Paliwowy3 7/21	DSAYVB	PLN
AT0000A1LE47	RCB Mistr Dywidend 2 7/20	DSAYVI	USD
AT0000A1LF95	RCB 4% EuropaBonus 4 7/20	EYCDFI	EUR
AT0000A1LJP4	RCB PRC KGHM 7/18		PLN
AT0000A1LJT6	RCB 4,4% Auta Banky 7/19	EYCDFB	CZK
AT0000A1LJW0	RCB BZ SX5E 6/21	EYCYFI	EUR
AT0000A1LJ18	RCB Eur Div Akt Win2 7/24	DSAYVI	EUR
AT0000A1LKF3	RCB GarZert SD3E 6/23	DSAYVI	EUR
AT0000A1LLA2	RCB TL SOLW OE		EUR
AT0000A1LLQ8	RCB TS SX5E OE		EUR
AT0000A1LLT2	RCB TS SX5E OE		EUR
AT0000A1LLX4	RCB TS SX5E OE		EUR
AT0000A1LL30	RCB TL SOLB OE		EUR
AT0000A1LL48	RCB TL SOLB OE		EUR
AT0000A1LL55	RCB TL SOLG OE		EUR
AT0000A1LL63	RCB TL SOLG OE		EUR
AT0000A1LL97	RCB TL SOLW OE		EUR
AT0000A1LMW4	RCB BZ BUWOG 21 9/18	EYCYFS	EUR
AT0000A1LMX2	RCB BZ BUWOG 23 9/18	EYCYFS	EUR
AT0000A1LMY0	RCB BZ BUWOG 25 9/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1LMZ7	RCB BZ BUWOG 20 3/19	EYCYFS	EUR
AT0000A1LM05	RCB 3% Bonus ESX50 7/19		EUR
AT0000A1LM13	RCB 4% Bonus ESX50 7/19	EYCDFI	PLN
AT0000A1LNW2	RCB OS/C SX5E 3000 12/21		EUR
AT0000A1LN04	RCB BZ BUWOG 22 3/19	EYCYFS	EUR
AT0000A1LN12	RCB BZ BUWOG 24 3/19	EYCYFS	EUR
AT0000A1LN20	RCB BZ BUWOG 26 3/19	EYCYFS	EUR
AT0000A1LN46	RCB SD3E Winner 7/22	DSAYVI	PLN
AT0000A1LW78	RCB TL AGR OE	RFSTCB	EUR
AT0000A1LXE9	RCB OS/C BMW 65 6/18	RWSNCA	EUR
AT0000A1LXF6	RCB OS/C BMW 70 6/18	RWSNCA	EUR
AT0000A1LXG4	RCB OS/C BMW 75 6/18	RWSNCA	EUR
AT0000A1LXH2	RCB OS/C BMW 80 6/18	RWSNCA	EUR
AT0000A1LXN0	RCB OS/C DAI 52 6/18	RWSNCA	EUR
AT0000A1LXP5	RCB OS/C DAI 56 6/18	RWSNCA	EUR
AT0000A1LXQ3	RCB OS/C DAI 60 6/18	RWSNCA	EUR
AT0000A1LXR1	RCB OS/C DAI 65 6/18	RWSNCA	EUR
AT0000A1LXW1	RCB OS/C DBK 12 6/18	RWSNCA	EUR
AT0000A1LXX9	RCB OS/C DBK 13 6/18	RWSNCA	EUR
AT0000A1LXY7	RCB OS/C DBK 14 6/18	RWSNCA	EUR
AT0000A1LXZ4	RCB OS/C DBK 15 6/18	RWSNCA	EUR
AT0000A1LX44	RCB Daimler Express 8/21	DEEYRS	EUR
AT0000A1LYC1	RCB OS/C RWE 14 6/18	RWSNCA	EUR
AT0000A1LYD9	RCB OS/C RWE 15 6/18	RWSNCA	EUR
AT0000A1LYE7	RCB OS/C RWE 16 6/18	RWSNCA	EUR
AT0000A1LYF4	RCB OS/C RWE 18 6/18	RWSNCA	EUR
AT0000A1LYL2	RCB OS/C VOWP 110 6/18	RWSNCA	EUR
AT0000A1LYM0	RCB OS/C VOWP 120 6/18	RWSNCA	EUR
AT0000A1LYN8	RCB OS/C VOWP 130 6/18	RWSNCA	EUR
AT0000A1LYP3	RCB OS/C VOWP 140 6/18	RWSNCA	EUR
AT0000A1LYU3	RCB OS/P BMW 52 6/18	RWSNPA	EUR
AT0000A1LYV1	RCB OS/P BMW 56 6/18	RWSNPA	EUR
AT0000A1LYW9	RCB OS/P BMW 60 6/18	RWSNPA	EUR
AT0000A1LYX7	RCB OS/P BMW 65 6/18	RWSNPA	EUR
AT0000A1LY43	RCB OS/C EON 9 6/18		EUR
AT0000A1LY50	RCB OS/C EON 10 6/18		EUR
AT0000A1LY68	RCB OS/C EON 11 6/18		EUR
AT0000A1LY76	RCB OS/C EON 12 6/18		EUR
AT0000A1LZA2	RCB OS/P DBK 9 6/18	RWSNPA	EUR
AT0000A1LZB0	RCB OS/P DBK 10 6/18	RWSNPA	EUR
AT0000A1LZC8	RCB OS/P DBK 11 6/18	RWSNPA	EUR
AT0000A1LZD6	RCB OS/P DBK 12 6/18	RWSNPA	EUR
AT0000A1LZH7	RCB OS/P EON 7,5 6/18		EUR
AT0000A1LZJ3	RCB OS/P EON 8 6/18		EUR
AT0000A1LZK1	RCB OS/P EON 8,5 6/18		EUR
AT0000A1LZL9	RCB OS/P EON 9 6/18		EUR
AT0000A1LZR6	RCB OS/P RWE 11 6/18	RWSNPA	EUR
AT0000A1LZS4	RCB OS/P RWE 12 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1LZT2	RCB OS/P RWE 13 6/18	RWSNPA	EUR
AT0000A1LZU0	RCB OS/P RWE 14 6/18	RWSNPA	EUR
AT0000A1LZZ9	RCB OS/P VOWP 90 6/18	RWSNPA	EUR
AT0000A1LZ26	RCB OS/P DAI 40 6/18	RWSNPA	EUR
AT0000A1LZ34	RCB OS/P DAI 44 6/18	RWSNPA	EUR
AT0000A1LZ42	RCB OS/P DAI 48 6/18	RWSNPA	EUR
AT0000A1LZ59	RCB OS/P DAI 52 6/18	RWSNPA	EUR
AT0000A1L6R1	RCB Sektor Paliwowy 5/21	DSAYVB	PLN
AT0000A1L6S9	RCB Sektor Paliwowy 5/21	DSAYVB	PLN
AT0000A1L7A5	RCB COPP X3 Short OE	RFTTPB	EUR
AT0000A1L7B3	RCB COPP X2 Short OE	DMZUQB	PLN
AT0000A1L7C1	RCB COPP X3 Short OE	DMZUQB	PLN
AT0000A1L7D9	RCB Anl.Zert COPP OE	EYAYFG	EUR
AT0000A1L7E7	RCB Anl.Zert COPP OE	DMZUQB	PLN
AT0000A1L7F4	RCB Anl.Zert COPP S OE	DMZUQB	EUR
AT0000A1L7G2	RCB Anl.Zert COPP S OE	DMZUQB	PLN
AT0000A1L7X7	RCB COPP X1 Short OE	RFTTPB	EUR
AT0000A1L7Y5	RCB COPP X1 Short OE		PLN
AT0000A1L759	RCB COPP X2 Long OE	RFTTCB	EUR
AT0000A1L767	RCB COPP X3 Long OE	RFTTCB	EUR
AT0000A1L775	RCB COPP X2 Long OE	DMZUQB	PLN
AT0000A1L783	RCB COPP X3 Long OE	DMZUQB	PLN
AT0000A1L791	RCB COPP X2 Short OE	RFTTPB	EUR
AT0000A1L8H8	RCB 6% Europa Kon 6/18	DEDFTB	EUR
AT0000A1L8K2	RCB 8,25% Öst Pr Akt 6/18	DEDFTB	EUR
AT0000A1L8L0	RCB BZ SX5E 6/21	EYCYFI	EUR
AT0000A1L8M8	RCB BZ SX5E 6/21	EYCYFI	USD
AT0000A1L8N6	RCB BZ SX5E 6/21	EYCYFI	PLN
AT0000A1L8P1	RCB BZ SX5E 6/21	EYCYFI	CZK
AT0000A1L8R7	RCB SDGPRC10 Winner 5/21	DSAYVI	RON
AT0000A1L8T3	RCB 4,4% Auta Banky 5/19	EYCDFB	CZK
AT0000A1L8U1	RCB Mistr Dywidend 5/20	DSAYVI	USD
AT0000A1L825	RCB Öst Aktien Bond 6/24	DSDVVB	EUR
AT0000A1L9D5	RCB Healthcare Bonus 6/18	EYCDFB	CZK
AT0000A1L981	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A1L999	RCB TL CONW OE	DMZUQB	EUR
AT0000A1MAA3	RCB PRC SIE 90 6/18	DEDFTS	EUR
AT0000A1MAB1	RCB PRC SIE 96 6/18	DEDFTS	EUR
AT0000A1MAE5	RCB CoS ALV 125 6/18	DECFTS	EUR
AT0000A1MAF2	RCB CoS ALV 135 6/18	DECFTS	EUR
AT0000A1MAJ4	RCB CoS BASF 66 6/18	DECFTS	EUR
AT0000A1MAK2	RCB CoS BASF 72 6/18	DECFTS	EUR
AT0000A1MAN6	RCB CoS BAYG 88 6/18	DECFTS	EUR
AT0000A1MAP1	RCB CoS BAYG 94 6/18	DECFTS	EUR
AT0000A1MAQ9	RCB CoS DPW 25 6/18	DECFTS	EUR
AT0000A1MAR7	RCB CoS DPW 28 6/18	DECFTS	EUR
AT0000A1MAU1	RCB CoS DTE 15,5 6/18	DECFTS	EUR
AT0000A1MAV9	RCB CoS DTE 16,5 6/18	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1MAY3	RCB CoS MUV 150 6/18	DECFTS	EUR
AT0000A1MAZ0	RCB CoS MUV 160 6/18	DECFTS	EUR
AT0000A1MA24	RCB PRC MUV 150 6/18	DEDFTS	EUR
AT0000A1MA32	RCB PRC MUV 160 6/18	DEDFTS	EUR
AT0000A1MA40	RCB PRC MUV 170 6/18	DEDFTS	EUR
AT0000A1MA73	RCB PRC SAP 68 6/18	DEDFTS	EUR
AT0000A1MA81	RCB PRC SAP 74 6/18	DEDFTS	EUR
AT0000A1MBA1	RCB TL MOL OE	RFSTCB	HUF
AT0000A1MBB9	RCB TL MOL OE	RFSTCB	HUF
AT0000A1MBC7	RCB TL MTEL OE	RFSTCB	HUF
AT0000A1MBD5	RCB TL MTEL OE	RFSTCB	HUF
AT0000A1MBE3	RCB TL OTP OE	RFSTCB	HUF
AT0000A1MBF0	RCB TL OTP OE	RFSTCB	HUF
AT0000A1MB23	RCB CoS SAP 68 6/18	DECFTS	EUR
AT0000A1MB31	RCB CoS SAP 74 6/18	DECFTS	EUR
AT0000A1MB64	RCB CoS SIE 90 6/18	DECFTS	EUR
AT0000A1MB72	RCB CoS SIE 96 6/18	DECFTS	EUR
AT0000A1MB98	RCB TL GDR OE	RFSTCB	HUF
AT0000A1MCD3	RCB 3% ESX SPX BZ 8/21	EYCDFB	EUR
AT0000A1MC48	RCB Anl.Zert IMP 7/18	EYAYFS	USD
AT0000A1MKG9	RCB TL ALV OE	RFSTCB	EUR
AT0000A1MKH7	RCB TL ALV OE	RFSTCB	EUR
AT0000A1MKJ3	RCB TL ALV OE	RFSTCB	EUR
AT0000A1MKK1	RCB TL ALV OE	RFSTCB	EUR
AT0000A1MKL9	RCB TL ALV OE	RFSTCB	EUR
AT0000A1MKM7	RCB TL DTE OE		EUR
AT0000A1MKN5	RCB TL DTE OE	RFSTCB	EUR
AT0000A1MKP0	RCB TL DTE OE	RFSTCB	EUR
AT0000A1MKS4	RCB TL MMK OE		EUR
AT0000A1MKT2	RCB TL MUV OE		EUR
AT0000A1MKU0	RCB TL MUV OE		EUR
AT0000A1MKV8	RCB TL MUV OE	RFSTCB	EUR
AT0000A1MKW6	RCB TL MUV OE	RFSTCB	EUR
AT0000A1MKX4	RCB TL MUV OE	RFSTCB	EUR
AT0000A1MKY2	RCB TL PALF OE	RFSTCB	EUR
AT0000A1MKZ9	RCB TL PALF OE	RFSTCB	EUR
AT0000A1MLA0	RCB TL FLU OE	RFSTCB	EUR
AT0000A1MLC6	RCB TL VIG OE		EUR
AT0000A1MLD4	RCB TL VIG OE	RFSTCB	EUR
AT0000A1MLE2	RCB TL VIG OE		EUR
AT0000A1MLF9	RCB TL WIE OE	RFSTCB	EUR
AT0000A1MLL7	RCB TS VIG OE		EUR
AT0000A1ML05	RCB TL POL OE		EUR
AT0000A1ML13	RCB TL POL OE		EUR
AT0000A1ML21	RCB TL POST OE	RFSTCB	EUR
AT0000A1ML39	RCB TL POST OE	RFSTCB	EUR
AT0000A1ML62	RCB TL STRA OE	RFSTCB	EUR
AT0000A1ML70	RCB TL STRA OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ML88	RCB TL TKAV OE		EUR
AT0000A1ML96	RCB TL TKAV OE		EUR
AT0000A1MMH3	RCB SX5E SPX PBZ 8/21	EYCDFB	CZK
AT0000A1MMJ9	RCB 7% Innov L PA 8/18	DEDFTB	EUR
AT0000A1MMK7	RCB Index Bonus 30% 8/21	EYCYFB	CZK
AT0000A1MMR2	RCB OS/C ADS1 120 6/18	RWSNCA	EUR
AT0000A1MMS0	RCB OS/C ADS1 130 6/18	RWSNCA	EUR
AT0000A1MMT8	RCB OS/C ADS1 140 6/18	RWSNCA	EUR
AT0000A1MMU6	RCB OS/C ADS1 150 6/18	RWSNCA	EUR
AT0000A1MMV4	RCB OS/C ADS1 160 6/18	RWSNCA	EUR
AT0000A1MMW2	RCB OS/C ADS1 170 6/18	RWSNCA	EUR
AT0000A1MMX0	RCB OS/C ADS1 180 6/18	RWSNCA	EUR
AT0000A1MMY8	RCB OS/C ADS1 190 6/18	RWSNCA	EUR
AT0000A1MNF5	RCB OS/C CONG 170 6/18	RWSNCA	EUR
AT0000A1MNG3	RCB OS/C CONG 180 6/18	RWSNCA	EUR
AT0000A1MNH1	RCB OS/C CONG 190 6/18	RWSNCA	EUR
AT0000A1MNJ7	RCB OS/C CONG 200 6/18	RWSNCA	EUR
AT0000A1MNK5	RCB OS/C CONG 210 6/18	RWSNCA	EUR
AT0000A1MNL3	RCB OS/C CONG 220 6/18	RWSNCA	EUR
AT0000A1MNM1	RCB OS/C CONG 230 6/18	RWSNCA	EUR
AT0000A1MNN9	RCB OS/C CONG 240 6/18	RWSNCA	EUR
AT0000A1MNP4	RCB OS/C CONG 250 6/18	RWSNCA	EUR
AT0000A1MNQ2	RCB OS/C CONG 260 6/18	RWSNCA	EUR
AT0000A1MNR0	RCB OS/C CONG 270 6/18	RWSNCA	EUR
AT0000A1MNS8	RCB OS/C CONG 280 6/18	RWSNCA	EUR
AT0000A1MPJ2	RCB OS/C TKAG 20 6/18	RWSNCA	EUR
AT0000A1MPK0	RCB OS/C TKAG 22 6/18	RWSNCA	EUR
AT0000A1MPL8	RCB OS/C TKAG 24 6/18	RWSNCA	EUR
AT0000A1MPM6	RCB OS/C TKAG 26 6/18	RWSNCA	EUR
AT0000A1MPN4	RCB OS/C TKAG 28 6/18	RWSNCA	EUR
AT0000A1MPP9	RCB OS/C TKAG 30 6/18	RWSNCA	EUR
AT0000A1MPQ7	RCB OS/C TKAG 32 6/18	RWSNCA	EUR
AT0000A1MQA9	RCB OS/C ZALG 40 6/18	RWSNCA	EUR
AT0000A1MQB7	RCB OS/C ZALG 44 6/18	RWSNCA	EUR
AT0000A1MQC5	RCB OS/C ZALG 48 6/18	RWSNCA	EUR
AT0000A1MQD3	RCB OS/C ZALG 52 6/18	RWSNCA	EUR
AT0000A1MQE1	RCB OS/C ZALG 56 6/18	RWSNCA	EUR
AT0000A1MQ59	RCB OS/C ZALG 30 6/18	RWSNCA	EUR
AT0000A1MQ67	RCB OS/C ZALG 32 6/18	RWSNCA	EUR
AT0000A1MQ75	RCB OS/C ZALG 34 6/18	RWSNCA	EUR
AT0000A1MQ83	RCB OS/C ZALG 36 6/18	RWSNCA	EUR
AT0000A1MQ91	RCB OS/C ZALG 38 6/18	RWSNCA	EUR
AT0000A1MRN0	RCB OS/P CONG 120 6/18	RWSNPA	EUR
AT0000A1MRP5	RCB OS/P CONG 130 6/18	RWSNPA	EUR
AT0000A1MRQ3	RCB OS/P CONG 140 6/18	RWSNPA	EUR
AT0000A1MRR1	RCB OS/P CONG 150 6/18	RWSNPA	EUR
AT0000A1MRS9	RCB OS/P CONG 160 6/18	RWSNPA	EUR
AT0000A1MRT7	RCB OS/P CONG 170 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1MRU5	RCB OS/P CONG 180 6/18	RWSNPA	EUR
AT0000A1MRV3	RCB OS/P CONG 190 6/18	RWSNPA	EUR
AT0000A1MR33	RCB OS/P ADS1 95 6/18	RWSNPA	EUR
AT0000A1MR41	RCB OS/P ADS1 100 6/18	RWSNPA	EUR
AT0000A1MR58	RCB OS/P ADS1 110 6/18	RWSNPA	EUR
AT0000A1MR66	RCB OS/P ADS1 120 6/18	RWSNPA	EUR
AT0000A1MR74	RCB OS/P ADS1 130 6/18	RWSNPA	EUR
AT0000A1MR82	RCB OS/P ADS1 140 6/18	RWSNPA	EUR
AT0000A1MSF4	RCB OS/P TKAG 12 6/18	RWSNPA	EUR
AT0000A1MSG2	RCB OS/P TKAG 13 6/18	RWSNPA	EUR
AT0000A1MSH0	RCB OS/P TKAG 14 6/18	RWSNPA	EUR
AT0000A1MSJ6	RCB OS/P TKAG 15 6/18	RWSNPA	EUR
AT0000A1MSK4	RCB OS/P TKAG 16 6/18	RWSNPA	EUR
AT0000A1MSL2	RCB OS/P TKAG 18 6/18	RWSNPA	EUR
AT0000A1MSM0	RCB OS/P TKAG 20 6/18	RWSNPA	EUR
AT0000A1MSN8	RCB OS/P TKAG 22 6/18	RWSNPA	EUR
AT0000A1MTA3	RCB OS/P ZALG 28 6/18	RWSNPA	EUR
AT0000A1MTB1	RCB OS/P ZALG 30 6/18	RWSNPA	EUR
AT0000A1MTC9	RCB OS/P ZALG 32 6/18	RWSNPA	EUR
AT0000A1MTD7	RCB OS/P ZALG 34 6/18	RWSNPA	EUR
AT0000A1MTZ0	RCB BZ ADS1 139 6/18	EYCYFS	EUR
AT0000A1MT64	RCB OS/P ZALG 20 6/18	RWSNPA	EUR
AT0000A1MT72	RCB OS/P ZALG 22 6/18	RWSNPA	EUR
AT0000A1MT80	RCB OS/P ZALG 24 6/18	RWSNPA	EUR
AT0000A1MT98	RCB OS/P ZALG 26 6/18	RWSNPA	EUR
AT0000A1MUB9	RCB BZ CONG 202 6/18	EYCYFS	EUR
AT0000A1MUC7	RCB BZ CONG 211 6/18	EYCYFS	EUR
AT0000A1MUD5	RCB BZ CONG 223 6/18	EYCYFS	EUR
AT0000A1MUP9	RCB BZ TKAG 23 6/18	EYCYFS	EUR
AT0000A1MUQ7	RCB BZ TKAG 24,3 6/18	EYCYFS	EUR
AT0000A1MUR5	RCB BZ TKAG 25,7 6/18	EYCYFS	EUR
AT0000A1MU04	RCB BZ ADS1 144 6/18	EYCYFS	EUR
AT0000A1MU12	RCB BZ ADS1 150 6/18	EYCYFS	EUR
AT0000A1MVD3	RCB DZ ADS1 130 6/18		EUR
AT0000A1MVE1	RCB DZ ADS1 140 6/18		EUR
AT0000A1MVF8	RCB DZ ADS1 150 6/18		EUR
AT0000A1MVR3	RCB DZ CONG 180 6/18	DEAYRS	EUR
AT0000A1MVS1	RCB DZ CONG 190 6/18	DEAYRS	EUR
AT0000A1MVT9	RCB DZ CONG 200 6/18	DEAYRS	EUR
AT0000A1MV11	RCB BZ ZALG 36,3 6/18	EYCYFS	EUR
AT0000A1MV29	RCB BZ ZALG 37,7 6/18	EYCYFS	EUR
AT0000A1MV37	RCB BZ ZALG 39,3 6/18	EYCYFS	EUR
AT0000A1MWF6	RCB DZ ZALG 33 6/18	DEAYRS	EUR
AT0000A1MWG4	RCB DZ ZALG 35 6/18	DEAYRS	EUR
AT0000A1MWH2	RCB DZ ZALG 37 6/18	DEAYRS	EUR
AT0000A1MWT7	RCB PRC ADS1 135 6/18	DEDFTS	EUR
AT0000A1MWU5	RCB PRC ADS1 145 6/18	DEDFTS	EUR
AT0000A1MWV3	RCB PRC ADS1 155 6/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1MW36	RCB DZ TKAG 21 6/18	DEAYRS	EUR
AT0000A1MW44	RCB DZ TKAG 23 6/18	DEAYRS	EUR
AT0000A1MW51	RCB DZ TKAG 25 6/18	DEAYRS	EUR
AT0000A1MXB3	RCB PRC TKAG 19,5 6/18	DEDFTS	EUR
AT0000A1MXC1	RCB PRC TKAG 21 6/18	DEDFTS	EUR
AT0000A1MXD9	RCB PRC TKAG 23 6/18	DEDFTS	EUR
AT0000A1MXL2	RCB PRC ZALG 33 6/18	DEDFTS	EUR
AT0000A1MXM0	RCB PRC ZALG 35 6/18	DEDFTS	EUR
AT0000A1MXN8	RCB PRC ZALG 37 6/18	DEDFTS	EUR
AT0000A1MXV1	RCB CoS ADS1 135 6/18		EUR
AT0000A1MXW9	RCB CoS ADS1 145 6/18		EUR
AT0000A1MX27	RCB PRC CONG 180 6/18	DEDFTS	EUR
AT0000A1MX35	RCB PRC CONG 190 6/18	DEDFTS	EUR
AT0000A1MX43	RCB PRC CONG 200 6/18	DEDFTS	EUR
AT0000A1MYB1	RCB CoS TKAG 19,5 6/18	DECFTS	EUR
AT0000A1MYC9	RCB CoS TKAG 21 6/18	DECFTS	EUR
AT0000A1MYK2	RCB CoS ZALG 33 6/18	DECFTS	EUR
AT0000A1MYL0	RCB CoS ZALG 35 6/18	DECFTS	EUR
AT0000A1MYT3	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MYU1	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MYV9	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MYW7	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MYX5	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MYY3	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MYZ0	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1MY34	RCB CoS CONG 180 6/18	DECFTS	EUR
AT0000A1MY42	RCB CoS CONG 190 6/18	DECFTS	EUR
AT0000A1MZA0	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1MZB8	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1MZC6	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1MZD4	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1MZE2	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZF9	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZG7	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZH5	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZJ1	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZK9	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZL7	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1MZ09	RCB TL CONG OE	RFSTCB	EUR
AT0000A1MZ17	RCB TL CONG OE	RFSTCB	EUR
AT0000A1MZ25	RCB TL CONG OE	RFSTCB	EUR
AT0000A1MZ33	RCB TL CONG OE	RFSTCB	EUR
AT0000A1MZ41	RCB TL CONG OE	RFSTCB	EUR
AT0000A1MZ74	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1MZ82	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1MZ90	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1M0C5	RCB BZ DAI 63,7 6/18	EYCYFS	EUR
AT0000A1M0D3	RCB BZ DAI 68,1 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1M0E1	RCB BZ DAI 73,9 6/18	EYCYFS	EUR
AT0000A1M0J0	RCB BZ DBK 15,9 6/18	EYCYFS	EUR
AT0000A1M0K8	RCB BZ DBK 16,7 6/18	EYCYFS	EUR
AT0000A1M0L6	RCB BZ DBK 17,7 6/18	EYCYFS	EUR
AT0000A1M0N2	RCB BZ EON 11,2 6/18	EYCYFS	EUR
AT0000A1M0P7	RCB BZ EON 11,9 6/18		EUR
AT0000A1M0Q5	RCB BZ EON 12,8 6/18	EYCYFS	EUR
AT0000A1M0U7	RCB BZ RWE 18,9 6/18	EYCYFS	EUR
AT0000A1M0V5	RCB BZ RWE 19,9 6/18	EYCYFS	EUR
AT0000A1M0W3	RCB BZ RWE 21 6/18	EYCYFS	EUR
AT0000A1M005	RCB OS/P VOWP 95 6/18	RWSNPA	EUR
AT0000A1M013	RCB OS/P VOWP 100 6/18	RWSNPA	EUR
AT0000A1M021	RCB OS/P VOWP 110 6/18	RWSNPA	EUR
AT0000A1M062	RCB BZ BMW 76,9 6/18	EYCYFS	EUR
AT0000A1M070	RCB BZ BMW 81,6 6/18	EYCYFS	EUR
AT0000A1M088	RCB BZ BMW 87,7 6/18	EYCYFS	EUR
AT0000A1M1A7	RCB PRC DAI 58 6/18	DEDFTS	EUR
AT0000A1M1D1	RCB PRC DBK 12,5 6/18	DEDFTS	EUR
AT0000A1M1E9	RCB PRC DBK 13,5 6/18	DEDFTS	EUR
AT0000A1M1H2	RCB PRC EON 9,2 6/18		EUR
AT0000A1M1J8	RCB PRC EON 9,6 6/18		EUR
AT0000A1M1M2	RCB PRC RWE 14,5 6/18	DEDFTS	EUR
AT0000A1M1N0	RCB PRC RWE 15,5 6/18	DEDFTS	EUR
AT0000A1M1Q3	RCB PRC VOWP 110 6/18	DEDFTS	EUR
AT0000A1M1R1	RCB PRC VOWP 120 6/18	DEDFTS	EUR
AT0000A1M1V3	RCB DZ BMW 68 6/18	DEAYRS	EUR
AT0000A1M1W1	RCB DZ BMW 72 6/18	DEAYRS	EUR
AT0000A1M1X9	RCB DZ BMW 76 6/18	DEAYRS	EUR
AT0000A1M104	RCB BZ VOWP 141 6/18	EYCYFS	EUR
AT0000A1M112	RCB BZ VOWP 150 6/18	EYCYFS	EUR
AT0000A1M120	RCB BZ VOWP 160 6/18	EYCYFS	EUR
AT0000A1M153	RCB PRC BMW 66 6/18	DEDFTS	EUR
AT0000A1M161	RCB PRC BMW 70 6/18	DEDFTS	EUR
AT0000A1M195	RCB PRC DAI 54 6/18	DEDFTS	EUR
AT0000A1M2B3	RCB DZ EON 9 6/18		EUR
AT0000A1M2C1	RCB DZ EON 9,4 6/18		EUR
AT0000A1M2D9	RCB DZ EON 9,8 6/18		EUR
AT0000A1M2H0	RCB DZ RWE 14,5 6/18	DEAYRS	EUR
AT0000A1M2J6	RCB DZ RWE 15,5 6/18	DEAYRS	EUR
AT0000A1M2K4	RCB DZ RWE 16,5 6/18	DEAYRS	EUR
AT0000A1M2P3	RCB DZ VOWP 110 6/18	DEAYRS	EUR
AT0000A1M2Q1	RCB DZ VOWP 120 6/18	DEAYRS	EUR
AT0000A1M2R9	RCB DZ VOWP 130 6/18	DEAYRS	EUR
AT0000A1M2U3	RCB CoS BMW 66 6/18	DECFTS	EUR
AT0000A1M2V1	RCB CoS BMW 70 6/18	DECFTS	EUR
AT0000A1M2Y5	RCB CoS DAI 54 6/18	DECFTS	EUR
AT0000A1M2Z2	RCB CoS DAI 58 6/18	DECFTS	EUR
AT0000A1M211	RCB DZ DAI 56 6/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1M229	RCB DZ DAI 60 6/18	DEAYRS	EUR
AT0000A1M237	RCB DZ DAI 64 6/18	DEAYRS	EUR
AT0000A1M278	RCB DZ DBK 12,5 6/18	DEAYRS	EUR
AT0000A1M286	RCB DZ DBK 13,5 6/18	DEAYRS	EUR
AT0000A1M294	RCB DZ DBK 14,5 6/18	DEAYRS	EUR
AT0000A1M3A3	RCB CoS RWE 14,5 6/18	DECFTS	EUR
AT0000A1M3B1	RCB CoS RWE 15,5 6/18	DECFTS	EUR
AT0000A1M3D7	RCB CoS VOWP 110 6/18	DECFTS	EUR
AT0000A1M3E5	RCB CoS VOWP 120 6/18	DECFTS	EUR
AT0000A1M3K2	RCB OS/C ALV 120 6/18	RWSNCA	EUR
AT0000A1M3L0	RCB OS/C ALV 130 6/18	RWSNCA	EUR
AT0000A1M3M8	RCB OS/C ALV 140 6/18	RWSNCA	EUR
AT0000A1M3N6	RCB OS/C ALV 150 6/18	RWSNCA	EUR
AT0000A1M3S5	RCB OS/C BASF 65 6/18	RWSNCA	EUR
AT0000A1M3T3	RCB OS/C BASF 75 6/18	RWSNCA	EUR
AT0000A1M3U1	RCB OS/C BASF 85 6/18	RWSNCA	EUR
AT0000A1M3X5	RCB OS/C BAYG 90 6/18	RWSNCA	EUR
AT0000A1M3Y3	RCB OS/C BAYG 100 6/18	RWSNCA	EUR
AT0000A1M3Z0	RCB OS/C BAYG 110 6/18	RWSNCA	EUR
AT0000A1M328	RCB CoS DBK 12,5 6/18	DECFTS	EUR
AT0000A1M336	RCB CoS DBK 13,5 6/18	DECFTS	EUR
AT0000A1M369	RCB CoS EON 9,2 6/18		EUR
AT0000A1M377	RCB CoS EON 9,6 6/18		EUR
AT0000A1M4A1	RCB OS/C DTE 18 6/18	RWSNCA	EUR
AT0000A1M4E3	RCB OS/C MUV 150 6/18	RWSNCA	EUR
AT0000A1M4F0	RCB OS/C MUV 160 6/18	RWSNCA	EUR
AT0000A1M4G8	RCB OS/C MUV 170 6/18	RWSNCA	EUR
AT0000A1M4H6	RCB OS/C MUV 180 6/18	RWSNCA	EUR
AT0000A1M4M6	RCB OS/C SAP 65 6/18	RWSNCA	EUR
AT0000A1M4N4	RCB OS/C SAP 75 6/18	RWSNCA	EUR
AT0000A1M4P9	RCB OS/C SAP 85 6/18	RWSNCA	EUR
AT0000A1M4S3	RCB OS/C SIE 90 6/18	RWSNCA	EUR
AT0000A1M4T1	RCB OS/C SIE 100 6/18	RWSNCA	EUR
AT0000A1M4U9	RCB OS/C SIE 110 6/18	RWSNCA	EUR
AT0000A1M401	RCB OS/C DPW 24 6/18	RWSNCA	EUR
AT0000A1M419	RCB OS/C DPW 26 6/18	RWSNCA	EUR
AT0000A1M427	RCB OS/C DPW 30 6/18	RWSNCA	EUR
AT0000A1M476	RCB OS/C DTE 15 6/18	RWSNCA	EUR
AT0000A1M484	RCB OS/C DTE 16 6/18	RWSNCA	EUR
AT0000A1M492	RCB OS/C DTE 17 6/18	RWSNCA	EUR
AT0000A1M5A8	RCB OS/P BASF 65 6/18	RWSNPA	EUR
AT0000A1M5D2	RCB OS/P BAYG 70 6/18	RWSNPA	EUR
AT0000A1M5E0	RCB OS/P BAYG 80 6/18	RWSNPA	EUR
AT0000A1M5F7	RCB OS/P BAYG 90 6/18	RWSNPA	EUR
AT0000A1M5H3	RCB OS/P DPW 20 6/18	RWSNPA	EUR
AT0000A1M5J9	RCB OS/P DPW 22 6/18	RWSNPA	EUR
AT0000A1M5K7	RCB OS/P DPW 24 6/18	RWSNPA	EUR
AT0000A1M5R2	RCB OS/P DTE 12 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1M5S0	RCB OS/P DTE 13 6/18	RWSNPA	EUR
AT0000A1M5T8	RCB OS/P DTE 14 6/18	RWSNPA	EUR
AT0000A1M5U6	RCB OS/P DTE 15 6/18	RWSNPA	EUR
AT0000A1M5Z5	RCB OS/P MUV 120 6/18	RWSNPA	EUR
AT0000A1M518	RCB OS/P ALV 95 6/18	RWSNPA	EUR
AT0000A1M526	RCB OS/P ALV 100 6/18	RWSNPA	EUR
AT0000A1M534	RCB OS/P ALV 110 6/18	RWSNPA	EUR
AT0000A1M542	RCB OS/P ALV 120 6/18	RWSNPA	EUR
AT0000A1M583	RCB OS/P BASF 48 6/18	RWSNPA	EUR
AT0000A1M591	RCB OS/P BASF 56 6/18	RWSNPA	EUR
AT0000A1M6A6	RCB OS/P SIE 70 6/18	RWSNPA	EUR
AT0000A1M6B4	RCB OS/P SIE 80 6/18	RWSNPA	EUR
AT0000A1M6C2	RCB OS/P SIE 90 6/18	RWSNPA	EUR
AT0000A1M6G3	RCB BZ ALV 148 6/18	EYCYFS	EUR
AT0000A1M6H1	RCB BZ ALV 158 6/18	EYCYFS	EUR
AT0000A1M6J7	RCB BZ ALV 171 6/18	EYCYFS	EUR
AT0000A1M6Q2	RCB BZ BASF 72,3 6/18	EYCYFS	EUR
AT0000A1M6R0	RCB BZ BASF 75,6 6/18	EYCYFS	EUR
AT0000A1M6S8	RCB BZ BASF 79,8 6/18	EYCYFS	EUR
AT0000A1M6T6	RCB BZ BASF 85,2 6/18	EYCYFS	EUR
AT0000A1M6U4	RCB BZ BASF 92,3 6/18	EYCYFS	EUR
AT0000A1M609	RCB OS/P MUV 130 6/18	RWSNPA	EUR
AT0000A1M617	RCB OS/P MUV 140 6/18	RWSNPA	EUR
AT0000A1M625	RCB OS/P MUV 150 6/18	RWSNPA	EUR
AT0000A1M666	RCB OS/P SAP 48 6/18	RWSNPA	EUR
AT0000A1M674	RCB OS/P SAP 56 6/18	RWSNPA	EUR
AT0000A1M682	RCB OS/P SAP 65 6/18	RWSNPA	EUR
AT0000A1M7A4	RCB BZ DPW 27,2 6/18	EYCYFS	EUR
AT0000A1M7B2	RCB BZ DPW 28,6 6/18	EYCYFS	EUR
AT0000A1M7C0	RCB BZ DPW 30,3 6/18	EYCYFS	EUR
AT0000A1M7D8	RCB BZ DPW 32,6 6/18	EYCYFS	EUR
AT0000A1M7H9	RCB BZ DTE 17,1 6/18	EYCYFS	EUR
AT0000A1M7J5	RCB BZ DTE 18 6/18	EYCYFS	EUR
AT0000A1M7K3	RCB BZ DTE 19,2 6/18	EYCYFS	EUR
AT0000A1M7P2	RCB BZ MUV 168 6/18	EYCYFS	EUR
AT0000A1M7Q0	RCB BZ MUV 178 6/18	EYCYFS	EUR
AT0000A1M7R8	RCB BZ MUV 190 6/18	EYCYFS	EUR
AT0000A1M7X6	RCB BZ SAP 69,6 6/18	EYCYFS	EUR
AT0000A1M7Y4	RCB BZ SAP 71,7 6/18	EYCYFS	EUR
AT0000A1M7Z1	RCB BZ SAP 74,4 6/18	EYCYFS	EUR
AT0000A1M708	RCB BZ BAYG 96,5 6/18	EYCYFS	EUR
AT0000A1M716	RCB BZ BAYG 101 6/18	EYCYFS	EUR
AT0000A1M724	RCB BZ BAYG 106 6/18	EYCYFS	EUR
AT0000A1M732	RCB BZ BAYG 112 6/18	EYCYFS	EUR
AT0000A1M740	RCB BZ BAYG 120 6/18	EYCYFS	EUR
AT0000A1M799	RCB BZ DPW 26,2 6/18	EYCYFS	EUR
AT0000A1M8D6	RCB DZ ALV 120 6/18	DEAYRS	EUR
AT0000A1M8E4	RCB DZ ALV 130 6/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1M8F1	RCB DZ ALV 140 6/18	DEAYRS	EUR
AT0000A1M8J3	RCB DZ BASF 68 6/18	DEAYRS	EUR
AT0000A1M8K1	RCB DZ BASF 74 6/18	DEAYRS	EUR
AT0000A1M8M7	RCB DZ BAYG 92 6/18	DEAYRS	EUR
AT0000A1M8N5	RCB DZ BAYG 98 6/18	DEAYRS	EUR
AT0000A1M8Q8	RCB DZ DPW 26 6/18	DEAYRS	EUR
AT0000A1M8R6	RCB DZ DPW 29 6/18	DEAYRS	EUR
AT0000A1M8V8	RCB DZ DTE 16,5 6/18	DEAYRS	EUR
AT0000A1M8W6	RCB DZ DTE 17,5 6/18	DEAYRS	EUR
AT0000A1M8X4	RCB DZ DTE 18,5 6/18	DEAYRS	EUR
AT0000A1M807	RCB BZ SAP 77,9 6/18	EYCYFS	EUR
AT0000A1M815	RCB BZ SAP 82,2 6/18	EYCYFS	EUR
AT0000A1M856	RCB BZ SIE 94,4 6/18	EYCYFS	EUR
AT0000A1M864	RCB BZ SIE 98 6/18	EYCYFS	EUR
AT0000A1M872	RCB BZ SIE 103 6/18	EYCYFS	EUR
AT0000A1M880	RCB BZ SIE 109 6/18	EYCYFS	EUR
AT0000A1M898	RCB BZ SIE 117 6/18	EYCYFS	EUR
AT0000A1M9A0	RCB DZ SIE 98 6/18	DEAYRS	EUR
AT0000A1M9E2	RCB PRC ALV 125 6/18	DEDFTS	EUR
AT0000A1M9F9	RCB PRC ALV 135 6/18	DEDFTS	EUR
AT0000A1M9G7	RCB PRC ALV 145 6/18	DEDFTS	EUR
AT0000A1M9K9	RCB PRC BASF 66 6/18	DEDFTS	EUR
AT0000A1M9L7	RCB PRC BASF 72 6/18	DEDFTS	EUR
AT0000A1M9N3	RCB PRC BAYG 88 6/18	DEDFTS	EUR
AT0000A1M9P8	RCB PRC BAYG 94 6/18	DEDFTS	EUR
AT0000A1M9R4	RCB PRC DPW 25 6/18	DEDFTS	EUR
AT0000A1M9S2	RCB PRC DPW 28 6/18	DEDFTS	EUR
AT0000A1M9W4	RCB PRC DTE 15,5 6/18	DEDFTS	EUR
AT0000A1M9X2	RCB PRC DTE 16,5 6/18	DEDFTS	EUR
AT0000A1M9Y0	RCB PRC DTE 17,5 6/18	DEDFTS	EUR
AT0000A1M914	RCB DZ MUV 140 6/18	DEAYRS	EUR
AT0000A1M922	RCB DZ MUV 150 6/18	DEAYRS	EUR
AT0000A1M930	RCB DZ MUV 160 6/18	DEAYRS	EUR
AT0000A1M963	RCB DZ SAP 68 6/18	DEAYRS	EUR
AT0000A1M971	RCB DZ SAP 74 6/18	DEAYRS	EUR
AT0000A1M997	RCB DZ SIE 92 6/18	DEAYRS	EUR
AT0000A1NB55	RCB BZ SX5E 9/21	EYCYFI	USD
AT0000A1NB71	RCB 7% Bayern Pr Akt 9/18	DEDFTB	EUR
AT0000A1NB89	RCB 127% ATX/ESX BZ 9/21	EYCYFB	EUR
AT0000A1NEZ0	RCB 3% ESX SPX BZ 10/21	EYCDFB	EUR
AT0000A1NGH3	RCB OS/C IFX 15 6/18	RWSNCA	EUR
AT0000A1NGJ9	RCB OS/C IFX 16 6/18	RWSNCA	EUR
AT0000A1NGK7	RCB OS/C IFX 18 6/18	RWSNCA	EUR
AT0000A1NGS0	RCB OS/C LHA 10 6/18	RWSNCA	EUR
AT0000A1NGT8	RCB OS/C LHA 11 6/18	RWSNCA	EUR
AT0000A1NGU6	RCB OS/C LHA 12 6/18	RWSNCA	EUR
AT0000A1NHA6	RCB BZ IFX 18,4 6/18	EYCYFS	EUR
AT0000A1NHB4	RCB BZ IFX 19,3 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1NHC2	RCB BZ IFX 20,5 6/18	EYCYFS	EUR
AT0000A1NHK5	RCB BZ LHA 13,8 6/18	EYCYFS	EUR
AT0000A1NHL3	RCB BZ LHA 14,9 6/18	EYCYFS	EUR
AT0000A1NHM1	RCB BZ LHA 16,2 6/18	EYCYFS	EUR
AT0000A1NHU4	RCB DZ IFX 16 6/18	DEAYRS	EUR
AT0000A1NHX8	RCB DZ LHA 10 6/18	DEAYRS	EUR
AT0000A1NH18	RCB OS/C SNH 5,6 6/18		EUR
AT0000A1NH26	RCB OS/C SNH 6 6/18		EUR
AT0000A1NH34	RCB OS/C SNH 6,5 6/18		EUR
AT0000A1NJA2	RCB TL IFX OE	RFSTCB	EUR
AT0000A1NJB0	RCB TL IFX OE	RFSTCB	EUR
AT0000A1NJC8	RCB TL IFX OE	RFSTCB	EUR
AT0000A1NJE4	RCB TL LHA OE	RFSTCB	EUR
AT0000A1NJF1	RCB TL LHA OE	RFSTCB	EUR
AT0000A1NJG9	RCB TL LHA OE	RFSTCB	EUR
AT0000A1NJN5	RCB TL LIGH OE	RFTTCB	EUR
AT0000A1NJP0	RCB TL LIGH OE	RFTTCB	EUR
AT0000A1NJU0	RCB TL FACC OE	RFSTCB	EUR
AT0000A1NJV8	RCB TL FACC OE	RFSTCB	EUR
AT0000A1NJW6	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1NJX4	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1NJY2	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1NJZ9	RCB TL CRUD OE	RFTTCB	EUR
AT0000A1NJ08	RCB DZ SNH 5,6 6/18		EUR
AT0000A1NJ32	RCB PRC IFX 15 6/18	DEDFTS	EUR
AT0000A1NJ65	RCB PRC LHA 10 6/18	DEDFTS	EUR
AT0000A1NJ99	RCB TL IFX OE	RFSTCB	EUR
AT0000A1NKB8	RCB DivAkt Win 100% 10/24	DSAYVI	EUR
AT0000A1NKC6	RCB DivAkt Win 98% 10/24	DSAYVI	EUR
AT0000A1NKD4	RCB DivAkt Win 95% 10/24	DSAYVI	EUR
AT0000A1NKY0	RCB TL FACC OE	RFSTCB	EUR
AT0000A1NK47	RCB CoS IFX 15,5 6/18	DECFTS	EUR
AT0000A1NK70	RCB CoS LHA 10,5 6/18	DECFTS	EUR
AT0000A1NL12	RCB Kurs na Zloto 3 10/19	DSAYVT	PLN
AT0000A1NL20	RCB Akywna Inwest 3 9/21	DSAYVM	PLN
AT0000A1NR32	RCB COPP X2 Long OE	RFTTCB	PLN
AT0000A1NR40	RCB COPP X3 Long OE	RFTTCB	PLN
AT0000A1NR57	RCB COPP X1 Short OE	RFTTPB	PLN
AT0000A1NR65	RCB COPP X2 Short OE	RFTTPB	PLN
AT0000A1NR73	RCB COPP X3 Short OE	RFTTPB	PLN
AT0000A1NR81	RCB Anl.Zert COPP OE	EYAYFT	PLN
AT0000A1NTE3	RCB TL XAG OE		EUR
AT0000A1NTF0	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTG8	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTH6	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTJ2	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTK0	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTL8	RCB TL XAG OE	RFTTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1NTM6	RCB TL XAG OE	RFTTCB	PLN
AT0000A1NTN4	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTP9	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTQ7	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTR5	RCB TL XAG OE	RFTTCB	PLN
AT0000A1NTS3	RCB TL XAG OE	RFTTCB	EUR
AT0000A1NTY1	RCB TS XAG OE	RFTTPB	EUR
AT0000A1NTZ8	RCB TS XAG OE	RFTTPB	PLN
AT0000A1NU03	RCB TS XAG OE	RFTTPB	EUR
AT0000A1NU11	RCB TS XAG OE	RFTTPB	EUR
AT0000A1NU29	RCB TS XAG OE	RFTTPB	EUR
AT0000A1NU37	RCB TS XAG OE	RFTTPB	PLN
AT0000A1NU45	RCB TS XAG OE	RFTTPB	EUR
AT0000A1NU52	RCB TS XAG OE	RFTTPB	EUR
AT0000A1NU60	RCB TS XAG OE	RFTTPB	PLN
AT0000A1NWJ6	RCB USD Gold Winner 10/21	DSAYVT	USD
AT0000A1NWM0	RCB OS/C BCOM 9/21	RWINCE	USD
AT0000A1NWN8	RCB RCM Top Div Warr 9/21	RWBNCE	USD
AT0000A1NWS7	RCB CRUD X4 Long OE	RFMTCB	EUR
AT0000A1NWT5	RCB CRUD X4 Long OE	RFMTCB	PLN
AT0000A1NWU3	RCB CRUD X4 Short OE	RFMTPB	EUR
AT0000A1NWV1	RCB CRUD X4 Short OE	RFMTPB	PLN
AT0000A1NWW9	RCB RDU X2 Long OE	RFITCB	PLN
AT0000A1NWX7	RCB RDU X3 Long OE	RFITCB	PLN
AT0000A1NWY5	RCB TL XAU OE	RFTTCB	PLN
AT0000A1NWZ2	RCB TL XAU OE	RFTTCB	PLN
AT0000A1NX00	RCB TL XAU OE	RFTTCB	PLN
AT0000A1NX34	RCB TS XAU OE	RFTTPB	PLN
AT0000A1NX42	RCB TS XAU OE	RFTTPB	PLN
AT0000A1NYA1	RCB TS XAU OE	RFTTPB	EUR
AT0000A1NYB9	RCB TS XAU OE	RFTTPB	EUR
AT0000A1NYC7	RCB TS XAU OE	RFTTPB	EUR
AT0000A1NYF0	RCB Öst Akti Bond 2 11/24	DSDVVB	EUR
AT0000A1NYM6	RCB 3% Bonus 10/19	EYCDFB	CZK
AT0000A1NYN4	RCB ACP X2 Long OE	RFSTCB	PLN
AT0000A1NYP9	RCB ACP X3 Long OE	RFSTCB	PLN
AT0000A1NYQ7	RCB ALR X2 Long OE	RFSTCB	PLN
AT0000A1NYR5	RCB ALR X3 Long OE	RFSTCB	PLN
AT0000A1NYS3	RCB BZWB X2 Long OE	RFSTCB	PLN
AT0000A1NYT1	RCB BZWB X3 Long OE	RFSTCB	PLN
AT0000A1NYU9	RCB CCC X2 Long OE	RFSTCB	PLN
AT0000A1NYV7	RCB CCC X3 Long OE	RFSTCB	PLN
AT0000A1NYW5	RCB CPS X2 Long OE	RFSTCB	PLN
AT0000A1NYX3	RCB CPS X3 Long OE	RFSTCB	PLN
AT0000A1NYY1	RCB ENEA X2 Long OE	RFSTCB	PLN
AT0000A1NYZ8	RCB ENEA X3 Long OE	RFSTCB	PLN
AT0000A1NY58	RCB TL XAU OE	RFTTCB	EUR
AT0000A1NY66	RCB TL XAU OE	RFTTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1NY74	RCB TL XAU OE	RFTTCB	EUR
AT0000A1NZA8	RCB PGNI X2 Long OE	RFSTCB	PLN
AT0000A1NZB6	RCB PGNI X3 Long OE	RFSTCB	PLN
AT0000A1NZC4	RCB TPE X2 Long OE	RFSTCB	PLN
AT0000A1NZD2	RCB TPE X3 Long OE	RFSTCB	PLN
AT0000A1NZE0	RCB ACP X2 Short OE	RFSTPB	PLN
AT0000A1NZF7	RCB ACP X3 Short OE	RFSTPB	PLN
AT0000A1NZG5	RCB ALR X2 Short OE	RFSTPB	PLN
AT0000A1NZH3	RCB ALR X3 Short OE	RFSTPB	PLN
AT0000A1NZJ9	RCB BZWB X2 Short OE	RFSTPB	PLN
AT0000A1NZK7	RCB BZWB X3 Short OE	RFSTPB	PLN
AT0000A1NZL5	RCB CCC X2 Short OE	RFSTPB	PLN
AT0000A1NZM3	RCB CCC X3 Short OE	RFSTPB	PLN
AT0000A1NZN1	RCB CPS X2 Short OE	RFSTPB	PLN
AT0000A1NZP6	RCB CPS X3 Short OE	RFSTPB	PLN
AT0000A1NZQ4	RCB ENEA X2 Short OE	RFSTPB	PLN
AT0000A1NZR2	RCB ENEA X3 Short OE	RFSTPB	PLN
AT0000A1NZS0	RCB ENG X2 Short OE	RFSTPB	PLN
AT0000A1NZT8	RCB ENG X3 Short OE	RFSTPB	PLN
AT0000A1NZU6	RCB ERCS X2 Short OE	RFSTPB	PLN
AT0000A1NZV4	RCB ERCS X3 Short OE	RFSTPB	PLN
AT0000A1NZW2	RCB LPP X2 Short OE	RFSTPB	PLN
AT0000A1NZX0	RCB LPP X3 Short OE	RFSTPB	PLN
AT0000A1NZY8	RCB LTOS X2 Short OE	RFSTPB	PLN
AT0000A1NZZ5	RCB LTOS X3 Short OE	RFSTPB	PLN
AT0000A1NZ08	RCB ENG X2 Long OE	RFSTCB	PLN
AT0000A1NZ16	RCB ENG X3 Long OE	RFSTCB	PLN
AT0000A1NZ24	RCB ERCS X2 Long OE	RFSTCB	PLN
AT0000A1NZ32	RCB ERCS X3 Long OE	RFSTCB	PLN
AT0000A1NZ40	RCB LPP X2 Long OE	RFSTCB	PLN
AT0000A1NZ57	RCB LPP X3 Long OE	RFSTCB	PLN
AT0000A1NZ65	RCB LTOS X2 Long OE	RFSTCB	PLN
AT0000A1NZ73	RCB LTOS X3 Long OE	RFSTCB	PLN
AT0000A1NZ81	RCB MBK X2 Long OE	RFSTCB	PLN
AT0000A1NZ99	RCB MBK X3 Long OE	RFSTCB	PLN
AT0000A1N8A1	RCB Kurs na Zloto II 8/19	DSAYVT	PLN
AT0000A1N8D5	RCB Health Care Win 8/21	DSAYVB	PLN
AT0000A1N8J2	RCB ADS1 X2 Long OE	RFSTCB	EUR
AT0000A1N8K0	RCB ADS1 X3 Long OE	RFSTCB	EUR
AT0000A1N8L8	RCB CONG X2 Long OE	RFSTCB	EUR
AT0000A1N8M6	RCB CONG X3 Long OE	RFSTCB	EUR
AT0000A1N8N4	RCB TKAG X2 Long OE	RFSTCB	EUR
AT0000A1N8P9	RCB TKAG X3 Long OE	RFSTCB	EUR
AT0000A1N8Q7	RCB ZALG X2 Long OE	RFSTCB	EUR
AT0000A1N8R5	RCB ZALG X3 Long OE	RFSTCB	EUR
AT0000A1N8S3	RCB FW20 X2 Long OE		EUR
AT0000A1N8T1	RCB FW20 X3 Long OE		EUR
AT0000A1N8U9	RCB ADS1 X2 Short OE	RFSTPB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1N8V7	RCB ADS1 X3 Short OE	RFSTPB	EUR
AT0000A1N8W5	RCB CONG X2 Short OE	RFSTPB	EUR
AT0000A1N8X3	RCB CONG X3 Short OE	RFSTPB	EUR
AT0000A1N8Y1	RCB TKAG X2 Short OE	RFSTPB	EUR
AT0000A1N8Z8	RCB TKAG X3 Short OE	RFSTPB	EUR
AT0000A1N9Q5	RCB Gold Shark Bond2 8/21	DSAYVT	USD
AT0000A1N904	RCB ZALG X2 Short OE	RFSTPB	EUR
AT0000A1N912	RCB ZALG X3 Short OE	RFSTPB	EUR
AT0000A1N920	RCB FW20 X2 Short OE		EUR
AT0000A1N938	RCB FW20 X3 Short OE		EUR
AT0000A1N961	RCB Gold Shark Bond 9/21	DSAYVT	USD
AT0000A1N979	RCB PharmaAktienBond 9/24	DSDVVB	EUR
AT0000A1PBS6	RCB 3%Exk Schwaz BS 11/21	EYCDFB	EUR
AT0000A1PCZ9	RCB 7,15 DE Aktan 11/18	DEDFTB	EUR
AT0000A1PC03	RCB TL IGY OE	RFSTCB	EUR
AT0000A1PGK2	RCB RCM Top Div War 10/21	RWBNCE	USD
AT0000A1PHD5	RCB TL ERS OE	RFSTCB	EUR
AT0000A1PHF0	RCB TL LEN OE	DMZUQB	EUR
AT0000A1PHG8	RCB TL LEN OE	DMZUQB	EUR
AT0000A1PHL8	RCB TL VER OE	RFSTCB	EUR
AT0000A1PHV7	RCB BZ SX5E 11/19		EUR
AT0000A1PHX3	RCB ExpressSX5E USD 10/21		USD
AT0000A1PJN0	RCB TL POST OE	RFSTCB	EUR
AT0000A1PJP5	RCB TL VIG OE		EUR
AT0000A1PJQ3	RCB TL VIG OE	RFSTCB	EUR
AT0000A1PJR1	RCB TL WIE OE	RFSTCB	EUR
AT0000A1PJZ4	RCB Nachh.Win. II95 12/24	DSAYVI	EUR
AT0000A1PJ06	RCB Niemiecka Sol 2 5/20	DSAYVB	PLN
AT0000A1PJ14	RCB 3,5 Plus Bonus 12/19	EYCDFB	CZK
AT0000A1PJ22	RCB Expr.Zert CZK12/21	DEEYRB	CZK
AT0000A1PJ30	RCB 4,5% Plus Bonus 12/19	EYCDFB	EUR
AT0000A1PKA5	RCB BZ BUWOG 28 3/19	EYCYFS	EUR
AT0000A1PKF4	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A1PKG2	RCB TL CAI OE	RFSTCB	EUR
AT0000A1PKH0	RCB TL KTCG OE	RFSTCB	EUR
AT0000A1PKJ6	RCB TL SIAG OE	RFSTCB	EUR
AT0000A1PKU3	RCB Bonus Sich 15 12/21	EYCYFI	EUR
AT0000A1PKW9	RCB BZ SX5E 11/18	EYCDFI	PLN
AT0000A1PK03	RCBNachh.Win. II100 12/24	DSAYVI	EUR
AT0000A1PNA9	RCB USD Europa Bond 12/21	DSDVVI	USD
AT0000A1PN18	RCB 3,8% ESX SPX BS 12/21	EYCDFB	EUR
AT0000A1PUM9	RCB Inw na zdrowie 12/21	DSAYVI	PLN
AT0000A1PWW4	RCB TL ANDR OE	RFSTCB	EUR
AT0000A1PWX2	RCB TL ANDR OE	RFSTCB	EUR
AT0000A1PWY0	RCB TL RI OE	RFSTCB	EUR
AT0000A1PWZ7	RCB TL RI OE	RFSTCB	EUR
AT0000A1PX08	RCB TL RI OE	RFSTCB	EUR
AT0000A1PX16	RCB TL RI OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1PX24	RCB TL VOE OE	RFSTCB	EUR
AT0000A1PX32	RCB TL VOE OE	RFSTCB	EUR
AT0000A1P0N9	RCB Kurs na Rynki Ws 4/20	DSAYVI	PLN
AT0000A1P0Q2	RCB BZ SX5E 10/18	EYCDFI	PLN
AT0000A1P0S8	RCB 3,2% ESX BS 11/21	EYCDFI	EUR
AT0000A1P008	RCB MBK X2 Short OE	RFSTPB	PLN
AT0000A1P016	RCB MBK X3 Short OE	RFSTPB	PLN
AT0000A1P024	RCB PGNI X2 Short OE	RFSTPB	PLN
AT0000A1P032	RCB PGNI X3 Short OE	RFSTPB	PLN
AT0000A1P040	RCB TPE X2 Short OE	RFSTPB	PLN
AT0000A1P057	RCB TPE X3 Short OE	RFSTPB	PLN
AT0000A1P131	RCB BZ SX5E 10/21	EYCYFI	HUF
AT0000A1QA46	RCB Europa Gold BS 2/21	EYCYFB	EUR
AT0000A1QBF1	RCB TL GASO OE	RFTTCB	EUR
AT0000A1QBG9	RCB TL GASO OE	RFTTCB	EUR
AT0000A1QBH7	RCB TL GASO OE	RFTTCB	EUR
AT0000A1QBP0	RCB TL OMV OE	RFSTCB	EUR
AT0000A1QBQ8	RCB TL OMV OE	RFSTCB	EUR
AT0000A1QBR6	RCB TL OMV OE	RFSTCB	EUR
AT0000A1QBT2	RCB TS NATG OE	RFTTPB	EUR
AT0000A1QBU0	RCB TS NATG OE	RFTTPB	EUR
AT0000A1QB60	RCB Anl.Zert GASO OE	EYAYFT	EUR
AT0000A1QB78	RCB Anl.Zert GASO OE	EYAYFT	PLN
AT0000A1QCC6	RCB Inw na zdrowie 5 1/22	DSAYVI	PLN
AT0000A1QCE2	RCB 3% Winter BS 2/22	EYCDFI	EUR
AT0000A1QCF9	RCB OS/C BCOM 10/21	RWINCE	USD
AT0000A1QCL7	RCB OS/C PIDIVIN 12/21	RWMNCE	USD
AT0000A1QDA8	RCB BZ SX5E 3800 12/18	EYCYFI	EUR
AT0000A1QDL5	RCB BZ Kaernten BS 2/22	EYCDFI	EUR
AT0000A1QDM3	RCB 5,3% SIE TOT PA 2/19	DEDFTB	EUR
AT0000A1QD35	RCB BZ SX5E 3500 6/18	EYCYFI	EUR
AT0000A1QD43	RCB BZ SX5E 3600 6/18	EYCYFI	EUR
AT0000A1QD50	RCB BZ SX5E 3700 6/18	EYCYFI	EUR
AT0000A1QD68	RCB BZ SX5E 3800 6/18	EYCYFI	EUR
AT0000A1QD76	RCB BZ SX5E 3500 12/18	EYCYFI	EUR
AT0000A1QD84	RCB BZ SX5E 3600 12/18	EYCYFI	EUR
AT0000A1QD92	RCB BZ SX5E 3700 12/18	EYCYFI	EUR
AT0000A1QED0	RCB BZ SDGP 117 2/22	EYCYFI	CZK
AT0000A1QEP4	RCB OS/C ALV 160 6/18	RWSNCA	EUR
AT0000A1QEQ2	RCB OS/C ALV 170 6/18	RWSNCA	EUR
AT0000A1QER0	RCB OS/C ALV 180 6/18	RWSNCA	EUR
AT0000A1QES8	RCB OS/C ALV 190 6/18	RWSNCA	EUR
AT0000A1QET6	RCB OS/C ALV 200 6/18	RWSNCA	EUR
AT0000A1QEU4	RCB OS/C ALV 210 6/18	RWSNCA	EUR
AT0000A1QEV2	RCB OS/C ALV 220 6/18	RWSNCA	EUR
AT0000A1QEX8	RCB OS/C DTE 20 6/18	RWSNCA	EUR
AT0000A1QFR7	RCB BZ ADS1 149 6/18	EYCYFS	EUR
AT0000A1QFS5	RCB BZ ADS1 153 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1QFT3	RCB BZ ADS1 157 6/18	EYCYFS	EUR
AT0000A1QFZ0	RCB BZ ALV 169 6/18	EYCYFS	EUR
AT0000A1QF25	RCB OS/C MUV 190 6/18	RWSNCA	EUR
AT0000A1QF33	RCB OS/C MUV 200 6/18	RWSNCA	EUR
AT0000A1QF41	RCB OS/C MUV 210 6/18	RWSNCA	EUR
AT0000A1QF58	RCB OS/C MUV 220 6/18	RWSNCA	EUR
AT0000A1QF66	RCB OS/C MUV 230 6/18	RWSNCA	EUR
AT0000A1QF74	RCB OS/C TKAG 34 6/18	RWSNCA	EUR
AT0000A1QF82	RCB OS/C TKAG 36 6/18	RWSNCA	EUR
AT0000A1QF90	RCB OS/C TKAG 38 6/18	RWSNCA	EUR
AT0000A1QGE3	RCB BZ DTE 16,8 6/18	EYCYFS	EUR
AT0000A1QGF0	RCB BZ DTE 17,1 6/18	EYCYFS	EUR
AT0000A1QGG8	RCB BZ DTE 17,6 6/18	EYCYFS	EUR
AT0000A1QGN4	RCB BZ MUV 183 6/18	EYCYFS	EUR
AT0000A1QGP9	RCB BZ MUV 188 6/18	EYCYFS	EUR
AT0000A1QGQ7	RCB BZ MUV 195 6/18	EYCYFS	EUR
AT0000A1QGX3	RCB BZ TKAG 25,1 6/18	EYCYFS	EUR
AT0000A1QGY1	RCB BZ TKAG 26 6/18	EYCYFS	EUR
AT0000A1QGZ8	RCB BZ TKAG 27,1 6/18	EYCYFS	EUR
AT0000A1QG08	RCB BZ ALV 175 6/18	EYCYFS	EUR
AT0000A1QG16	RCB BZ ALV 184 6/18	EYCYFS	EUR
AT0000A1QG65	RCB BZ CONG 201 6/18	EYCYFS	EUR
AT0000A1QG73	RCB BZ CONG 209 6/18	EYCYFS	EUR
AT0000A1QHD3	RCB DZ ALV 170 6/18	DEAYRS	EUR
AT0000A1QHE1	RCB DZ ALV 180 6/18	DEAYRS	EUR
AT0000A1QHJ0	RCB DZ MUV 180 6/18	DEAYRS	EUR
AT0000A1QHK8	RCB DZ MUV 190 6/18	DEAYRS	EUR
AT0000A1QHL6	RCB DZ MUV 200 6/18	DEAYRS	EUR
AT0000A1QHP7	RCB DZ TKAG 27 6/18	DEAYRS	EUR
AT0000A1QHW3	RCB DZ ZALG 39 6/18	DEAYRS	EUR
AT0000A1QHX1	RCB DZ ZALG 41 6/18	DEAYRS	EUR
AT0000A1QHY9	RCB DZ ZALG 43 6/18	DEAYRS	EUR
AT0000A1QHZ6	RCB PRC ADS1 150 6/18	DEDFTS	EUR
AT0000A1QH64	RCB BZ ZALG 41 6/18	EYCYFS	EUR
AT0000A1QH72	RCB BZ ZALG 42,6 6/18	EYCYFS	EUR
AT0000A1QH98	RCB DZ ADS1 160 6/18	DEAYRS	EUR
AT0000A1QJA5	RCB PRC MUV 190 6/18	DEDFTS	EUR
AT0000A1QJB3	RCB PRC MUV 200 6/18	DEDFTS	EUR
AT0000A1QJC1	RCB PRC TKAG 25 6/18	DEDFTS	EUR
AT0000A1QJD9	RCB PRC TKAG 27 6/18	DEDFTS	EUR
AT0000A1QJE7	RCB PRC ZALG 39 6/18	DEDFTS	EUR
AT0000A1QJF4	RCB PRC ZALG 41 6/18	DEDFTS	EUR
AT0000A1QJL2	RCB CoS ADS1 150 6/18	DECFTS	EUR
AT0000A1QJM0	RCB CoS ADS1 160 6/18	DECFTS	EUR
AT0000A1QJS7	RCB CoS ALV 165 6/18	DECFTS	EUR
AT0000A1QJT5	RCB CoS ALV 175 6/18	DECFTS	EUR
AT0000A1QJX7	RCB CoS CONG 200 6/18	DECFTS	EUR
AT0000A1QJ05	RCB PRC ADS1 160 6/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1QJ13	RCB PRC ADS1 170 6/18	DEDFTS	EUR
AT0000A1QJ21	RCB PRC ALV 165 6/18	DEDFTS	EUR
AT0000A1QJ39	RCB PRC ALV 175 6/18	DEDFTS	EUR
AT0000A1QJ47	RCB PRC ALV 185 6/18	DEDFTS	EUR
AT0000A1QJ54	RCB PRC CONG 210 6/18	DEDFTS	EUR
AT0000A1QJ62	RCB PRC DTE 17 6/18	DEDFTS	EUR
AT0000A1QJ70	RCB PRC DTE 18 6/18	DEDFTS	EUR
AT0000A1QJ88	RCB PRC DTE 19 6/18	DEDFTS	EUR
AT0000A1QJ96	RCB PRC MUV 180 6/18	DEDFTS	EUR
AT0000A1QKE5	RCB CoS TKAG 23 6/18	DECFTS	EUR
AT0000A1QKF2	RCB CoS TKAG 25 6/18	DECFTS	EUR
AT0000A1QKL0	RCB CoS ZALG 37 6/18	DECFTS	EUR
AT0000A1QKM8	RCB CoS ZALG 39 6/18	DECFTS	EUR
AT0000A1QKN6	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1QKP1	RCB TL ADS1 OE	RFSTCB	EUR
AT0000A1QKQ9	RCB TL ALV OE	RFSTCB	EUR
AT0000A1QKR7	RCB TL ALV OE	RFSTCB	EUR
AT0000A1QKS5	RCB TL ALV OE	RFSTCB	EUR
AT0000A1QKT3	RCB TL ALV OE	RFSTCB	EUR
AT0000A1QKU1	RCB TL ALV OE	RFSTCB	EUR
AT0000A1QKV9	RCB TL CONG OE	RFSTCB	EUR
AT0000A1QKW7	RCB TL CONG OE	RFSTCB	EUR
AT0000A1QKX5	RCB TL CONG OE	RFSTCB	EUR
AT0000A1QKY3	RCB TL CONG OE	RFSTCB	EUR
AT0000A1QKZ0	RCB TL DTE OE		EUR
AT0000A1QK28	RCB CoS DTE 17 6/18	DECFTS	EUR
AT0000A1QK36	RCB CoS DTE 18 6/18	DECFTS	EUR
AT0000A1QK85	RCB CoS MUV 180 6/18	DECFTS	EUR
AT0000A1QK93	RCB CoS MUV 190 6/18	DECFTS	EUR
AT0000A1QLA1	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1QL27	RCB TL DTE OE		EUR
AT0000A1QL35	RCB TL MUV OE	RFSTCB	EUR
AT0000A1QL43	RCB TL MUV OE	RFSTCB	EUR
AT0000A1QL50	RCB TL MUV OE	RFSTCB	EUR
AT0000A1QL68	RCB TL TKAG OE	RFSTCB	EUR
AT0000A1QL92	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1QPK1	RCB COFF X2 Long OE	RFMTCB	EUR
AT0000A1QPL9	RCB COFF X2 Long OE	RFMTCB	PLN
AT0000A1QPM7	RCB COFF X3 Long OE	RFMTCB	EUR
AT0000A1QPN5	RCB COFF X3 Long OE	RFMTCB	PLN
AT0000A1QPP0	RCB COFF X1 Short OE	RFTTPB	EUR
AT0000A1QPQ8	RCB COFF X1 Short OE	RFMTPB	PLN
AT0000A1QPR6	RCB COFF X2 Short OE	RFMTPB	EUR
AT0000A1QPS4	RCB COFF X2 Short OE	RFMTPB	PLN
AT0000A1QPT2	RCB COFF X3 Short OE	RFMTPB	EUR
AT0000A1QPU0	RCB COFF X3 Short OE	RFMTPB	PLN
AT0000A1QPV8	RCB Anl.Zert COFF OE	EYAYFT	EUR
AT0000A1QPW6	RCB Anl.Zert COFF OE	EYAYFT	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1QPX4	RCB TL COFF OE	RFTTCB	EUR
AT0000A1QQA0	RCB TS COFF OE	RFTTPB	PLN
AT0000A1QQB8	RCB TS COFF OE	RFTTPB	PLN
AT0000A1QQW4	RCB OS/C HEIG 80 6/18	RWSNCA	EUR
AT0000A1QQX2	RCB OS/C HEIG 85 6/18	RWSNCA	EUR
AT0000A1QQY0	RCB OS/C HEIG 90 6/18	RWSNCA	EUR
AT0000A1QQZ7	RCB OS/C HEIG 95 6/18	RWSNCA	EUR
AT0000A1QQ48	RCB TS COFF OE	RFTTPB	EUR
AT0000A1QQ55	RCB TS COFF OE	RFTTPB	EUR
AT0000A1QQ63	RCB TS COFF OE	RFTTPB	EUR
AT0000A1QQ71	RCB TS COFF OE	RFTTPB	EUR
AT0000A1QQ89	RCB TS COFF OE	RFTTPB	EUR
AT0000A1QQ97	RCB TS COFF OE	RFTTPB	EUR
AT0000A1QRD2	RCB OS/C HNR 95 6/18	RWSNCA	EUR
AT0000A1QRE0	RCB OS/C HNR 100 6/18	RWSNCA	EUR
AT0000A1QRF7	RCB OS/C HNR 110 6/18	RWSNCA	EUR
AT0000A1QRG5	RCB OS/C HNR 120 6/18	RWSNCA	EUR
AT0000A1QRH3	RCB OS/C HNR 130 6/18	RWSNCA	EUR
AT0000A1QRU6	RCB OS/C HOT 130 6/18	RWSNCA	EUR
AT0000A1QRV4	RCB OS/C HOT 140 6/18	RWSNCA	EUR
AT0000A1QRW2	RCB OS/C HOT 150 6/18	RWSNCA	EUR
AT0000A1QRX0	RCB OS/C HOT 160 6/18	RWSNCA	EUR
AT0000A1QRY8	RCB OS/C HOT 170 6/18	RWSNCA	EUR
AT0000A1QRZ5	RCB OS/C HOT 180 6/18	RWSNCA	EUR
AT0000A1QR05	RCB OS/C HEIG 100 6/18	RWSNCA	EUR
AT0000A1QR13	RCB OS/C HEIG 110 6/18	RWSNCA	EUR
AT0000A1QSK5	RCB OS/C SZG 32 6/18	RWSNCA	EUR
AT0000A1QSL3	RCB OS/C SZG 34 6/18	RWSNCA	EUR
AT0000A1QSM1	RCB OS/C SZG 36 6/18	RWSNCA	EUR
AT0000A1QSN9	RCB OS/C SZG 38 6/18	RWSNCA	EUR
AT0000A1QSP4	RCB OS/C SZG 40 6/18	RWSNCA	EUR
AT0000A1QSQ2	RCB OS/C SZG 44 6/18	RWSNCA	EUR
AT0000A1QSR0	RCB OS/C SZG 48 6/18	RWSNCA	EUR
AT0000A1QSS8	RCB OS/C SZG 52 6/18	RWSNCA	EUR
AT0000A1QS04	RCB OS/C HOT 190 6/18	RWSNCA	EUR
AT0000A1QTA4	RCB OS/P HEIG 85 6/18	RWSNPA	EUR
AT0000A1QTB2	RCB OS/P HEIG 90 6/18	RWSNPA	EUR
AT0000A1QTR8	RCB OS/P HNR 80 6/18	RWSNPA	EUR
AT0000A1QTS6	RCB OS/P HNR 85 6/18	RWSNPA	EUR
AT0000A1QTT4	RCB OS/P HNR 90 6/18	RWSNPA	EUR
AT0000A1QTU2	RCB OS/P HNR 95 6/18	RWSNPA	EUR
AT0000A1QTV0	RCB OS/P HNR 100 6/18	RWSNPA	EUR
AT0000A1QTW8	RCB OS/P HNR 110 6/18	RWSNPA	EUR
AT0000A1QT60	RCB OS/P HEIG 65 6/18	RWSNPA	EUR
AT0000A1QT78	RCB OS/P HEIG 70 6/18	RWSNPA	EUR
AT0000A1QT86	RCB OS/P HEIG 75 6/18	RWSNPA	EUR
AT0000A1QT94	RCB OS/P HEIG 80 6/18	RWSNPA	EUR
AT0000A1QUA2	RCB OS/P HOT 120 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1QUB0	RCB OS/P HOT 130 6/18	RWSNPA	EUR
AT0000A1QUC8	RCB OS/P HOT 140 6/18	RWSNPA	EUR
AT0000A1QUD6	RCB OS/P HOT 150 6/18	RWSNPA	EUR
AT0000A1QUX4	RCB OS/P SZG 20 6/18	RWSNPA	EUR
AT0000A1QUY2	RCB OS/P SZG 22 6/18	RWSNPA	EUR
AT0000A1QUZ9	RCB OS/P SZG 24 6/18	RWSNPA	EUR
AT0000A1QU83	RCB OS/P HOT 100 6/18	RWSNPA	EUR
AT0000A1QU91	RCB OS/P HOT 110 6/18	RWSNPA	EUR
AT0000A1QVF9	RCB BZ HEIG 89,3 6/18	EYCYFS	EUR
AT0000A1QVG7	RCB BZ HEIG 91,8 6/18	EYCYFS	EUR
AT0000A1QVH5	RCB BZ HEIG 95,3 6/18	EYCYFS	EUR
AT0000A1QVT0	RCB BZ HNR 105 6/18	EYCYFS	EUR
AT0000A1QVU8	RCB BZ HNR 108 6/18	EYCYFS	EUR
AT0000A1QVV6	RCB BZ HNR 113 6/18	EYCYFS	EUR
AT0000A1QV09	RCB OS/P SZG 26 6/18	RWSNPA	EUR
AT0000A1QV17	RCB OS/P SZG 28 6/18	RWSNPA	EUR
AT0000A1QV25	RCB OS/P SZG 30 6/18	RWSNPA	EUR
AT0000A1QV33	RCB OS/P SZG 32 6/18	RWSNPA	EUR
AT0000A1QV41	RCB OS/P SZG 34 6/18	RWSNPA	EUR
AT0000A1QV58	RCB OS/P SZG 36 6/18	RWSNPA	EUR
AT0000A1QWH3	RCB BZ SZG 39,3 6/18	EYCYFS	EUR
AT0000A1QWJ9	RCB BZ SZG 41 6/18	EYCYFS	EUR
AT0000A1QWK7	RCB BZ SZG 43 6/18	EYCYFS	EUR
AT0000A1QWU6	RCB DZ HEIG 95 6/18	DEAYRS	EUR
AT0000A1QWV4	RCB DZ HEIG 100 6/18	DEAYRS	EUR
AT0000A1QWW2	RCB DZ HEIG 105 6/18	DEAYRS	EUR
AT0000A1QW57	RCB BZ HOT 142 6/18	EYCYFS	EUR
AT0000A1QW65	RCB BZ HOT 146 6/18	EYCYFS	EUR
AT0000A1QW73	RCB BZ HOT 152 6/18	EYCYFS	EUR
AT0000A1QXF5	RCB DZ HOT 140 6/18	DEAYRS	EUR
AT0000A1QXG3	RCB DZ HOT 150 6/18	DEAYRS	EUR
AT0000A1QXH1	RCB DZ HOT 160 6/18	DEAYRS	EUR
AT0000A1QXT6	RCB DZ SZG 35 6/18	DEAYRS	EUR
AT0000A1QXU4	RCB DZ SZG 40 6/18	DEAYRS	EUR
AT0000A1QXV2	RCB DZ SZG 45 6/18	DEAYRS	EUR
AT0000A1QXW0	RCB PRC HEIG 86 6/18	DEDFTS	EUR
AT0000A1QXX8	RCB PRC HEIG 90 6/18	DEDFTS	EUR
AT0000A1QXY6	RCB PRC HEIG 94 6/18	DEDFTS	EUR
AT0000A1QX56	RCB DZ HNR 100 6/18	DEAYRS	EUR
AT0000A1QX64	RCB DZ HNR 110 6/18	DEAYRS	EUR
AT0000A1QX72	RCB DZ HNR 120 6/18	DEAYRS	EUR
AT0000A1QYA4	RCB PRC SZG 37 6/18	DEDFTS	EUR
AT0000A1QYB2	RCB PRC SZG 39 6/18	DEDFTS	EUR
AT0000A1QYJ5	RCB CoS HEIG 86 6/18	DECFTS	EUR
AT0000A1QYK3	RCB CoS HEIG 90 6/18	DECFTS	EUR
AT0000A1QYS6	RCB CoS HNR 105 6/18	DECFTS	EUR
AT0000A1QYT4	RCB CoS HNR 115 6/18	DECFTS	EUR
AT0000A1QY14	RCB PRC HNR 105 6/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1QY22	RCB PRC HNR 115 6/18	DEDFTS	EUR
AT0000A1QY30	RCB PRC HNR 125 6/18	DEDFTS	EUR
AT0000A1QY55	RCB PRC HOT 140 6/18	DEDFTS	EUR
AT0000A1QY63	RCB PRC HOT 150 6/18	DEDFTS	EUR
AT0000A1QY71	RCB PRC HOT 160 6/18	DEDFTS	EUR
AT0000A1QY97	RCB PRC SZG 35 6/18	DEDFTS	EUR
AT0000A1QZA1	RCB TL HEIG OE	RFSTCB	EUR
AT0000A1QZB9	RCB TL HEIG OE	RFSTCB	EUR
AT0000A1QZC7	RCB TL HEIG OE	RFSTCB	EUR
AT0000A1QZD5	RCB TL HEIG OE	RFSTCB	EUR
AT0000A1QZE3	RCB TL HEIG OE	RFSTCB	EUR
AT0000A1QZF0	RCB TL HEIG OE	RFSTCB	EUR
AT0000A1QZH6	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZJ2	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZK0	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZL8	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZM6	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZN4	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZP9	RCB TL HNR OE	RFSTCB	EUR
AT0000A1QZQ7	RCB TL HOT OE	RFSTCB	EUR
AT0000A1QZR5	RCB TL HOT OE	RFSTCB	EUR
AT0000A1QZS3	RCB TL HOT OE	RFSTCB	EUR
AT0000A1QZT1	RCB TL HOT OE	RFSTCB	EUR
AT0000A1QZU9	RCB TL HOT OE	RFSTCB	EUR
AT0000A1QZV7	RCB TL HOT OE	RFSTCB	EUR
AT0000A1QZX3	RCB TL SZG OE	RFSTCB	EUR
AT0000A1QZY1	RCB TL SZG OE	RFSTCB	EUR
AT0000A1QZZ8	RCB TL SZG OE	RFSTCB	EUR
AT0000A1QZ05	RCB CoS HOT 140 6/18	DECFTS	EUR
AT0000A1QZ13	RCB CoS HOT 150 6/18	DECFTS	EUR
AT0000A1QZ88	RCB CoS SZG 35 6/18	DECFTS	EUR
AT0000A1QZ96	RCB CoS SZG 37 6/18	DECFTS	EUR
AT0000A1Q4W1	RCB WHEAT X2 Long OE	RFMTCB	EUR
AT0000A1Q4X9	RCB WHEAT X2 Long OE	RFMTCB	PLN
AT0000A1Q4Y7	RCB WHEAT X3 Long OE	RFMTCB	EUR
AT0000A1Q4Z4	RCB WHEAT X3 Long OE	RFMTCB	PLN
AT0000A1Q402	RCB TL PALF OE	RFSTCB	EUR
AT0000A1Q410	RCB TL POL OE	RFSTCB	EUR
AT0000A1Q428	RCB TL POL OE	RFSTCB	EUR
AT0000A1Q436	RCB TL POL OE	RFSTCB	EUR
AT0000A1Q485	RCB Öst Akti Bond 3 1/25	DSDVVB	EUR
AT0000A1Q5B2	RCB TL WHEA OE	RFTTCB	PLN
AT0000A1Q5C0	RCB TL WHEA OE	RFTTCB	PLN
AT0000A1Q5H9	RCB TS WHEA OE	RFTTPB	EUR
AT0000A1Q5J5	RCB TS WHEA OE	RFTTPB	EUR
AT0000A1Q5K3	RCB TS WHEA OE	RFTTPB	EUR
AT0000A1Q5L1	RCB TS WHEA OE	RFTTPB	EUR
AT0000A1Q5M9	RCB TS WHEA OE	RFTTPB	PLN

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1Q5N7	RCB TS WHEA OE	RFTTPB	PLN
AT0000A1Q5P2	RCB TS WHEA OE	RFTTPB	PLN
AT0000A1Q501	RCB WHEAT X2 Short OE	RFMTPB	EUR
AT0000A1Q519	RCB WHEAT X2 Short OE	RFMTPB	PLN
AT0000A1Q527	RCB WHEAT X3 Short OE	RFMTPB	EUR
AT0000A1Q535	RCB WHEAT X3 Short OE	RFMTPB	PLN
AT0000A1Q543	RCB Anl.Zert WHEA OE	EYAYFT	EUR
AT0000A1Q550	RCB Anl.Zert WHEA OE	EYAYFT	PLN
AT0000A1Q568	RCB TL WHEA OE	RFTTCB	EUR
AT0000A1Q576	RCB TL WHEA OE	RFTTCB	EUR
AT0000A1Q584	RCB TL WHEA OE	RFTTCB	EUR
AT0000A1RBS2	RCB TL ARL OE	RFSTCB	EUR
AT0000A1RBT0	RCB TL ARL OE	RFSTCB	EUR
AT0000A1RBU8	RCB TL ARL OE	RFSTCB	EUR
AT0000A1RBV6	RCB TL ARL OE	RFSTCB	EUR
AT0000A1RBX2	RCB TL CBK OE	DMZUQB	EUR
AT0000A1RBY0	RCB TL CBK OE	DMZUQB	EUR
AT0000A1RBZ7	RCB TL CBK OE	RFSTCB	EUR
AT0000A1RCC4	RCB TL DWNI OE	RFSTCB	EUR
AT0000A1RCD2	RCB TL DWNI OE	RFSTCB	EUR
AT0000A1RCE0	RCB TL DWNI OE	RFSTCB	EUR
AT0000A1RCF7	RCB TL DWNI OE	RFSTCB	EUR
AT0000A1RCH3	RCB TL EON OE	RFSTCB	EUR
AT0000A1RCJ9	RCB TL EON OE	RFSTCB	EUR
AT0000A1RCK7	RCB TL EON OE	RFSTCB	EUR
AT0000A1RCL5	RCB TL EON OE	RFSTCB	EUR
AT0000A1RCN1	RCB TL LEG OE	RFSTCB	EUR
AT0000A1RCP6	RCB TL LEG OE	RFSTCB	EUR
AT0000A1RCQ4	RCB TL LEG OE	RFSTCB	EUR
AT0000A1RCR2	RCB TL LEG OE	RFSTCB	EUR
AT0000A1RCS0	RCB TL LEG OE	RFSTCB	EUR
AT0000A1RCY8	RCB TL RWE OE	DMZUQB	EUR
AT0000A1RCZ5	RCB TL RWE OE	DMZUQB	EUR
AT0000A1RC01	RCB TL CBK OE	RFSTCB	EUR
AT0000A1RC27	RCB TL DB11 OE	RFSTCB	EUR
AT0000A1RC35	RCB TL DB11 OE	RFSTCB	EUR
AT0000A1RC43	RCB TL DB11 OE	RFSTCB	EUR
AT0000A1RC50	RCB TL DB11 OE	RFSTCB	EUR
AT0000A1RC68	RCB TL DB11 OE	RFSTCB	EUR
AT0000A1RC76	RCB TL DBK OE	RFSTCB	EUR
AT0000A1RC84	RCB TL DBK OE	RFSTCB	EUR
AT0000A1RDA6	RCB TL VNA OE	RFSTCB	EUR
AT0000A1RDB4	RCB TL VNA OE	RFSTCB	EUR
AT0000A1RDD0	RCB TS DBK OE	RFSTPB	EUR
AT0000A1RDE8	RCB TS DBK OE	RFSTPB	EUR
AT0000A1RDG3	RCB TS EON OE	RFSTPB	EUR
AT0000A1RD00	RCB TL RWE OE	DMZUQB	EUR
AT0000A1RD18	RCB TL RWE OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RD26	RCB TL RWE OE	RFSTCB	EUR
AT0000A1RD34	RCB TL SPR OE	RFSTCB	EUR
AT0000A1RD42	RCB TL SPR OE	RFSTCB	EUR
AT0000A1RD59	RCB TL SPR OE	RFSTCB	EUR
AT0000A1RD67	RCB TL SPR OE	RFSTCB	EUR
AT0000A1RD75	RCB TL SPR OE	RFSTCB	EUR
AT0000A1RD83	RCB TL VNA OE	RFSTCB	EUR
AT0000A1RD91	RCB TL VNA OE	RFSTCB	EUR
AT0000A1RFA1	RCB OS/C ARL 44 12/18	RWSNCA	EUR
AT0000A1RFB9	RCB OS/C ARL 52 12/18	RWSNCA	EUR
AT0000A1RFH6	RCB OS/C CBK 8 6/18	RWSNCA	EUR
AT0000A1RFJ2	RCB OS/C CBK 9,2 6/18	RWSNCA	EUR
AT0000A1RFK0	RCB OS/C CBK 10 6/18	RWSNCA	EUR
AT0000A1RFL8	RCB OS/C CBK 11 6/18	RWSNCA	EUR
AT0000A1RFM6	RCB OS/C CBK 12 6/18	RWSNCA	EUR
AT0000A1RFN4	RCB OS/C CBK 7,5 12/18	RWSNCA	EUR
AT0000A1RFP9	RCB OS/C CBK 8 12/18	RWSNCA	EUR
AT0000A1RFQ7	RCB OS/C CBK 9 12/18	RWSNCA	EUR
AT0000A1RFR5	RCB OS/C CBK 10 12/18	RWSNCA	EUR
AT0000A1RFS3	RCB OS/C CBK 12 12/18	RWSNCA	EUR
AT0000A1RFX3	RCB OS/C DB11_ 80 6/18	RWSNCA	EUR
AT0000A1RFY1	RCB OS/C DB11_ 84 6/18	RWSNCA	EUR
AT0000A1RFZ8	RCB OS/C DB11_ 88 6/18	RWSNCA	EUR
AT0000A1RF24	RCB OS/C ARL 34 6/18	RWSNCA	EUR
AT0000A1RF32	RCB OS/C ARL 36 6/18	RWSNCA	EUR
AT0000A1RF40	RCB OS/C ARL 38 6/18	RWSNCA	EUR
AT0000A1RF57	RCB OS/C ARL 40 6/18	RWSNCA	EUR
AT0000A1RF65	RCB OS/C ARL 44 6/18	RWSNCA	EUR
AT0000A1RF73	RCB OS/C ARL 48 6/18	RWSNCA	EUR
AT0000A1RF81	RCB OS/C ARL 34 12/18	RWSNCA	EUR
AT0000A1RF99	RCB OS/C ARL 38 12/18	RWSNCA	EUR
AT0000A1RGD3	RCB OS/C DBK 18 6/18	RWSNCA	EUR
AT0000A1RGE1	RCB OS/C DBK 19 6/18	RWSNCA	EUR
AT0000A1RGF8	RCB OS/C DBK 20 6/18	RWSNCA	EUR
AT0000A1RGG6	RCB OS/C DBK 22 6/18	RWSNCA	EUR
AT0000A1RGH4	RCB OS/C DBK 24 6/18	RWSNCA	EUR
AT0000A1RGJ0	RCB OS/C DBK 26 6/18	RWSNCA	EUR
AT0000A1RGK8	RCB OS/C DBK 28 6/18	RWSNCA	EUR
AT0000A1RGL6	RCB OS/C DBK 30 6/18	RWSNCA	EUR
AT0000A1RGM4	RCB OS/C DBK 18 12/18	RWSNCA	EUR
AT0000A1RGN2	RCB OS/C DBK 20 12/18	RWSNCA	EUR
AT0000A1RGP7	RCB OS/C DBK 22 12/18	RWSNCA	EUR
AT0000A1RGQ5	RCB OS/C DBK 26 12/18	RWSNCA	EUR
AT0000A1RGR3	RCB OS/C DBK 30 12/18	RWSNCA	EUR
AT0000A1RGS1	RCB OS/C DBK 34 12/18	RWSNCA	EUR
AT0000A1RGY9	RCB OS/C DWNI 30 6/18	RWSNCA	EUR
AT0000A1RGZ6	RCB OS/C DWNI 32 6/18	RWSNCA	EUR
AT0000A1RG07	RCB OS/C DB11_ 92 6/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RG15	RCB OS/C DB11_ 96 6/18	RWSNCA	EUR
AT0000A1RG23	RCB OS/C DB11_ 80 12/18	RWSNCA	EUR
AT0000A1RG31	RCB OS/C DB11_ 85 12/18	RWSNCA	EUR
AT0000A1RG49	RCB OS/C DB11_ 90 12/18	RWSNCA	EUR
AT0000A1RG56	RCB OS/C DB11_ 95 12/18	RWSNCA	EUR
AT0000A1RG64	RCB OS/C DB11_ 100 12/18	RWSNCA	EUR
AT0000A1RHF6	RCB OS/C EON 7 6/18	RWSNCA	EUR
AT0000A1RHG4	RCB OS/C EON 7,5 6/18	RWSNCA	EUR
AT0000A1RHH2	RCB OS/C EON 8 6/18	RWSNCA	EUR
AT0000A1RHJ8	RCB OS/C EON 8,5 6/18	RWSNCA	EUR
AT0000A1RHK6	RCB OS/C EON 9 6/18	RWSNCA	EUR
AT0000A1RHL4	RCB OS/C EON 10 6/18	RWSNCA	EUR
AT0000A1RHM2	RCB OS/C EON 7 12/18	RWSNCA	EUR
AT0000A1RHN0	RCB OS/C EON 8 12/18	RWSNCA	EUR
AT0000A1RHP5	RCB OS/C EON 9 12/18	RWSNCA	EUR
AT0000A1RHQ3	RCB OS/C EON 10 12/18	RWSNCA	EUR
AT0000A1RHR1	RCB OS/C EON 11 12/18	RWSNCA	EUR
AT0000A1RHW1	RCB OS/C LEG 75 6/18	RWSNCA	EUR
AT0000A1RHX9	RCB OS/C LEG 80 6/18	RWSNCA	EUR
AT0000A1RHY7	RCB OS/C LEG 85 6/18	RWSNCA	EUR
AT0000A1RHZ4	RCB OS/C LEG 90 6/18	RWSNCA	EUR
AT0000A1RH06	RCB OS/C DWNI 34 6/18	RWSNCA	EUR
AT0000A1RH14	RCB OS/C DWNI 36 6/18	RWSNCA	EUR
AT0000A1RH22	RCB OS/C DWNI 38 6/18	RWSNCA	EUR
AT0000A1RH30	RCB OS/C DWNI 40 6/18	RWSNCA	EUR
AT0000A1RH48	RCB OS/C DWNI 30 12/18	RWSNCA	EUR
AT0000A1RH55	RCB OS/C DWNI 32 12/18	RWSNCA	EUR
AT0000A1RH63	RCB OS/C DWNI 34 12/18	RWSNCA	EUR
AT0000A1RH71	RCB OS/C DWNI 36 12/18	RWSNCA	EUR
AT0000A1RH89	RCB OS/C DWNI 38 12/18	RWSNCA	EUR
AT0000A1RH97	RCB OS/C DWNI 40 12/18	RWSNCA	EUR
AT0000A1RJC9	RCB OS/C PSM 40 6/18	RWSNCA	EUR
AT0000A1RJD7	RCB OS/C PSM 42 6/18	RWSNCA	EUR
AT0000A1RJE5	RCB OS/C PSM 44 6/18	RWSNCA	EUR
AT0000A1RJF2	RCB OS/C PSM 46 6/18	RWSNCA	EUR
AT0000A1RJG0	RCB OS/C PSM 48 6/18	RWSNCA	EUR
AT0000A1RJH8	RCB OS/C PSM 38 12/18	RWSNCA	EUR
AT0000A1RJJ4	RCB OS/C PSM 40 12/18	RWSNCA	EUR
AT0000A1RJK2	RCB OS/C PSM 44 12/18	RWSNCA	EUR
AT0000A1RJL0	RCB OS/C PSM 48 12/18	RWSNCA	EUR
AT0000A1RJM8	RCB OS/C PSM 52 12/18	RWSNCA	EUR
AT0000A1RJN6	RCB OS/C PSM 56 12/18	RWSNCA	EUR
AT0000A1RJR7	RCB OS/C RWE 13 6/18	RWSNCA	EUR
AT0000A1RJS5	RCB OS/C RWE 20 6/18	RWSNCA	EUR
AT0000A1RJT3	RCB OS/C RWE 12 12/18	RWSNCA	EUR
AT0000A1RJU1	RCB OS/C RWE 13 12/18	RWSNCA	EUR
AT0000A1RJV9	RCB OS/C RWE 14 12/18	RWSNCA	EUR
AT0000A1RJW7	RCB OS/C RWE 15 12/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RJX5	RCB OS/C RWE 16 12/18	RWSNCA	EUR
AT0000A1RJY3	RCB OS/C RWE 20 12/18	RWSNCA	EUR
AT0000A1RJ04	RCB OS/C LEG 95 6/18	RWSNCA	EUR
AT0000A1RJ12	RCB OS/C LEG 75 12/18	RWSNCA	EUR
AT0000A1RJ20	RCB OS/C LEG 80 12/18	RWSNCA	EUR
AT0000A1RJ38	RCB OS/C LEG 85 12/18	RWSNCA	EUR
AT0000A1RJ46	RCB OS/C LEG 90 12/18	RWSNCA	EUR
AT0000A1RJ53	RCB OS/C LEG 95 12/18	RWSNCA	EUR
AT0000A1RJ61	RCB OS/C LEG 100 12/18	RWSNCA	EUR
AT0000A1RKA1	RCB OS/C SPR 52 12/18	RWSNCA	EUR
AT0000A1RKB9	RCB OS/C SPR 56 12/18	RWSNCA	EUR
AT0000A1RKC7	RCB OS/C SPR 60 12/18	RWSNCA	EUR
AT0000A1RKH6	RCB OS/C VNA 31 6/18	RWSNCA	EUR
AT0000A1RKJ2	RCB OS/C VNA 33 6/18	RWSNCA	EUR
AT0000A1RKK0	RCB OS/C VNA 35 6/18	RWSNCA	EUR
AT0000A1RKL8	RCB OS/C VNA 37 6/18	RWSNCA	EUR
AT0000A1RKM6	RCB OS/C VNA 39 6/18	RWSNCA	EUR
AT0000A1RKN4	RCB OS/C VNA 41 6/18	RWSNCA	EUR
AT0000A1RKP9	RCB OS/C VNA 32 12/18	RWSNCA	EUR
AT0000A1RKQ7	RCB OS/C VNA 34 12/18	RWSNCA	EUR
AT0000A1RKR5	RCB OS/C VNA 36 12/18	RWSNCA	EUR
AT0000A1RKS3	RCB OS/C VNA 38 12/18	RWSNCA	EUR
AT0000A1RKT1	RCB OS/C VNA 40 12/18	RWSNCA	EUR
AT0000A1RKZ8	RCB OS/P ARL 28 6/18	RWSNPA	EUR
AT0000A1RK43	RCB OS/C SPR 46 6/18	RWSNCA	EUR
AT0000A1RK50	RCB OS/C SPR 48 6/18	RWSNCA	EUR
AT0000A1RK68	RCB OS/C SPR 50 6/18	RWSNCA	EUR
AT0000A1RK76	RCB OS/C SPR 54 6/18	RWSNCA	EUR
AT0000A1RK84	RCB OS/C SPR 58 6/18	RWSNCA	EUR
AT0000A1RK92	RCB OS/C SPR 48 12/18	RWSNCA	EUR
AT0000A1RLG6	RCB OS/P CBK 4,6 6/18	RWSNPA	EUR
AT0000A1RLH4	RCB OS/P CBK 5 6/18	RWSNPA	EUR
AT0000A1RLJ0	RCB OS/P CBK 5,4 6/18	RWSNPA	EUR
AT0000A1RLK8	RCB OS/P CBK 6,2 6/18	RWSNPA	EUR
AT0000A1RLL6	RCB OS/P CBK 7 6/18	RWSNPA	EUR
AT0000A1RLM4	RCB OS/P CBK 7,4 6/18	RWSNPA	EUR
AT0000A1RLN2	RCB OS/P CBK 4,8 12/18	RWSNPA	EUR
AT0000A1RLP7	RCB OS/P CBK 5,6 12/18	RWSNPA	EUR
AT0000A1RLQ5	RCB OS/P CBK 6 12/18	RWSNPA	EUR
AT0000A1RLR3	RCB OS/P CBK 6,5 12/18	RWSNPA	EUR
AT0000A1RLS1	RCB OS/P CBK 7 12/18	RWSNPA	EUR
AT0000A1RLT9	RCB OS/P CBK 7,5 12/18	RWSNPA	EUR
AT0000A1RLY9	RCB OS/P DB11_ 64 6/18	RWSNPA	EUR
AT0000A1RLZ6	RCB OS/P DB11_ 68 6/18	RWSNPA	EUR
AT0000A1RL00	RCB OS/P ARL 30 6/18	RWSNPA	EUR
AT0000A1RL18	RCB OS/P ARL 32 6/18	RWSNPA	EUR
AT0000A1RL26	RCB OS/P ARL 34 6/18	RWSNPA	EUR
AT0000A1RL34	RCB OS/P ARL 36 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RL42	RCB OS/P ARL 38 6/18	RWSNPA	EUR
AT0000A1RL59	RCB OS/P ARL 24 12/18	RWSNPA	EUR
AT0000A1RL67	RCB OS/P ARL 26 12/18	RWSNPA	EUR
AT0000A1RL75	RCB OS/P ARL 28 12/18	RWSNPA	EUR
AT0000A1RL83	RCB OS/P ARL 32 12/18	RWSNPA	EUR
AT0000A1RL91	RCB OS/P ARL 36 12/18	RWSNPA	EUR
AT0000A1RMA7	RCB OS/P DBK 13 12/18	RWSNPA	EUR
AT0000A1RMB5	RCB OS/P DBK 15 12/18	RWSNPA	EUR
AT0000A1RMC3	RCB OS/P DBK 18 12/18	RWSNPA	EUR
AT0000A1RMH2	RCB OS/P DWNI 24 6/18	RWSNPA	EUR
AT0000A1RMJ8	RCB OS/P DWNI 26 6/18	RWSNPA	EUR
AT0000A1RMK6	RCB OS/P DWNI 28 6/18	RWSNPA	EUR
AT0000A1RML4	RCB OS/P DWNI 30 6/18	RWSNPA	EUR
AT0000A1RMM2	RCB OS/P DWNI 22 12/18	RWSNPA	EUR
AT0000A1RMN0	RCB OS/P DWNI 24 12/18	RWSNPA	EUR
AT0000A1RMP5	RCB OS/P DWNI 26 12/18	RWSNPA	EUR
AT0000A1RMQ3	RCB OS/P DWNI 28 12/18	RWSNPA	EUR
AT0000A1RMR1	RCB OS/P DWNI 30 12/18	RWSNPA	EUR
AT0000A1RMW1	RCB OS/P EON 4,8 6/18	RWSNPA	EUR
AT0000A1RMX9	RCB OS/P EON 5,2 6/18	RWSNPA	EUR
AT0000A1RMY7	RCB OS/P EON 5,6 6/18	RWSNPA	EUR
AT0000A1RMZ4	RCB OS/P EON 6 6/18	RWSNPA	EUR
AT0000A1RM09	RCB OS/P DB11_ 72 6/18	RWSNPA	EUR
AT0000A1RM17	RCB OS/P DB11_ 76 6/18	RWSNPA	EUR
AT0000A1RM25	RCB OS/P DB11_ 60 12/18	RWSNPA	EUR
AT0000A1RM33	RCB OS/P DB11_ 65 12/18	RWSNPA	EUR
AT0000A1RM41	RCB OS/P DB11_ 70 12/18	RWSNPA	EUR
AT0000A1RM58	RCB OS/P DB11_ 75 12/18	RWSNPA	EUR
AT0000A1RM66	RCB OS/P DB11_ 80 12/18	RWSNPA	EUR
AT0000A1RM74	RCB OS/P DBK 9 12/18	RWSNPA	EUR
AT0000A1RM82	RCB OS/P DBK 10 12/18	RWSNPA	EUR
AT0000A1RM90	RCB OS/P DBK 11 12/18	RWSNPA	EUR
AT0000A1RNA5	RCB OS/P LEG 56 6/18	RWSNPA	EUR
AT0000A1RNB3	RCB OS/P LEG 60 6/18	RWSNPA	EUR
AT0000A1RNC1	RCB OS/P LEG 65 6/18	RWSNPA	EUR
AT0000A1RND9	RCB OS/P LEG 70 6/18	RWSNPA	EUR
AT0000A1RNE7	RCB OS/P LEG 75 6/18	RWSNPA	EUR
AT0000A1RNF4	RCB OS/P LEG 56 12/18	RWSNPA	EUR
AT0000A1RNG2	RCB OS/P LEG 60 12/18	RWSNPA	EUR
AT0000A1RNH0	RCB OS/P LEG 65 12/18	RWSNPA	EUR
AT0000A1RNJ6	RCB OS/P LEG 70 12/18	RWSNPA	EUR
AT0000A1RNK4	RCB OS/P LEG 75 12/18	RWSNPA	EUR
AT0000A1RNQ1	RCB OS/P PSM 30 6/18	RWSNPA	EUR
AT0000A1RNR9	RCB OS/P PSM 32 6/18	RWSNPA	EUR
AT0000A1RNS7	RCB OS/P PSM 34 6/18	RWSNPA	EUR
AT0000A1RNT5	RCB OS/P PSM 36 6/18	RWSNPA	EUR
AT0000A1RNU3	RCB OS/P PSM 38 6/18	RWSNPA	EUR
AT0000A1RNV1	RCB OS/P PSM 28 12/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RNW9	RCB OS/P PSM 30 12/18	RWSNPA	EUR
AT0000A1RNX7	RCB OS/P PSM 32 12/18	RWSNPA	EUR
AT0000A1RNY5	RCB OS/P PSM 34 12/18	RWSNPA	EUR
AT0000A1RNZ2	RCB OS/P PSM 36 12/18	RWSNPA	EUR
AT0000A1RN08	RCB OS/P EON 6,5 6/18	RWSNPA	EUR
AT0000A1RN16	RCB OS/P EON 7 6/18	RWSNPA	EUR
AT0000A1RN24	RCB OS/P EON 4,8 12/18	RWSNPA	EUR
AT0000A1RN32	RCB OS/P EON 5,6 12/18	RWSNPA	EUR
AT0000A1RN40	RCB OS/P EON 6 12/18	RWSNPA	EUR
AT0000A1RN57	RCB OS/P EON 7 12/18	RWSNPA	EUR
AT0000A1RPA0	RCB OS/P RWE 8 12/18	RWSNPB	EUR
AT0000A1RPB8	RCB OS/P RWE 9 12/18	RWSNPA	EUR
AT0000A1RPC6	RCB OS/P RWE 10 12/18	RWSNPA	EUR
AT0000A1RPD4	RCB OS/P RWE 11 12/18	RWSNPA	EUR
AT0000A1RPE2	RCB OS/P RWE 12 12/18	RWSNPA	EUR
AT0000A1RPK9	RCB OS/P SPR 36 6/18	RWSNPA	EUR
AT0000A1RPL7	RCB OS/P SPR 38 6/18	RWSNPA	EUR
AT0000A1RPM5	RCB OS/P SPR 40 6/18	RWSNPA	EUR
AT0000A1RPN3	RCB OS/P SPR 42 6/18	RWSNPA	EUR
AT0000A1RPP8	RCB OS/P SPR 44 6/18	RWSNPA	EUR
AT0000A1RPQ6	RCB OS/P SPR 46 6/18	RWSNPA	EUR
AT0000A1RPR4	RCB OS/P SPR 36 12/18	RWSNPA	EUR
AT0000A1RPS2	RCB OS/P SPR 38 12/18	RWSNPA	EUR
AT0000A1RPT0	RCB OS/P SPR 40 12/18	RWSNPA	EUR
AT0000A1RPU8	RCB OS/P SPR 44 12/18	RWSNPA	EUR
AT0000A1RPV6	RCB OS/P SPR 48 12/18	RWSNPA	EUR
AT0000A1RP06	RCB OS/P PSM 38 12/18	RWSNPA	EUR
AT0000A1RP48	RCB OS/P RWE 7,5 6/18	RWSNPB	EUR
AT0000A1RP55	RCB OS/P RWE 8 6/18	RWSNPB	EUR
AT0000A1RP63	RCB OS/P RWE 8,5 6/18	RWSNPB	EUR
AT0000A1RP71	RCB OS/P RWE 9 6/18	RWSNPB	EUR
AT0000A1RP89	RCB OS/P RWE 10 6/18	RWSNPA	EUR
AT0000A1RP97	RCB OS/P RWE 7 12/18	RWSNPB	EUR
AT0000A1RQC4	RCB BZ ARL 38 6/18	EYCYFS	EUR
AT0000A1RQD2	RCB BZ ARL 39,2 6/18	EYCYFS	EUR
AT0000A1RQE0	RCB BZ ARL 40,6 6/18	EYCYFS	EUR
AT0000A1RQF7	RCB BZ ARL 39,6 12/18	EYCYFS	EUR
AT0000A1RQG5	RCB BZ ARL 41 12/18	EYCYFS	EUR
AT0000A1RQH3	RCB BZ ARL 42,7 12/18	EYCYFS	EUR
AT0000A1RQM3	RCB BZ DB11_ 83,1 6/18	EYCYFS	EUR
AT0000A1RQN1	RCB BZ DB11_ 85,6 6/18	EYCYFS	EUR
AT0000A1RQP6	RCB BZ DB11_ 88,7 6/18	EYCYFS	EUR
AT0000A1RQQ4	RCB BZ DB11_ 85,9 12/18	EYCYFS	EUR
AT0000A1RQR2	RCB BZ DB11_ 89 12/18	EYCYFS	EUR
AT0000A1RQS0	RCB BZ DB11_ 92,7 12/18	EYCYFS	EUR
AT0000A1RQW2	RCB BZ DBK 22,6 6/18	EYCYFS	EUR
AT0000A1RQX0	RCB BZ DBK 23,7 6/18	EYCYFS	EUR
AT0000A1RQY8	RCB BZ DBK 25 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RQZ5	RCB BZ DBK 24,6 12/18	EYCYFS	EUR
AT0000A1RQ05	RCB OS/P VNA 25 6/18	RWSNPA	EUR
AT0000A1RQ13	RCB OS/P VNA 27 6/18	RWSNPA	EUR
AT0000A1RQ21	RCB OS/P VNA 29 6/18	RWSNPA	EUR
AT0000A1RQ39	RCB OS/P VNA 31 6/18	RWSNPA	EUR
AT0000A1RQ47	RCB OS/P VNA 24 12/18	RWSNPA	EUR
AT0000A1RQ54	RCB OS/P VNA 26 12/18	RWSNPA	EUR
AT0000A1RQ62	RCB OS/P VNA 28 12/18	RWSNPA	EUR
AT0000A1RQ70	RCB OS/P VNA 30 12/18	RWSNPA	EUR
AT0000A1RQ88	RCB OS/P VNA 32 12/18	RWSNPA	EUR
AT0000A1RRA6	RCB BZ DWNI 39,4 12/18	EYCYFS	EUR
AT0000A1RRE8	RCB BZ EON 8,75 6/18	EYCYFS	EUR
AT0000A1RRF5	RCB BZ EON 9,3 6/18	EYCYFS	EUR
AT0000A1RRG3	RCB BZ EON 10 6/18	EYCYFS	EUR
AT0000A1RRH1	RCB BZ EON 9,4 12/18	EYCYFS	EUR
AT0000A1RRJ7	RCB BZ EON 10,1 12/18	EYCYFS	EUR
AT0000A1RRK5	RCB BZ EON 10,9 12/18	EYCYFS	EUR
AT0000A1RRP4	RCB BZ LEG 80,4 6/18	EYCYFS	EUR
AT0000A1RRQ2	RCB BZ LEG 83,3 6/18	EYCYFS	EUR
AT0000A1RRR0	RCB BZ LEG 86,7 6/18	EYCYFS	EUR
AT0000A1RRS8	RCB BZ LEG 84,2 12/18	EYCYFS	EUR
AT0000A1RRT6	RCB BZ LEG 87,6 12/18	EYCYFS	EUR
AT0000A1RRU4	RCB BZ LEG 91,7 12/18	EYCYFS	EUR
AT0000A1RRY6	RCB BZ PSM 44,7 6/18	EYCYFS	EUR
AT0000A1RRZ3	RCB BZ PSM 47 6/18	EYCYFS	EUR
AT0000A1RR04	RCB BZ DBK 26 12/18	EYCYFS	EUR
AT0000A1RR12	RCB BZ DBK 27,6 12/18	EYCYFS	EUR
AT0000A1RR53	RCB BZ DWNI 34,1 6/18	EYCYFS	EUR
AT0000A1RR61	RCB BZ DWNI 35,4 6/18	EYCYFS	EUR
AT0000A1RR79	RCB BZ DWNI 37 6/18	EYCYFS	EUR
AT0000A1RR87	RCB BZ DWNI 36 12/18	EYCYFS	EUR
AT0000A1RR95	RCB BZ DWNI 37,6 12/18	EYCYFS	EUR
AT0000A1RSA4	RCB BZ RWE 16,9 12/18	EYCYFS	EUR
AT0000A1RSB2	RCB BZ RWE 17,9 12/18	EYCYFS	EUR
AT0000A1RSC0	RCB BZ RWE 18,9 12/18	EYCYFS	EUR
AT0000A1RSG1	RCB BZ SPR 48 6/18	EYCYFS	EUR
AT0000A1RSH9	RCB BZ SPR 49,3 6/18	EYCYFS	EUR
AT0000A1RSJ5	RCB BZ SPR 50,9 6/18	EYCYFS	EUR
AT0000A1RSK3	RCB BZ SPR 49,4 12/18	EYCYFS	EUR
AT0000A1RSL1	RCB BZ SPR 51 12/18	EYCYFS	EUR
AT0000A1RSM9	RCB BZ SPR 52,9 12/18	EYCYFS	EUR
AT0000A1RSR8	RCB BZ VNA 36,9 6/18	EYCYFS	EUR
AT0000A1RSS6	RCB BZ VNA 39 6/18	EYCYFS	EUR
AT0000A1RST4	RCB BZ VNA 41,8 6/18	EYCYFS	EUR
AT0000A1RSU2	RCB BZ VNA 39,2 12/18	EYCYFS	EUR
AT0000A1RSV0	RCB BZ VNA 41,8 12/18	EYCYFS	EUR
AT0000A1RSW8	RCB BZ VNA 45 12/18	EYCYFS	EUR
AT0000A1RS03	RCB BZ PSM 50 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RS11	RCB BZ PSM 50,4 12/18	EYCYFS	EUR
AT0000A1RS29	RCB BZ PSM 54,4 12/18	EYCYFS	EUR
AT0000A1RS37	RCB BZ PSM 59,8 12/18	EYCYFS	EUR
AT0000A1RS78	RCB BZ RWE 15,6 6/18	EYCYFS	EUR
AT0000A1RS86	RCB BZ RWE 16,4 6/18	EYCYFS	EUR
AT0000A1RS94	RCB BZ RWE 17,3 6/18	EYCYFS	EUR
AT0000A1RTA2	RCB PRC DB11_ 84 6/18	DEDFTS	EUR
AT0000A1RTB0	RCB PRC DB11_ 88 6/18	DEDFTS	EUR
AT0000A1RTC8	RCB PRC DB11_ 80 12/18	DEDFTS	EUR
AT0000A1RTD6	RCB PRC DB11_ 84 12/18	DEDFTS	EUR
AT0000A1RTE4	RCB PRC DB11_ 88 12/18	DEDFTS	EUR
AT0000A1RTH7	RCB PRC DBK 18 6/18	DEDFTS	EUR
AT0000A1RTJ3	RCB PRC DBK 19 6/18	DEDFTS	EUR
AT0000A1RTK1	RCB PRC DBK 18 12/18	DEDFTS	EUR
AT0000A1RTL9	RCB PRC DBK 19 12/18	DEDFTS	EUR
AT0000A1RTQ8	RCB PRC DWNI 31 6/18	DEDFTS	EUR
AT0000A1RTR6	RCB PRC DWNI 33 6/18	DEDFTS	EUR
AT0000A1RTS4	RCB PRC DWNI 35 6/18	DEDFTS	EUR
AT0000A1RTT2	RCB PRC DWNI 31 12/18	DEDFTS	EUR
AT0000A1RTU0	RCB PRC DWNI 33 12/18	DEDFTS	EUR
AT0000A1RTV8	RCB PRC DWNI 35 12/18	DEDFTS	EUR
AT0000A1RTY2	RCB PRC EON 7,2 6/18	DEDFTS	EUR
AT0000A1RTZ9	RCB PRC EON 7,6 6/18	DEDFTS	EUR
AT0000A1RT02	RCB PRC ARL 36 6/18	DEDFTS	EUR
AT0000A1RT10	RCB PRC ARL 38 6/18	DEDFTS	EUR
AT0000A1RT28	RCB PRC ARL 40 6/18	DEDFTS	EUR
AT0000A1RT36	RCB PRC ARL 37 12/18	DEDFTS	EUR
AT0000A1RT44	RCB PRC ARL 39 12/18	DEDFTS	EUR
AT0000A1RT51	RCB PRC ARL 41 12/18	DEDFTS	EUR
AT0000A1RT93	RCB PRC DB11_ 80 6/18	DEDFTS	EUR
AT0000A1RUA0	RCB PRC LEG 82 12/18	DEDFTS	EUR
AT0000A1RUE2	RCB PRC PSM 39 6/18	DEDFTS	EUR
AT0000A1RUF9	RCB PRC PSM 41 6/18		EUR
AT0000A1RUG7	RCB PRC PSM 43 6/18	DEDFTS	EUR
AT0000A1RUH5	RCB PRC PSM 39 12/18	DEDFTS	EUR
AT0000A1RUJ1	RCB PRC PSM 41 12/18		EUR
AT0000A1RUK9	RCB PRC PSM 43 12/18		EUR
AT0000A1RUN3	RCB PRC RWE 12,5 6/18	DEDFTS	EUR
AT0000A1RUP8	RCB PRC RWE 12,5 12/18	DEDFTS	EUR
AT0000A1RUQ6	RCB PRC RWE 13,5 12/18	DEDFTS	EUR
AT0000A1RUU8	RCB PRC SPR 47 6/18	DEDFTS	EUR
AT0000A1RUV6	RCB PRC SPR 49 6/18	DEDFTS	EUR
AT0000A1RUW4	RCB PRC SPR 52 6/18	DEDFTS	EUR
AT0000A1RUX2	RCB PRC SPR 47 12/18	DEDFTS	EUR
AT0000A1RUY0	RCB PRC SPR 49 12/18	DEDFTS	EUR
AT0000A1RUZ7	RCB PRC SPR 52 12/18	DEDFTS	EUR
AT0000A1RU09	RCB PRC EON 7,2 12/18	DEDFTS	EUR
AT0000A1RU17	RCB PRC EON 7,6 12/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RU58	RCB PRC LEG 74 6/18	DEDFTS	EUR
AT0000A1RU66	RCB PRC LEG 78 6/18	DEDFTS	EUR
AT0000A1RU74	RCB PRC LEG 82 6/18	DEDFTS	EUR
AT0000A1RU82	RCB PRC LEG 74 12/18	DEDFTS	EUR
AT0000A1RU90	RCB PRC LEG 78 12/18	DEDFTS	EUR
AT0000A1RVC4	RCB DZ ARL 35 6/18	DEAYRS	EUR
AT0000A1RVD2	RCB DZ ARL 37 6/18	DEAYRS	EUR
AT0000A1RVE0	RCB DZ ARL 39 6/18	DEAYRS	EUR
AT0000A1RVF7	RCB DZ ARL 35 12/18	DEAYRS	EUR
AT0000A1RVG5	RCB DZ ARL 37 12/18	DEAYRS	EUR
AT0000A1RVH3	RCB DZ ARL 39 12/18	DEAYRS	EUR
AT0000A1RVM3	RCB DZ CBK 8,2 6/18	DEAYRS	EUR
AT0000A1RVN1	RCB DZ CBK 8,6 6/18	DEAYRS	EUR
AT0000A1RVP6	RCB DZ CBK 9 6/18	DEAYRS	EUR
AT0000A1RVQ4	RCB DZ CBK 8,2 12/18	DEAYRS	EUR
AT0000A1RVR2	RCB DZ CBK 8,6 12/18	DEAYRS	EUR
AT0000A1RVS0	RCB DZ CBK 9 12/18	DEAYRS	EUR
AT0000A1RVW2	RCB DZ DB11_ 80 6/18	DEAYRS	EUR
AT0000A1RVX0	RCB DZ DB11_ 84 6/18	DEAYRS	EUR
AT0000A1RVY8	RCB DZ DB11_ 88 6/18	DEAYRS	EUR
AT0000A1RVZ5	RCB DZ DB11_ 80 12/18	DEAYRS	EUR
AT0000A1RV32	RCB PRC VNA 32 6/18	DEDFTS	EUR
AT0000A1RV40	RCB PRC VNA 34 6/18	DEDFTS	EUR
AT0000A1RV57	RCB PRC VNA 36 6/18	DEDFTS	EUR
AT0000A1RV65	RCB PRC VNA 32 12/18	DEDFTS	EUR
AT0000A1RV73	RCB PRC VNA 34 12/18	DEDFTS	EUR
AT0000A1RV81	RCB PRC VNA 36 12/18	DEDFTS	EUR
AT0000A1RWA6	RCB DZ DBK 21 12/18	DEAYRS	EUR
AT0000A1RWE8	RCB DZ DWNI 31 6/18	DEAYRS	EUR
AT0000A1RWF5	RCB DZ DWNI 33 6/18	DEAYRS	EUR
AT0000A1RWG3	RCB DZ DWNI 35 6/18	DEAYRS	EUR
AT0000A1RWH1	RCB DZ DWNI 31 12/18	DEAYRS	EUR
AT0000A1RWJ7	RCB DZ DWNI 33 12/18	DEAYRS	EUR
AT0000A1RWK5	RCB DZ DWNI 35 12/18	DEAYRS	EUR
AT0000A1RWP4	RCB DZ EON 7 6/18	DEAYRS	EUR
AT0000A1RWQ2	RCB DZ EON 7,4 6/18	DEAYRS	EUR
AT0000A1RWR0	RCB DZ EON 7,8 6/18	DEAYRS	EUR
AT0000A1RWS8	RCB DZ EON 7 12/18	DEAYRS	EUR
AT0000A1RWT6	RCB DZ EON 7,4 12/18	DEAYRS	EUR
AT0000A1RWU4	RCB DZ EON 7,8 12/18	DEAYRS	EUR
AT0000A1RWY6	RCB DZ LEG 76 6/18	DEAYRS	EUR
AT0000A1RWZ3	RCB DZ LEG 80 6/18	DEAYRS	EUR
AT0000A1RW07	RCB DZ DB11_ 84 12/18	DEAYRS	EUR
AT0000A1RW15	RCB DZ DB11_ 88 12/18	DEAYRS	EUR
AT0000A1RW56	RCB DZ DBK 18,5 6/18	DEAYRS	EUR
AT0000A1RW64	RCB DZ DBK 19,5 6/18	DEAYRS	EUR
AT0000A1RW72	RCB DZ DBK 21 6/18	DEAYRS	EUR
AT0000A1RW80	RCB DZ DBK 18,5 12/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RW98	RCB DZ DBK 19,5 12/18	DEAYRS	EUR
AT0000A1RXA4	RCB DZ PSM 39 12/18	DEAYRS	EUR
AT0000A1RXB2	RCB DZ PSM 41 12/18	DEAYRS	EUR
AT0000A1RXC0	RCB DZ PSM 43 12/18	DEAYRS	EUR
AT0000A1RXF3	RCB DZ RWE 12,5 6/18	DEAYRS	EUR
AT0000A1RXG1	RCB DZ RWE 13,5 6/18	DEAYRS	EUR
AT0000A1RXH9	RCB DZ RWE 12,5 12/18	DEAYRS	EUR
AT0000A1RXJ5	RCB DZ RWE 13,5 12/18	DEAYRS	EUR
AT0000A1RXK3	RCB DZ RWE 14,5 12/18	DEAYRS	EUR
AT0000A1RXP2	RCB DZ SPR 45 6/18	DEAYRS	EUR
AT0000A1RXQ0	RCB DZ SPR 47 6/18	DEAYRS	EUR
AT0000A1RXR8	RCB DZ SPR 49 6/18	DEAYRS	EUR
AT0000A1RXS6	RCB DZ SPR 45 12/18	DEAYRS	EUR
AT0000A1RXT4	RCB DZ SPR 47 12/18	DEAYRS	EUR
AT0000A1RXU2	RCB DZ SPR 49 12/18	DEAYRS	EUR
AT0000A1RXY4	RCB DZ VNA 33 6/18	DEAYRS	EUR
AT0000A1RXZ1	RCB DZ VNA 35 6/18	DEAYRS	EUR
AT0000A1RX06	RCB DZ LEG 84 6/18	DEAYRS	EUR
AT0000A1RX14	RCB DZ LEG 76 12/18	DEAYRS	EUR
AT0000A1RX22	RCB DZ LEG 80 12/18	DEAYRS	EUR
AT0000A1RX30	RCB DZ LEG 84 12/18	DEAYRS	EUR
AT0000A1RX71	RCB DZ PSM 39 6/18	DEAYRS	EUR
AT0000A1RX89	RCB DZ PSM 41 6/18	DEAYRS	EUR
AT0000A1RX97	RCB DZ PSM 43 6/18	DEAYRS	EUR
AT0000A1RYA2	RCB CoS ARL 37 12/18	DECFTS	EUR
AT0000A1RYB0	RCB CoS ARL 39 12/18	DECFTS	EUR
AT0000A1RYC8	RCB CoS ARL 41 12/18	DECFTS	EUR
AT0000A1RYG9	RCB CoS CBK 7,6 6/18	DECFTS	EUR
AT0000A1RYH7	RCB CoS CBK 8 6/18	DECFTS	EUR
AT0000A1RYJ3	RCB CoS CBK 8,4 6/18	DECFTS	EUR
AT0000A1RYK1	RCB CoS CBK 7,6 12/18	DECFTS	EUR
AT0000A1RYL9	RCB CoS CBK 8 12/18	DECFTS	EUR
AT0000A1RYM7	RCB CoS CBK 8,4 12/18	DECFTS	EUR
AT0000A1RYR6	RCB CoS DB11_ 80 6/18	DECFTS	EUR
AT0000A1RYS4	RCB CoS DB11_ 84 6/18	DECFTS	EUR
AT0000A1RYT2	RCB CoS DB11_ 88 6/18	DECFTS	EUR
AT0000A1RYU0	RCB CoS DB11_ 80 12/18	DECFTS	EUR
AT0000A1RYV8	RCB CoS DB11_ 84 12/18	DECFTS	EUR
AT0000A1RYW6	RCB CoS DB11_ 88 12/18	DECFTS	EUR
AT0000A1RY05	RCB DZ VNA 37 6/18	DEAYRS	EUR
AT0000A1RY13	RCB DZ VNA 33 12/18	DEAYRS	EUR
AT0000A1RY21	RCB DZ VNA 35 12/18	DEAYRS	EUR
AT0000A1RY39	RCB DZ VNA 37 12/18	DEAYRS	EUR
AT0000A1RY70	RCB CoS ARL 36 6/18	DECFTS	EUR
AT0000A1RY88	RCB CoS ARL 38 6/18	DECFTS	EUR
AT0000A1RY96	RCB CoS ARL 40 6/18	DECFTS	EUR
AT0000A1RZA9	RCB CoS DWNI 33 6/18	DECFTS	EUR
AT0000A1RZB7	RCB CoS DWNI 35 6/18	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1RZC5	RCB CoS DWNI 31 12/18	DECFTS	EUR
AT0000A1RZD3	RCB CoS DWNI 33 12/18	DECFTS	EUR
AT0000A1RZE1	RCB CoS DWNI 35 12/18	DECFTS	EUR
AT0000A1RZJ0	RCB CoS EON 7,2 6/18	DECFTS	EUR
AT0000A1RZK8	RCB CoS EON 7,6 6/18	DECFTS	EUR
AT0000A1RZL6	RCB CoS EON 8 6/18	DECFTS	EUR
AT0000A1RZM4	RCB CoS EON 7,2 12/18	DECFTS	EUR
AT0000A1RZN2	RCB CoS EON 7,6 12/18	DECFTS	EUR
AT0000A1RZP7	RCB CoS EON 8 12/18	DECFTS	EUR
AT0000A1RZT9	RCB CoS LEG 74 6/18	DECFTS	EUR
AT0000A1RZU7	RCB CoS LEG 78 6/18	DECFTS	EUR
AT0000A1RZV5	RCB CoS LEG 82 6/18	DECFTS	EUR
AT0000A1RZW3	RCB CoS LEG 74 12/18	DECFTS	EUR
AT0000A1RZX1	RCB CoS LEG 78 12/18	DECFTS	EUR
AT0000A1RZY9	RCB CoS LEG 82 12/18	DECFTS	EUR
AT0000A1RZ04	RCB CoS DBK 18 6/18	DECFTS	EUR
AT0000A1RZ12	RCB CoS DBK 19 6/18	DECFTS	EUR
AT0000A1RZ20	RCB CoS DBK 20 6/18	DECFTS	EUR
AT0000A1RZ38	RCB CoS DBK 18 12/18	DECFTS	EUR
AT0000A1RZ46	RCB CoS DBK 19 12/18	DECFTS	EUR
AT0000A1RZ53	RCB CoS DBK 20 12/18	DECFTS	EUR
AT0000A1RZ95	RCB CoS DWNI 31 6/18	DECFTS	EUR
AT0000A1R0A4	RCB HNR X2 Long OE	RFSTCB	EUR
AT0000A1R0B2	RCB HNR X3 Long OE	RFSTCB	EUR
AT0000A1R0C0	RCB HOT X2 Long OE	RFSTCB	EUR
AT0000A1R0D8	RCB HOT X3 Long OE	RFSTCB	EUR
AT0000A1R0E6	RCB SZG X2 Long OE	RFSTCB	EUR
AT0000A1R0F3	RCB SZG X3 Long OE	RFSTCB	EUR
AT0000A1R0G1	RCB ADS1 X2 Long OE	RFSTCB	PLN
AT0000A1R0H9	RCB ADS1 X3 Long OE	RFSTCB	PLN
AT0000A1R0J5	RCB ALV X2 Long OE	RFSTCB	PLN
AT0000A1R0K3	RCB ALV X3 Long OE	RFSTCB	PLN
AT0000A1R0L1	RCB CONG X2 Long OE	RFSTCB	PLN
AT0000A1R0M9	RCB CONG X3 Long OE	RFSTCB	PLN
AT0000A1R0N7	RCB DTE X2 Long OE	RFSTCB	PLN
AT0000A1R0P2	RCB DTE X3 Long OE	RFSTCB	PLN
AT0000A1R0Q0	RCB GBF X2 Long OE	RFSTCB	PLN
AT0000A1R0R8	RCB GBF X3 Long OE	RFSTCB	PLN
AT0000A1R0S6	RCB HEIG X2 Long OE	RFSTCB	PLN
AT0000A1R0T4	RCB HEIG X3 Long OE	RFSTCB	PLN
AT0000A1R0U2	RCB HNR X2 Long OE	RFSTCB	PLN
AT0000A1R0V0	RCB HNR X3 Long OE	RFSTCB	PLN
AT0000A1R0W8	RCB HOT X2 Long OE	RFSTCB	PLN
AT0000A1R0X6	RCB HOT X3 Long OE	RFSTCB	PLN
AT0000A1R0Y4	RCB MUV X2 Long OE	RFSTCB	PLN
AT0000A1R0Z1	RCB MUV X3 Long OE	RFSTCB	PLN
AT0000A1R004	RCB TL SZG OE	RFSTCB	EUR
AT0000A1R012	RCB TL SZG OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1R061	RCB GBF X2 Long OE	RFSTCB	EUR
AT0000A1R079	RCB GBF X3 Long OE	RFSTCB	EUR
AT0000A1R087	RCB HEIG X2 Long OE	RFSTCB	EUR
AT0000A1R095	RCB HEIG X3 Long OE	RFSTCB	EUR
AT0000A1R1A2	RCB HNR X2 Short OE	RFSTPB	EUR
AT0000A1R1B0	RCB HNR X3 Short OE	RFSTPB	EUR
AT0000A1R1C8	RCB HOT X2 Short OE	RFSTPB	EUR
AT0000A1R1D6	RCB HOT X3 Short OE	RFSTPB	EUR
AT0000A1R1E4	RCB SZG X2 Short OE	RFSTPB	EUR
AT0000A1R1F1	RCB SZG X3 Short OE	RFSTPB	EUR
AT0000A1R1G9	RCB ADS1 X2 Short OE	RFSTPB	PLN
AT0000A1R1H7	RCB ADS1 X3 Short OE	RFSTPB	PLN
AT0000A1R1J3	RCB ALV X2 Short OE	RFSTPB	PLN
AT0000A1R1K1	RCB ALV X3 Short OE	RFSTPB	PLN
AT0000A1R1L9	RCB CONG X2 Short OE	RFSTPB	PLN
AT0000A1R1M7	RCB CONG X3 Short OE	RFSTPB	PLN
AT0000A1R1N5	RCB DTE X2 Short OE	RFSTPB	PLN
AT0000A1R1P0	RCB DTE X3 Short OE	RFSTPB	PLN
AT0000A1R1Q8	RCB GBF X2 Short OE	RFSTPB	PLN
AT0000A1R1R6	RCB GBF X3 Short OE	RFSTPB	PLN
AT0000A1R1S4	RCB HEIG X2 Short OE	RFSTPB	PLN
AT0000A1R1T2	RCB HEIG X3 Short OE	RFSTPB	PLN
AT0000A1R1U0	RCB HNR X2 Short OE	RFSTPB	PLN
AT0000A1R1V8	RCB HNR X3 Short OE	RFSTPB	PLN
AT0000A1R1W6	RCB HOT X2 Short OE	RFSTPB	PLN
AT0000A1R1X4	RCB HOT X3 Short OE	RFSTPB	PLN
AT0000A1R1Y2	RCB MUV X2 Short OE	RFSTPB	PLN
AT0000A1R1Z9	RCB MUV X3 Short OE	RFSTPB	PLN
AT0000A1R103	RCB SZG X2 Long OE	RFSTCB	PLN
AT0000A1R111	RCB SZG X3 Long OE	RFSTCB	PLN
AT0000A1R129	RCB TKAG X2 Long OE	RFSTCB	PLN
AT0000A1R137	RCB TKAG X3 Long OE	RFSTCB	PLN
AT0000A1R145	RCB ZALG X2 Long OE	RFSTCB	PLN
AT0000A1R152	RCB ZALG X3 Long OE	RFSTCB	PLN
AT0000A1R160	RCB GBF X2 Short OE	RFSTPB	EUR
AT0000A1R178	RCB GBF X3 Short OE	RFSTPB	EUR
AT0000A1R186	RCB HEIG X2 Short OE	RFSTPB	EUR
AT0000A1R194	RCB HEIG X3 Short OE	RFSTPB	EUR
AT0000A1R202	RCB SZG X2 Short OE	RFSTPB	PLN
AT0000A1R210	RCB SZG X3 Short OE	RFSTPB	PLN
AT0000A1R228	RCB TKAG X2 Short OE	RFSTPB	PLN
AT0000A1R236	RCB TKAG X3 Short OE	RFSTPB	PLN
AT0000A1R244	RCB ZALG X2 Short OE	RFSTPB	PLN
AT0000A1R251	RCB ZALG X3 Short OE	RFSTPB	PLN
AT0000A1R269	RCB 6% DE Aktienanl 2/19	DEDFTB	EUR
AT0000A1SAA0	RCB BZ ZALG 44,3 12/18	EYCYFS	EUR
AT0000A1SAB8	RCB BZ ZALG 46,2 12/18	EYCYFS	EUR
AT0000A1SAF9	RCB DZ ADS1_ 140 12/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SAG7	RCB DZ ADS1_ 150 12/18	DEAYRS	EUR
AT0000A1SAH5	RCB DZ ADS1_ 160 12/18	DEAYRS	EUR
AT0000A1SAM5	RCB DZ ALV 160 12/18	DEAYRS	EUR
AT0000A1SAN3	RCB DZ ALV 170 12/18	DEAYRS	EUR
AT0000A1SAP8	RCB DZ ALV 180 12/18	DEAYRS	EUR
AT0000A1SAT0	RCB DZ CONG 200 12/18	DEAYRS	EUR
AT0000A1SAU8	RCB DZ CONG 210 12/18	DEAYRS	EUR
AT0000A1SAV6	RCB DZ CONG 220 12/18	DEAYRS	EUR
AT0000A1SAY0	RCB DZ DTE 17 12/18	DEAYRS	EUR
AT0000A1SAZ7	RCB DZ DTE 18 12/18	DEAYRS	EUR
AT0000A1SA36	RCB BZ TKAG 27,4 12/18	EYCYFS	EUR
AT0000A1SA44	RCB BZ TKAG 28,6 12/18	EYCYFS	EUR
AT0000A1SA51	RCB BZ TKAG 30 12/18	EYCYFS	EUR
AT0000A1SA93	RCB BZ ZALG 42,7 12/18	EYCYFS	EUR
AT0000A1SBA8	RCB DZ GBF 39 6/18	DEAYRS	EUR
AT0000A1SBB6	RCB DZ GBF 41 6/18	DEAYRS	EUR
AT0000A1SBC4	RCB DZ GBF 43 6/18	DEAYRS	EUR
AT0000A1SBD2	RCB DZ GBF 40 12/18	DEAYRS	EUR
AT0000A1SBE0	RCB DZ GBF 42 12/18	DEAYRS	EUR
AT0000A1SBF7	RCB DZ GBF 44 12/18	DEAYRS	EUR
AT0000A1SBG5	RCB DZ HEIG 95 12/18	DEAYRS	EUR
AT0000A1SBH3	RCB DZ HEIG 100 12/18	DEAYRS	EUR
AT0000A1SBJ9	RCB DZ HEIG 110 12/18	DEAYRS	EUR
AT0000A1SBK7	RCB DZ HNR 100 12/18	DEAYRS	EUR
AT0000A1SBL5	RCB DZ HNR 110 12/18	DEAYRS	EUR
AT0000A1SBM3	RCB DZ HNR 120 12/18	DEAYRS	EUR
AT0000A1SBN1	RCB DZ HOT 140 12/18	DEAYRS	EUR
AT0000A1SBP6	RCB DZ HOT 150 12/18	DEAYRS	EUR
AT0000A1SBQ4	RCB DZ HOT 160 12/18	DEAYRS	EUR
AT0000A1SBU6	RCB DZ MUV 180 12/18	DEAYRS	EUR
AT0000A1SBV4	RCB DZ MUV 190 12/18	DEAYRS	EUR
AT0000A1SBW2	RCB DZ MUV 200 12/18	DEAYRS	EUR
AT0000A1SBX0	RCB DZ SZG 35 12/18	DEAYRS	EUR
AT0000A1SBY8	RCB DZ SZG 37 12/18	DEAYRS	EUR
AT0000A1SBZ5	RCB DZ SZG 40 12/18	DEAYRS	EUR
AT0000A1SB01	RCB DZ DTE 20 12/18	DEAYRS	EUR
AT0000A1SCA6	RCB DZ ZALG 44 12/18	DEAYRS	EUR
AT0000A1SCB4	RCB DZ ZALG 48 12/18	DEAYRS	EUR
AT0000A1SCC2	RCB PRC ADS1_ 150 12/18	DEDFTS	EUR
AT0000A1SCD0	RCB PRC ADS1_ 160 12/18	DEDFTS	EUR
AT0000A1SCE8	RCB PRC ADS1_ 170 12/18	DEDFTS	EUR
AT0000A1SCF5	RCB PRC ALV 165 12/18	DEDFTS	EUR
AT0000A1SCG3	RCB PRC ALV 175 12/18	DEDFTS	EUR
AT0000A1SCH1	RCB PRC ALV 185 12/18	DEDFTS	EUR
AT0000A1SCJ7	RCB PRC CONG 195 12/18	DEDFTS	EUR
AT0000A1SCK5	RCB PRC CONG 205 12/18	DEDFTS	EUR
AT0000A1SCL3	RCB PRC CONG 215 12/18	DEDFTS	EUR
AT0000A1SCM1	RCB PRC DTE 16,5 12/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SCN9	RCB PRC DTE 17,5 12/18	DEDFTS	EUR
AT0000A1SCP4	RCB PRC DTE 18,5 12/18	DEDFTS	EUR
AT0000A1SCQ2	RCB PRC GBF 39 6/18	DEDFTS	EUR
AT0000A1SCR0	RCB PRC GBF 41 6/18	DEDFTS	EUR
AT0000A1SCS8	RCB PRC GBF 43 6/18	DEDFTS	EUR
AT0000A1SCT6	RCB PRC GBF 39 12/18	DEDFTS	EUR
AT0000A1SCU4	RCB PRC GBF 41 12/18	DEDFTS	EUR
AT0000A1SCV2	RCB PRC GBF 43 12/18	DEDFTS	EUR
AT0000A1SCW0	RCB PRC HEIG 88 12/18	DEDFTS	EUR
AT0000A1SCX8	RCB PRC HEIG 92 12/18	DEDFTS	EUR
AT0000A1SCY6	RCB PRC HEIG 96 12/18	DEDFTS	EUR
AT0000A1SCZ3	RCB PRC HNR 105 12/18	DEDFTS	EUR
AT0000A1SC34	RCB DZ TKAG 25 12/18	DEAYRS	EUR
AT0000A1SC42	RCB DZ TKAG 27 12/18	DEAYRS	EUR
AT0000A1SC59	RCB DZ TKAG 30 12/18	DEAYRS	EUR
AT0000A1SC91	RCB DZ ZALG 40 12/18	DEAYRS	EUR
AT0000A1SDA4	RCB PRC SZG 40 12/18	DEDFTS	EUR
AT0000A1SDB2	RCB PRC TKAG 24 12/18	DEDFTS	EUR
AT0000A1SDC0	RCB PRC TKAG 26 12/18	DEDFTS	EUR
AT0000A1SDD8	RCB PRC TKAG 28 12/18	DEDFTS	EUR
AT0000A1SDE6	RCB PRC ZALG 39 12/18	DEDFTS	EUR
AT0000A1SDF3	RCB PRC ZALG 41 12/18	DEDFTS	EUR
AT0000A1SDG1	RCB PRC ZALG 43 12/18	DEDFTS	EUR
AT0000A1SDK3	RCB CoS ADS1_ 150 12/18	DECFTS	EUR
AT0000A1SDL1	RCB CoS ADS1_ 160 12/18	DECFTS	EUR
AT0000A1SDP2	RCB CoS ALV 165 12/18	DECFTS	EUR
AT0000A1SDQ0	RCB CoS ALV 175 12/18	DECFTS	EUR
AT0000A1SDT4	RCB CoS CONG 195 12/18	DECFTS	EUR
AT0000A1SDU2	RCB CoS CONG 205 12/18	DECFTS	EUR
AT0000A1SDX6	RCB CoS DTE 16,5 12/18	DECFTS	EUR
AT0000A1SDY4	RCB CoS DTE 17,5 12/18	DECFTS	EUR
AT0000A1SD09	RCB PRC HNR 115 12/18	DEDFTS	EUR
AT0000A1SD17	RCB PRC HNR 125 12/18	DEDFTS	EUR
AT0000A1SD25	RCB PRC HOT 140 12/18	DEDFTS	EUR
AT0000A1SD33	RCB PRC HOT 150 12/18	DEDFTS	EUR
AT0000A1SD41	RCB PRC HOT 160 12/18	DEDFTS	EUR
AT0000A1SD58	RCB PRC MUV 180 12/18	DEDFTS	EUR
AT0000A1SD66	RCB PRC MUV 190 12/18	DEDFTS	EUR
AT0000A1SD74	RCB PRC MUV 200 12/18	DEDFTS	EUR
AT0000A1SD82	RCB PRC SZG 36 12/18	DEDFTS	EUR
AT0000A1SD90	RCB PRC SZG 38 12/18	DEDFTS	EUR
AT0000A1SEA2	RCB CoS HEIG 92 12/18	DECFTS	EUR
AT0000A1SEB0	RCB CoS HNR 105 12/18	DECFTS	EUR
AT0000A1SEC8	RCB CoS HNR 115 12/18	DECFTS	EUR
AT0000A1SED6	RCB CoS HOT 140 12/18	DECFTS	EUR
AT0000A1SEE4	RCB CoS HOT 150 12/18	DECFTS	EUR
AT0000A1SEH7	RCB CoS MUV 180 12/18	DECFTS	EUR
AT0000A1SEJ3	RCB CoS MUV 190 12/18	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SEK1	RCB CoS SZG 36 12/18	DECFTS	EUR
AT0000A1SEL9	RCB CoS SZG 38 12/18	DECFTS	EUR
AT0000A1SEP0	RCB CoS TKAG 24 12/18	DECFTS	EUR
AT0000A1SEQ8	RCB CoS TKAG 26 12/18	DECFTS	EUR
AT0000A1SET2	RCB CoS ZALG 39 12/18	DECFTS	EUR
AT0000A1SEU0	RCB CoS ZALG 41 12/18	DECFTS	EUR
AT0000A1SEV8	RCB TL GBF OE	RFSTCB	EUR
AT0000A1SEW6	RCB TL GBF OE	RFSTCB	EUR
AT0000A1SEY2	RCB TL GBF OE	RFSTCB	EUR
AT0000A1SEZ9	RCB TL GBF OE	RFSTCB	EUR
AT0000A1SE57	RCB CoS GBF 39 6/18	DECFTS	EUR
AT0000A1SE65	RCB CoS GBF 41 6/18	DECFTS	EUR
AT0000A1SE73	RCB CoS GBF 39 12/18	DECFTS	EUR
AT0000A1SE81	RCB CoS GBF 41 12/18	DECFTS	EUR
AT0000A1SE99	RCB CoS HEIG 88 12/18	DECFTS	EUR
AT0000A1SFA9	RCB TL BEI OE	RFSTCB	EUR
AT0000A1SFB7	RCB TL BEI OE	RFSTCB	EUR
AT0000A1SFC5	RCB TL BEI OE	RFSTCB	EUR
AT0000A1SFD3	RCB TL BEI OE	RFSTCB	EUR
AT0000A1SFE1	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1SFF8	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1SFG6	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1SFH4	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1SFJ0	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1SFK8	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1SFL6	RCB TL MGT OE	RFSTCB	EUR
AT0000A1SFM4	RCB TL MGT OE	RFSTCB	EUR
AT0000A1SFN2	RCB TL MGT OE	RFSTCB	EUR
AT0000A1SFS1	RCB TL HEN3_ OE	RFSTCB	EUR
AT0000A1SFT9	RCB TL HEN3_ OE	RFSTCB	EUR
AT0000A1SFU7	RCB TL HEN3_ OE	RFSTCB	EUR
AT0000A1SFV5	RCB TL HEN3_ OE	RFSTCB	EUR
AT0000A1SFW3	RCB TL HEN3_ OE	RFSTCB	EUR
AT0000A1SFY9	RCB TL IGY OE	RFSTCB	EUR
AT0000A1SFZ6	RCB TL IGY OE	RFSTCB	EUR
AT0000A1SF07	RCB TL GBF OE	RFSTCB	EUR
AT0000A1SF80	RCB TL BEI OE	RFSTCB	EUR
AT0000A1SF98	RCB TL BEI OE	RFSTCB	EUR
AT0000A1SGA7	RCB TL MEO OE		EUR
AT0000A1SGB5	RCB TL MEO OE		EUR
AT0000A1SGC3	RCB TL MEO OE	RFBTCB	EUR
AT0000A1SGD1	RCB TL MEO OE		EUR
AT0000A1SGF6	RCB TL MEO OE		EUR
AT0000A1SGG4	RCB TL MRC OE	RFSTCB	EUR
AT0000A1SGN0	RCB TL SDF OE	RFSTCB	EUR
AT0000A1SGP5	RCB TL SDF OE	RFSTCB	EUR
AT0000A1SGQ3	RCB TL SDF OE	RFSTCB	EUR
AT0000A1SGV3	RCB TL SNH OE		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SG06	RCB TL IGY OE	RFSTCB	EUR
AT0000A1SG14	RCB TL IGY OE	RFSTCB	EUR
AT0000A1SG22	RCB TL IGY OE	RFSTCB	EUR
AT0000A1SG30	RCB TL IGY OE	RFSTCB	EUR
AT0000A1SG48	RCB TL LXS OE	RFSTCB	EUR
AT0000A1SG55	RCB TL LXS OE	RFSTCB	EUR
AT0000A1SG63	RCB TL LXS OE	RFSTCB	EUR
AT0000A1SG71	RCB TL LXS OE	RFSTCB	EUR
AT0000A1SG89	RCB TL LXS OE	RFSTCB	EUR
AT0000A1SHJ6	RCB OS/C BEI 80 6/18	RWSNCA	EUR
AT0000A1SHK4	RCB OS/C BEI 85 6/18	RWSNCA	EUR
AT0000A1SHL2	RCB OS/C BEI 90 6/18	RWSNCA	EUR
AT0000A1SHM0	RCB OS/C BEI 95 6/18	RWSNCA	EUR
AT0000A1SHN8	RCB OS/C BEI 100 6/18	RWSNCA	EUR
AT0000A1SHP3	RCB OS/C BEI 80 12/18	RWSNCA	EUR
AT0000A1SHQ1	RCB OS/C BEI 85 12/18	RWSNCA	EUR
AT0000A1SHR9	RCB OS/C BEI 90 12/18	RWSNCA	EUR
AT0000A1SHS7	RCB OS/C BEI 95 12/18	RWSNCA	EUR
AT0000A1SHT5	RCB OS/C BEI 100 12/18	RWSNCA	EUR
AT0000A1SH39	RCB TS HEN3_ OE		EUR
AT0000A1SJA1	RCB OS/C BOSS 56 12/18	RWSNCA	EUR
AT0000A1SJB9	RCB OS/C BOSS 60 12/18	RWSNCA	EUR
AT0000A1SJC7	RCB OS/C BOSS 65 12/18	RWSNCA	EUR
AT0000A1SJD5	RCB OS/C BOSS 70 12/18	RWSNCA	EUR
AT0000A1SJE3	RCB OS/C BOSS 75 12/18	RWSNCA	EUR
AT0000A1SJF0	RCB OS/C BOSS 80 12/18	RWSNCA	EUR
AT0000A1SJV7	RCB OS/C MGT 38 6/18	RWSNCA	EUR
AT0000A1SJW5	RCB OS/C MGT 40 6/18	RWSNCA	EUR
AT0000A1SJX3	RCB OS/C MGT 44 6/18	RWSNCA	EUR
AT0000A1SJY1	RCB OS/C MGT 48 6/18	RWSNCA	EUR
AT0000A1SJZ8	RCB OS/C MGT 38 12/18	RWSNCA	EUR
AT0000A1SJ52	RCB OS/C BOSS 56 6/18	RWSNCA	EUR
AT0000A1SJ60	RCB OS/C BOSS 60 6/18	RWSNCA	EUR
AT0000A1SJ78	RCB OS/C BOSS 65 6/18	RWSNCA	EUR
AT0000A1SJ86	RCB OS/C BOSS 70 6/18	RWSNCA	EUR
AT0000A1SJ94	RCB OS/C BOSS 75 6/18	RWSNCA	EUR
AT0000A1SKC5	RCB OS/C HEN3_ 110 6/18	RWSNCA	EUR
AT0000A1SKD3	RCB OS/C HEN3_ 120 6/18	RWSNCA	EUR
AT0000A1SKE1	RCB OS/C HEN3_ 130 6/18	RWSNCA	EUR
AT0000A1SKF8	RCB OS/C HEN3_ 140 6/18	RWSNCA	EUR
AT0000A1SKG6	RCB OS/C HEN3_ 110 12/18	RWSNCA	EUR
AT0000A1SKH4	RCB OS/C HEN3_ 120 12/18	RWSNCA	EUR
AT0000A1SKJ0	RCB OS/C HEN3_ 130 12/18	RWSNCA	EUR
AT0000A1SKK8	RCB OS/C HEN3_ 140 12/18	RWSNCA	EUR
AT0000A1SK00	RCB OS/C MGT 40 12/18	RWSNCA	EUR
AT0000A1SK18	RCB OS/C MGT 44 12/18	RWSNCA	EUR
AT0000A1SK26	RCB OS/C MGT 48 12/18	RWSNCA	EUR
AT0000A1SK34	RCB OS/C MGT 52 12/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SLJ8	RCB OS/C LXS 65 6/18	RWSNCA	EUR
AT0000A1SLK6	RCB OS/C LXS 70 6/18	RWSNCA	EUR
AT0000A1SLL4	RCB OS/C LXS 75 6/18	RWSNCA	EUR
AT0000A1SLM2	RCB OS/C LXS 80 6/18	RWSNCA	EUR
AT0000A1SLN0	RCB OS/C LXS 65 12/18	RWSNCA	EUR
AT0000A1SLP5	RCB OS/C LXS 70 12/18	RWSNCA	EUR
AT0000A1SLQ3	RCB OS/C LXS 75 12/18	RWSNCA	EUR
AT0000A1SLR1	RCB OS/C LXS 80 12/18	RWSNCA	EUR
AT0000A1SLS9	RCB OS/C LXS 85 12/18	RWSNCA	EUR
AT0000A1SL09	RCB OS/C IGY 32 6/18	RWSNCA	EUR
AT0000A1SL17	RCB OS/C IGY 34 6/18	RWSNCA	EUR
AT0000A1SL25	RCB OS/C IGY 36 6/18	RWSNCA	EUR
AT0000A1SL33	RCB OS/C IGY 38 6/18	RWSNCA	EUR
AT0000A1SL41	RCB OS/C IGY 32 12/18	RWSNCA	EUR
AT0000A1SL58	RCB OS/C IGY 34 12/18	RWSNCA	EUR
AT0000A1SL66	RCB OS/C IGY 36 12/18	RWSNCA	EUR
AT0000A1SL74	RCB OS/C IGY 38 12/18	RWSNCA	EUR
AT0000A1SMA5	RCB OS/C MEO 38 12/18	RWBNCA	EUR
AT0000A1SMB3	RCB OS/C MEO 40 12/18	RWBNCA	EUR
AT0000A1SMK4	RCB OS/C MRC 100 6/18	RWSNCA	EUR
AT0000A1SML2	RCB OS/C MRC 110 6/18	RWSNCA	EUR
AT0000A1SMM0	RCB OS/C MRC 120 6/18	RWSNCA	EUR
AT0000A1SMN8	RCB OS/C MRC 130 6/18	RWSNCA	EUR
AT0000A1SMP3	RCB OS/C MRC 100 12/18	RWSNCA	EUR
AT0000A1SMQ1	RCB OS/C MRC 110 12/18	RWSNCA	EUR
AT0000A1SMR9	RCB OS/C MRC 120 12/18	RWSNCA	EUR
AT0000A1SMS7	RCB OS/C MRC 130 12/18	RWSNCA	EUR
AT0000A1SM32	RCB OS/C MEO 32 6/18	RWBNCA	EUR
AT0000A1SM40	RCB OS/C MEO 34 6/18	RWBNCA	EUR
AT0000A1SM57	RCB OS/C MEO 36 6/18	RWBNCA	EUR
AT0000A1SM65	RCB OS/C MEO 38 6/18	RWBNCA	EUR
AT0000A1SM73	RCB OS/C MEO 32 12/18	RWBNCA	EUR
AT0000A1SM81	RCB OS/C MEO 34 12/18	RWBNCA	EUR
AT0000A1SM99	RCB OS/C MEO 36 12/18	RWBNCA	EUR
AT0000A1SNA3	RCB OS/C SDF 32 12/18	RWSNCA	EUR
AT0000A1SNB1	RCB OS/C SDF 34 12/18	RWSNCA	EUR
AT0000A1SNP1	RCB OS/C SNH 4,8 6/18	RWSNCA	EUR
AT0000A1SNQ9	RCB OS/C SNH 5,2 6/18	RWSNCA	EUR
AT0000A1SNR7	RCB OS/C SNH 5,6 6/18	RWSNCA	EUR
AT0000A1SNS5	RCB OS/C SNH 6 6/18	RWSNCA	EUR
AT0000A1SNT3	RCB OS/C SNH 6,5 6/18	RWSNCA	EUR
AT0000A1SNU1	RCB OS/C SNH 4,8 12/18	RWSNCA	EUR
AT0000A1SNV9	RCB OS/C SNH 5,2 12/18	RWSNCA	EUR
AT0000A1SNW7	RCB OS/C SNH 5,6 12/18	RWSNCA	EUR
AT0000A1SNX5	RCB OS/C SNH 6 12/18	RWSNCA	EUR
AT0000A1SNY3	RCB OS/C SNH 6,5 12/18	RWSNCA	EUR
AT0000A1SN15	RCB OS/C SDF 24 6/18	RWSNCA	EUR
AT0000A1SN23	RCB OS/C SDF 26 6/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SN31	RCB OS/C SDF 28 6/18	RWSNCA	EUR
AT0000A1SN49	RCB OS/C SDF 30 6/18	RWSNCA	EUR
AT0000A1SN56	RCB OS/C SDF 32 6/18	RWSNCA	EUR
AT0000A1SN64	RCB OS/C SDF 24 12/18	RWSNCA	EUR
AT0000A1SN72	RCB OS/C SDF 26 12/18	RWSNCA	EUR
AT0000A1SN80	RCB OS/C SDF 28 12/18	RWSNCA	EUR
AT0000A1SN98	RCB OS/C SDF 30 12/18	RWSNCA	EUR
AT0000A1SPA8	RCB OS/P BEI 80 6/18	RWSNPA	EUR
AT0000A1SPB6	RCB OS/P BEI 65 12/18	RWSNPA	EUR
AT0000A1SPC4	RCB OS/P BEI 70 12/18	RWSNPA	EUR
AT0000A1SPD2	RCB OS/P BEI 75 12/18	RWSNPA	EUR
AT0000A1SPE0	RCB OS/P BEI 80 12/18	RWSNPA	EUR
AT0000A1SPR2	RCB OS/P BOSS 40 6/18	RWSNPA	EUR
AT0000A1SPS0	RCB OS/P BOSS 44 6/18	RWSNPA	EUR
AT0000A1SPT8	RCB OS/P BOSS 48 6/18	RWSNPA	EUR
AT0000A1SPU6	RCB OS/P BOSS 52 6/18	RWSNPA	EUR
AT0000A1SPV4	RCB OS/P BOSS 56 6/18	RWSNPA	EUR
AT0000A1SPW2	RCB OS/P BOSS 36 12/18	RWSNPA	EUR
AT0000A1SPX0	RCB OS/P BOSS 40 12/18	RWSNPA	EUR
AT0000A1SPY8	RCB OS/P BOSS 44 12/18	RWSNPA	EUR
AT0000A1SPZ5	RCB OS/P BOSS 48 12/18	RWSNPA	EUR
AT0000A1SP70	RCB OS/P BEI 65 6/18	RWSNPA	EUR
AT0000A1SP88	RCB OS/P BEI 70 6/18	RWSNPA	EUR
AT0000A1SP96	RCB OS/P BEI 75 6/18	RWSNPA	EUR
AT0000A1SQK5	RCB OS/P MGT 30 6/18	RWSNPA	EUR
AT0000A1SQL3	RCB OS/P MGT 32 6/18	RWSNPA	EUR
AT0000A1SQM1	RCB OS/P MGT 34 6/18	RWSNPA	EUR
AT0000A1SQN9	RCB OS/P MGT 36 6/18	RWSNPA	EUR
AT0000A1SQP4	RCB OS/P MGT 38 6/18	RWSNPA	EUR
AT0000A1SQQ2	RCB OS/P MGT 28 12/18	RWSNPA	EUR
AT0000A1SQR0	RCB OS/P MGT 30 12/18	RWSNPA	EUR
AT0000A1SQS8	RCB OS/P MGT 32 12/18	RWSNPA	EUR
AT0000A1SQT6	RCB OS/P MGT 34 12/18	RWSNPA	EUR
AT0000A1SQU4	RCB OS/P MGT 36 12/18	RWSNPA	EUR
AT0000A1SQV2	RCB OS/P MGT 38 12/18	RWSNPA	EUR
AT0000A1SQ04	RCB OS/P BOSS 52 12/18	RWSNPA	EUR
AT0000A1SQ12	RCB OS/P BOSS 56 12/18	RWSNPA	EUR
AT0000A1SRH9	RCB OS/P IGY 26 6/18	RWSNPA	EUR
AT0000A1SRJ5	RCB OS/P IGY 28 6/18	RWSNPA	EUR
AT0000A1SRK3	RCB OS/P IGY 30 6/18	RWSNPA	EUR
AT0000A1SRL1	RCB OS/P IGY 32 6/18	RWSNPA	EUR
AT0000A1SRM9	RCB OS/P IGY 26 12/18	RWSNPA	EUR
AT0000A1SRN7	RCB OS/P IGY 28 12/18	RWSNPA	EUR
AT0000A1SRP2	RCB OS/P IGY 30 12/18	RWSNPA	EUR
AT0000A1SRQ0	RCB OS/P IGY 32 12/18	RWSNPA	EUR
AT0000A1SR11	RCB OS/P HEN3_ 95 6/18	RWSNPA	EUR
AT0000A1SR29	RCB OS/P HEN3_ 100 6/18	RWSNPA	EUR
AT0000A1SR37	RCB OS/P HEN3_ 110 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SR45	RCB OS/P HEN3_ 90 12/18	RWSNPA	EUR
AT0000A1SR52	RCB OS/P HEN3_ 95 12/18	RWSNPA	EUR
AT0000A1SR60	RCB OS/P HEN3_ 100 12/18	RWSNPA	EUR
AT0000A1SR78	RCB OS/P HEN3_ 110 12/18	RWSNPA	EUR
AT0000A1SSA2	RCB OS/P LXS 52 6/18	RWSNPA	EUR
AT0000A1SSB0	RCB OS/P LXS 56 6/18	RWSNPA	EUR
AT0000A1SSC8	RCB OS/P LXS 60 6/18	RWSNPA	EUR
AT0000A1SSD6	RCB OS/P LXS 65 6/18	RWSNPA	EUR
AT0000A1SSE4	RCB OS/P LXS 48 12/18	RWSNPA	EUR
AT0000A1SSF1	RCB OS/P LXS 52 12/18	RWSNPA	EUR
AT0000A1SSG9	RCB OS/P LXS 56 12/18	RWSNPA	EUR
AT0000A1SSK1	RCB DZ BEI 80 6/18	DEAYRS	EUR
AT0000A1SSL9	RCB DZ BEI 84 6/18	DEAYRS	EUR
AT0000A1SSM7	RCB DZ BEI 88 6/18	DEAYRS	EUR
AT0000A1SSN5	RCB DZ BEI 80 12/18	DEAYRS	EUR
AT0000A1SSP0	RCB DZ BEI 84 12/18	DEAYRS	EUR
AT0000A1SSQ8	RCB DZ BEI 88 12/18	DEAYRS	EUR
AT0000A1SSS4	RCB OS/P LXS 60 12/18	RWSNPA	EUR
AT0000A1SST2	RCB OS/P LXS 65 12/18	RWSNPA	EUR
AT0000A1STA0	RCB OS/P MEO 28 12/18	RWBNPA	EUR
AT0000A1STB8	RCB OS/P MEO 30 12/18	RWBNPA	EUR
AT0000A1STC6	RCB OS/P MEO 32 12/18	RWBNPA	EUR
AT0000A1STN3	RCB OS/P MRC 80 6/18	RWSNPA	EUR
AT0000A1STP8	RCB OS/P MRC 85 6/18	RWSNPA	EUR
AT0000A1STQ6	RCB OS/P MRC 90 6/18	RWSNPA	EUR
AT0000A1STR4	RCB OS/P MRC 95 6/18	RWSNPA	EUR
AT0000A1STS2	RCB OS/P MRC 100 6/18	RWSNPA	EUR
AT0000A1STT0	RCB OS/P MRC 75 12/18	RWSNPA	EUR
AT0000A1STU8	RCB OS/P MRC 80 12/18	RWSNPA	EUR
AT0000A1STV6	RCB OS/P MRC 85 12/18	RWSNPA	EUR
AT0000A1STW4	RCB OS/P MRC 90 12/18	RWSNPA	EUR
AT0000A1STX2	RCB OS/P MRC 95 12/18	RWSNPA	EUR
AT0000A1STY0	RCB OS/P MRC 100 12/18	RWSNPA	EUR
AT0000A1ST50	RCB OS/P MEO 26 6/18	RWBNPA	EUR
AT0000A1ST68	RCB OS/P MEO 28 6/18	RWBNPA	EUR
AT0000A1ST76	RCB OS/P MEO 30 6/18	RWBNPA	EUR
AT0000A1ST84	RCB OS/P MEO 32 6/18	RWBNPA	EUR
AT0000A1ST92	RCB OS/P MEO 26 12/18	RWBNPA	EUR
AT0000A1SUA8	RCB OS/P SDF 20 6/18	RWSNPA	EUR
AT0000A1SUB6	RCB OS/P SDF 22 6/18	RWSNPA	EUR
AT0000A1SUC4	RCB OS/P SDF 24 6/18	RWSNPA	EUR
AT0000A1SUD2	RCB OS/P SDF 16 12/18	RWSNPA	EUR
AT0000A1SUE0	RCB OS/P SDF 18 12/18	RWSNPA	EUR
AT0000A1SUF7	RCB OS/P SDF 20 12/18	RWSNPA	EUR
AT0000A1SUG5	RCB OS/P SDF 22 12/18	RWSNPA	EUR
AT0000A1SUH3	RCB OS/P SDF 24 12/18	RWSNPA	EUR
AT0000A1SUX0	RCB OS/P SNH 3,6 6/18	RWSNPA	EUR
AT0000A1SUY8	RCB OS/P SNH 3,8 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SUZ5	RCB OS/P SNH 4 6/18	RWSNPA	EUR
AT0000A1SU99	RCB OS/P SDF 18 6/18	RWSNPA	EUR
AT0000A1SVG3	RCB DZ BOSS 56 6/18	DEAYRS	EUR
AT0000A1SVH1	RCB DZ BOSS 60 6/18	DEAYRS	EUR
AT0000A1SVJ7	RCB DZ BOSS 64 6/18	DEAYRS	EUR
AT0000A1SVK5	RCB DZ BOSS 56 12/18	DEAYRS	EUR
AT0000A1SVL3	RCB DZ BOSS 60 12/18	DEAYRS	EUR
AT0000A1SVM1	RCB DZ BOSS 64 12/18	DEAYRS	EUR
AT0000A1SVX8	RCB DZ MGT 39 6/18	DEAYRS	EUR
AT0000A1SVY6	RCB DZ MGT 41 6/18	DEAYRS	EUR
AT0000A1SVZ3	RCB DZ MGT 43 6/18	DEAYRS	EUR
AT0000A1SV07	RCB OS/P SNH 4,4 6/18	RWSNPA	EUR
AT0000A1SV15	RCB OS/P SNH 4,8 6/18	RWSNPA	EUR
AT0000A1SV23	RCB OS/P SNH 3,4 12/18	RWSNPA	EUR
AT0000A1SV31	RCB OS/P SNH 3,6 12/18	RWSNPA	EUR
AT0000A1SV49	RCB OS/P SNH 3,8 12/18	RWSNPA	EUR
AT0000A1SV56	RCB OS/P SNH 4 12/18	RWSNPA	EUR
AT0000A1SV64	RCB OS/P SNH 4,4 12/18	RWSNPA	EUR
AT0000A1SV72	RCB OS/P SNH 4,8 12/18	RWSNPA	EUR
AT0000A1SWF3	RCB PRC BOSS 56 6/18	DEDFTS	EUR
AT0000A1SWG1	RCB PRC BOSS 60 6/18	DEDFTS	EUR
AT0000A1SWH9	RCB PRC BOSS 56 12/18	DEDFTS	EUR
AT0000A1SWJ5	RCB PRC BOSS 60 12/18	DEDFTS	EUR
AT0000A1SWR8	RCB PRC MGT 39 6/18	DEDFTS	EUR
AT0000A1SWS6	RCB PRC MGT 41 6/18	DEDFTS	EUR
AT0000A1SWT4	RCB PRC MGT 39 12/18	DEDFTS	EUR
AT0000A1SWU2	RCB PRC MGT 41 12/18	DEDFTS	EUR
AT0000A1SWY4	RCB PRC HEN3_ 125 6/18	DEDFTS	EUR
AT0000A1SW06	RCB DZ MGT 39 12/18	DEAYRS	EUR
AT0000A1SW14	RCB DZ MGT 41 12/18	DEAYRS	EUR
AT0000A1SW22	RCB DZ MGT 43 12/18	DEAYRS	EUR
AT0000A1SW63	RCB PRC BEI 82 6/18	DEDFTS	EUR
AT0000A1SW71	RCB PRC BEI 86 6/18	DEDFTS	EUR
AT0000A1SW89	RCB PRC BEI 86 12/18	DEDFTS	EUR
AT0000A1SXA2	RCB PRC LXS 72 12/18	DEDFTS	EUR
AT0000A1SXE4	RCB PRC MEO 34 6/18	DEDFTB	EUR
AT0000A1SXF1	RCB PRC MEO 32 12/18	DEDFTB	EUR
AT0000A1SXG9	RCB PRC MEO 34 12/18	DEDFTB	EUR
AT0000A1SXM7	RCB PRC MRC 105 6/18	DEDFTS	EUR
AT0000A1SXN5	RCB PRC MRC 115 6/18	DEDFTS	EUR
AT0000A1SXP0	RCB PRC MRC 105 12/18	DEDFTS	EUR
AT0000A1SXQ8	RCB PRC MRC 115 12/18	DEDFTS	EUR
AT0000A1SXX4	RCB PRC SDF 24 6/18	DEDFTS	EUR
AT0000A1SXY2	RCB PRC SDF 26 6/18	DEDFTS	EUR
AT0000A1SXZ9	RCB PRC SDF 24 12/18	DEDFTS	EUR
AT0000A1SX21	RCB PRC IGY 32 6/18	DEDFTS	EUR
AT0000A1SX39	RCB PRC IGY 32 12/18	DEDFTS	EUR
AT0000A1SX70	RCB PRC LXS 68 6/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1SX88	RCB PRC LXS 72 6/18	DEDFTS	EUR
AT0000A1SX96	RCB PRC LXS 68 12/18	DEDFTS	EUR
AT0000A1SYC6	RCB DZ HEN3_ 110 6/18	DEAYRS	EUR
AT0000A1SYD4	RCB DZ HEN3_ 120 6/18	DEAYRS	EUR
AT0000A1SYE2	RCB DZ HEN3_ 130 6/18	DEAYRS	EUR
AT0000A1SYF9	RCB DZ HEN3_ 110 12/18	DEAYRS	EUR
AT0000A1SYG7	RCB DZ HEN3_ 120 12/18	DEAYRS	EUR
AT0000A1SYH5	RCB DZ HEN3_ 130 12/18	DEAYRS	EUR
AT0000A1SYT0	RCB DZ IGY 31 6/18	DEAYRS	EUR
AT0000A1SYU8	RCB DZ IGY 33 6/18	DEAYRS	EUR
AT0000A1SYV6	RCB DZ IGY 35 6/18	DEAYRS	EUR
AT0000A1SYW4	RCB DZ IGY 31 12/18	DEAYRS	EUR
AT0000A1SYX2	RCB DZ IGY 33 12/18	DEAYRS	EUR
AT0000A1SYY0	RCB DZ IGY 35 12/18	DEAYRS	EUR
AT0000A1SY04	RCB PRC SDF 26 12/18	DEDFTS	EUR
AT0000A1SY38	RCB PRC SNH 4,8 6/18	DEDFTS	EUR
AT0000A1SY46	RCB PRC SNH 4,8 12/18	DEDFTS	EUR
AT0000A1SZA7	RCB DZ LXS 76 6/18	DEAYRS	EUR
AT0000A1SZB5	RCB DZ LXS 68 12/18	DEAYRS	EUR
AT0000A1SZC3	RCB DZ LXS 72 12/18	DEAYRS	EUR
AT0000A1SZD1	RCB DZ LXS 76 12/18	DEAYRS	EUR
AT0000A1SZP5	RCB DZ MEO 33 6/18	DEAYRB	EUR
AT0000A1SZQ3	RCB DZ MEO 35 6/18	DEAYRB	EUR
AT0000A1SZR1	RCB DZ MEO 37 6/18	DEAYRB	EUR
AT0000A1SZS9	RCB DZ MEO 33 12/18	DEAYRB	EUR
AT0000A1SZT7	RCB DZ MEO 35 12/18	DEAYRB	EUR
AT0000A1SZU5	RCB DZ MEO 37 12/18	DEAYRB	EUR
AT0000A1SZ86	RCB DZ LXS 68 6/18	DEAYRS	EUR
AT0000A1SZ94	RCB DZ LXS 72 6/18	DEAYRS	EUR
AT0000A1S0B1	RCB CoS RWE 12,5 6/18	DECFTS	EUR
AT0000A1S0C9	RCB CoS RWE 13,5 6/18	DECFTS	EUR
AT0000A1S0D7	RCB CoS RWE 12,5 12/18	DECFTS	EUR
AT0000A1S0E5	RCB CoS RWE 13,5 12/18	DECFTS	EUR
AT0000A1S0F2	RCB CoS RWE 14,5 12/18	DECFTS	EUR
AT0000A1S0K2	RCB CoS SPR 47 6/18	DECFTS	EUR
AT0000A1S0L0	RCB CoS SPR 49 6/18	DECFTS	EUR
AT0000A1S0M8	RCB CoS SPR 52 6/18	DECFTS	EUR
AT0000A1S0N6	RCB CoS SPR 47 12/18	DECFTS	EUR
AT0000A1S0P1	RCB CoS SPR 49 12/18	DECFTS	EUR
AT0000A1S0Q9	RCB CoS SPR 52 12/18	DECFTS	EUR
AT0000A1S0U1	RCB CoS VNA 32 6/18	DECFTS	EUR
AT0000A1S0V9	RCB CoS VNA 34 6/18	DECFTS	EUR
AT0000A1S0W7	RCB CoS VNA 36 6/18	DECFTS	EUR
AT0000A1S0X5	RCB CoS VNA 32 12/18	DECFTS	EUR
AT0000A1S0Y3	RCB CoS VNA 34 12/18	DECFTS	EUR
AT0000A1S0Z0	RCB CoS VNA 36 12/18	DECFTS	EUR
AT0000A1S028	RCB CoS PSM 39 6/18	DECFTS	EUR
AT0000A1S036	RCB CoS PSM 41 6/18	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1S044	RCB CoS PSM 43 6/18	DECFTS	EUR
AT0000A1S051	RCB CoS PSM 39 12/18	DECFTS	EUR
AT0000A1S069	RCB CoS PSM 41 12/18	DECFTS	EUR
AT0000A1S077	RCB CoS PSM 43 12/18	DECFTS	EUR
AT0000A1S1D5	RCB OS/C ALV 150 12/18	RWSNCA	EUR
AT0000A1S1E3	RCB OS/C ALV 160 12/18	RWSNCA	EUR
AT0000A1S1F0	RCB OS/C ALV 170 12/18	RWSNCA	EUR
AT0000A1S1G8	RCB OS/C ALV 180 12/18	RWSNCA	EUR
AT0000A1S1H6	RCB OS/C ALV 190 12/18	RWSNCA	EUR
AT0000A1S1J2	RCB OS/C ALV 200 12/18	RWSNCA	EUR
AT0000A1S1Q7	RCB OS/C CONG 180 12/18	RWSNCA	EUR
AT0000A1S1R5	RCB OS/C CONG 190 12/18	RWSNCA	EUR
AT0000A1S1S3	RCB OS/C CONG 200 12/18	RWSNCA	EUR
AT0000A1S1T1	RCB OS/C CONG 210 12/18	RWSNCA	EUR
AT0000A1S1U9	RCB OS/C CONG 220 12/18	RWSNCA	EUR
AT0000A1S1V7	RCB OS/C CONG 230 12/18	RWSNCA	EUR
AT0000A1S1W5	RCB OS/C CONG 240 12/18	RWSNCA	EUR
AT0000A1S1X3	RCB OS/C CONG 250 12/18	RWSNCA	EUR
AT0000A1S1Y1	RCB OS/C CONG 260 12/18	RWSNCA	EUR
AT0000A1S143	RCB OS/C ADS1_ 140 12/18	RWSNCA	EUR
AT0000A1S150	RCB OS/C ADS1_ 150 12/18	RWSNCA	EUR
AT0000A1S168	RCB OS/C ADS1_ 160 12/18	RWSNCA	EUR
AT0000A1S176	RCB OS/C ADS1_ 170 12/18	RWSNCA	EUR
AT0000A1S184	RCB OS/C ADS1_ 180 12/18	RWSNCA	EUR
AT0000A1S2L6	RCB OS/C GBF 36 6/18	RWSNCA	EUR
AT0000A1S2M4	RCB OS/C GBF 38 6/18	RWSNCA	EUR
AT0000A1S2N2	RCB OS/C GBF 40 6/18	RWSNCA	EUR
AT0000A1S2P7	RCB OS/C GBF 44 6/18	RWSNCA	EUR
AT0000A1S2Q5	RCB OS/C GBF 48 6/18	RWSNCA	EUR
AT0000A1S2R3	RCB OS/C GBF 52 6/18	RWSNCA	EUR
AT0000A1S2S1	RCB OS/C GBF 56 6/18	RWSNCA	EUR
AT0000A1S2T9	RCB OS/C GBF 36 12/18	RWSNCA	EUR
AT0000A1S2U7	RCB OS/C GBF 38 12/18	RWSNCA	EUR
AT0000A1S2V5	RCB OS/C GBF 40 12/18	RWSNCA	EUR
AT0000A1S2W3	RCB OS/C GBF 44 12/18	RWSNCA	EUR
AT0000A1S2X1	RCB OS/C GBF 48 12/18	RWSNCA	EUR
AT0000A1S2Y9	RCB OS/C GBF 52 12/18	RWSNCA	EUR
AT0000A1S2Z6	RCB OS/C HEIG 80 12/18	RWSNCA	EUR
AT0000A1S226	RCB OS/C DTE 15 12/18	RWSNCA	EUR
AT0000A1S234	RCB OS/C DTE 16 12/18	RWSNCA	EUR
AT0000A1S242	RCB OS/C DTE 18 12/18	RWSNCA	EUR
AT0000A1S259	RCB OS/C DTE 20 12/18	RWSNCA	EUR
AT0000A1S3A7	RCB OS/C HNR 140 12/18	RWSNCA	EUR
AT0000A1S3B5	RCB OS/C HOT 130 12/18	RWSNCA	EUR
AT0000A1S3C3	RCB OS/C HOT 140 12/18	RWSNCA	EUR
AT0000A1S3D1	RCB OS/C HOT 150 12/18	RWSNCA	EUR
AT0000A1S3E9	RCB OS/C HOT 160 12/18	RWSNCA	EUR
AT0000A1S3F6	RCB OS/C HOT 170 12/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1S3G4	RCB OS/C HOT 180 12/18	RWSNCA	EUR
AT0000A1S3M2	RCB OS/C MUV 170 12/18	RWSNCA	EUR
AT0000A1S3N0	RCB OS/C MUV 180 12/18	RWSNCA	EUR
AT0000A1S3P5	RCB OS/C MUV 190 12/18	RWSNCA	EUR
AT0000A1S3Q3	RCB OS/C MUV 200 12/18	RWSNCA	EUR
AT0000A1S3R1	RCB OS/C MUV 210 12/18	RWSNCA	EUR
AT0000A1S3S9	RCB OS/C SZG 34 12/18	RWSNCA	EUR
AT0000A1S3T7	RCB OS/C SZG 36 12/18	RWSNCA	EUR
AT0000A1S3U5	RCB OS/C SZG 38 12/18	RWSNCA	EUR
AT0000A1S3V3	RCB OS/C SZG 40 12/18	RWSNCA	EUR
AT0000A1S3W1	RCB OS/C SZG 44 12/18	RWSNCA	EUR
AT0000A1S3X9	RCB OS/C SZG 48 12/18	RWSNCA	EUR
AT0000A1S3Y7	RCB OS/C SZG 52 12/18	RWSNCA	EUR
AT0000A1S309	RCB OS/C HEIG 85 12/18	RWSNCA	EUR
AT0000A1S317	RCB OS/C HEIG 90 12/18	RWSNCA	EUR
AT0000A1S325	RCB OS/C HEIG 95 12/18	RWSNCA	EUR
AT0000A1S333	RCB OS/C HEIG 100 12/18	RWSNCA	EUR
AT0000A1S341	RCB OS/C HEIG 110 12/18	RWSNCA	EUR
AT0000A1S358	RCB OS/C HNR 95 12/18	RWSNCA	EUR
AT0000A1S366	RCB OS/C HNR 100 12/18	RWSNCA	EUR
AT0000A1S374	RCB OS/C HNR 110 12/18	RWSNCA	EUR
AT0000A1S382	RCB OS/C HNR 120 12/18	RWSNCA	EUR
AT0000A1S390	RCB OS/C HNR 130 12/18	RWSNCA	EUR
AT0000A1S4A5	RCB OS/C TKAG 34 12/18	RWSNCA	EUR
AT0000A1S4G2	RCB OS/C ZALG 36 12/18	RWSNCA	EUR
AT0000A1S4H0	RCB OS/C ZALG 38 12/18	RWSNCA	EUR
AT0000A1S4J6	RCB OS/C ZALG 40 12/18	RWSNCA	EUR
AT0000A1S4K4	RCB OS/C ZALG 44 12/18	RWSNCA	EUR
AT0000A1S4L2	RCB OS/C ZALG 48 12/18	RWSNCA	EUR
AT0000A1S4M0	RCB OS/C ZALG 52 12/18	RWSNCA	EUR
AT0000A1S4T5	RCB OS/P ADS1_ 120 12/18	RWSNPA	EUR
AT0000A1S4U3	RCB OS/P ADS1_ 130 12/18	RWSNPA	EUR
AT0000A1S4V1	RCB OS/P ADS1_ 140 12/18	RWSNPA	EUR
AT0000A1S4W9	RCB OS/P ADS1_ 150 12/18	RWSNPA	EUR
AT0000A1S4X7	RCB OS/P ADS1_ 160 12/18	RWSNPA	EUR
AT0000A1S440	RCB OS/C TKAG 22 12/18	RWSNCA	EUR
AT0000A1S457	RCB OS/C TKAG 24 12/18	RWSNCA	EUR
AT0000A1S465	RCB OS/C TKAG 26 12/18	RWSNCA	EUR
AT0000A1S473	RCB OS/C TKAG 28 12/18	RWSNCA	EUR
AT0000A1S481	RCB OS/C TKAG 30 12/18	RWSNCA	EUR
AT0000A1S499	RCB OS/C TKAG 32 12/18	RWSNCA	EUR
AT0000A1S5B0	RCB OS/P CONG 140 12/18	RWSNPA	EUR
AT0000A1S5C8	RCB OS/P CONG 150 12/18	RWSNPA	EUR
AT0000A1S5D6	RCB OS/P CONG 160 12/18	RWSNPA	EUR
AT0000A1S5E4	RCB OS/P CONG 170 12/18	RWSNPA	EUR
AT0000A1S5F1	RCB OS/P CONG 180 12/18	RWSNPA	EUR
AT0000A1S5G9	RCB OS/P CONG 190 12/18	RWSNPA	EUR
AT0000A1S5H7	RCB OS/P CONG 200 12/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1S5L9	RCB OS/P DTE 12 12/18	RWSNPA	EUR
AT0000A1S5M7	RCB OS/P DTE 13 12/18	RWSNPA	EUR
AT0000A1S5N5	RCB OS/P DTE 14 12/18	RWSNPA	EUR
AT0000A1S5P0	RCB OS/P DTE 15 12/18	RWSNPA	EUR
AT0000A1S5Q8	RCB OS/P DTE 16 12/18	RWSNPA	EUR
AT0000A1S523	RCB OS/P ALV 130 12/18	RWSNPA	EUR
AT0000A1S531	RCB OS/P ALV 140 12/18	RWSNPA	EUR
AT0000A1S549	RCB OS/P ALV 150 12/18	RWSNPA	EUR
AT0000A1S556	RCB OS/P ALV 160 12/18	RWSNPA	EUR
AT0000A1S564	RCB OS/P ALV 170 12/18	RWSNPA	EUR
AT0000A1S6A0	RCB OS/P GBF 30 6/18	RWSNPA	EUR
AT0000A1S6B8	RCB OS/P GBF 32 6/18	RWSNPA	EUR
AT0000A1S6C6	RCB OS/P GBF 34 6/18	RWSNPA	EUR
AT0000A1S6D4	RCB OS/P GBF 36 6/18	RWSNPA	EUR
AT0000A1S6E2	RCB OS/P GBF 38 6/18	RWSNPA	EUR
AT0000A1S6F9	RCB OS/P GBF 40 6/18	RWSNPA	EUR
AT0000A1S6G7	RCB OS/P GBF 26 12/18	RWSNPA	EUR
AT0000A1S6H5	RCB OS/P GBF 28 12/18	RWSNPA	EUR
AT0000A1S6J1	RCB OS/P GBF 30 12/18	RWSNPA	EUR
AT0000A1S6K9	RCB OS/P GBF 32 12/18	RWSNPA	EUR
AT0000A1S6L7	RCB OS/P GBF 34 12/18	RWSNPA	EUR
AT0000A1S6M5	RCB OS/P GBF 36 12/18	RWSNPA	EUR
AT0000A1S6N3	RCB OS/P GBF 38 12/18	RWSNPA	EUR
AT0000A1S6P8	RCB OS/P GBF 40 12/18	RWSNPA	EUR
AT0000A1S6Q6	RCB OS/P HEIG 65 12/18	RWSNPA	EUR
AT0000A1S6R4	RCB OS/P HEIG 70 12/18	RWSNPA	EUR
AT0000A1S6S2	RCB OS/P HEIG 75 12/18	RWSNPA	EUR
AT0000A1S6T0	RCB OS/P HEIG 80 12/18	RWSNPA	EUR
AT0000A1S6U8	RCB OS/P HEIG 85 12/18	RWSNPA	EUR
AT0000A1S6V6	RCB OS/P HEIG 90 12/18	RWSNPA	EUR
AT0000A1S6W4	RCB OS/P HNR 80 12/18	RWSNPA	EUR
AT0000A1S6X2	RCB OS/P HNR 85 12/18	RWSNPA	EUR
AT0000A1S6Y0	RCB OS/P HNR 90 12/18	RWSNPA	EUR
AT0000A1S6Z7	RCB OS/P HNR 95 12/18	RWSNPA	EUR
AT0000A1S689	RCB OS/P GBF 26 6/18	RWSNPA	EUR
AT0000A1S697	RCB OS/P GBF 28 6/18	RWSNPA	EUR
AT0000A1S7C4	RCB OS/P MUV 150 12/18	RWSNPA	EUR
AT0000A1S7D2	RCB OS/P MUV 160 12/18	RWSNPA	EUR
AT0000A1S7E0	RCB OS/P MUV 170 12/18	RWSNPA	EUR
AT0000A1S7F7	RCB OS/P MUV 180 12/18	RWSNPA	EUR
AT0000A1S7G5	RCB OS/P MUV 190 12/18	RWSNPA	EUR
AT0000A1S7H3	RCB OS/P SZG 26 12/18	RWSNPA	EUR
AT0000A1S7J9	RCB OS/P SZG 28 12/18	RWSNPA	EUR
AT0000A1S7K7	RCB OS/P SZG 30 12/18	RWSNPA	EUR
AT0000A1S7L5	RCB OS/P SZG 32 12/18	RWSNPA	EUR
AT0000A1S7M3	RCB OS/P SZG 34 12/18	RWSNPA	EUR
AT0000A1S7N1	RCB OS/P SZG 36 12/18	RWSNPA	EUR
AT0000A1S7P6	RCB OS/P SZG 38 12/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1S7U6	RCB OS/P TKAG 18 12/18	RWSNPA	EUR
AT0000A1S7V4	RCB OS/P TKAG 20 12/18	RWSNPA	EUR
AT0000A1S7W2	RCB OS/P TKAG 22 12/18	RWSNPA	EUR
AT0000A1S7X0	RCB OS/P TKAG 24 12/18	RWSNPA	EUR
AT0000A1S7Y8	RCB OS/P TKAG 26 12/18	RWSNPA	EUR
AT0000A1S705	RCB OS/P HNR 100 12/18	RWSNPA	EUR
AT0000A1S713	RCB OS/P HNR 110 12/18	RWSNPA	EUR
AT0000A1S721	RCB OS/P HOT 100 12/18	RWSNPA	EUR
AT0000A1S739	RCB OS/P HOT 110 12/18	RWSNPA	EUR
AT0000A1S747	RCB OS/P HOT 120 12/18	RWSNPA	EUR
AT0000A1S754	RCB OS/P HOT 130 12/18	RWSNPA	EUR
AT0000A1S762	RCB OS/P HOT 140 12/18	RWSNPA	EUR
AT0000A1S770	RCB OS/P HOT 150 12/18	RWSNPA	EUR
AT0000A1S8A6	RCB OS/P ZALG 40 12/18	RWSNPA	EUR
AT0000A1S8E8	RCB BZ ADS1_ 153 12/18	EYCYFS	EUR
AT0000A1S8F5	RCB BZ ADS1_ 157 12/18	EYCYFS	EUR
AT0000A1S8G3	RCB BZ ADS1_ 163 12/18	EYCYFS	EUR
AT0000A1S8L3	RCB BZ ALV 173 12/18	EYCYFS	EUR
AT0000A1S8M1	RCB BZ ALV 181 12/18	EYCYFS	EUR
AT0000A1S8N9	RCB BZ ALV 190 12/18	EYCYFS	EUR
AT0000A1S8S8	RCB BZ CONG 207 12/18	EYCYFS	EUR
AT0000A1S8T6	RCB BZ CONG 214 12/18	EYCYFS	EUR
AT0000A1S8U4	RCB BZ CONG 224 12/18	EYCYFS	EUR
AT0000A1S8Y6	RCB BZ DTE 16,5 12/18	EYCYFS	EUR
AT0000A1S8Z3	RCB BZ DTE 17 12/18	EYCYFS	EUR
AT0000A1S853	RCB OS/P ZALG 30 12/18	RWSNPA	EUR
AT0000A1S861	RCB OS/P ZALG 32 12/18	RWSNPA	EUR
AT0000A1S879	RCB OS/P ZALG 34 12/18	RWSNPA	EUR
AT0000A1S887	RCB OS/P ZALG 36 12/18	RWSNPA	EUR
AT0000A1S895	RCB OS/P ZALG 38 12/18	RWSNPA	EUR
AT0000A1S9A4	RCB BZ GBF 40,2 6/18	EYCYFS	EUR
AT0000A1S9B2	RCB BZ GBF 41,4 6/18	EYCYFS	EUR
AT0000A1S9C0	RCB BZ GBF 43 6/18	EYCYFS	EUR
AT0000A1S9D8	RCB BZ GBF 41,7 12/18	EYCYFS	EUR
AT0000A1S9E6	RCB BZ GBF 43,2 12/18	EYCYFS	EUR
AT0000A1S9F3	RCB BZ GBF 45,1 12/18	EYCYFS	EUR
AT0000A1S9G1	RCB BZ HEIG 92,2 12/18	EYCYFS	EUR
AT0000A1S9H9	RCB BZ HEIG 95,5 12/18	EYCYFS	EUR
AT0000A1S9J5	RCB BZ HEIG 99,7 12/18	EYCYFS	EUR
AT0000A1S9K3	RCB BZ HNR 107 12/18	EYCYFS	EUR
AT0000A1S9L1	RCB BZ HNR 111 12/18	EYCYFS	EUR
AT0000A1S9M9	RCB BZ HNR 116 12/18	EYCYFS	EUR
AT0000A1S9N7	RCB BZ HOT 146 12/18	EYCYFS	EUR
AT0000A1S9P2	RCB BZ HOT 152 12/18	EYCYFS	EUR
AT0000A1S9Q0	RCB BZ HOT 158 12/18	EYCYFS	EUR
AT0000A1S9U2	RCB BZ MUV 185 12/18	EYCYFS	EUR
AT0000A1S9V0	RCB BZ MUV 191 12/18	EYCYFS	EUR
AT0000A1S9W8	RCB BZ MUV 200 12/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1S9X6	RCB BZ SZG 43,7 12/18	EYCYFS	EUR
AT0000A1S9Y4	RCB BZ SZG 45,9 12/18	EYCYFS	EUR
AT0000A1S9Z1	RCB BZ SZG 48,4 12/18	EYCYFS	EUR
AT0000A1S903	RCB BZ DTE 17,6 12/18	EYCYFS	EUR
AT0000A1TAA8	RCB EON X3 Long OE	RFSTCB	PLN
AT0000A1TAB6	RCB LEG X2 Long OE	RFSTCB	PLN
AT0000A1TAC4	RCB LEG X3 Long OE	RFSTCB	PLN
AT0000A1TAD2	RCB PSM X2 Long OE	RFSTCB	PLN
AT0000A1TAE0	RCB PSM X3 Long OE	RFSTCB	PLN
AT0000A1TAF7	RCB RWE X2 Long OE	RFSTCB	PLN
AT0000A1TAG5	RCB RWE X3 Long OE	RFSTCB	PLN
AT0000A1TAH3	RCB SPR X2 Long OE	RFSTCB	PLN
AT0000A1TAJ9	RCB SPR X3 Long OE	RFSTCB	PLN
AT0000A1TAK7	RCB VNA X2 Long OE	RFSTCB	PLN
AT0000A1TAL5	RCB VNA X3 Long OE	RFSTCB	PLN
AT0000A1TAM3	RCB CBK X2 Short OE	RFSTPB	PLN
AT0000A1TAN1	RCB CBK X3 Short OE	RFSTPB	PLN
AT0000A1TAP6	RCB EON X2 Short OE	RFSTPB	PLN
AT0000A1TAQ4	RCB EON X3 Short OE	RFSTPB	PLN
AT0000A1TAR2	RCB RWE X2 Short OE	RFSTPB	PLN
AT0000A1TAS0	RCB RWE X3 Short OE	RFSTPB	PLN
AT0000A1TAT8	RCB GASO X2 Long OE	RFMTCB	EUR
AT0000A1TAU6	RCB GASO X3 Long OE	RFMTCB	EUR
AT0000A1TAV4	RCB GASO X2 Short OE	RFMTPB	EUR
AT0000A1TAW2	RCB GASO X3 Short OE	RFMTPB	EUR
AT0000A1TAX0	RCB GASO X2 Long OE	RFMTCB	PLN
AT0000A1TAY8	RCB GASO X3 Long OE	RFMTCB	PLN
AT0000A1TAZ5	RCB GASO X2 Short OE	RFMTPB	PLN
AT0000A1TA01	RCB RWE X3 Short OE	RFSTPB	EUR
AT0000A1TA19	RCB ARL X2 Long OE	RFSTCB	PLN
AT0000A1TA27	RCB ARL X3 Long OE	RFSTCB	PLN
AT0000A1TA35	RCB CBK X2 Long OE	RFSTCB	PLN
AT0000A1TA43	RCB CBK X3 Long OE	RFSTCB	PLN
AT0000A1TA50	RCB DB11 X2 Long OE	RFSTCB	PLN
AT0000A1TA68	RCB DB11 X3 Long OE	RFSTCB	PLN
AT0000A1TA76	RCB DWNI X2 Long OE	RFSTCB	PLN
AT0000A1TA84	RCB DWNI X3 Long OE	RFSTCB	PLN
AT0000A1TA92	RCB EON X2 Long OE	RFSTCB	PLN
AT0000A1TB00	RCB GASO X3 Short OE	RFMTPB	PLN
AT0000A1TDQ8	RCB OS/C SX5E 3350 12/21	RWINCE	EUR
AT0000A1TDS4	RCB Anl.Zert CORN OE	EYAYFT	EUR
AT0000A1TDW6	RCB TL CORN OE	RFTTCB	EUR
AT0000A1TDX4	RCB TL CORN OE	RFTTCB	EUR
AT0000A1TDZ9	RCB TS CORN OE	RFTTPB	EUR
AT0000A1TEA0	RCB TS CORN OE	RFTTCB	PLN
AT0000A1TED4	RCB CORN X2 Long OE	RFMTCB	EUR
AT0000A1TEE2	RCB CORN X3 Long OE	RFMTCB	EUR
AT0000A1TEF9	RCB CORN X1 Short OE	RFTTPB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1TEG7	RCB CORN X2 Short OE	RFMTPB	EUR
AT0000A1TEH5	RCB CORN X3 Short OE	RFMTPB	EUR
AT0000A1TEJ1	RCB CORN X2 Long OE	RFMTCB	PLN
AT0000A1TEK9	RCB CORN X3 Long OE	RFMTCB	PLN
AT0000A1TEL7	RCB CORN X1 Short OE	RFMTPB	PLN
AT0000A1TEM5	RCB CORN X2 Short OE	RFMTPB	PLN
AT0000A1TEN3	RCB CORN X3 Short OE	RFMTPB	PLN
AT0000A1TEQ6	RCB Europa Infl BS 3/22	EYCDFI	EUR
AT0000A1TEX2	RCB BZ CBK 10,4 6/18	EYCYFS	EUR
AT0000A1TEY0	RCB BZ CBK 10,9 6/18	EYCYFS	EUR
AT0000A1TEZ7	RCB BZ CBK 11,6 6/18	EYCYFS	EUR
AT0000A1TE07	RCB TS CORN OE	RFTTPB	EUR
AT0000A1TE15	RCB TS CORN OE	RFTTPB	EUR
AT0000A1TE23	RCB TS CORN OE	RFTTPB	EUR
AT0000A1TE49	RCB Anl.Zert CORN OE	EYAYFT	PLN
AT0000A1TE64	RCB TL CORN OE	RFTTCB	PLN
AT0000A1TE72	RCB TL CORN OE	RFTTCB	PLN
AT0000A1TE80	RCB TS CORN OE	RFTTPB	PLN
AT0000A1TE98	RCB TS CORN OE	RFTTCB	PLN
AT0000A1TFA7	RCB PRC CBK 8,7 6/18	DEDFTS	EUR
AT0000A1TFB5	RCB PRC CBK 9,5 6/18	DEDFTS	EUR
AT0000A1TFC3	RCB PRC CBK 8 12/18	DEDFTS	EUR
AT0000A1TFD1	RCB PRC CBK 9 12/18	DEDFTS	EUR
AT0000A1TFE9	RCB PRC CBK 10 12/18	DEDFTS	EUR
AT0000A1TFG4	RCB PBZ SX7E 100 2/22	EYCDFI	EUR
AT0000A1TF06	RCB BZ CBK 11,4 12/18	EYCYFS	EUR
AT0000A1TF14	RCB BZ CBK 12,1 12/18	EYCYFS	EUR
AT0000A1TF22	RCB BZ CBK 12,8 12/18	EYCYFS	EUR
AT0000A1TF97	RCB PRC CBK 8 6/18	DEDFTS	EUR
AT0000A1TJA9	RCB TL MMK OE	RFSTCB	EUR
AT0000A1TJB7	RCB TL PALF OE	RFSTCB	EUR
AT0000A1TJC5	RCB TL POL OE	RFSTCB	EUR
AT0000A1TJD3	RCB TL POL OE	RFSTCB	EUR
AT0000A1TJG6	RCB TL STRA OE	RFSTCB	EUR
AT0000A1TJH4	RCB TL STRA OE	RFSTCB	EUR
AT0000A1TJK8	RCB TL FLU OE	RFSTCB	EUR
AT0000A1TJL6	RCB TL FLU OE	RFSTCB	EUR
AT0000A1TKD1	RCB OS/C NKEL 15 6/18	RWSNCA	EUR
AT0000A1TKE9	RCB OS/C NKEL 16 6/18	RWSNCA	EUR
AT0000A1TKF6	RCB OS/C NKEL 18 6/18	RWSNCA	EUR
AT0000A1TKG4	RCB OS/C NKEL 20 6/18	RWSNCA	EUR
AT0000A1TKH2	RCB OS/C NKEL 22 6/18	RWSNCA	EUR
AT0000A1TKJ8	RCB OS/C NKEL 15 12/18		EUR
AT0000A1TKK6	RCB OS/C NKEL 16 12/18		EUR
AT0000A1TKL4	RCB OS/C NKEL 18 12/18		EUR
AT0000A1TKM2	RCB OS/C NKEL 20 12/18		EUR
AT0000A1TKN0	RCB OS/C NKEL 22 12/18		EUR
AT0000A1TKW1	RCB OS/P NKEL 12 6/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1TKX9	RCB OS/P NKEL 13 6/18	RWSNPA	EUR
AT0000A1TKY7	RCB OS/P NKEL 14 6/18	RWSNPA	EUR
AT0000A1TKZ4	RCB OS/P NKEL 15 6/18	RWSNPA	EUR
AT0000A1TLC1	RCB BZ NKEL 17,3 6/18	EYCYFS	EUR
AT0000A1TLD9	RCB BZ NKEL 18 6/18	EYCYFS	EUR
AT0000A1TLE7	RCB BZ NKEL 18,9 6/18	EYCYFS	EUR
AT0000A1TLF4	RCB BZ NKEL 18,5 12/18		EUR
AT0000A1TLG2	RCB BZ NKEL 19 12/18		EUR
AT0000A1TLH0	RCB BZ NKEL 20 12/18		EUR
AT0000A1TLQ1	RCB DZ NKEL 16 6/18	DEAYRS	EUR
AT0000A1TLR9	RCB DZ NKEL 17 6/18	DEAYRS	EUR
AT0000A1TLS7	RCB DZ NKEL 18 6/18	DEAYRS	EUR
AT0000A1TLT5	RCB DZ NKEL 16 12/18		EUR
AT0000A1TLU3	RCB DZ NKEL 17 12/18		EUR
AT0000A1TLV1	RCB DZ NKEL 18 12/18		EUR
AT0000A1TLW9	RCB TL NKEL OE	RFSTCB	EUR
AT0000A1TLX7	RCB TL NKEL OE	RFSTCB	EUR
AT0000A1TL08	RCB OS/P NKEL 16 6/18	RWSNPA	EUR
AT0000A1TL16	RCB OS/P NKEL 12 12/18		EUR
AT0000A1TL24	RCB OS/P NKEL 13 12/18		EUR
AT0000A1TL32	RCB OS/P NKEL 14 12/18		EUR
AT0000A1TL40	RCB OS/P NKEL 15 12/18		EUR
AT0000A1TL57	RCB OS/P NKEL 16 12/18		EUR
AT0000A1TNA1	RCB BZ NKEL 18,5 12/18	EYCYFS	EUR
AT0000A1TNB9	RCB BZ NKEL 19 12/18	EYCYFS	EUR
AT0000A1TNC7	RCB BZ NKEL 20 12/18	EYCYFS	EUR
AT0000A1TND5	RCB DZ NKEL 16 12/18	DEAYRS	EUR
AT0000A1TNE3	RCB DZ NKEL 17 12/18	DEAYRS	EUR
AT0000A1TNF0	RCB DZ NKEL 18 12/18	DEAYRS	EUR
AT0000A1TN06	RCB OS/C NKEL 15 12/18	RWSNCA	EUR
AT0000A1TN14	RCB OS/C NKEL 16 12/18	RWSNCA	EUR
AT0000A1TN22	RCB OS/C NKEL 18 12/18	RWSNCA	EUR
AT0000A1TN30	RCB OS/C NKEL 20 12/18	RWSNCA	EUR
AT0000A1TN48	RCB OS/C NKEL 22 12/18	RWSNCA	EUR
AT0000A1TN55	RCB OS/P NKEL 12 12/18	RWSNPA	EUR
AT0000A1TN63	RCB OS/P NKEL 13 12/18	RWSNPA	EUR
AT0000A1TN71	RCB OS/P NKEL 14 12/18	RWSNPA	EUR
AT0000A1TN89	RCB OS/P NKEL 15 12/18	RWSNPA	EUR
AT0000A1TN97	RCB OS/P NKEL 16 12/18	RWSNPA	EUR
AT0000A1TSA0	RCB COCO X2 Long OE	RFMTCB	EUR
AT0000A1TSB8	RCB COCO X3 Long OE	RFMTCB	EUR
AT0000A1TSC6	RCB COCO X1 Short OE	RFTTPB	EUR
AT0000A1TSD4	RCB COCO X2 Short OE	RFMTPB	EUR
AT0000A1TSE2	RCB COCO X3 Short OE	RFMTPB	EUR
AT0000A1TSF9	RCB COCO X2 Long OE	RFMTCB	PLN
AT0000A1TSG7	RCB COCO X3 Long OE	RFMTCB	PLN
AT0000A1TSH5	RCB COCO X1 Short OE	RFMTPB	PLN
AT0000A1TSJ1	RCB COCO X2 Short OE	RFMTPB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1TSK9	RCB COCO X3 Short OE	RFMTPB	PLN
AT0000A1TSM5	RCB Anl.Zert COCO OE	EYAYFT	PLN
AT0000A1TSN3	RCB TL COCO OE	RFTTCB	PLN
AT0000A1TSU8	RCB Anl.Zert COCO OE	EYAYFT	EUR
AT0000A1TSV6	RCB TL COCO OE	RFTTCB	EUR
AT0000A1TSW4	RCB TL COCO OE	RFTTCB	EUR
AT0000A1TVA4	RCB PRC EAD 100 9/18	DEDFTS	EUR
AT0000A1TVB2	RCB PRC CBK 100 9/18	DEDFTS	EUR
AT0000A1TVC0	RCB PRC ZALG 100 9/18	DEDFTS	EUR
AT0000A1TVD8	RCB PRC EON 100 9/18	DEDFTS	EUR
AT0000A1TVH9	RCB Express CZK 3/22	DEEYRB	CZK
AT0000A1TVK3	RCB AZ LCOZ9 Quanto 10/19	EYAYFG	EUR
AT0000A1TVL1	RCB AZ LCOZ9 10/19	EYAYFG	EUR
AT0000A1TV22	RCB Expr.Zert SXEP 3/22	DEEYRI	EUR
AT0000A1TV48	RCB Gold Silv II BZ 2/20	EYCDFI	PLN
AT0000A1TV55	RCB PRC WIE 100 9/18	DEDFTS	EUR
AT0000A1TV63	RCB PRC VOE 100 9/18	DEDFTS	EUR
AT0000A1TV71	RCB PRC RI 100 9/18	DEDFTS	EUR
AT0000A1TV89	RCB PRC OMV 100 9/18	DEDFTS	EUR
AT0000A1TV97	RCB PRC VOWP 100 9/18	DEDFTS	EUR
AT0000A1TXD4	RCB Eur Div Akt Win3 3/25	DSCYVI	EUR
AT0000A1TXE2	RCB Anl.Zert SUGA OE	EYAYFT	EUR
AT0000A1TXL7	RCB TS SUGA OE	RFTTPB	EUR
AT0000A1TXM5	RCB TS SUGA OE	RFTTPB	EUR
AT0000A1TXN3	RCB TS SUGA OE	RFTTPB	EUR
AT0000A1TXP8	RCB TS SUGA OE	RFTTPB	EUR
AT0000A1TXQ6	RCB Anl.Zert SUGA OE	EYAYFT	PLN
AT0000A1TXU8	RCB TS SUGA OE	RFTTPB	PLN
AT0000A1TXV6	RCB TS SUGA OE	RFTTPB	PLN
AT0000A1TXW4	RCB TS SUGA OE	RFTTPB	PLN
AT0000A1TXX2	RCB SUGAR X2 Long OE	RFMTCB	EUR
AT0000A1TXY0	RCB SUGAR X3 Long OE	RFMTCB	EUR
AT0000A1TXZ7	RCB SUGAR X1 Short OE	RFTTPB	EUR
AT0000A1TYR2	RCB Commodity Bond 3/22	DSCYVB	PLN
AT0000A1TYS0	RCB Zielona Energia 9/20	DSAYVB	PLN
AT0000A1TYU6	RCB PRC DB GOLD 3/22	DEDFTD	EUR
AT0000A1TY03	RCB SUGAR X2 Short OE	RFMTPB	EUR
AT0000A1TY11	RCB SUGAR X3 Short OE	RFMTPB	EUR
AT0000A1TY29	RCB SUGAR X2 Long OE	RFMTCB	PLN
AT0000A1TY37	RCB SUGAR X3 Long OE	RFMTCB	PLN
AT0000A1TY45	RCB SUGAR X1 Short OE	RFMTPB	PLN
AT0000A1TY52	RCB SUGAR X2 Short OE	RFMTPB	PLN
AT0000A1TY60	RCB SUGAR X3 Short OE	RFMTPB	PLN
AT0000A1TZA5	RCB OS/C RRTL GY 90 12/18	RWSNCA	EUR
AT0000A1TZD9	RCB OS/P DEQG 32,5 12/18	RWSNPA	EUR
AT0000A1TZE7	RCB OS/P DEQG 35 12/18	RWSNPA	EUR
AT0000A1TZF4	RCB OS/P DEQG 37,5 12/18	RWSNPA	EUR
AT0000A1TZK4	RCB OS/P RRTL GY 55 12/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1TZL2	RCB OS/P RRTL GY 60 12/18	RWSNPA	EUR
AT0000A1TZM0	RCB OS/P RRTL GY 65 12/18	RWSNPA	EUR
AT0000A1TZN8	RCB OS/P RRTL GY 70 12/18	RWSNPA	EUR
AT0000A1TZR9	RCB DZ RRTL GY 76 12/18	DEAYRS	EUR
AT0000A1TZS7	RCB DZ RRTL GY 80 12/18	DEAYRS	EUR
AT0000A1TZV1	RCB BZ DEQG 42,3 12/18	EYCYFS	EUR
AT0000A1TZW9	RCB BZ DEQG 44,6 12/18	EYCYFS	EUR
AT0000A1TZZ2	RCB BZ NDXG 22,3 12/18		EUR
AT0000A1TZ02	RCB OS/C DEQG 37,5 12/18	RWSNCA	EUR
AT0000A1TZ10	RCB OS/C DEQG 40 12/18	RWSNCA	EUR
AT0000A1TZ28	RCB OS/C DEQG 45 12/18	RWSNCA	EUR
AT0000A1TZ77	RCB OS/C RRTL GY 70 12/18	RWSNCA	EUR
AT0000A1TZ85	RCB OS/C RRTL GY 75 12/18	RWSNCA	EUR
AT0000A1TZ93	RCB OS/C RRTL GY 80 12/18	RWSNCA	EUR
AT0000A1T0H7	RCB DZ SDF 23 6/18	DEAYRS	EUR
AT0000A1T0J3	RCB DZ SDF 25 6/18	DEAYRS	EUR
AT0000A1T0K1	RCB DZ SDF 27 6/18	DEAYRS	EUR
AT0000A1T0L9	RCB DZ SDF 23 12/18	DEAYRS	EUR
AT0000A1T0M7	RCB DZ SDF 25 12/18	DEAYRS	EUR
AT0000A1T0N5	RCB DZ SDF 27 12/18	DEAYRS	EUR
AT0000A1T0W6	RCB BZ BEI 83,9 6/18	EYCYFS	EUR
AT0000A1T0X4	RCB BZ BEI 86,5 6/18	EYCYFS	EUR
AT0000A1T0Y2	RCB BZ BEI 86 12/18	EYCYFS	EUR
AT0000A1T026	RCB DZ MRC 100 6/18	DEAYRS	EUR
AT0000A1T034	RCB DZ MRC 110 6/18	DEAYRS	EUR
AT0000A1T042	RCB DZ MRC 120 6/18	DEAYRS	EUR
AT0000A1T059	RCB DZ MRC 100 12/18	DEAYRS	EUR
AT0000A1T067	RCB DZ MRC 110 12/18	DEAYRS	EUR
AT0000A1T075	RCB DZ MRC 120 12/18	DEAYRS	EUR
AT0000A1T1G7	RCB BZ MGT 40,2 6/18	EYCYFS	EUR
AT0000A1T1H5	RCB BZ MGT 41,5 6/18	EYCYFS	EUR
AT0000A1T1J1	RCB BZ MGT 43,2 6/18	EYCYFS	EUR
AT0000A1T1K9	RCB BZ MGT 41,6 12/18	EYCYFS	EUR
AT0000A1T1L7	RCB BZ MGT 43,3 12/18	EYCYFS	EUR
AT0000A1T1M5	RCB BZ MGT 45,4 12/18	EYCYFS	EUR
AT0000A1T1S2	RCB BZ HEN3_ 118 6/18	EYCYFS	EUR
AT0000A1T1T0	RCB BZ HEN3_ 121 6/18	EYCYFS	EUR
AT0000A1T1U8	RCB BZ HEN3_ 117 12/18	EYCYFS	EUR
AT0000A1T1V6	RCB BZ HEN3_ 120 12/18	EYCYFS	EUR
AT0000A1T141	RCB BZ BOSS 64,4 6/18	EYCYFS	EUR
AT0000A1T158	RCB BZ BOSS 68,1 6/18	EYCYFS	EUR
AT0000A1T166	RCB BZ BOSS 72,7 6/18	EYCYFS	EUR
AT0000A1T174	RCB BZ BOSS 68,7 12/18	EYCYFS	EUR
AT0000A1T182	RCB BZ BOSS 73,1 12/18	EYCYFS	EUR
AT0000A1T190	RCB BZ BOSS 78,6 12/18	EYCYFS	EUR
AT0000A1T2C4	RCB BZ LXS 68,7 6/18	EYCYFS	EUR
AT0000A1T2D2	RCB BZ LXS 70,5 6/18	EYCYFS	EUR
AT0000A1T2E0	RCB BZ LXS 72,9 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1T2F7	RCB BZ LXS 70,8 12/18	EYCYFS	EUR
AT0000A1T2G5	RCB BZ LXS 73,2 12/18	EYCYFS	EUR
AT0000A1T2H3	RCB BZ LXS 76,2 12/18	EYCYFS	EUR
AT0000A1T2N1	RCB BZ MEO 32,9 6/18	EYCYFB	EUR
AT0000A1T2P6	RCB BZ MEO 33,8 6/18	EYCYFB	EUR
AT0000A1T2Q4	RCB BZ MEO 35,2 6/18	EYCYFB	EUR
AT0000A1T2R2	RCB BZ MEO 35,1 12/18	EYCYFB	EUR
AT0000A1T2S0	RCB BZ MEO 36,8 12/18	EYCYFB	EUR
AT0000A1T2X0	RCB BZ MRC 109 6/18	EYCYFS	EUR
AT0000A1T2Y8	RCB BZ MRC 113 6/18	EYCYFS	EUR
AT0000A1T2Z5	RCB BZ MRC 109 12/18	EYCYFS	EUR
AT0000A1T216	RCB BZ IGY 35,2 6/18	EYCYFS	EUR
AT0000A1T224	RCB BZ IGY 37 6/18	EYCYFS	EUR
AT0000A1T232	RCB BZ IGY 39,4 6/18	EYCYFS	EUR
AT0000A1T240	RCB BZ IGY 37,2 12/18	EYCYFS	EUR
AT0000A1T257	RCB BZ IGY 39,4 12/18	EYCYFS	EUR
AT0000A1T265	RCB BZ IGY 42,2 12/18	EYCYFS	EUR
AT0000A1T3A6	RCB BZ SDF 27,4 12/18	EYCYFS	EUR
AT0000A1T3B4	RCB BZ SDF 28,8 12/18	EYCYFS	EUR
AT0000A1T3J7	RCB BZ SNH 5,32 6/18	EYCYFS	EUR
AT0000A1T3K5	RCB BZ SNH 5,51 6/18	EYCYFS	EUR
AT0000A1T3L3	RCB BZ SNH 5,73 6/18	EYCYFS	EUR
AT0000A1T3M1	RCB BZ SNH 5,57 12/18	EYCYFS	EUR
AT0000A1T3N9	RCB BZ SNH 5,8 12/18	EYCYFS	EUR
AT0000A1T3P4	RCB BZ SNH 6,07 12/18		EUR
AT0000A1T3V2	RCB DZ SNH 5 6/18	DEAYRS	EUR
AT0000A1T3W0	RCB DZ SNH 5,4 6/18	DEAYRS	EUR
AT0000A1T3X8	RCB DZ SNH 5,8 6/18	DEAYRS	EUR
AT0000A1T3Y6	RCB DZ SNH 5 12/18	DEAYRS	EUR
AT0000A1T3Z3	RCB DZ SNH 5,4 12/18	DEAYRS	EUR
AT0000A1T307	RCB BZ MRC 113 12/18	EYCYFS	EUR
AT0000A1T364	RCB BZ SDF 25,2 6/18	EYCYFS	EUR
AT0000A1T372	RCB BZ SDF 26,1 6/18	EYCYFS	EUR
AT0000A1T380	RCB BZ SDF 27,3 6/18	EYCYFS	EUR
AT0000A1T398	RCB BZ SDF 26,3 12/18	EYCYFS	EUR
AT0000A1T4A4	RCB CoS BEI 82 6/18	DECFTS	EUR
AT0000A1T4B2	RCB CoS BEI 86 6/18	DECFTS	EUR
AT0000A1T4C0	RCB CoS BEI 90 6/18	DECFTS	EUR
AT0000A1T4D8	RCB CoS BEI 82 12/18	DECFTS	EUR
AT0000A1T4E6	RCB CoS BEI 86 12/18	DECFTS	EUR
AT0000A1T4F3	RCB CoS BEI 90 12/18	DECFTS	EUR
AT0000A1T4R8	RCB CoS BOSS 56 6/18	DECFTS	EUR
AT0000A1T4S6	RCB CoS BOSS 60 6/18	DECFTS	EUR
AT0000A1T4T4	RCB CoS BOSS 64 6/18	DECFTS	EUR
AT0000A1T4U2	RCB CoS BOSS 56 12/18	DECFTS	EUR
AT0000A1T4V0	RCB CoS BOSS 60 12/18	DECFTS	EUR
AT0000A1T4W8	RCB CoS BOSS 64 12/18	DECFTS	EUR
AT0000A1T406	RCB DZ SNH 5,8 12/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1T5A1	RCB CoS MGT 41 12/18	DECFTS	EUR
AT0000A1T5B9	RCB CoS MGT 43 12/18	DECFTS	EUR
AT0000A1T5M6	RCB CoS HEN3_ 115 6/18	DECFTS	EUR
AT0000A1T5N4	RCB CoS HEN3_ 125 6/18	DECFTS	EUR
AT0000A1T5P9	RCB CoS HEN3_ 135 6/18	DECFTS	EUR
AT0000A1T5Q7	RCB CoS HEN3_ 115 12/18	DECFTS	EUR
AT0000A1T5R5	RCB CoS HEN3_ 125 12/18	DECFTS	EUR
AT0000A1T5S3	RCB CoS HEN3_ 135 12/18	DECFTS	EUR
AT0000A1T562	RCB CoS MGT 39 6/18	DECFTS	EUR
AT0000A1T570	RCB CoS MGT 41 6/18	DECFTS	EUR
AT0000A1T588	RCB CoS MGT 43 6/18	DECFTS	EUR
AT0000A1T596	RCB CoS MGT 39 12/18	DECFTS	EUR
AT0000A1T6H4	RCB CoS LXS 68 6/18	DECFTS	EUR
AT0000A1T6J0	RCB CoS LXS 72 6/18	DECFTS	EUR
AT0000A1T6K8	RCB CoS LXS 76 6/18	DECFTS	EUR
AT0000A1T6L6	RCB CoS LXS 68 12/18	DECFTS	EUR
AT0000A1T6M4	RCB CoS LXS 72 12/18	DECFTS	EUR
AT0000A1T6N2	RCB CoS LXS 76 12/18	DECFTS	EUR
AT0000A1T6Y9	RCB CoS MEO 32 6/18	DECFTB	EUR
AT0000A1T6Z6	RCB CoS MEO 34 6/18	DECFTB	EUR
AT0000A1T620	RCB CoS IGY 32 6/18	DECFTS	EUR
AT0000A1T638	RCB CoS IGY 34 6/18	DECFTS	EUR
AT0000A1T646	RCB CoS IGY 36 6/18	DECFTS	EUR
AT0000A1T653	RCB CoS IGY 32 12/18	DECFTS	EUR
AT0000A1T661	RCB CoS IGY 34 12/18	DECFTS	EUR
AT0000A1T679	RCB CoS IGY 36 12/18	DECFTS	EUR
AT0000A1T7D1	RCB CoS MRC 105 6/18	DECFTS	EUR
AT0000A1T7E9	RCB CoS MRC 115 6/18	DECFTS	EUR
AT0000A1T7F6	RCB CoS MRC 125 6/18	DECFTS	EUR
AT0000A1T7G4	RCB CoS MRC 105 12/18	DECFTS	EUR
AT0000A1T7H2	RCB CoS MRC 115 12/18	DECFTS	EUR
AT0000A1T7J8	RCB CoS MRC 125 12/18	DECFTS	EUR
AT0000A1T7U5	RCB CoS SDF 24 6/18	DECFTS	EUR
AT0000A1T7V3	RCB CoS SDF 26 6/18	DECFTS	EUR
AT0000A1T7W1	RCB CoS SDF 28 6/18	DECFTS	EUR
AT0000A1T7X9	RCB CoS SDF 24 12/18	DECFTS	EUR
AT0000A1T7Y7	RCB CoS SDF 26 12/18	DECFTS	EUR
AT0000A1T7Z4	RCB CoS SDF 28 12/18	DECFTS	EUR
AT0000A1T703	RCB CoS MEO 36 6/18	DECFTB	EUR
AT0000A1T711	RCB CoS MEO 32 12/18	DECFTB	EUR
AT0000A1T729	RCB CoS MEO 34 12/18	DECFTB	EUR
AT0000A1T737	RCB CoS MEO 36 12/18	DECFTB	EUR
AT0000A1T8A5	RCB CoS SNH 5,4 6/18	DECFTS	EUR
AT0000A1T8B3	RCB CoS SNH 5,8 6/18	DECFTS	EUR
AT0000A1T8C1	RCB CoS SNH 5 12/18	DECFTS	EUR
AT0000A1T8D9	RCB CoS SNH 5,4 12/18	DECFTS	EUR
AT0000A1T8E7	RCB CoS SNH 5,8 12/18	DECFTS	EUR
AT0000A1T8Q1	RCB ESX Winner 2/25	DSCYVI	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1T8R9	RCB PRC Energa 1/19	DEDFTS	PLN
AT0000A1T8T5	RCB Kurs na Zloto IV 2/22	DSAYVT	PLN
AT0000A1T893	RCB CoS SNH 5 6/18	DECFTS	EUR
AT0000A1T9A3	RCB ARL X3 Long OE	RFSTCB	EUR
AT0000A1T9B1	RCB CBK X2 Long OE	RFSTCB	EUR
AT0000A1T9C9	RCB CBK X3 Long OE	RFSTCB	EUR
AT0000A1T9D7	RCB DB11 X2 Long OE	RFSTCB	EUR
AT0000A1T9E5	RCB DB11 X3 Long OE	RFSTCB	EUR
AT0000A1T9F2	RCB DWNI X2 Long OE	RFSTCB	EUR
AT0000A1T9G0	RCB DWNI X3 Long OE	RFSTCB	EUR
AT0000A1T9H8	RCB EON X2 Long OE	RFSTCB	EUR
AT0000A1T9J4	RCB EON X3 Long OE	RFSTCB	EUR
AT0000A1T9K2	RCB LEG X2 Long OE	RFSTCB	EUR
AT0000A1T9L0	RCB LEG X3 Long OE	RFSTCB	EUR
AT0000A1T9M8	RCB PSM X2 Long OE	RFSTCB	EUR
AT0000A1T9N6	RCB PSM X3 Long OE	RFSTCB	EUR
AT0000A1T9P1	RCB RWE X2 Long OE	RFSTCB	EUR
AT0000A1T9Q9	RCB RWE X3 Long OE	RFSTCB	EUR
AT0000A1T9R7	RCB SPR X2 Long OE	RFSTCB	EUR
AT0000A1T9S5	RCB SPR X3 Long OE	RFSTCB	EUR
AT0000A1T9T3	RCB VNA X2 Long OE	RFSTCB	EUR
AT0000A1T9U1	RCB VNA X3 Long OE	RFSTCB	EUR
AT0000A1T9V9	RCB CBK X2 Short OE	RFSTPB	EUR
AT0000A1T9W7	RCB CBK X3 Short OE	RFSTPB	EUR
AT0000A1T9X5	RCB EON X2 Short OE	RFSTPB	EUR
AT0000A1T9Y3	RCB EON X3 Short OE	RFSTPB	EUR
AT0000A1T9Z0	RCB RWE X2 Short OE	RFSTPB	EUR
AT0000A1T992	RCB ARL X2 Long OE	RFSTCB	EUR
AT0000A1UAD0	RCB CoS NDXG 16,4 6/18	DECFTS	EUR
AT0000A1UAE8	RCB CoS NDXG 17,4 6/18	DECFTS	EUR
AT0000A1UAF5	RCB CoS NDXG 17,1 12/18	DECFTS	EUR
AT0000A1UAG3	RCB CoS NDXG 18,4 12/18	DECFTS	EUR
AT0000A1UAK5	RCB BZ SX7E 100 4/19	EYCDFI	PLN
AT0000A1UAL3	RCB BZ SX5E 4/22	EYCDFI	EUR
AT0000A1UA40	RCB PRC NDXG 16,2 6/18	DEDFTS	EUR
AT0000A1UA57	RCB PRC NDXG 17 6/18	DEDFTS	EUR
AT0000A1UA65	RCB PRC NDXG 16,8 12/18	DEDFTS	EUR
AT0000A1UA73	RCB PRC NDXG 17,8 12/18	DEDFTS	EUR
AT0000A1UBA4	RCB BZ MOL 22500 6/18	EYCYFS	HUF
AT0000A1UBB2	RCB BZ MTEL 575 6/18	EYCYFS	HUF
AT0000A1UBC0	RCB BZ OTP 10500 6/18	EYCYFS	HUF
AT0000A1UBD8	RCB DZ GDR 7250 6/18	DEAYRS	HUF
AT0000A1UBE6	RCB DZ MOL 21500 6/18	DEAYRS	HUF
AT0000A1UBF3	RCB DZ MTEL 525 6/18	DEAYRS	HUF
AT0000A1UBG1	RCB DZ OTP 9750 6/18	DEAYRS	HUF
AT0000A1UBH9	RCB OS/C HTL 9500 6/18		EUR
AT0000A1UBJ5	RCB OS/C HTL 8250 6/18		EUR
AT0000A1UBK3	RCB BZ HTL 9750 6/18		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UBL1	RCB DZ HTL 9000 6/18		EUR
AT0000A1UBM9	RCB TL HTL OE	RFITCB	HUF
AT0000A1UBN7	RCB OS/P OTP 7750 6/18	RWSNPA	HUF
AT0000A1UBP2	RCB OS/P MOL 19000 6/18	RWSNPA	HUF
AT0000A1UBQ0	RCB OS/P GDR 6250 6/18	RWSNPA	HUF
AT0000A1UBR8	RCB OS/P MTEL 475 6/18	RWSNPA	HUF
AT0000A1UBS6	RCB OS/P HTL 8250 6/18	RWINPE	HUF
AT0000A1UBT4	RCB BZ SX5E 100 3/20	EYCDFI	EUR
AT0000A1UB07	RCB OS/C GDR 7500 6/18	RWSNCA	HUF
AT0000A1UB15	RCB OS/C GDR 6250 6/18		HUF
AT0000A1UB23	RCB OS/C MOL 22000 6/18	RWSNCA	HUF
AT0000A1UB31	RCB OS/C MOL 19000 6/18		HUF
AT0000A1UB49	RCB OS/C MTEL 550 6/18	RWSNCA	HUF
AT0000A1UB56	RCB OS/C MTEL 475 6/18		HUF
AT0000A1UB64	RCB OS/C OTP 10000 6/18	RWSNCA	HUF
AT0000A1UB72	RCB OS/C OTP 7750 6/18		HUF
AT0000A1UB80	RCB BZ CEZ 500 6/18	EYCYFS	CZK
AT0000A1UB98	RCB BZ GDR 7750 6/18	EYCYFS	HUF
AT0000A1UEA8	RCB DZ HTL 9000 6/18	DEAYRI	HUF
AT0000A1UEB6	RCB ABI Express 4/22	DEEYTS	EUR
AT0000A1UES0	RCB 4,8 BestEntry BZ 4/22	EYCDFI	USD
AT0000A1UEU6	RCB LPP X1 Short OE	RFSTPB	PLN
AT0000A1UEV4	RCB Tracker LPP OE	EYAYFS	PLN
AT0000A1UEZ5	RCB BZ CECE 1800 3/19	EYCYFI	EUR
AT0000A1UE61	RCB 3,5 Hofsteig BS 4/22	EYCDFI	EUR
AT0000A1UE87	RCB OS/C HTL 9500 6/18	RWINCE	HUF
AT0000A1UE95	RCB BZ HTL 9750 6/18	EYCYFI	HUF
AT0000A1UFA5	RCB BZ CECE 2100 6/19	EYCYFI	EUR
AT0000A1UFB3	RCB BZ CECE 1850 9/19	EYCYFI	EUR
AT0000A1UFC1	RCB BZ CECE 1900 9/19	EYCYFI	EUR
AT0000A1UFD9	RCB BZ CECE 1950 9/19	EYCYFI	EUR
AT0000A1UFE7	RCB BZ CECE 2000 9/19	EYCYFI	EUR
AT0000A1UFF4	RCB BZ CECE 2050 9/19	EYCYFI	EUR
AT0000A1UFG2	RCB BZ CECE 2100 9/19	EYCYFI	EUR
AT0000A1UFH0	RCB DZ CECE 1800 3/19	DEAYRI	EUR
AT0000A1UFJ6	RCB DZ CECE 1850 3/19	DEAYRI	EUR
AT0000A1UFK4	RCB DZ CECE 1900 3/19	DEAYRI	EUR
AT0000A1UFL2	RCB DZ CECE 1850 6/19	DEAYRI	EUR
AT0000A1UFM0	RCB DZ CECE 1900 6/19	DEAYRI	EUR
AT0000A1UFN8	RCB DZ CECE 1950 6/19	DEAYRI	EUR
AT0000A1UFP3	RCB DZ CECE 1900 9/19	DEAYRI	EUR
AT0000A1UFQ1	RCB DZ CECE 1950 9/19	DEAYRI	EUR
AT0000A1UFR9	RCB DZ CECE 2000 9/19	DEAYRI	EUR
AT0000A1UFX7	RCB OS/C POST 34 9/18	RWSNCA	EUR
AT0000A1UFY5	RCB OS/C POST 36 9/18	RWSNCA	EUR
AT0000A1UFZ2	RCB OS/C POST 38 9/18	RWSNCA	EUR
AT0000A1UF03	RCB BZ CECE 1850 3/19	EYCYFI	EUR
AT0000A1UF11	RCB BZ CECE 1900 3/19	EYCYFI	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UF29	RCB BZ CECE 1950 3/19	EYCYFI	EUR
AT0000A1UF37	RCB BZ CECE 2000 3/19	EYCYFI	EUR
AT0000A1UF45	RCB BZ CECE 2050 3/19	EYCYFI	EUR
AT0000A1UF52	RCB BZ CECE 1850 6/19	EYCYFI	EUR
AT0000A1UF60	RCB BZ CECE 1900 6/19	EYCYFI	EUR
AT0000A1UF78	RCB BZ CECE 1950 6/19	EYCYFI	EUR
AT0000A1UF86	RCB BZ CECE 2000 6/19	EYCYFI	EUR
AT0000A1UF94	RCB BZ CECE 2050 6/19	EYCYFI	EUR
AT0000A1UGE5	RCB OS/C VIG 20 9/18	RWSNCA	EUR
AT0000A1UGF2	RCB OS/C VIG 22 9/18	RWSNCA	EUR
AT0000A1UGG0	RCB OS/C VIG 24 9/18	RWSNCA	EUR
AT0000A1UGH8	RCB OS/C VIG 26 9/18	RWSNCA	EUR
AT0000A1UGJ4	RCB OS/C VIG 28 9/18	RWSNCA	EUR
AT0000A1UGK2	RCB OS/C VIG 30 9/18	RWSNCA	EUR
AT0000A1UGL0	RCB OS/C VIG 32 9/18		EUR
AT0000A1UGM8	RCB OS/C VIG 34 9/18		EUR
AT0000A1UGT3	RCB OS/C WIE 20 9/18	RWSNCA	EUR
AT0000A1UGU1	RCB OS/C WIE 22 9/18	RWSNCA	EUR
AT0000A1UGV9	RCB OS/C WIE 24 9/18	RWSNCA	EUR
AT0000A1UGW7	RCB OS/C WIE 26 9/18	RWSNCA	EUR
AT0000A1UGX5	RCB OS/C WIE 28 9/18	RWSNCA	EUR
AT0000A1UGY3	RCB OS/C WIE 18 9/18	RWSNCA	EUR
AT0000A1UG02	RCB OS/C POST 40 9/18	RWSNCA	EUR
AT0000A1UG10	RCB OS/C POST 44 9/18	RWSNCA	EUR
AT0000A1UG69	RCB OS/C TKAV 5,5 9/18	RWSNCA	EUR
AT0000A1UG77	RCB OS/C TKAV 6 9/18	RWSNCA	EUR
AT0000A1UG85	RCB OS/C TKAV 6,5 9/18	RWSNCA	EUR
AT0000A1UG93	RCB OS/C TKAV 7 9/18	RWSNCA	EUR
AT0000A1UHC7	RCB OS/P TKAV 5 9/18	RWSNPA	EUR
AT0000A1UHD5	RCB OS/P TKAV 5,5 9/18	RWSNPA	EUR
AT0000A1UHE3	RCB OS/P TKAV 6 9/18	RWSNPA	EUR
AT0000A1UHF0	RCB OS/P TKAV 6,5 9/18	RWSNPA	EUR
AT0000A1UHN4	RCB OS/P VIG 16 9/18	RWSNPA	EUR
AT0000A1UHP9	RCB OS/P VIG 18 9/18	RWSNPA	EUR
AT0000A1UHQ7	RCB OS/P VIG 20 9/18	RWSNPA	EUR
AT0000A1UHR5	RCB OS/P VIG 22 9/18	RWSNPA	EUR
AT0000A1UHS3	RCB OS/P VIG 24 9/18	RWSNPA	EUR
AT0000A1UHZ8	RCB OS/P WIE 13 9/18	RWSNPA	EUR
AT0000A1UH35	RCB OS/P POST 28 9/18	RWSNPA	EUR
AT0000A1UH43	RCB OS/P POST 30 9/18	RWSNPA	EUR
AT0000A1UH50	RCB OS/P POST 32 9/18	RWSNPA	EUR
AT0000A1UH68	RCB OS/P POST 34 9/18	RWSNPA	EUR
AT0000A1UH76	RCB OS/P POST 36 9/18	RWSNPA	EUR
AT0000A1UH84	RCB OS/P POST 38 9/18	RWSNPA	EUR
AT0000A1UJB5	RCB BZ VIG 26,6 9/18	EYCYFS	EUR
AT0000A1UJC3	RCB BZ VIG 28,1 9/18	EYCYFS	EUR
AT0000A1UJD1	RCB BZ VIG 30 9/18	EYCYFS	EUR
AT0000A1UJH2	RCB BZ WIE 23,1 9/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UJJ8	RCB BZ WIE 24,2 9/18	EYCYFS	EUR
AT0000A1UJK6	RCB BZ WIE 25,6 9/18	EYCYFS	EUR
AT0000A1UJN0	RCB DZ POST 35 9/18	DEAYRS	EUR
AT0000A1UJP5	RCB DZ POST 37 9/18	DEAYRS	EUR
AT0000A1UJQ3	RCB DZ POST 39 9/18	DEAYRS	EUR
AT0000A1UJU5	RCB DZ TKAV 6,2 9/18	DEAYRS	EUR
AT0000A1UJV3	RCB DZ TKAV 6,6 9/18	DEAYRS	EUR
AT0000A1UJW1	RCB DZ TKAV 7 9/18	DEAYRS	EUR
AT0000A1UJ09	RCB OS/P WIE 14 9/18	RWSNPA	EUR
AT0000A1UJ17	RCB OS/P WIE 15 9/18	RWSNPA	EUR
AT0000A1UJ25	RCB OS/P WIE 16 9/18	RWSNPA	EUR
AT0000A1UJ33	RCB OS/P WIE 18 9/18	RWSNPA	EUR
AT0000A1UJ41	RCB OS/P WIE 20 9/18	RWSNPA	EUR
AT0000A1UJ58	RCB OS/P WIE 22 9/18	RWSNPA	EUR
AT0000A1UJ66	RCB BZ POST 37,7 9/18	EYCYFS	EUR
AT0000A1UJ74	RCB BZ POST 39,4 9/18	EYCYFS	EUR
AT0000A1UJ82	RCB BZ POST 42,1 9/18	EYCYFS	EUR
AT0000A1UKA5	RCB PRC POST 37 9/18	DEDFTS	EUR
AT0000A1UKB3	RCB PRC POST 38 9/18	DEDFTS	EUR
AT0000A1UKD9	RCB PRC VIG 23 9/18	DEDFTS	EUR
AT0000A1UKE7	RCB PRC VIG 25 9/18	DEDFTS	EUR
AT0000A1UKF4	RCB PRC VIG 27 9/18	DEDFTS	EUR
AT0000A1UKH0	RCB PRC WIE 20 9/18	DEDFTS	EUR
AT0000A1UKJ6	RCB PRC WIE 22 9/18	DEDFTS	EUR
AT0000A1UKK4	RCB PRC WIE 24 9/18	DEDFTS	EUR
AT0000A1UKN8	RCB CoS POST 36 9/18	DECFTS	EUR
AT0000A1UKP3	RCB CoS POST 37 9/18	DECFTS	EUR
AT0000A1UKQ1	RCB CoS POST 38 9/18	DECFTS	EUR
AT0000A1UKT5	RCB CoS TKAV 6,2 9/18	DECFTS	EUR
AT0000A1UKU3	RCB CoS TKAV 6,6 9/18	DECFTS	EUR
AT0000A1UKX7	RCB CoS VIG 23 9/18	DECFTS	EUR
AT0000A1UKY5	RCB CoS VIG 25 9/18	DECFTS	EUR
AT0000A1UKZ2	RCB CoS VIG 27 9/18		EUR
AT0000A1UK06	RCB DZ VIG 23 9/18	DEAYRS	EUR
AT0000A1UK14	RCB DZ VIG 25 9/18	DEAYRS	EUR
AT0000A1UK22	RCB DZ VIG 27 9/18	DEAYRS	EUR
AT0000A1UK63	RCB DZ WIE 20 9/18	DEAYRS	EUR
AT0000A1UK71	RCB DZ WIE 22 9/18	DEAYRS	EUR
AT0000A1UK89	RCB DZ WIE 24 9/18	DEAYRS	EUR
AT0000A1UK97	RCB PRC POST 36 9/18	DEDFTS	EUR
AT0000A1ULA3	RCB OS/C ATX 3100 9/18	RWINCE	EUR
AT0000A1ULB1	RCB OS/P ATX 2700 9/18	RWINPE	EUR
AT0000A1ULC9	RCB OS/P ATX 2500 9/18	RWINPE	EUR
AT0000A1ULD7	RCB BZ ATX 3175 9/18	EYCYFI	EUR
AT0000A1ULE5	RCB DZ ATX 2800 9/18	DEAYRI	EUR
AT0000A1ULF2	RCB DZ ATX 3000 9/18	DEAYRI	EUR
AT0000A1ULG0	RCB PRC ATX 2850 9/18	DEDFRI	EUR
AT0000A1ULH8	RCB TL ATX OE	RFITCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ULJ4	RCB TL ATX OE	RFITCB	EUR
AT0000A1ULK2	RCB TL ATX OE	RFITCB	EUR
AT0000A1ULL0	RCB CoS ATX 2800 9/18	DECFTI	EUR
AT0000A1ULM8	RCB CoS ATX 3000 9/18	DECFTI	EUR
AT0000A1ULP1	RCB OS/C AGR 102 9/18	RWSNCA	EUR
AT0000A1ULQ9	RCB OS/C AGR 112 9/18	RWSNCA	EUR
AT0000A1ULR7	RCB OS/C AGR 122 9/18	RWSNCA	EUR
AT0000A1ULS5	RCB OS/C BUWOG 23 9/18	RWSNCA	EUR
AT0000A1ULT3	RCB OS/C BUWOG 25 9/18	RWSNCA	EUR
AT0000A1ULU1	RCB OS/C BUWOG 27 9/18	RWSNCA	EUR
AT0000A1ULV9	RCB OS/C BUWOG 29 9/18	RWSNCA	EUR
AT0000A1ULW7	RCB OS/C CAI 18 9/18	RWSNCA	EUR
AT0000A1ULX5	RCB OS/C CAI 20 9/18	RWSNCA	EUR
AT0000A1ULY3	RCB OS/C CAI 22 9/18	RWSNCA	EUR
AT0000A1ULZ0	RCB OS/C DOCO 60 9/18	RWSNCA	EUR
AT0000A1UL21	RCB CoS WIE 20 9/18	DECFTS	EUR
AT0000A1UL39	RCB CoS WIE 22 9/18	DECFTS	EUR
AT0000A1UL47	RCB CoS WIE 24 9/18		EUR
AT0000A1UL54	RCB OS/C ATX 2600 9/18	RWINCE	EUR
AT0000A1UL62	RCB OS/C ATX 2700 9/18	RWINCE	EUR
AT0000A1UL70	RCB OS/C ATX 2800 9/18	RWINCE	EUR
AT0000A1UL88	RCB OS/C ATX 2900 9/18	RWINCE	EUR
AT0000A1UL96	RCB OS/C ATX 3000 9/18	RWINCE	EUR
AT0000A1UMA1	RCB OS/C IMFI 1,95 9/18	RWSNCA	EUR
AT0000A1UMB9	RCB OS/C IMFI 2,05 9/18	RWSNCA	EUR
AT0000A1UMC7	RCB OS/C IMFI 2,15 9/18	RWSNCA	EUR
AT0000A1UMD5	RCB OS/C IMFI 2,25 9/18	RWSNCA	EUR
AT0000A1UME3	RCB OS/C KTCG 41 9/18	RWSNCA	EUR
AT0000A1UMF0	RCB OS/C KTCG 45 9/18	RWSNCA	EUR
AT0000A1UMG8	RCB OS/C KTCG 49 9/18	RWSNCA	EUR
AT0000A1UMH6	RCB OS/C LEN 150 9/18	RWSNCA	EUR
AT0000A1UMJ2	RCB OS/C LEN 155 9/18	RWSNCA	EUR
AT0000A1UMK0	RCB OS/C LEN 160 9/18		EUR
AT0000A1UML8	RCB OS/C LEN 165 9/18		EUR
AT0000A1UMM6	RCB OS/C LEN 170 9/18		EUR
AT0000A1UMN4	RCB OS/C LEN 175 9/18	RWSNCA	EUR
AT0000A1UMP9	RCB OS/C MMK 100 9/18	RWSNCA	EUR
AT0000A1UMQ7	RCB OS/C MMK 110 9/18	RWSNCA	EUR
AT0000A1UMR5	RCB OS/C MMK 120 9/18	RWSNCA	EUR
AT0000A1UMS3	RCB OS/C MMK 130 9/18	RWSNCA	EUR
AT0000A1UMT1	RCB OS/C MMK 140 9/18	RWSNCA	EUR
AT0000A1UMU9	RCB OS/C OMV 31 9/18	RWSNCA	EUR
AT0000A1UMV7	RCB OS/C OMV 33 9/18	RWSNCA	EUR
AT0000A1UMW5	RCB OS/C OMV 35 9/18	RWSNCA	EUR
AT0000A1UMX3	RCB OS/C OMV 37 9/18	RWSNCA	EUR
AT0000A1UMY1	RCB OS/C OMV 39 9/18	RWSNCA	EUR
AT0000A1UMZ8	RCB OS/C OMV 41 9/18	RWSNCA	EUR
AT0000A1UM04	RCB OS/C DOCO 65 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UM12	RCB OS/C DOCO 70 9/18	RWSNCA	EUR
AT0000A1UM20	RCB OS/C DOCO 75 9/18	RWSNCA	EUR
AT0000A1UM38	RCB OS/C ERS 25 9/18	RWSNCA	EUR
AT0000A1UM46	RCB OS/C ERS 27 9/18	RWSNCA	EUR
AT0000A1UM53	RCB OS/C ERS 29 9/18	RWSNCA	EUR
AT0000A1UM61	RCB OS/C ERS 31 9/18	RWSNCA	EUR
AT0000A1UM79	RCB OS/C ERS 33 9/18	RWSNCA	EUR
AT0000A1UM87	RCB OS/C ERS 35 9/18	RWSNCA	EUR
AT0000A1UM95	RCB OS/C IMFI 1,85 9/18	RWSNCA	EUR
AT0000A1UNA9	RCB OS/C SBO 56 9/18	RWSNCA	EUR
AT0000A1UNB7	RCB OS/C SBO 60 9/18	RWSNCA	EUR
AT0000A1UNC5	RCB OS/C SBO 64 9/18	RWSNCA	EUR
AT0000A1UND3	RCB OS/C SBO 68 9/18	RWSNCA	EUR
AT0000A1UNE1	RCB OS/C SBO 72 9/18	RWSNCA	EUR
AT0000A1UNF8	RCB OS/C SIAG 11 9/18	RWSNCA	EUR
AT0000A1UNG6	RCB OS/C SIAG 12 9/18	RWSNCA	EUR
AT0000A1UNH4	RCB OS/C SIAG 13 9/18	RWSNCA	EUR
AT0000A1UNJ0	RCB OS/C SMP 25 9/18	RWSNCA	EUR
AT0000A1UNK8	RCB OS/C SMP 27,5 9/18	RWSNCA	EUR
AT0000A1UNL6	RCB OS/C SMP 30 9/18	RWSNCA	EUR
AT0000A1UNM4	RCB OS/C SMP 32,5 9/18	RWSNCA	EUR
AT0000A1UNN2	RCB OS/C STRA 35 9/18	RWSNCA	EUR
AT0000A1UNP7	RCB OS/C STRA 37,5 9/18	RWSNCA	EUR
AT0000A1UNQ5	RCB OS/C STRA 40 9/18	RWSNCA	EUR
AT0000A1UNR3	RCB OS/C VER 13 9/18	RWSNCA	EUR
AT0000A1UNS1	RCB OS/C VER 14 9/18	RWSNCA	EUR
AT0000A1UNT9	RCB OS/C VER 15 9/18	RWSNCA	EUR
AT0000A1UNU7	RCB OS/C VER 16 9/18	RWSNCA	EUR
AT0000A1UNV5	RCB OS/C VER 17 9/18	RWSNCA	EUR
AT0000A1UNW3	RCB OS/C VER 18 9/18	RWSNCA	EUR
AT0000A1UNX1	RCB OS/C FLU 27,5 9/18	RWSNCA	EUR
AT0000A1UNY9	RCB OS/C FLU 30 9/18	RWSNCA	EUR
AT0000A1UNZ6	RCB OS/C FLU 32,5 9/18	RWSNCA	EUR
AT0000A1UN03	RCB OS/C PALF 32,5 9/18	RWSNCA	EUR
AT0000A1UN11	RCB OS/C PALF 35 9/18	RWSNCA	EUR
AT0000A1UN29	RCB OS/C PALF 37,5 9/18	RWSNCA	EUR
AT0000A1UN37	RCB OS/C PALF 40 9/18	RWSNCA	EUR
AT0000A1UN45	RCB OS/C POL 14 9/18	RWSNCA	EUR
AT0000A1UN52	RCB OS/C POL 16 9/18	RWSNCA	EUR
AT0000A1UN60	RCB OS/C ROS 55 9/18	RWSNCA	EUR
AT0000A1UN78	RCB OS/C ROS 60 9/18	RWSNCA	EUR
AT0000A1UN86	RCB OS/C ROS 65 9/18	RWSNCA	EUR
AT0000A1UN94	RCB OS/C SBO 52 9/18	RWSNCA	EUR
AT0000A1UPA4	RCB OS/C VOE 60 9/18	RWSNCA	EUR
AT0000A1UPB2	RCB OS/C WOL 20 9/18	RWSNCA	EUR
AT0000A1UPC0	RCB OS/C WOL 23 9/18	RWSNCA	EUR
AT0000A1UPD8	RCB OS/C WOL 26 9/18	RWSNCA	EUR
AT0000A1UPE6	RCB OS/C ZUM 15 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UPF3	RCB OS/C ZUM 16 9/18	RWSNCA	EUR
AT0000A1UPG1	RCB OS/C ZUM 17 9/18	RWSNCA	EUR
AT0000A1UPH9	RCB OS/C ZUM 18 9/18	RWSNCA	EUR
AT0000A1UPJ5	RCB OS/C ZUM 19 9/18	RWSNCA	EUR
AT0000A1UPK3	RCB OS/C ZUM 20 9/18	RWSNCA	EUR
AT0000A1UPL1	RCB OS/P BUWOG 23 9/18	RWSNPA	EUR
AT0000A1UPM9	RCB OS/P CAI 18 9/18	RWSNPA	EUR
AT0000A1UPN7	RCB OS/P DOCO 60 9/18	RWSNPA	EUR
AT0000A1UPP2	RCB OS/P ERS 29 9/18	RWSNPA	EUR
AT0000A1UPQ0	RCB OS/P ERS 27 9/18	RWSNPA	EUR
AT0000A1UPR8	RCB OS/P IMFI 1,85 9/18	RWSNPA	EUR
AT0000A1UPS6	RCB OS/P LEN 150 9/18	RWSNPA	EUR
AT0000A1UPT4	RCB OS/P LEN 140 9/18		EUR
AT0000A1UPU2	RCB OS/P MMK 90 9/18	RWSNPA	EUR
AT0000A1UPV0	RCB OS/P MMK 100 9/18	RWSNPA	EUR
AT0000A1UPW8	RCB OS/P MMK 110 9/18	RWSNPA	EUR
AT0000A1UPX6	RCB OS/P MMK 120 9/18	RWSNPA	EUR
AT0000A1UPY4	RCB OS/P OMV 35 9/18	RWSNPA	EUR
AT0000A1UPZ1	RCB OS/P OMV 33 9/18	RWSNPA	EUR
AT0000A1UP01	RCB OS/C FLU 35 9/18	RWSNCA	EUR
AT0000A1UP19	RCB OS/C VAL 2,6 9/18	RWSNCA	EUR
AT0000A1UP27	RCB OS/C VAL 2,9 9/18	RWSNCA	EUR
AT0000A1UP35	RCB OS/C VAL 3,2 9/18	RWSNCA	EUR
AT0000A1UP43	RCB OS/C VOE 39 9/18	RWSNCA	EUR
AT0000A1UP50	RCB OS/C VOE 42 9/18	RWSNCA	EUR
AT0000A1UP68	RCB OS/C VOE 45 9/18	RWSNCA	EUR
AT0000A1UP76	RCB OS/C VOE 48 9/18	RWSNCA	EUR
AT0000A1UP84	RCB OS/C VOE 51 9/18	RWSNCA	EUR
AT0000A1UP92	RCB OS/C VOE 55 9/18	RWSNCA	EUR
AT0000A1UQA2	RCB OS/P SBO 59 9/18	RWSNPA	EUR
AT0000A1UQB0	RCB OS/P SMP 20 9/18	RWSNPA	EUR
AT0000A1UQC8	RCB OS/P SMP 22,5 9/18	RWSNPA	EUR
AT0000A1UQD6	RCB OS/P SMP 25 9/18	RWSNPA	EUR
AT0000A1UQE4	RCB OS/P SMP 27,5 9/18	RWSNPA	EUR
AT0000A1UQF1	RCB OS/P SMP 30 9/18	RWSNPA	EUR
AT0000A1UQG9	RCB OS/P STRA 30 9/18	RWSNPA	EUR
AT0000A1UQH7	RCB OS/P STRA 32,5 9/18	RWSNPA	EUR
AT0000A1UQJ3	RCB OS/P STRA 35 9/18	RWSNPA	EUR
AT0000A1UQK1	RCB OS/P STRA 37,5 9/18	RWSNPA	EUR
AT0000A1UQL9	RCB OS/P STRA 40 9/18	RWSNPA	EUR
AT0000A1UQM7	RCB OS/P VER 15 9/18	RWSNPA	EUR
AT0000A1UQN5	RCB OS/P VER 14 9/18	RWSNPA	EUR
AT0000A1UQP0	RCB OS/P FLU 22,5 9/18	RWSNPA	EUR
AT0000A1UQQ8	RCB OS/P FLU 25 9/18	RWSNPA	EUR
AT0000A1UQR6	RCB OS/P FLU 27,5 9/18	RWSNPA	EUR
AT0000A1UQS4	RCB OS/P FLU 30 9/18	RWSNPA	EUR
AT0000A1UQT2	RCB OS/P FLU 32,5 9/18	RWSNPA	EUR
AT0000A1UQU0	RCB OS/P VOE 39 9/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UQV8	RCB OS/P ZUM 17 9/18	RWSNPA	EUR
AT0000A1UQW6	RCB OS/P ZUM 15 9/18	RWSNPA	EUR
AT0000A1UQX4	RCB BZ BUWOG 28 9/18	EYCYFS	EUR
AT0000A1UQY2	RCB BZ CAI 24 9/18	EYCYFS	EUR
AT0000A1UQZ9	RCB BZ ERS 36 9/18	EYCYFS	EUR
AT0000A1UQ00	RCB OS/P PALF 25 9/18	RWSNPA	EUR
AT0000A1UQ18	RCB OS/P PALF 27,5 9/18	RWSNPA	EUR
AT0000A1UQ26	RCB OS/P PALF 30 9/18	RWSNPA	EUR
AT0000A1UQ34	RCB OS/P PALF 32,5 9/18	RWSNPA	EUR
AT0000A1UQ42	RCB OS/P PALF 35 9/18	RWSNPA	EUR
AT0000A1UQ59	RCB OS/P PALF 37,5 9/18	RWSNPA	EUR
AT0000A1UQ67	RCB OS/P POL 10 9/18	RWSNPA	EUR
AT0000A1UQ75	RCB OS/P POL 12 9/18	RWSNPA	EUR
AT0000A1UQ83	RCB OS/P POL 14 9/18	RWSNPA	EUR
AT0000A1UQ91	RCB OS/P SBO 63 9/18	RWSNPA	EUR
AT0000A1URA0	RCB BZ SIAG 15 9/18	EYCYFS	EUR
AT0000A1URB8	RCB BZ SMP 30,4 9/18	EYCYFS	EUR
AT0000A1URC6	RCB BZ STRA 39,3 9/18	EYCYFS	EUR
AT0000A1URD4	RCB BZ VER 17,5 9/18	EYCYFS	EUR
AT0000A1URE2	RCB BZ FLU 32,2 9/18	EYCYFS	EUR
AT0000A1URF9	RCB BZ VOE 55 9/18	EYCYFS	EUR
AT0000A1URG7	RCB BZ ZUM 20,7 9/18	EYCYFS	EUR
AT0000A1URH5	RCB DZ AGR 105 9/18	DEAYRS	EUR
AT0000A1URJ1	RCB DZ BUWOG 24 9/18	DEAYRS	EUR
AT0000A1URK9	RCB DZ CAI 19 9/18	DEAYRS	EUR
AT0000A1URL7	RCB DZ DOCO 63 9/18	DEAYRS	EUR
AT0000A1URM5	RCB DZ ERS 30 9/18	DEAYRS	EUR
AT0000A1URN3	RCB DZ ERS 32 9/18	DEAYRS	EUR
AT0000A1URP8	RCB DZ IMFI 2 9/18	DEAYRS	EUR
AT0000A1URQ6	RCB DZ KTCG 42 9/18	DEAYRS	EUR
AT0000A1URR4	RCB DZ LEN 155 9/18		EUR
AT0000A1URS2	RCB DZ LEN 165 9/18		EUR
AT0000A1URT0	RCB DZ MMK 110 9/18	DEAYRS	EUR
AT0000A1URU8	RCB DZ MMK 120 9/18	DEAYRS	EUR
AT0000A1URV6	RCB DZ OMV 37 9/18	DEAYRS	EUR
AT0000A1URW4	RCB DZ OMV 39 9/18	DEAYRS	EUR
AT0000A1URX2	RCB DZ PALF 35 9/18	DEAYRS	EUR
AT0000A1URY0	RCB DZ PALF 37 9/18	DEAYRS	EUR
AT0000A1URZ7	RCB DZ POL 14,5 9/18	DEAYRS	EUR
AT0000A1UR09	RCB BZ IMFI 2,25 9/18	EYCYFS	EUR
AT0000A1UR17	RCB BZ IMFI 2,4 9/18	EYCYFS	EUR
AT0000A1UR25	RCB BZ KTCG 50 9/18	EYCYFS	EUR
AT0000A1UR33	RCB BZ LEN 185 9/18		EUR
AT0000A1UR41	RCB BZ MMK 117 9/18	EYCYFS	EUR
AT0000A1UR58	RCB BZ OMV 41 9/18	EYCYFS	EUR
AT0000A1UR66	RCB BZ PALF 38,2 9/18	EYCYFS	EUR
AT0000A1UR74	RCB BZ POL 15,4 9/18	EYCYFS	EUR
AT0000A1UR82	RCB BZ ROS 66 9/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UR90	RCB BZ SBO 75 9/18	EYCYFS	EUR
AT0000A1USA8	RCB DZ VER 17 9/18	DEAYRS	EUR
AT0000A1USB6	RCB DZ FLU 31 9/18	DEAYRS	EUR
AT0000A1USC4	RCB DZ FLU 33 9/18	DEAYRS	EUR
AT0000A1USD2	RCB DZ VAL 2,7 9/18	DEAYRS	EUR
AT0000A1USE0	RCB DZ VOE 38 9/18	DEAYRS	EUR
AT0000A1USF7	RCB DZ VOE 43 9/18	DEAYRS	EUR
AT0000A1USG5	RCB DZ WOL 21 9/18	DEAYRS	EUR
AT0000A1USH3	RCB DZ ZUM 17 9/18	DEAYRS	EUR
AT0000A1USJ9	RCB DZ ZUM 18 9/18	DEAYRS	EUR
AT0000A1USK7	RCB PRC ERS 30 9/18	DEDFTS	EUR
AT0000A1USL5	RCB PRC LEN 157 9/18		EUR
AT0000A1USM3	RCB PRC MMK 110 9/18	DEDFTS	EUR
AT0000A1USN1	RCB PRC OMV 37 9/18	DEDFTS	EUR
AT0000A1USP6	RCB PRC PALF 35 9/18	DEDFTS	EUR
AT0000A1USQ4	RCB PRC POL 14 9/18	DEDFTS	EUR
AT0000A1USR2	RCB PRC SBO 65 9/18		EUR
AT0000A1USS0	RCB PRC SMP 27,5 9/18	DEDFTS	EUR
AT0000A1UST8	RCB PRC STRA 37,5 9/18	DEDFTS	EUR
AT0000A1USU6	RCB PRC VER 16 9/18	DEDFTS	EUR
AT0000A1USV4	RCB PRC FLU 30 9/18	DEDFTS	EUR
AT0000A1USW2	RCB PRC VOE 42 9/18	DEDFTS	EUR
AT0000A1USX0	RCB PRC ZUM 17 9/18		EUR
AT0000A1USY8	RCB CoS BUWOG 23,5 9/18	DECFTS	EUR
AT0000A1USZ5	RCB CoS CAI 19,5 9/18	DECFTS	EUR
AT0000A1US08	RCB DZ POL 15,5 9/18	DEAYRS	EUR
AT0000A1US16	RCB DZ ROS 57 9/18	DEAYRS	EUR
AT0000A1US24	RCB DZ SBO 64 9/18	DEAYRS	EUR
AT0000A1US32	RCB DZ SBO 68 9/18	DEAYRS	EUR
AT0000A1US40	RCB DZ SIAG 11,5 9/18	DEAYRS	EUR
AT0000A1US57	RCB DZ SMP 29 9/18	DEAYRS	EUR
AT0000A1US65	RCB DZ SMP 31 9/18	DEAYRS	EUR
AT0000A1US73	RCB DZ STRA 39 9/18	DEAYRS	EUR
AT0000A1US81	RCB DZ STRA 41 9/18	DEAYRS	EUR
AT0000A1US99	RCB DZ VER 16 9/18	DEAYRS	EUR
AT0000A1UTA6	RCB CoS OMV 39 9/18	DECFTS	EUR
AT0000A1UTB4	RCB CoS PALF 35 9/18	DECFTS	EUR
AT0000A1UTC2	RCB CoS PALF 37 9/18	DECFTS	EUR
AT0000A1UTD0	RCB CoS POL 14 9/18	DECFTS	EUR
AT0000A1UTE8	RCB CoS POL 15 9/18	DECFTS	EUR
AT0000A1UTF5	RCB CoS SBO 65 9/18	DECFTS	EUR
AT0000A1UTG3	RCB CoS SBO 68 9/18	DECFTS	EUR
AT0000A1UTH1	RCB CoS SMP 27 9/18	DECFTS	EUR
AT0000A1UTJ7	RCB CoS SMP 29 9/18	DECFTS	EUR
AT0000A1UTK5	RCB CoS STRA 37 9/18	DECFTS	EUR
AT0000A1UTL3	RCB CoS STRA 39 9/18	DECFTS	EUR
AT0000A1UTM1	RCB CoS VER 16 9/18	DECFTS	EUR
AT0000A1UTN9	RCB CoS VER 17 9/18	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UTP4	RCB CoS FLU 29 9/18	DECFTS	EUR
AT0000A1UTQ2	RCB CoS FLU 31 9/18	DECFTS	EUR
AT0000A1UTR0	RCB CoS VOE 40 9/18	DECFTS	EUR
AT0000A1UTS8	RCB CoS ZUM 17 9/18	DECFTS	EUR
AT0000A1UTT6	RCB CoS ZUM 18 9/18	DECFTS	EUR
AT0000A1UTU4	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A1UTV2	RCB TL CAI OE	RFSTCB	EUR
AT0000A1UTX8	RCB TL IMFI OE	RFSTCB	EUR
AT0000A1UTY6	RCB TL SIAG OE	RFSTCB	EUR
AT0000A1UT07	RCB CoS DOCO 64 9/18	DECFTS	EUR
AT0000A1UT15	RCB CoS ERS 30 9/18	DECFTS	EUR
AT0000A1UT23	RCB CoS ERS 32 9/18	DECFTS	EUR
AT0000A1UT31	RCB CoS IMFI 2 9/18	DECFTS	EUR
AT0000A1UT49	RCB CoS KTCG 40 9/18	DECFTS	EUR
AT0000A1UT56	RCB CoS LEN 160 9/18		EUR
AT0000A1UT64	RCB CoS LEN 170 9/18		EUR
AT0000A1UT72	RCB CoS MMK 110 9/18	DECFTS	EUR
AT0000A1UT80	RCB CoS MMK 120 9/18	DECFTS	EUR
AT0000A1UT98	RCB CoS OMV 37 9/18	DECFTS	EUR
AT0000A1UUA4	RCB OS/C RHI 26 9/18		EUR
AT0000A1UUB2	RCB OS/C RHI 28 9/18		EUR
AT0000A1UUC0	RCB OS/C RHI 30 9/18		EUR
AT0000A1UUD8	RCB OS/C RI 20 9/18	RWSNCA	EUR
AT0000A1UUE6	RCB OS/C RI 22 9/18	RWSNCA	EUR
AT0000A1UUF3	RCB OS/C RI 24 9/18	RWSNCA	EUR
AT0000A1UUG1	RCB OS/C RI 26 9/18	RWSNCA	EUR
AT0000A1UUH9	RCB OS/C RI 28 9/18	RWSNCA	EUR
AT0000A1UUJ5	RCB OS/C RI 30 9/18	RWSNCA	EUR
AT0000A1UUK3	RCB OS/C RI 32 9/18	RWSNCA	EUR
AT0000A1UUL1	RCB OS/C FACC 7 9/18	RWSNCA	EUR
AT0000A1UUM9	RCB OS/C FACC 7,5 9/18	RWSNCA	EUR
AT0000A1UUN7	RCB OS/C FACC 8 9/18	RWSNCA	EUR
AT0000A1UUP2	RCB OS/C FACC 8,5 9/18	RWSNCA	EUR
AT0000A1UUQ0	RCB OS/C FACC 9 9/18	RWSNCA	EUR
AT0000A1UUR8	RCB OS/C FACC 10 9/18	RWSNCA	EUR
AT0000A1UUS6	RCB OS/C ATSV 10 9/18	RWSNCA	EUR
AT0000A1UUT4	RCB OS/C ATSV 11 9/18	RWSNCA	EUR
AT0000A1UUU2	RCB OS/C ATSV 12 9/18	RWSNCA	EUR
AT0000A1UUV0	RCB OS/C ATSV 13 9/18	RWSNCA	EUR
AT0000A1UUW8	RCB OS/C ATSV 14 9/18	RWSNCA	EUR
AT0000A1UUX6	RCB OS/C ANDR 48 9/18	RWSNCA	EUR
AT0000A1UUY4	RCB OS/C ANDR 50 9/18	RWSNCA	EUR
AT0000A1UUZ1	RCB OS/C ANDR 52 9/18	RWSNCA	EUR
AT0000A1UU04	RCB Europa DivAkt 90 4/22	DSCYVI	EUR
AT0000A1UU12	RCB Express SX7E 4/22	DEEYRI	HUF
AT0000A1UU20	RCB OS/C UNIQ 7 9/18	RWSNCA	EUR
AT0000A1UU38	RCB OS/C UNIQ 7,5 9/18	RWSNCA	EUR
AT0000A1UU46	RCB OS/C UNIQ 8 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UU53	RCB OS/C UNIQ 8,5 9/18	RWSNCA	EUR
AT0000A1UU61	RCB OS/C UNIQ 9 9/18	RWSNCA	EUR
AT0000A1UU79	RCB OS/C UNIQ 10 9/18	RWSNCA	EUR
AT0000A1UU87	RCB OS/C RHI 22 9/18	RWSNCA	EUR
AT0000A1UU95	RCB OS/C RHI 24 9/18		EUR
AT0000A1UVA2	RCB OS/P RI 16 9/18	RWSNPA	EUR
AT0000A1UVB0	RCB OS/P RI 18 9/18	RWSNPA	EUR
AT0000A1UVC8	RCB OS/P RI 20 9/18	RWSNPA	EUR
AT0000A1UVD6	RCB OS/P RI 22 9/18	RWSNPA	EUR
AT0000A1UVE4	RCB OS/P FACC 5 9/18	RWSNPA	EUR
AT0000A1UVF1	RCB OS/P FACC 5,5 9/18	RWSNPA	EUR
AT0000A1UVG9	RCB OS/P FACC 6 9/18	RWSNPA	EUR
AT0000A1UVH7	RCB OS/P FACC 6,5 9/18	RWSNPA	EUR
AT0000A1UVJ3	RCB OS/P FACC 7 9/18	RWSNPA	EUR
AT0000A1UVK1	RCB OS/P ATSV 8 9/18	RWSNPA	EUR
AT0000A1UVL9	RCB OS/P ATSV 8,5 9/18	RWSNPA	EUR
AT0000A1UVM7	RCB OS/P ATSV 9 9/18	RWSNPA	EUR
AT0000A1UVN5	RCB OS/P ATSV 10 9/18	RWSNPA	EUR
AT0000A1UVP0	RCB OS/P ANDR 40 9/18	RWSNPA	EUR
AT0000A1UVQ8	RCB OS/P ANDR 48 9/18	RWSNPA	EUR
AT0000A1UVR6	RCB OS/P ANDR 46 9/18	RWSNPA	EUR
AT0000A1UVS4	RCB OS/P ANDR 44 9/18	RWSNPA	EUR
AT0000A1UVT2	RCB BZ UNIQ 8,23 9/18	EYCYFS	EUR
AT0000A1UVU0	RCB BZ UNIQ 9 9/18	EYCYFS	EUR
AT0000A1UVV8	RCB BZ UNIQ 10,3 9/18	EYCYFS	EUR
AT0000A1UVW6	RCB BZ RHI 26,7 9/18		EUR
AT0000A1UVX4	RCB BZ RHI 29,2 9/18		EUR
AT0000A1UVY2	RCB BZ RI 24 9/18	EYCYFS	EUR
AT0000A1UVZ9	RCB BZ RI 25,4 9/18	EYCYFS	EUR
AT0000A1UV03	RCB OS/C ANDR 54 9/18	RWSNCA	EUR
AT0000A1UV11	RCB OS/C ANDR 56 9/18	RWSNCA	EUR
AT0000A1UV29	RCB OS/C ANDR 58 9/18	RWSNCA	EUR
AT0000A1UV37	RCB OS/P UNIQ 6 9/18	RWSNPA	EUR
AT0000A1UV45	RCB OS/P UNIQ 6,5 9/18	RWSNPA	EUR
AT0000A1UV52	RCB OS/P UNIQ 7 9/18	RWSNPA	EUR
AT0000A1UV60	RCB OS/P UNIQ 7,5 9/18	RWSNPA	EUR
AT0000A1UV78	RCB OS/P RHI 18 9/18	RWSNPA	EUR
AT0000A1UV86	RCB OS/P RHI 20 9/18		EUR
AT0000A1UV94	RCB OS/P RHI 22 9/18		EUR
AT0000A1UWA0	RCB DZ RHI 23 9/18		EUR
AT0000A1UWB8	RCB DZ RHI 27 9/18		EUR
AT0000A1UWC6	RCB DZ RI 22 9/18	DEAYRS	EUR
AT0000A1UWD4	RCB DZ RI 26 9/18	DEAYRS	EUR
AT0000A1UWE2	RCB DZ RI 30 9/18	DEAYRS	EUR
AT0000A1UWF9	RCB DZ FACC 7 9/18	DEAYRS	EUR
AT0000A1UWG7	RCB DZ FACC 8 9/18	DEAYRS	EUR
AT0000A1UWH5	RCB DZ FACC 9 9/18	DEAYRS	EUR
AT0000A1UWJ1	RCB DZ ATSV 11 9/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1UWK9	RCB DZ ATSV 12 9/18	DEAYRS	EUR
AT0000A1UWL7	RCB DZ ATSV 13 9/18	DEAYRS	EUR
AT0000A1UWM5	RCB DZ ANDR 52 9/18	DEAYRS	EUR
AT0000A1UWN3	RCB DZ ANDR 56 9/18	DEAYRS	EUR
AT0000A1UWP8	RCB PRC UNIQ 7,5 9/18	DEDFTS	EUR
AT0000A1UWQ6	RCB PRC UNIQ 7,75 9/18	DEDFTS	EUR
AT0000A1UWR4	RCB PRC RHI 23 9/18		EUR
AT0000A1UWS2	RCB PRC RHI 24 9/18		EUR
AT0000A1UWT0	RCB PRC RI 23 9/18	DEDFTS	EUR
AT0000A1UWU8	RCB PRC RI 24 9/18	DEDFTS	EUR
AT0000A1UWV6	RCB PRC RI 25 9/18		EUR
AT0000A1UWW4	RCB PRC FACC 7,2 9/18	DEDFTS	EUR
AT0000A1UWX2	RCB PRC FACC 7,6 9/18	DEDFTS	EUR
AT0000A1UWY0	RCB PRC ATSV 10 9/18	DEDFTS	EUR
AT0000A1UWZ7	RCB PRC ATSV 10,5 9/18	DEDFTS	EUR
AT0000A1UW02	RCB BZ RI 27,3 9/18	EYCYFS	EUR
AT0000A1UW10	RCB BZ FACC 7,7 9/18	EYCYFS	EUR
AT0000A1UW28	RCB BZ FACC 8,14 9/18	EYCYFS	EUR
AT0000A1UW36	RCB BZ ATSV 10,9 9/18	EYCYFS	EUR
AT0000A1UW44	RCB BZ ATSV 11,6 9/18	EYCYFS	EUR
AT0000A1UW51	RCB BZ ANDR 52,1 9/18	EYCYFS	EUR
AT0000A1UW69	RCB BZ ANDR 53,9 9/18	EYCYFS	EUR
AT0000A1UW77	RCB BZ ANDR 56,5 9/18	EYCYFS	EUR
AT0000A1UW85	RCB DZ UNIQ 7,5 9/18	DEAYRS	EUR
AT0000A1UW93	RCB DZ UNIQ 8,5 9/18	DEAYRS	EUR
AT0000A1UXA8	RCB CoS RI 24 9/18	DECFTS	EUR
AT0000A1UXB6	RCB CoS FACC 7 9/18	DECFTS	EUR
AT0000A1UXC4	RCB CoS FACC 7,5 9/18	DECFTS	EUR
AT0000A1UXD2	RCB CoS ATSV 10 9/18	DECFTS	EUR
AT0000A1UXE0	RCB CoS ATSV 10,5 9/18	DECFTS	EUR
AT0000A1UXF7	RCB CoS ATSV 11 9/18	DECFTS	EUR
AT0000A1UXG5	RCB CoS ANDR 50 9/18	DECFTS	EUR
AT0000A1UXH3	RCB CoS ANDR 52 9/18	DECFTS	EUR
AT0000A1UXJ9	RCB CoS ANDR 54 9/18	DECFTS	EUR
AT0000A1UXV4	RCB MTN PIMHYBD 3/22	DEMYRM	USD
AT0000A1UXW2	RCB Expr.Zert CZK 4/22	DEEYRB	CZK
AT0000A1UXX0	RCB ESX Gold PBZ 4/22	EYCYFB	CZK
AT0000A1UX01	RCB PRC ATSV 11 9/18	DEDFTS	EUR
AT0000A1UX19	RCB PRC ANDR 50 9/18	DEDFTS	EUR
AT0000A1UX27	RCB PRC ANDR 52 9/18	DEDFTS	EUR
AT0000A1UX35	RCB CoS UNIQ 7,5 9/18	DECFTS	EUR
AT0000A1UX43	RCB CoS UNIQ 8 9/18	DECFTS	EUR
AT0000A1UX50	RCB CoS RHI 23 9/18		EUR
AT0000A1UX68	RCB CoS RHI 24 9/18		EUR
AT0000A1UX76	RCB CoS RHI 25 9/18		EUR
AT0000A1UX84	RCB CoS RI 22 9/18	DECFTS	EUR
AT0000A1UX92	RCB CoS RI 23 9/18	DECFTS	EUR
AT0000A1U0A9	RCB PRC DEQG 39 12/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1U0B7	RCB PRC DEQG 41 12/18	DEDFTS	EUR
AT0000A1U0C5	RCB PRC DEQG 43 12/18	DEDFTS	EUR
AT0000A1U0F8	RCB PRC NDXG 20 12/18		EUR
AT0000A1U0G6	RCB PRC NDXG 22 12/18		EUR
AT0000A1U0L6	RCB PRC RRTL GY 74 12/18	DEDFTS	EUR
AT0000A1U0M4	RCB PRC RRTL GY 76 12/18	DEDFTS	EUR
AT0000A1U0N2	RCB PRC RRTL GY 78 12/18	DEDFTS	EUR
AT0000A1U008	RCB BZ NDXG 23,2 12/18		EUR
AT0000A1U040	RCB BZ RRTL GY 75,1 12/18	EYCYFS	EUR
AT0000A1U057	RCB BZ RRTL GY 76,5 12/18	EYCYFS	EUR
AT0000A1U065	RCB BZ RRTL GY 78,5 12/18	EYCYFS	EUR
AT0000A1U1A7	RCB CoS NDXG 23 12/18	DECFTS	EUR
AT0000A1U1C3	RCB CoS RRTL GY 74 12/18	DECFTS	EUR
AT0000A1U1J8	RCB BZ 100 2/22	EYCDFI	USD
AT0000A1U149	RCB CoS DEQG 39 12/18	DECFTS	EUR
AT0000A1U156	RCB CoS DEQG 41 12/18	DECFTS	EUR
AT0000A1U164	RCB CoS DEQG 43 12/18	DECFTS	EUR
AT0000A1U198	RCB CoS NDXG 20 12/18	DECFTS	EUR
AT0000A1U5C4	RCB Bonus Sich 16 4/22	EYCYFI	EUR
AT0000A1U6J7	RCB 5,3% DE Aktan 4/19	DEDFTB	EUR
AT0000A1U6L3	RCB PRC LPP 3/19	DEDFTS	PLN
AT0000A1U6M1	RCB OS/C CROX 1400 6/18	RWINCE	HRK
AT0000A1U6N9	RCB OS/P CROX 1200 6/18	RWINPE	HRK
AT0000A1U6P4	RCB Anl.Zert CROX OE	EYAYFI	HRK
AT0000A1U6Q2	RCB DZ CROX 1350 6/18	DEAYRI	HRK
AT0000A1U6R0	RCB OS/C ADRIS 575 6/18	RWSNCA	HRK
AT0000A1U6S8	RCB OS/C HT 225 6/18	RWSNCA	HRK
AT0000A1U6T6	RCB OS/C RIVP 47,5 6/18	RWSNCA	HRK
AT0000A1U6U4	RCB OS/P ADRIS 450 6/18	RWSNPA	HRK
AT0000A1U6V2	RCB OS/P HT 170 6/18	RWSNPA	HRK
AT0000A1U6W0	RCB OS/P RIVP 37,5 6/18	RWSNPA	HRK
AT0000A1U6X8	RCB DZ ADRIS 550 6/18	DEAYRS	HRK
AT0000A1U6Y6	RCB DZ HT 200 6/18	DEAYRS	HRK
AT0000A1U6Z3	RCB DZ RIVP 45 6/18	DEAYRS	HRK
AT0000A1U7Z1	RCB PRC AXA Allianz 4/19	DEDFTB	EUR
AT0000A1U701	RCB USD Europa Bond 4/22	EYCDFI	USD
AT0000A1U8A2	RCB OS/C BMW 85 12/18	RWSNCA	EUR
AT0000A1U8B0	RCB OS/C BMW 90 12/18	RWSNCA	EUR
AT0000A1U8C8	RCB OS/C BMW 95 12/18	RWSNCA	EUR
AT0000A1U8D6	RCB OS/C BMW 100 12/18	RWSNCA	EUR
AT0000A1U8E4	RCB OS/C BMW 110 12/18	RWSNCA	EUR
AT0000A1U8F1	RCB OS/C BMW 120 12/18	RWSNCA	EUR
AT0000A1U8J3	RCB OS/P BMW 65 12/18	RWSNPA	EUR
AT0000A1U8K1	RCB OS/P BMW 70 12/18	RWSNPA	EUR
AT0000A1U8L9	RCB OS/P BMW 75 12/18	RWSNPA	EUR
AT0000A1U8M7	RCB OS/P BMW 80 12/18	RWSNPA	EUR
AT0000A1U8N5	RCB OS/P BMW 85 12/18	RWSNPA	EUR
AT0000A1U8Q8	RCB BZ BMW 99,5 12/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1U8R6	RCB BZ BMW 105 12/18	EYCYFS	EUR
AT0000A1U8S4	RCB BZ BMW 111 12/18	EYCYFS	EUR
AT0000A1U8V8	RCB DZ BMW 92 6/18	DEAYRS	EUR
AT0000A1U8W6	RCB DZ BMW 96 6/18	DEAYRS	EUR
AT0000A1U8X4	RCB DZ BMW 100 6/18	DEAYRS	EUR
AT0000A1U8Y2	RCB DZ BMW 92 12/18	DEAYRS	EUR
AT0000A1U8Z9	RCB DZ BMW 96 12/18	DEAYRS	EUR
AT0000A1U859	RCB OS/C BMW 85 6/18	RWSNCA	EUR
AT0000A1U867	RCB OS/C BMW 90 6/18	RWSNCA	EUR
AT0000A1U875	RCB OS/C BMW 95 6/18	RWSNCA	EUR
AT0000A1U883	RCB OS/C BMW 100 6/18	RWSNCA	EUR
AT0000A1U891	RCB OS/C BMW 110 6/18	RWSNCA	EUR
AT0000A1U9A0	RCB CoS BMW 92 12/18	DECFTS	EUR
AT0000A1U9R4	RCB Europa Gold BS 4/21	EYCDFB	EUR
AT0000A1U9W4	RCB BZ NDXG 17,1 6/18		EUR
AT0000A1U9X2	RCB BZ NDXG 18 6/18	EYCYFS	EUR
AT0000A1U9Y0	RCB BZ NDXG 18,5 12/18		EUR
AT0000A1U9Z7	RCB BZ NDXG 19,5 12/18	EYCYFS	EUR
AT0000A1U909	RCB DZ BMW 100 12/18	DEAYRS	EUR
AT0000A1U917	RCB PRC BMW 88 6/18	DEDFTS	EUR
AT0000A1U925	RCB PRC BMW 92 6/18	DEDFTS	EUR
AT0000A1U933	RCB PRC BMW 88 12/18	DEDFTS	EUR
AT0000A1U941	RCB PRC BMW 92 12/18	DEDFTS	EUR
AT0000A1U966	RCB TL OMV OE	RFSTCB	EUR
AT0000A1U974	RCB CoS BMW 88 6/18	DECFTS	EUR
AT0000A1U982	RCB CoS BMW 92 6/18	DECFTS	EUR
AT0000A1U990	RCB CoS BMW 88 12/18	DECFTS	EUR
AT0000A1VFY3	RCB Inflation B&S 5/22	EYCDFI	EUR
AT0000A1VGS3	RCB BZ SX7E 100 4/20	EYCDFI	PLN
AT0000A1VGV7	RCB S&P Reverse BZ 4/22	EYCYFI	PLN
AT0000A1VGY1	RCB OS/C SPX 100 4/22	DEMYRI	USD
AT0000A1VG19	RCB 6,2% DE CoS 5/19	DEDFTB	EUR
AT0000A1VG76	RCB PRC DB GOLD 2 2/22	DEDFTD	EUR
AT0000A1VG84	RCB Europa Express 7 5/22	DEEYRI	EUR
AT0000A1VHA9	RCB OS/C ATSV 12 3/19	RWSNCA	EUR
AT0000A1VHB7	RCB OS/C ATSV 10 9/19	RWSNCA	EUR
AT0000A1VHC5	RCB OS/C ATSV 11 9/19	RWSNCA	EUR
AT0000A1VHD3	RCB OS/C ATSV 12 9/19	RWSNCA	EUR
AT0000A1VHM4	RCB OS/C UN01 15 6/18	RWSNCA	EUR
AT0000A1VHN2	RCB OS/C UN01 16 6/18	RWSNCA	EUR
AT0000A1VHP7	RCB OS/C UN01 18 6/18	RWSNCA	EUR
AT0000A1VHQ5	RCB OS/C UN01 16 12/18	RWSNCA	EUR
AT0000A1VHR3	RCB OS/C UN01 18 12/18	RWSNCA	EUR
AT0000A1VHS1	RCB OS/C UN01 20 12/18	RWSNCA	EUR
AT0000A1VHV5	RCB OS/P UN01 13 6/18	RWSNPA	EUR
AT0000A1VHW3	RCB OS/P UN01 14 6/18	RWSNPA	EUR
AT0000A1VHX1	RCB OS/P UN01 15 6/18	RWSNPA	EUR
AT0000A1VHY9	RCB OS/P UN01 13 12/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1VHZ6	RCB OS/P UN01 14 12/18	RWSNPA	EUR
AT0000A1VH83	RCB OS/C ATSV 10 3/19	RWSNCA	EUR
AT0000A1VH91	RCB OS/C ATSV 11 3/19	RWSNCA	EUR
AT0000A1VJD9	RCB PRC UN01 16 6/18	DEDFTS	EUR
AT0000A1VJE7	RCB PRC UN01 17 6/18	DEDFTS	EUR
AT0000A1VJF4	RCB PRC UN01 18 6/18	DEDFTS	EUR
AT0000A1VJG2	RCB PRC UN01 16 12/18	DEDFTS	EUR
AT0000A1VJH0	RCB PRC UN01 17 12/18	DEDFTS	EUR
AT0000A1VJJ6	RCB PRC UN01 18 12/18	DEDFTS	EUR
AT0000A1VJN8	RCB CoS UN01 16 6/18	DECFTS	EUR
AT0000A1VJP3	RCB CoS UN01 17 6/18	DECFTS	EUR
AT0000A1VJQ1	RCB CoS UN01 18 6/18	DECFTS	EUR
AT0000A1VJR9	RCB CoS UN01 16 12/18	DECFTS	EUR
AT0000A1VJS7	RCB CoS UN01 17 12/18	DECFTS	EUR
AT0000A1VJT5	RCB CoS UN01 18 12/18	DECFTS	EUR
AT0000A1VJV1	RCB UNIP X2 Long OE	RFSTCB	EUR
AT0000A1VJW9	RCB UNIP X3 Long OE	RFSTCB	EUR
AT0000A1VJX7	RCB UNIP X2 Short OE	RFSTPB	EUR
AT0000A1VJY5	RCB UNIP X3 Short OE	RFSTPB	EUR
AT0000A1VJZ2	RCB TL COCO OE	RFTTCB	EUR
AT0000A1VJ08	RCB OS/P UN01 15 12/18	RWSNPA	EUR
AT0000A1VJ40	RCB BZ UN01 17 6/18	EYCYFS	EUR
AT0000A1VJ57	RCB BZ UN01 18 6/18	EYCYFS	EUR
AT0000A1VJ65	RCB BZ UN01 19 6/18	EYCYFS	EUR
AT0000A1VJ73	RCB BZ UN01 18 12/18	EYCYFS	EUR
AT0000A1VJ81	RCB BZ UN01 19 12/18	EYCYFS	EUR
AT0000A1VJ99	RCB BZ UN01 20 12/18	EYCYFS	EUR
AT0000A1VKD7	RCB TL MONET OE	RFSTCB	CZK
AT0000A1VKE5	RCB Aktywna Inwest 4 5/22	DSDVVM	PLN
AT0000A1VKF2	RCB Aktywna Inwest 5 5/22	DSDVVM	PLN
AT0000A1VKG0	RCB MONET X2 Long OE	RFSTCB	CZK
AT0000A1VKH8	RCB MONET X3 Long OE	RFSTCB	CZK
AT0000A1VK05	RCB TL COCO OE	RFTTCB	EUR
AT0000A1VK13	RCB TL COCO OE	RFTTCB	EUR
AT0000A1VK21	RCB TL COCO OE	RFTTCB	EUR
AT0000A1VK39	RCB TL COCO OE	RFTTCB	PLN
AT0000A1VK47	RCB TL COCO OE	RFTTCB	PLN
AT0000A1VL38	RCB OS/C LEN 160 9/18	RWSNCA	EUR
AT0000A1VL46	RCB OS/C LEN 170 9/18	RWSNCA	EUR
AT0000A1VL53	RCB OS/C LEN 180 9/18	RWSNCA	EUR
AT0000A1VL61	RCB OS/C LEN 190 9/18	RWSNCA	EUR
AT0000A1VL95	RCB OS/P LEN 170 9/18	RWSNPA	EUR
AT0000A1VMS1	RCB DZ LEN 170 9/18	DEAYRS	EUR
AT0000A1VMT9	RCB DZ LEN 180 9/18	DEAYRS	EUR
AT0000A1VNB5	RCB CoS LEN 175 9/18	DECFTS	EUR
AT0000A1VPA2	RCB OS/C CRUD 54 4/18	RWTNCE	EUR
AT0000A1VPB0	RCB OS/C CRUD 56 4/18	RWTNCE	EUR
AT0000A1VPC8	RCB OS/C CRUD 58 4/18	RWTNCE	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1VPD6	RCB OS/C CRUD 60 4/18	RWTNCE	EUR
AT0000A1VPE4	RCB OS/P CRUD 40 4/18	RWTNPE	EUR
AT0000A1VPF1	RCB OS/P CRUD 42 4/18	RWTNPE	EUR
AT0000A1VPG9	RCB OS/P CRUD 44 4/18	RWTNPE	EUR
AT0000A1VPH7	RCB OS/P CRUD 46 4/18	RWTNPE	EUR
AT0000A1VPJ3	RCB OS/P CRUD 48 4/18	RWTNPE	EUR
AT0000A1VPK1	RCB OS/P CRUD 50 4/18	RWTNPE	EUR
AT0000A1VPL9	RCB OS/P CRUD 52 4/18	RWTNPE	EUR
AT0000A1VPQ8	RCB OS/C FLU 37,5 9/18	RWSNCA	EUR
AT0000A1VPR6	RCB OS/C FLU 40 9/18	RWSNCA	EUR
AT0000A1VPS4	RCB OS/C PALF 42,5 9/18	RWSNCA	EUR
AT0000A1VPU0	RCB OS/C POL 18 9/18	RWSNCA	EUR
AT0000A1VPV8	RCB BZ FLU 38 9/18	EYCYFS	EUR
AT0000A1VPW6	RCB BZ PALF 44 9/18	EYCYFS	EUR
AT0000A1VPX4	RCB BZ POL 19 9/18	EYCYFS	EUR
AT0000A1VPZ9	RCB DZ SMP 25 9/18	DEAYRS	EUR
AT0000A1VP67	RCB Express SX5E 5/22	DEEYRI	CZK
AT0000A1VP75	RCB OS/C CRUD 48 4/18	RWTNCE	EUR
AT0000A1VP83	RCB OS/C CRUD 50 4/18	RWTNCE	EUR
AT0000A1VP91	RCB OS/C CRUD 52 4/18	RWTNCE	EUR
AT0000A1VQB8	RCB TL POL OE	RFSTCB	EUR
AT0000A1VQC6	RCB TL POL OE	RFSTCB	EUR
AT0000A1VQF9	RCB OS/C VAL 4 9/18	RWSNCA	EUR
AT0000A1VQ09	RCB TL POST OE	RFSTCB	EUR
AT0000A1VQ17	RCB TL POST OE	RFSTCB	EUR
AT0000A1VQ33	RCB TL VIG OE	RFSTCB	EUR
AT0000A1VQ41	RCB TL VIG OE	RFSTCB	EUR
AT0000A1VQ58	RCB TL FLU OE	RFSTCB	EUR
AT0000A1VQ66	RCB TL FLU OE	RFSTCB	EUR
AT0000A1VQ82	RCB TL MMK OE	RFSTCB	EUR
AT0000A1VRD2	RCB BZ BUWOG 24 9/19	EYCYFS	EUR
AT0000A1VRE0	RCB BZ BUWOG 26 9/19	EYCYFS	EUR
AT0000A1VRF7	RCB BZ BUWOG 28 9/19	EYCYFS	EUR
AT0000A1VRG5	RCB BZ BUWOG 30 9/19	EYCYFS	EUR
AT0000A1VRN1	RCB BZ HOT 175 6/18	EYCYFS	EUR
AT0000A1VRP6	RCB BZ HOT 180 6/18	EYCYFS	EUR
AT0000A1VRQ4	RCB BZ HOT 180 12/18	EYCYFS	EUR
AT0000A1VRR2	RCB BZ HOT 190 12/18	EYCYFS	EUR
AT0000A1VRS0	RCB BZ VOE 50 9/18	EYCYFS	EUR
AT0000A1VRV4	RCB DZ AGR 97 9/18	DEAYRS	EUR
AT0000A1VRW2	RCB TL AGR OE	RFSTCB	EUR
AT0000A1VRX0	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A1VRZ5	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1VR16	RCB OS/C OMV 43 9/18	RWSNCA	EUR
AT0000A1VR24	RCB OS/C OMV 45 9/18	RWSNCA	EUR
AT0000A1VR32	RCB OS/C OMV 47 9/18	RWSNCA	EUR
AT0000A1VR40	RCB OS/C OMV 49 9/18	RWSNCA	EUR
AT0000A1VSN9	RCB OS/C BASF 95 6/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1VSP4	RCB OS/C BASF 105 6/18	RWSNCA	EUR
AT0000A1VSQ2	RCB OS/P BASF 70 6/18	RWSNPA	EUR
AT0000A1VSR0	RCB OS/P BASF 80 6/18	RWSNPA	EUR
AT0000A1VSS8	RCB OS/P BASF 90 6/18	RWSNPA	EUR
AT0000A1VST6	RCB OS/C DPW 32 6/18	RWSNCA	EUR
AT0000A1VSU4	RCB OS/C DPW 36 6/18	RWSNCA	EUR
AT0000A1VSV2	RCB OS/C DPW 40 6/18	RWSNCA	EUR
AT0000A1VSW0	RCB OS/P DPW 28 6/18	RWSNPA	EUR
AT0000A1VSX8	RCB OS/P DPW 32 6/18	RWSNPA	EUR
AT0000A1VSY6	RCB OS/C SIE 120 6/18	RWSNCA	EUR
AT0000A1VSZ3	RCB OS/C SIE 130 6/18	RWSNCA	EUR
AT0000A1VS07	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1VS15	RCB TL VOE OE	RFSTCB	EUR
AT0000A1VS49	RCB 6,8% EU Aktanl 5/19	DEDFTB	EUR
AT0000A1VTA4	RCB OS/P SIE 120 12/18	RWSNPA	EUR
AT0000A1VTB2	RCB OS/P SIE 130 12/18	RWSNPA	EUR
AT0000A1VTC0	RCB OS/C DPW 32 12/18	RWSNCA	EUR
AT0000A1VTD8	RCB OS/C DPW 36 12/18	RWSNCA	EUR
AT0000A1VTE6	RCB OS/C DPW 40 12/18	RWSNCA	EUR
AT0000A1VTF3	RCB OS/P DPW 28 12/18	RWSNPA	EUR
AT0000A1VTG1	RCB OS/P DPW 32 12/18	RWSNPA	EUR
AT0000A1VTH9	RCB OS/C BASF 90 12/18	RWSNCA	EUR
AT0000A1VTJ5	RCB OS/C BASF 100 12/18	RWSNCA	EUR
AT0000A1VTK3	RCB OS/C BASF 110 12/18	RWSNCA	EUR
AT0000A1VTL1	RCB OS/P BASF 80 12/18	RWSNPA	EUR
AT0000A1VTM9	RCB OS/P BASF 90 12/18	RWSNPA	EUR
AT0000A1VTN7	RCB OS/C SIE 130 6/19	RWSNCA	EUR
AT0000A1VTP2	RCB OS/C SIE 140 6/19	RWSNCA	EUR
AT0000A1VTQ0	RCB OS/C SIE 150 6/19	RWSNCA	EUR
AT0000A1VTR8	RCB OS/C SIE 160 6/19	RWSNCA	EUR
AT0000A1VTS6	RCB OS/P SIE 110 6/19	RWSNPA	EUR
AT0000A1VTT4	RCB OS/P SIE 120 6/19	RWSNPA	EUR
AT0000A1VTU2	RCB OS/P SIE 130 6/19	RWSNPA	EUR
AT0000A1VTV0	RCB OS/C DPW 32 6/19	RWSNCA	EUR
AT0000A1VTW8	RCB OS/C DPW 36 6/19	RWSNCA	EUR
AT0000A1VTX6	RCB OS/C DPW 40 6/19	RWSNCA	EUR
AT0000A1VTY4	RCB OS/P DPW 28 6/19	RWSNPA	EUR
AT0000A1VTZ1	RCB OS/P DPW 32 6/19	RWSNPA	EUR
AT0000A1VT06	RCB OS/C SIE 140 6/18	RWSNCA	EUR
AT0000A1VT14	RCB OS/C SIE 150 6/18	RWSNCA	EUR
AT0000A1VT22	RCB OS/C SIE 160 6/18	RWSNCA	EUR
AT0000A1VT30	RCB OS/P SIE 120 6/18	RWSNPA	EUR
AT0000A1VT48	RCB OS/P SIE 130 6/18	RWSNPA	EUR
AT0000A1VT55	RCB OS/C SIE 130 12/18	RWSNCA	EUR
AT0000A1VT63	RCB OS/C SIE 140 12/18	RWSNCA	EUR
AT0000A1VT71	RCB OS/C SIE 150 12/18	RWSNCA	EUR
AT0000A1VT89	RCB OS/C SIE 160 12/18	RWSNCA	EUR
AT0000A1VT97	RCB OS/P SIE 110 12/18	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1VUK1	RCB BZ BASF 99,4 6/18	EYCYFS	EUR
AT0000A1VUL9	RCB BZ BASF 105 6/18	EYCYFS	EUR
AT0000A1VUM7	RCB BZ BASF 113 6/18	EYCYFS	EUR
AT0000A1VUN5	RCB BZ BASF 126 6/18	EYCYFS	EUR
AT0000A1VUP0	RCB BZ DPW 36,1 6/18	EYCYFS	EUR
AT0000A1VUQ8	RCB BZ DPW 37,7 6/18	EYCYFS	EUR
AT0000A1VUR6	RCB BZ DPW 39,8 6/18	EYCYFS	EUR
AT0000A1VUS4	RCB BZ DPW 42,8 6/18	EYCYFS	EUR
AT0000A1VUT2	RCB BZ SIE 144 6/18	EYCYFS	EUR
AT0000A1VUU0	RCB BZ SIE 151 6/18	EYCYFS	EUR
AT0000A1VUV8	RCB BZ SIE 159 6/18		EUR
AT0000A1VUW6	RCB BZ SIE 171 6/18		EUR
AT0000A1VUX4	RCB BZ SIE 145 12/18	EYCYFS	EUR
AT0000A1VUY2	RCB BZ SIE 152 12/18	EYCYFS	EUR
AT0000A1VUZ9	RCB BZ SIE 160 12/18	EYCYFS	EUR
AT0000A1VU03	RCB OS/C BASF 90 6/19	RWSNCA	EUR
AT0000A1VU11	RCB OS/C BASF 100 6/19	RWSNCA	EUR
AT0000A1VU29	RCB OS/C BASF 110 6/19	RWSNCA	EUR
AT0000A1VU37	RCB OS/P BASF 70 6/19	RWSNPA	EUR
AT0000A1VU45	RCB OS/P BASF 80 6/19	RWSNPA	EUR
AT0000A1VU52	RCB OS/P BASF 90 6/19	RWSNPA	EUR
AT0000A1VU60	RCB OS/C VAL 3,6 9/18	RWSNCA	EUR
AT0000A1VVA0	RCB BZ BASF 121 12/18	EYCYFS	EUR
AT0000A1VVB8	RCB BZ BASF 136 12/18		EUR
AT0000A1VVC6	RCB BZ SIE 152 6/19	EYCYFS	EUR
AT0000A1VVD4	RCB BZ SIE 161 6/19	EYCYFS	EUR
AT0000A1VVE2	RCB BZ SIE 171 6/19	EYCYFS	EUR
AT0000A1VVF9	RCB BZ SIE 184 6/19		EUR
AT0000A1VVG7	RCB BZ SIE 203 6/19	EYCYFS	EUR
AT0000A1VVH5	RCB BZ DPW 38,1 6/19	EYCYFS	EUR
AT0000A1VVJ1	RCB BZ DPW 40,1 6/19	EYCYFS	EUR
AT0000A1VVK9	RCB BZ DPW 42,7 6/19	EYCYFS	EUR
AT0000A1VVL7	RCB BZ DPW 46,2 6/19	EYCYFS	EUR
AT0000A1VVM5	RCB BZ DPW 51,2 6/19	EYCYFS	EUR
AT0000A1VVN3	RCB BZ BASF 105 6/19	EYCYFS	EUR
AT0000A1VVP8	RCB BZ BASF 111 6/19	EYCYFS	EUR
AT0000A1VVQ6	RCB BZ BASF 120 6/19	EYCYFS	EUR
AT0000A1VVR4	RCB BZ BASF 132 6/19	EYCYFS	EUR
AT0000A1VVS2	RCB BZ BASF 151 6/19	EYCYFS	EUR
AT0000A1VVW4	RCB DZ BASF 92 6/18	DEAYRS	EUR
AT0000A1VVX2	RCB DZ BASF 100 6/18	DEAYRS	EUR
AT0000A1VVY0	RCB DZ DPW 33 6/18	DEAYRS	EUR
AT0000A1VVZ7	RCB DZ DPW 37 6/18	DEAYRS	EUR
AT0000A1VV02	RCB BZ SIE 170 12/18		EUR
AT0000A1VV10	RCB BZ SIE 184 12/18		EUR
AT0000A1VV28	RCB BZ DPW 36,4 12/18	EYCYFS	EUR
AT0000A1VV36	RCB BZ DPW 37,9 12/18	EYCYFS	EUR
AT0000A1VV44	RCB BZ DPW 39,9 12/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1VV51	RCB BZ DPW 42,4 12/18	EYCYFS	EUR
AT0000A1VV69	RCB BZ DPW 46 12/18	EYCYFS	EUR
AT0000A1VV77	RCB BZ BASF 99,9 12/18	EYCYFS	EUR
AT0000A1VV85	RCB BZ BASF 105 12/18	EYCYFS	EUR
AT0000A1VV93	RCB BZ BASF 112 12/18	EYCYFS	EUR
AT0000A1VWA8	RCB DZ DPW 33 6/19	DEAYRS	EUR
AT0000A1VWB6	RCB DZ DPW 37 6/19	DEAYRS	EUR
AT0000A1VWC4	RCB DZ BASF 92 6/19	DEAYRS	EUR
AT0000A1VWD2	RCB DZ BASF 100 6/19	DEAYRS	EUR
AT0000A1VWM3	RCB PRC BASF 90 6/18	DEDFTS	EUR
AT0000A1VWN1	RCB PRC BASF 94 6/18	DEDFTS	EUR
AT0000A1VWP6	RCB PRC DPW 33 6/18	DEDFTS	EUR
AT0000A1VWQ4	RCB PRC DPW 35 6/18	DEDFTS	EUR
AT0000A1VWR2	RCB PRC SIE 135 6/18	DEDFTS	EUR
AT0000A1VWS0	RCB PRC SIE 145 6/18	DEDFTS	EUR
AT0000A1VWT8	RCB PRC SIE 135 12/18	DEDFTS	EUR
AT0000A1VWU6	RCB PRC SIE 150 12/18	DEDFTS	EUR
AT0000A1VWV4	RCB PRC DPW 33 12/18	DEDFTS	EUR
AT0000A1VWW2	RCB PRC DPW 36 12/18	DEDFTS	EUR
AT0000A1VWX0	RCB PRC BASF 90 12/18	DEDFTS	EUR
AT0000A1VWY8	RCB PRC BASF 96 12/18	DEDFTS	EUR
AT0000A1VWZ5	RCB PRC SIE 135 6/19	DEDFTS	EUR
AT0000A1VW01	RCB DZ SIE 130 6/18	DEAYRS	EUR
AT0000A1VW19	RCB DZ SIE 150 6/18	DEAYRS	EUR
AT0000A1VW27	RCB DZ SIE 130 12/18	DEAYRS	EUR
AT0000A1VW35	RCB DZ SIE 150 12/18	DEAYRS	EUR
AT0000A1VW43	RCB DZ DPW 33 12/18	DEAYRS	EUR
AT0000A1VW50	RCB DZ DPW 37 12/18	DEAYRS	EUR
AT0000A1VW68	RCB DZ BASF 92 12/18	DEAYRS	EUR
AT0000A1VW76	RCB DZ BASF 100 12/18	DEAYRS	EUR
AT0000A1VW84	RCB DZ SIE 130 6/19	DEAYRS	EUR
AT0000A1VW92	RCB DZ SIE 150 6/19	DEAYRS	EUR
AT0000A1VXA6	RCB CoS DPW 33 6/18	DECFTS	EUR
AT0000A1VXB4	RCB CoS SIE 135 6/18	DECFTS	EUR
AT0000A1VXC2	RCB CoS SIE 135 12/18	DECFTS	EUR
AT0000A1VXD0	RCB CoS DPW 33 12/18	DECFTS	EUR
AT0000A1VXE8	RCB CoS BASF 90 12/18	DECFTS	EUR
AT0000A1VXF5	RCB CoS SIE 135 6/19	DECFTS	EUR
AT0000A1VXG3	RCB CoS DPW 33 6/19	DECFTS	EUR
AT0000A1VXH1	RCB CoS BASF 90 6/19	DECFTS	EUR
AT0000A1VXJ7	RCB TL BASF OE	RFSTCB	EUR
AT0000A1VXK5	RCB TL BASF OE	RFSTCB	EUR
AT0000A1VXL3	RCB TL BASF OE	RFSTCB	EUR
AT0000A1VXT6	RCB TS BASF OE	RFSTPB	EUR
AT0000A1VXU4	RCB TL DPW OE	RFSTCB	EUR
AT0000A1VXV2	RCB TL DPW OE	RFSTCB	EUR
AT0000A1VXW0	RCB TL DPW OE	RFSTCB	EUR
AT0000A1VXX8	RCB TL DPW OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1VX00	RCB PRC SIE 150 6/19	DEDFTS	EUR
AT0000A1VX18	RCB PRC DPW 33 6/19	DEDFTS	EUR
AT0000A1VX26	RCB PRC DPW 36 6/19	DEDFTS	EUR
AT0000A1VX34	RCB PRC BASF 90 6/19	DEDFTS	EUR
AT0000A1VX42	RCB PRC BASF 96 6/19	DEDFTS	EUR
AT0000A1VX91	RCB CoS BASF 90 6/18	DECFTS	EUR
AT0000A1VYA4	RCB TS SIE OE	RFSTPB	EUR
AT0000A1VYB2	RCB TS SIE OE	RFSTPB	EUR
AT0000A1VYC0	RCB TS SIE OE	RFSTPB	EUR
AT0000A1VYD8	RCB TS SIE OE	RFSTPB	EUR
AT0000A1VYT4	RCB Europa Gold BS 2 6/22	EYCYFB	EUR
AT0000A1VYU2	RCB Inflation B&S 6/22	EYCDFB	EUR
AT0000A1VY90	RCB TS SIE OE	RFSTPB	EUR
AT0000A1V0E0	RCB Commodity Bond 4/22	DSCYVB	PLN
AT0000A1V0L5	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1V0M3	RCB TL FACC OE	RFSTCB	EUR
AT0000A1V0N1	RCB TL FACC OE	RFSTCB	EUR
AT0000A1V0P6	RCB TL FACC OE	RFSTCB	EUR
AT0000A1V0Q4	RCB TL RI OE	RFSTCB	EUR
AT0000A1V0R2	RCB TL RI OE	RFSTCB	EUR
AT0000A1V0S0	RCB TL RHI OE		EUR
AT0000A1V0T8	RCB TL RHI OE		EUR
AT0000A1V0U6	RCB TL RHI OE		EUR
AT0000A1V0V4	RCB TL RHI OE		EUR
AT0000A1V0W2	RCB TL UNIQ OE	RFSTCB	EUR
AT0000A1V0X0	RCB TL UNIQ OE	RFSTCB	EUR
AT0000A1V0Y8	RCB TL UNIQ OE	RFSTCB	EUR
AT0000A1V0Z5	RCB TL UNIQ OE	RFSTCB	EUR
AT0000A1V1A6	RCB Best Entry BS 7/22	EYCYFI	EUR
AT0000A1V188	RCB Zielona Ene II 11/20	DSAYVB	PLN
AT0000A1V196	RCB BZ SX5E 121 3/22	EYCYFI	GBP
AT0000A1V2D8	RCB OS/P ALV 150 6/18	RWSNPA	EUR
AT0000A1V2E6	RCB OS/P ALV 160 6/18	RWSNPA	EUR
AT0000A1V2F3	RCB OS/P ALV 170 6/18	RWSNPA	EUR
AT0000A1V2G1	RCB OS/P ALV 180 6/18	RWSNPA	EUR
AT0000A1V2V0	RCB BZ ADS1_ 183 6/18	EYCYFS	EUR
AT0000A1V2W8	RCB BZ ADS1_ 187 6/18	EYCYFS	EUR
AT0000A1V2X6	RCB BZ ADS1_ 193 6/18	EYCYFS	EUR
AT0000A1V2Y4	RCB BZ ALV 194 6/18	EYCYFS	EUR
AT0000A1V2Z1	RCB BZ ADS1_ 188 12/18	EYCYFS	EUR
AT0000A1V220	RCB OS/C ADS1_ 200 6/18	RWSNCA	EUR
AT0000A1V238	RCB OS/C ADS1_ 210 6/18	RWSNCA	EUR
AT0000A1V246	RCB OS/C ADS1_ 190 12/18	RWSNCA	EUR
AT0000A1V253	RCB OS/C ADS1_ 200 12/18	RWSNCA	EUR
AT0000A1V261	RCB OS/C ADS1_ 210 12/18	RWSNCA	EUR
AT0000A1V3A2	RCB DZ ADS1_ 200 6/18	DEAYRS	EUR
AT0000A1V3B0	RCB DZ ALV 190 6/18	DEAYRS	EUR
AT0000A1V3C8	RCB DZ ALV 200 6/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1V3D6	RCB DZ GBF 35 6/18	DEAYRS	EUR
AT0000A1V3E4	RCB DZ GBF 37 6/18	DEAYRS	EUR
AT0000A1V3F1	RCB DZ CONG 210 6/18	DEAYRS	EUR
AT0000A1V3G9	RCB DZ CONG 220 6/18	DEAYRS	EUR
AT0000A1V3R6	RCB CoS ADS1_ 180 6/18	DECFTS	EUR
AT0000A1V3S4	RCB CoS ADS1_ 190 6/18	DECFTS	EUR
AT0000A1V3T2	RCB CoS ALV 185 6/18	DECFTS	EUR
AT0000A1V3U0	RCB CoS GBF 36 6/18	DECFTS	EUR
AT0000A1V3V8	RCB CoS GBF 38 6/18	DECFTS	EUR
AT0000A1V3W6	RCB CoS CONG 210 6/18	DECFTS	EUR
AT0000A1V3X4	RCB CoS HOT 160 6/18	DECFTS	EUR
AT0000A1V3Y2	RCB CoS ZALG 40 6/18	DECFTS	EUR
AT0000A1V3Z9	RCB CoS ADS1_ 180 12/18	DECFTS	EUR
AT0000A1V303	RCB BZ ADS1_ 201 12/18	EYCYFS	EUR
AT0000A1V311	RCB BZ ALV 204 12/18	EYCYFS	EUR
AT0000A1V329	RCB PRC ADS1_ 190 6/18	DEDFTS	EUR
AT0000A1V337	RCB PRC ADS1_ 200 6/18	DEDFTS	EUR
AT0000A1V345	RCB PRC ALV 195 6/18	DEDFTS	EUR
AT0000A1V352	RCB PRC CONG 220 6/18	DEDFTS	EUR
AT0000A1V360	RCB PRC ADS1_ 180 12/18	DEDFTS	EUR
AT0000A1V378	RCB PRC ADS1_ 200 12/18	DEDFTS	EUR
AT0000A1V386	RCB DZ ADS1_ 180 6/18	DEAYRS	EUR
AT0000A1V394	RCB DZ ADS1_ 190 6/18	DEAYRS	EUR
AT0000A1V4A0	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1V402	RCB CoS ADS1_ 190 12/18	DECFTS	EUR
AT0000A1V410	RCB CoS ALV 185 12/18	DECFTS	EUR
AT0000A1V428	RCB TL ADS1_ OE	RFSTCB	EUR
AT0000A1V436	RCB TL ADS1_ OE	RFSTCB	EUR
AT0000A1V444	RCB TL ADS1_ OE	RFSTCB	EUR
AT0000A1V469	RCB TL CONG OE	RFSTCB	EUR
AT0000A1WAA2	RCB BZ DBK 19,2 6/18	EYCYFS	EUR
AT0000A1WAB0	RCB BZ DBK 20,2 6/18	EYCYFS	EUR
AT0000A1WAC8	RCB BZ DBK 21,2 6/18	EYCYFS	EUR
AT0000A1WAD6	RCB BZ DBK 26 12/18		EUR
AT0000A1WAE4	RCB BZ DWNI 38,4 6/18	EYCYFS	EUR
AT0000A1WAF1	RCB BZ DWNI 42 6/18	EYCYFS	EUR
AT0000A1WAG9	RCB BZ DWNI 45 6/18	EYCYFS	EUR
AT0000A1WAH7	RCB BZ DWNI 45 12/18	EYCYFS	EUR
AT0000A1WAJ3	RCB BZ EON 9 6/18	EYCYFS	EUR
AT0000A1WAK1	RCB BZ EON 9,5 6/18	EYCYFS	EUR
AT0000A1WAL9	RCB BZ EON 11 6/18	EYCYFS	EUR
AT0000A1WAM7	RCB BZ EON 10 12/18	EYCYFS	EUR
AT0000A1WAN5	RCB BZ PSM 44 6/18	EYCYFS	EUR
AT0000A1WAP0	RCB BZ PSM 50 6/18		EUR
AT0000A1WAQ8	RCB BZ PSM 49 12/18		EUR
AT0000A1WAR6	RCB BZ RWE 21,5 6/18	EYCYFS	EUR
AT0000A1WAS4	RCB BZ RWE 23 6/18	EYCYFS	EUR
AT0000A1WAT2	RCB BZ RWE 25 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WAU0	RCB BZ RWE 25 12/18	EYCYFS	EUR
AT0000A1WAV8	RCB BZ RWE 26 12/18	EYCYFS	EUR
AT0000A1WAW6	RCB BZ RWE 27 12/18	EYCYFS	EUR
AT0000A1WAX4	RCB BZ UNIP 20 6/18	EYCYFS	EUR
AT0000A1WAY2	RCB BZ UNIP 21 6/18	EYCYFS	EUR
AT0000A1WAZ9	RCB BZ UNIP 21,1 12/18	EYCYFS	EUR
AT0000A1WA06	RCB BZ CBK 12 6/18	EYCYFS	EUR
AT0000A1WA14	RCB BZ CBK 13 6/18	EYCYFS	EUR
AT0000A1WA22	RCB BZ CBK 14 12/18	EYCYFS	EUR
AT0000A1WA30	RCB BZ CBK 15 12/18	EYCYFS	EUR
AT0000A1WA48	RCB BZ DB11_ 96 6/18	EYCYFS	EUR
AT0000A1WA55	RCB BZ DB11_ 99 6/18	EYCYFS	EUR
AT0000A1WA63	RCB BZ DB11_ 105 6/18	EYCYFS	EUR
AT0000A1WA71	RCB BZ DB11_ 98,1 12/18	EYCYFS	EUR
AT0000A1WA89	RCB BZ DB11_ 102 12/18	EYCYFS	EUR
AT0000A1WA97	RCB BZ DB11_ 106 12/18	EYCYFS	EUR
AT0000A1WBC6	RCB CRUD X3 Long OE	RFMTCB	PLN
AT0000A1WBD4	RCB LIGH X2 Long OE	RFMTCB	PLN
AT0000A1WBE2	RCB LIGH X3 Long OE	RFMTCB	PLN
AT0000A1WBF9	RCB LIGH X4 Long OE	RFMTCB	PLN
AT0000A1WBG7	RCB LIGH X2 Short OE	RFMTPB	PLN
AT0000A1WBH5	RCB LIGH X3 Short OE	RFMTPB	PLN
AT0000A1WBJ1	RCB LIGH X4 Short OE	RFMTPB	PLN
AT0000A1WBM5	RCB Dig C Note SX5E 5/22	DEMVRI	USD
AT0000A1WBS2	RCB 4% Stoxx BankiII 7/20	EYCDFI	PLN
AT0000A1WBT0	RCB Anl.Zert ATX OE	EYAYFI	EUR
AT0000A1WBU8	RCB Anl.Zert CECE OE	EYAYFI	EUR
AT0000A1WBV6	RCB Anl.Zert SX5E OE	EYAYFI	EUR
AT0000A1WBW4	RCB Anl.Zert CRUD OE	EYAYFT	EUR
AT0000A1WBX2	RCB Anl.Zert XAG OE	EYAYFT	EUR
AT0000A1WBY0	RCB Anl.Zert XAU OE	EYAYFT	EUR
AT0000A1WB05	RCB BZ VNA 40 6/18	EYCYFS	EUR
AT0000A1WB13	RCB BZ VNA 42,5 6/18	EYCYFS	EUR
AT0000A1WB21	RCB BZ VNA 43 12/18	EYCYFS	EUR
AT0000A1WB39	RCB BZ VNA 47 12/18	EYCYFS	EUR
AT0000A1WB70	RCB AutaBanky 113,5 10/20	EYCYFB	CZK
AT0000A1WB88	RCB 6,25 Health Care 7/19	DEDFTB	EUR
AT0000A1WCA8	RCB OS/C BVB 40 12/18	RWSNCB	RON
AT0000A1WCB6	RCB OS/C ELEC 16,5 12/18	RWSNCB	RON
AT0000A1WCC4	RCB OS/C SNGRO 37,5 12/18	RWSNCB	RON
AT0000A1WCD2	RCB OS/C PETR 0,4 12/18	RWSNCB	RON
AT0000A1WCE0	RCB OS/C BATR 3,25 12/18	RWSNCB	RON
AT0000A1WCF7	RCB OS/P FP 0,9 12/18	RWSNPB	RON
AT0000A1WCG5	RCB OS/P BRD 12,5 12/18	RWSNPB	RON
AT0000A1WCH3	RCB OS/P ELEC 14 12/18	RWSNPB	RON
AT0000A1WCJ9	RCB OS/P SNGRO 32,5 12/18	RWSNPB	RON
AT0000A1WCK7	RCB OS/P PETR 0,32 12/18	RWSNPB	RON
AT0000A1WCL5	RCB OS/P BATR 2,75 12/18	RWSNPB	RON

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WCM3	RCB BZ BRD 14,75 12/18	DMZUFB	RON
AT0000A1WCN1	RCB BZ BATR 3,5 12/18	DMZUFB	RON
AT0000A1WCQ4	RCB TL BRD OE	DMZUQB	RON
AT0000A1WCR2	RCB TL BVB OE	DMZUQB	RON
AT0000A1WCY8	RCB Europa Nachh 90 8/22	DSCYVI	EUR
AT0000A1WCZ5	RCB Express VOE 7/22	DEEYRS	EUR
AT0000A1WC12	RCB PBZ MUV 185 12/18	EYCYFS	EUR
AT0000A1WC20	RCB PBZ DTE 18 12/18	EYCYFS	EUR
AT0000A1WC38	RCB PBZ ALV 180 12/18	EYCYFS	EUR
AT0000A1WC79	RCB Twin Win 6 7/22	EYEYFI	EUR
AT0000A1WC87	RCB OS/C FP 1 12/18	RWSNCB	RON
AT0000A1WC95	RCB OS/C BRD 15 12/18	RWSNCB	RON
AT0000A1WDA6	RCB PRC CBK 9,4 12/18	DEDFTS	EUR
AT0000A1WDB4	RCB PRC CBK 10,5 12/18	DEDFTS	EUR
AT0000A1WDC2	RCB PRC CBK 11 12/18	DEDFTS	EUR
AT0000A1WDD0	RCB PRC DBK 18 6/18	DEDFTS	EUR
AT0000A1WDE8	RCB PRC DBK 19 6/18	DEDFTS	EUR
AT0000A1WDF5	RCB PRC DBK 18 12/18	DEDFTS	EUR
AT0000A1WDG3	RCB PRC DBK 19 12/18	DEDFTS	EUR
AT0000A1WDH1	RCB PRC DBK 20 12/18	DEDFTS	EUR
AT0000A1WDJ7	RCB PRC EON 10,5 6/18	DEDFTS	EUR
AT0000A1WDK5	RCB PRC EON 11 12/18	DEDFTS	EUR
AT0000A1WDL3	RCB PRC RWE 21 6/18	DEDFTS	EUR
AT0000A1WDM1	RCB PRC RWE 22 12/18	DEDFTS	EUR
AT0000A1WDN9	RCB CoS CBK 11 6/18	DECFTS	EUR
AT0000A1WDP4	RCB CoS CBK 9,5 12/18	DECFTS	EUR
AT0000A1WDQ2	RCB CoS CBK 10 12/18	DECFTS	EUR
AT0000A1WDR0	RCB CoS CBK 11 12/18	DECFTS	EUR
AT0000A1WDS8	RCB CoS DBK 19 6/18	DECFTS	EUR
AT0000A1WDT6	RCB CoS DBK 20 6/18	DECFTS	EUR
AT0000A1WDU4	RCB CoS EON 10 6/18	DECFTS	EUR
AT0000A1WDV2	RCB CoS EON 10,1 12/18	DECFTS	EUR
AT0000A1WDW0	RCB CoS RWE 20,5 6/18	DECFTS	EUR
AT0000A1WDX8	RCB CoS RWE 21,5 12/18	DECFTS	EUR
AT0000A1WD03	RCB DZ Europ Shares 7/22	DEAYRB	CZK
AT0000A1WD37	RCB Twin Win SDGP 7/22	EYEYFI	CZK
AT0000A1WD78	RCB PRC CBK 9,4 6/18	DEDFTS	EUR
AT0000A1WD86	RCB PRC CBK 10 6/18	DEDFTS	EUR
AT0000A1WD94	RCB PRC CBK 11 6/18	DEDFTS	EUR
AT0000A1WKA1	RCB Express WIG SX7E 7/21	DEEYRB	PLN
AT0000A1WKT1	RCB Anl.Zert SOJA OE	EYAYFT	EUR
AT0000A1WKU9	RCB Anl.Zert SOJA OE	EYAYFT	PLN
AT0000A1WKV7	RCB TL SOJA OE	RFTTCB	EUR
AT0000A1WKW5	RCB TL SOJA OE	RFTTCB	EUR
AT0000A1WKX3	RCB TL SOJA OE	RFTTCB	EUR
AT0000A1WKY1	RCB TL SOJA OE	RFTTCB	EUR
AT0000A1WKZ8	RCB TL SOJA OE	RFTTCB	EUR
AT0000A1WK38	RCB Banken BS 2 7/22	EYCYFI	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WK87	RCB BZ DBK 15,95 6/18	EYCYFS	EUR
AT0000A1WK95	RCB BZ DBK 16 12/18	EYCYFS	EUR
AT0000A1WLA9	RCB SOJA X2 Long OE	DMZUQB	EUR
AT0000A1WLB7	RCB SOJA X3 Long OE	DMZUQB	EUR
AT0000A1WLC5	RCB SOJA X2 Short OE	DMZUQB	EUR
AT0000A1WLD3	RCB SOJA X3 Short OE	DMZUQB	EUR
AT0000A1WLE1	RCB SOJA X2 Long OE	DMZUQB	PLN
AT0000A1WLF8	RCB SOJA X3 Long OE	DMZUQB	PLN
AT0000A1WLG6	RCB SOJA X2 Short OE	DMZUQB	PLN
AT0000A1WLH4	RCB SOJA X3 Short OE	DMZUQB	PLN
AT0000A1WLK8	RCB OS/C ADS1_ 180 6/19	RWSNCA	EUR
AT0000A1WLL6	RCB OS/C ADS1_ 200 6/19	RWSNCA	EUR
AT0000A1WLM4	RCB OS/C ADS1_ 220 6/19	RWSNCA	EUR
AT0000A1WLN2	RCB OS/C ADS1_ 240 6/19	RWSNCA	EUR
AT0000A1WLP7	RCB OS/C ALV 180 6/19	RWSNCA	EUR
AT0000A1WLQ5	RCB OS/C ALV 200 6/19	RWSNCA	EUR
AT0000A1WLR3	RCB OS/C ALV 220 6/19	RWSNCA	EUR
AT0000A1WLS1	RCB OS/C CONG 200 6/19	RWSNCA	EUR
AT0000A1WLT9	RCB OS/C CONG 220 6/19	RWSNCA	EUR
AT0000A1WLU7	RCB OS/C CONG 240 6/19	RWSNCA	EUR
AT0000A1WLV5	RCB OS/C CONG 260 6/19	RWSNCA	EUR
AT0000A1WLW3	RCB OS/C DTE 16 6/19	RWSNCA	EUR
AT0000A1WLX1	RCB OS/C DTE 18 6/19	RWSNCA	EUR
AT0000A1WLY9	RCB OS/C DTE 20 6/19	RWSNCA	EUR
AT0000A1WLZ6	RCB OS/C GBF 36 6/19	RWSNCA	EUR
AT0000A1WL03	RCB TL SOJA OE	RFTTCB	EUR
AT0000A1WL11	RCB TL SOJA OE	RFTTCB	PLN
AT0000A1WL29	RCB TL SOJA OE	RFTTCB	PLN
AT0000A1WL37	RCB TL SOJA OE	RFTTCB	PLN
AT0000A1WL52	RCB TS SOJA OE	RFTTPB	EUR
AT0000A1WL60	RCB TS SOJA OE	RFTTPB	EUR
AT0000A1WL78	RCB TS SOJA OE	RFTTPB	EUR
AT0000A1WL86	RCB TS SOJA OE	RFTTPB	PLN
AT0000A1WL94	RCB TS SOJA OE	RFTTPB	PLN
AT0000A1WMA7	RCB OS/C HOT 200 6/19	RWSNCA	EUR
AT0000A1WMB5	RCB OS/C MUV 180 6/19	RWSNCA	EUR
AT0000A1WMC3	RCB OS/C MUV 200 6/19	RWSNCA	EUR
AT0000A1WMD1	RCB OS/C MUV 220 6/19	RWSNCA	EUR
AT0000A1WME9	RCB OS/C SZG 32 6/19	RWSNCA	EUR
AT0000A1WMF6	RCB OS/C SZG 36 6/19	RWSNCA	EUR
AT0000A1WMG4	RCB OS/C SZG 38 6/19	RWSNCA	EUR
AT0000A1WMH2	RCB OS/C SZG 40 6/19	RWSNCA	EUR
AT0000A1WMJ8	RCB OS/C SZG 44 6/19	RWSNCA	EUR
AT0000A1WMK6	RCB OS/C SZG 48 6/19	RWSNCA	EUR
AT0000A1WML4	RCB OS/C TKAG 24 6/19	RWSNCA	EUR
AT0000A1WMM2	RCB OS/C TKAG 26 6/19	RWSNCA	EUR
AT0000A1WMN0	RCB OS/C TKAG 28 6/19	RWSNCA	EUR
AT0000A1WMP5	RCB OS/C TKAG 30 6/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WMQ3	RCB OS/C TKAG 32 6/19	RWSNCA	EUR
AT0000A1WMR1	RCB OS/C ZALG 44 6/19	RWSNCA	EUR
AT0000A1WMS9	RCB OS/C ZALG 48 6/19	RWSNCA	EUR
AT0000A1WMT7	RCB OS/C ZALG 52 6/19	RWSNCA	EUR
AT0000A1WMU5	RCB OS/C ZALG 56 6/19	RWSNCA	EUR
AT0000A1WMV3	RCB OS/P ADS1_ 140 6/19	RWSNPA	EUR
AT0000A1WMW1	RCB OS/P ADS1_ 160 6/19	RWSNPA	EUR
AT0000A1WMX9	RCB OS/P ADS1_ 180 6/19	RWSNPA	EUR
AT0000A1WMY7	RCB OS/P ALV 140 6/19	RWSNPA	EUR
AT0000A1WMZ4	RCB OS/P ALV 160 6/19	RWSNPA	EUR
AT0000A1WM02	RCB OS/C GBF 40 6/19	RWSNCA	EUR
AT0000A1WM10	RCB OS/C GBF 44 6/19	RWSNCA	EUR
AT0000A1WM28	RCB OS/C HEIG 80 6/19	RWSNCA	EUR
AT0000A1WM36	RCB OS/C HEIG 90 6/19	RWSNCA	EUR
AT0000A1WM44	RCB OS/C HEIG 100 6/19	RWSNCA	EUR
AT0000A1WM51	RCB OS/C HNR 100 6/19	RWSNCA	EUR
AT0000A1WM69	RCB OS/C HNR 120 6/19	RWSNCA	EUR
AT0000A1WM77	RCB OS/C HNR 140 6/19	RWSNCA	EUR
AT0000A1WM85	RCB OS/C HOT 160 6/19	RWSNCA	EUR
AT0000A1WM93	RCB OS/C HOT 180 6/19	RWSNCA	EUR
AT0000A1WNA5	RCB OS/P HEIG 70 6/19	RWSNPA	EUR
AT0000A1WNB3	RCB OS/P HEIG 80 6/19	RWSNPA	EUR
AT0000A1WNC1	RCB OS/P HEIG 90 6/19	RWSNPA	EUR
AT0000A1WND9	RCB OS/P HNR 90 6/19	RWSNPA	EUR
AT0000A1WNE7	RCB OS/P HNR 100 6/19	RWSNPA	EUR
AT0000A1WNF4	RCB OS/P HOT 140 6/19	RWSNPA	EUR
AT0000A1WNG2	RCB OS/P HOT 160 6/19	RWSNPA	EUR
AT0000A1WNH0	RCB OS/P HOT 180 6/19	RWSNPA	EUR
AT0000A1WNJ6	RCB OS/P MUV 140 6/19	RWSNPA	EUR
AT0000A1WNK4	RCB OS/P MUV 160 6/19	RWSNPA	EUR
AT0000A1WNL2	RCB OS/P MUV 180 6/19	RWSNPA	EUR
AT0000A1WNM0	RCB OS/P SZG 22 6/19	RWSNPA	EUR
AT0000A1WNN8	RCB OS/P SZG 26 6/19	RWSNPA	EUR
AT0000A1WNP3	RCB OS/P SZG 30 6/19	RWSNPA	EUR
AT0000A1WNQ1	RCB OS/P SZG 34 6/19	RWSNPA	EUR
AT0000A1WNR9	RCB OS/P TKAG 16 6/19	RWSNPA	EUR
AT0000A1WNS7	RCB OS/P TKAG 18 6/19	RWSNPA	EUR
AT0000A1WNT5	RCB OS/P TKAG 20 6/19	RWSNPA	EUR
AT0000A1WNU3	RCB OS/P TKAG 22 6/19	RWSNPA	EUR
AT0000A1WNV1	RCB OS/P TKAG 24 6/19	RWSNPA	EUR
AT0000A1WNW9	RCB OS/P ZALG 32 6/19	RWSNPA	EUR
AT0000A1WNX7	RCB OS/P ZALG 36 6/19	RWSNPA	EUR
AT0000A1WNY5	RCB OS/P ZALG 40 6/19	RWSNPA	EUR
AT0000A1WNZ2	RCB OS/P ZALG 44 6/19	RWSNPA	EUR
AT0000A1WN01	RCB OS/P ALV 180 6/19	RWSNPA	EUR
AT0000A1WN19	RCB OS/P CONG 160 6/19	RWSNPA	EUR
AT0000A1WN27	RCB OS/P CONG 180 6/19	RWSNPA	EUR
AT0000A1WN35	RCB OS/P CONG 200 6/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WN43	RCB OS/P DTE 14 6/19	RWSNPA	EUR
AT0000A1WN50	RCB OS/P DTE 15 6/19	RWSNPA	EUR
AT0000A1WN68	RCB OS/P DTE 16 6/19	RWSNPA	EUR
AT0000A1WN76	RCB OS/P GBF 28 6/19	RWSNPA	EUR
AT0000A1WN84	RCB OS/P GBF 32 6/19	RWSNPA	EUR
AT0000A1WN92	RCB OS/P GBF 36 6/19	RWSNPA	EUR
AT0000A1WPA0	RCB BZ HEIG 90 6/19	EYCYFS	EUR
AT0000A1WPB8	RCB BZ HEIG 100 6/19	EYCYFS	EUR
AT0000A1WPC6	RCB BZ HNR 110 6/19	EYCYFS	EUR
AT0000A1WPD4	RCB BZ HNR 120 6/19	EYCYFS	EUR
AT0000A1WPE2	RCB BZ HOT 180 6/19	EYCYFS	EUR
AT0000A1WPF9	RCB BZ HOT 200 6/19	EYCYFS	EUR
AT0000A1WPG7	RCB BZ MUV 190 6/19	EYCYFS	EUR
AT0000A1WPH5	RCB BZ MUV 200 6/19	EYCYFS	EUR
AT0000A1WPJ1	RCB BZ SZG 38 6/19	EYCYFS	EUR
AT0000A1WPK9	RCB BZ SZG 44 6/19	EYCYFS	EUR
AT0000A1WPL7	RCB BZ TKAG 27 6/19	EYCYFS	EUR
AT0000A1WPM5	RCB BZ TKAG 30 6/19	EYCYFS	EUR
AT0000A1WPN3	RCB BZ ZALG 50 6/19	EYCYFS	EUR
AT0000A1WPP8	RCB BZ ZALG 55 6/19	EYCYFS	EUR
AT0000A1WPQ6	RCB PRC ADS1_ 180 6/19	DEDFTS	EUR
AT0000A1WPR4	RCB PRC ADS1_ 200 6/19	DEDFTS	EUR
AT0000A1WPS2	RCB PRC ALV 180 6/19	DEDFTS	EUR
AT0000A1WPT0	RCB PRC ALV 200 6/19	DEDFTS	EUR
AT0000A1WPU8	RCB PRC CONG 200 6/19	DEDFTS	EUR
AT0000A1WPV6	RCB PRC CONG 220 6/19	DEDFTS	EUR
AT0000A1WPW4	RCB PRC DTE 17 6/19	DEDFTS	EUR
AT0000A1WPX2	RCB PRC DTE 19 6/19	DEDFTS	EUR
AT0000A1WPY0	RCB PRC GBF 36 6/19	DEDFTS	EUR
AT0000A1WPZ7	RCB PRC GBF 40 6/19	DEDFTS	EUR
AT0000A1WP09	RCB BZ ADS1_ 185 6/19	EYCYFS	EUR
AT0000A1WP17	RCB BZ ADS1_ 200 6/19	EYCYFS	EUR
AT0000A1WP25	RCB BZ ALV 190 6/19	EYCYFS	EUR
AT0000A1WP33	RCB BZ ALV 210 6/19	EYCYFS	EUR
AT0000A1WP41	RCB BZ CONG 210 6/19	EYCYFS	EUR
AT0000A1WP58	RCB BZ CONG 230 6/19	EYCYFS	EUR
AT0000A1WP66	RCB BZ DTE 17,5 6/19	EYCYFS	EUR
AT0000A1WP74	RCB BZ DTE 18,5 6/19	EYCYFS	EUR
AT0000A1WP82	RCB BZ GBF 39 6/19	EYCYFS	EUR
AT0000A1WP90	RCB BZ GBF 42 6/19	EYCYFS	EUR
AT0000A1WQA8	RCB PRC TKAG 24 6/19	DEDFTS	EUR
AT0000A1WQB6	RCB PRC TKAG 28 6/19	DEDFTS	EUR
AT0000A1WQC4	RCB PRC ZALG 45 6/19	DEDFTS	EUR
AT0000A1WQD2	RCB PRC ZALG 49 6/19	DEDFTS	EUR
AT0000A1WQE0	RCB DZ ADS1_ 180 6/19	DEAYRS	EUR
AT0000A1WQF7	RCB DZ ADS1_ 200 6/19	DEAYRS	EUR
AT0000A1WQG5	RCB DZ ALV 180 6/19	DEAYRS	EUR
AT0000A1WQH3	RCB DZ ALV 200 6/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WQJ9	RCB DZ CONG 200 6/19	DEAYRS	EUR
AT0000A1WQK7	RCB DZ CONG 225 6/19	DEAYRS	EUR
AT0000A1WQL5	RCB DZ DTE 17,5 6/19	DEAYRS	EUR
AT0000A1WQM3	RCB DZ DTE 20 6/19	DEAYRS	EUR
AT0000A1WQN1	RCB DZ GBF 36 6/19	DEAYRS	EUR
AT0000A1WQP6	RCB DZ GBF 40 6/19	DEAYRS	EUR
AT0000A1WQQ4	RCB DZ HEIG 90 6/19	DEAYRS	EUR
AT0000A1WQR2	RCB DZ HEIG 100 6/19	DEAYRS	EUR
AT0000A1WQS0	RCB DZ HNR 110 6/19	DEAYRS	EUR
AT0000A1WQT8	RCB DZ HNR 125 6/19	DEAYRS	EUR
AT0000A1WQU6	RCB DZ HOT 180 6/19	DEAYRS	EUR
AT0000A1WQV4	RCB DZ HOT 200 6/19	DEAYRS	EUR
AT0000A1WQW2	RCB DZ MUV 180 6/19	DEAYRS	EUR
AT0000A1WQX0	RCB DZ MUV 200 6/19	DEAYRS	EUR
AT0000A1WQY8	RCB DZ SZG 35 6/19	DEAYRS	EUR
AT0000A1WQZ5	RCB DZ SZG 40 6/19	DEAYRS	EUR
AT0000A1WQ08	RCB PRC HEIG 88 6/19	DEDFTS	EUR
AT0000A1WQ16	RCB PRC HEIG 96 6/19	DEDFTS	EUR
AT0000A1WQ24	RCB PRC HNR 110 6/19	DEDFTS	EUR
AT0000A1WQ32	RCB PRC HNR 130 6/19	DEDFTS	EUR
AT0000A1WQ40	RCB PRC HOT 175 6/19	DEDFTS	EUR
AT0000A1WQ57	RCB PRC HOT 195 6/19	DEDFTS	EUR
AT0000A1WQ65	RCB PRC MUV 180 6/19	DEDFTS	EUR
AT0000A1WQ73	RCB PRC MUV 200 6/19	DEDFTS	EUR
AT0000A1WQ81	RCB PRC SZG 34 6/19	DEDFTS	EUR
AT0000A1WQ99	RCB PRC SZG 38 6/19	DEDFTS	EUR
AT0000A1WRA6	RCB CoS DTE 17 6/19	DECFTS	EUR
AT0000A1WRB4	RCB CoS DTE 18 6/19	DECFTS	EUR
AT0000A1WRC2	RCB CoS GBF 36 6/19	DECFTS	EUR
AT0000A1WRD0	RCB CoS GBF 38 6/19	DECFTS	EUR
AT0000A1WRE8	RCB CoS HEIG 88 6/19	DECFTS	EUR
AT0000A1WRF5	RCB CoS HEIG 92 6/19	DECFTS	EUR
AT0000A1WRG3	RCB CoS HNR 110 6/19	DECFTS	EUR
AT0000A1WRH1	RCB CoS HNR 120 6/19	DECFTS	EUR
AT0000A1WRJ7	RCB CoS HOT 175 6/19	DECFTS	EUR
AT0000A1WRK5	RCB CoS HOT 185 6/19	DECFTS	EUR
AT0000A1WRL3	RCB CoS MUV 180 6/19	DECFTS	EUR
AT0000A1WRM1	RCB CoS MUV 190 6/19	DECFTS	EUR
AT0000A1WRN9	RCB CoS SZG 34 6/19	DECFTS	EUR
AT0000A1WRP4	RCB CoS SZG 36 6/19	DECFTS	EUR
AT0000A1WRQ2	RCB CoS TKAG 24 6/19	DECFTS	EUR
AT0000A1WRR0	RCB CoS TKAG 26 6/19	DECFTS	EUR
AT0000A1WRS8	RCB CoS ZALG 45 6/19	DECFTS	EUR
AT0000A1WRT6	RCB CoS ZALG 47 6/19	DECFTS	EUR
AT0000A1WRU4	RCB PBZ ADS1_ 185 6/19	EYCYFS	EUR
AT0000A1WRV2	RCB PBZ ADS1_ 200 6/19	EYCYFS	EUR
AT0000A1WRW0	RCB PBZ ALV 185 6/19	EYCYFS	EUR
AT0000A1WRX8	RCB PBZ ALV 200 6/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WRY6	RCB PBZ CONG 210 6/19	EYCYFS	EUR
AT0000A1WRZ3	RCB PBZ CONG 225 6/19	EYCYFS	EUR
AT0000A1WR07	RCB DZ TKAG 25 6/19	DEAYRS	EUR
AT0000A1WR15	RCB DZ TKAG 30 6/19	DEAYRS	EUR
AT0000A1WR23	RCB DZ ZALG 45 6/19	DEAYRS	EUR
AT0000A1WR31	RCB DZ ZALG 50 6/19	DEAYRS	EUR
AT0000A1WR49	RCB CoS ADS1_ 180 6/19	DECFTS	EUR
AT0000A1WR56	RCB CoS ADS1_ 190 6/19	DECFTS	EUR
AT0000A1WR64	RCB CoS ALV 180 6/19	DECFTS	EUR
AT0000A1WR72	RCB CoS ALV 190 6/19	DECFTS	EUR
AT0000A1WR80	RCB CoS CONG 200 6/19	DECFTS	EUR
AT0000A1WR98	RCB CoS CONG 210 6/19	DECFTS	EUR
AT0000A1WSA4	RCB PBZ MUV 185 6/19	EYCYFS	EUR
AT0000A1WSB2	RCB PBZ MUV 195 6/19	EYCYFS	EUR
AT0000A1WSC0	RCB PBZ SZG 37,5 6/19	EYCYFS	EUR
AT0000A1WSD8	RCB PBZ SZG 40 6/19	EYCYFS	EUR
AT0000A1WSE6	RCB PBZ TKAG 27,5 6/19	EYCYFS	EUR
AT0000A1WSF3	RCB PBZ TKAG 30 6/19	EYCYFS	EUR
AT0000A1WSG1	RCB PBZ ZALG 50 6/19	EYCYFS	EUR
AT0000A1WSH9	RCB PBZ ZALG 55 6/19	EYCYFS	EUR
AT0000A1WSK3	RCB SOY X2 Long OE	RFMTCB	EUR
AT0000A1WSL1	RCB SOY X3 Long OE	RFMTCB	EUR
AT0000A1WSM9	RCB SOY X2 Long OE	RFMTCB	PLN
AT0000A1WSN7	RCB SOY X3 Long OE	RFMTCB	PLN
AT0000A1WSP2	RCB SOY X2 Short OE	RFMTPB	EUR
AT0000A1WSQ0	RCB SOY X3 Short OE	RFMTPB	EUR
AT0000A1WSR8	RCB SOY X2 Short OE	RFMTPB	PLN
AT0000A1WSS6	RCB SOY X3 Short OE	RFMTPB	PLN
AT0000A1WST4	RCB BZ BATR 3,5 12/18		RON
AT0000A1WSU2	RCB OS/C EAD 80 6/19	RWSNCA	EUR
AT0000A1WSV0	RCB OS/C EAD 85 6/19	RWSNCA	EUR
AT0000A1WSW8	RCB OS/C EAD 90 6/19	RWSNCA	EUR
AT0000A1WSX6	RCB OS/C BEI 100 6/19	RWSNCA	EUR
AT0000A1WSY4	RCB OS/C BEI 110 6/19	RWSNCA	EUR
AT0000A1WSZ1	RCB OS/C BEI 120 6/19	RWSNCA	EUR
AT0000A1WS06	RCB PBZ DTE 17,5 6/19	EYCYFS	EUR
AT0000A1WS14	RCB PBZ DTE 18,5 6/19	EYCYFS	EUR
AT0000A1WS22	RCB PBZ GBF 37 6/19	EYCYFS	EUR
AT0000A1WS30	RCB PBZ GBF 40 6/19	EYCYFS	EUR
AT0000A1WS48	RCB PBZ HEIG 92,5 6/19	EYCYFS	EUR
AT0000A1WS55	RCB PBZ HEIG 100 6/19	EYCYFS	EUR
AT0000A1WS63	RCB PBZ HNR 111 6/19	EYCYFS	EUR
AT0000A1WS71	RCB PBZ HNR 119 6/19	EYCYFS	EUR
AT0000A1WS89	RCB PBZ HOT 180 6/19	EYCYFS	EUR
AT0000A1WS97	RCB PBZ HOT 188 6/19	EYCYFS	EUR
AT0000A1WTA2	RCB OS/C IGY 38 6/19	RWSNCA	EUR
AT0000A1WTB0	RCB OS/C IGY 40 6/19	RWSNCA	EUR
AT0000A1WTC8	RCB OS/C IGY 44 6/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WTD6	RCB OS/C LXS 75 6/19	RWSNCA	EUR
AT0000A1WTE4	RCB OS/C LXS 80 6/19	RWSNCA	EUR
AT0000A1WTF1	RCB OS/C LXS 85 6/19	RWSNCA	EUR
AT0000A1WTG9	RCB OS/C LXS 90 6/19	RWSNCA	EUR
AT0000A1WTH7	RCB OS/C MEO 30 6/19	RWBNCA	EUR
AT0000A1WTJ3	RCB OS/C MEO 32 6/19	RWBNCA	EUR
AT0000A1WTK1	RCB OS/C MEO 34 6/19	RWBNCA	EUR
AT0000A1WTL9	RCB OS/C MEO 36 6/19	RWBNCA	EUR
AT0000A1WTM7	RCB OS/C MRC 120 6/19	RWSNCA	EUR
AT0000A1WTN5	RCB OS/C MRC 130 6/19	RWSNCA	EUR
AT0000A1WTP0	RCB OS/C SDF 26 6/19	RWSNCA	EUR
AT0000A1WTQ8	RCB OS/C SDF 28 6/19	RWSNCA	EUR
AT0000A1WTR6	RCB OS/C SDF 30 6/19	RWSNCA	EUR
AT0000A1WTS4	RCB OS/C SDF 32 6/19	RWSNCA	EUR
AT0000A1WTT2	RCB OS/C SNH 4,8 6/19	RWSNCA	EUR
AT0000A1WTU0	RCB OS/C SNH 5,2 6/19	RWSNCA	EUR
AT0000A1WTV8	RCB OS/C SNH 5,6 6/19	RWSNCA	EUR
AT0000A1WTW6	RCB OS/P EAD 65 6/19	RWSNPA	EUR
AT0000A1WTX4	RCB OS/P EAD 70 6/19	RWSNPA	EUR
AT0000A1WTY2	RCB OS/P EAD 75 6/19	RWSNPA	EUR
AT0000A1WTZ9	RCB OS/P BEI 80 6/19	RWSNPA	EUR
AT0000A1WT05	RCB OS/C BOSS 70 6/19	RWSNCA	EUR
AT0000A1WT13	RCB OS/C BOSS 75 6/19	RWSNCA	EUR
AT0000A1WT21	RCB OS/C BOSS 80 6/19	RWSNCA	EUR
AT0000A1WT39	RCB OS/C BOSS 85 6/19	RWSNCA	EUR
AT0000A1WT47	RCB OS/C BOSS 90 6/19	RWSNCA	EUR
AT0000A1WT54	RCB OS/C MGT 40 6/19	RWSNCA	EUR
AT0000A1WT62	RCB OS/C MGT 44 6/19	RWSNCA	EUR
AT0000A1WT70	RCB OS/C MGT 48 6/19	RWSNCA	EUR
AT0000A1WT88	RCB OS/C HEN3_ 140 6/19	RWSNCA	EUR
AT0000A1WT96	RCB OS/C HEN3_ 150 6/19	RWSNCA	EUR
AT0000A1WUA0	RCB OS/P HEN3_ 110 6/19	RWSNPA	EUR
AT0000A1WUB8	RCB OS/P HEN3_ 120 6/19	RWSNPA	EUR
AT0000A1WUC6	RCB OS/P IGY 30 6/19	RWSNPA	EUR
AT0000A1WUD4	RCB OS/P IGY 32 6/19	RWSNPA	EUR
AT0000A1WUE2	RCB OS/P IGY 34 6/19	RWSNPA	EUR
AT0000A1WUF9	RCB OS/P LXS 56 6/19	RWSNPA	EUR
AT0000A1WUG7	RCB OS/P LXS 60 6/19	RWSNPA	EUR
AT0000A1WUH5	RCB OS/P LXS 65 6/19	RWSNPA	EUR
AT0000A1WUJ1	RCB OS/P MEO 22 6/19	RWBNPA	EUR
AT0000A1WUK9	RCB OS/P MEO 24 6/19	RWBNPA	EUR
AT0000A1WUL7	RCB OS/P MEO 26 6/19	RWBNPA	EUR
AT0000A1WUM5	RCB OS/P MRC 90 6/19	RWSNPA	EUR
AT0000A1WUN3	RCB OS/P MRC 95 6/19	RWSNPA	EUR
AT0000A1WUP8	RCB OS/P MRC 100 6/19	RWSNPA	EUR
AT0000A1WUQ6	RCB OS/P SDF 20 6/19	RWSNPA	EUR
AT0000A1WUR4	RCB OS/P SDF 22 6/19	RWSNPA	EUR
AT0000A1WUS2	RCB OS/P SDF 24 6/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WUT0	RCB OS/P SNH 3,4 6/19	RWSNPA	EUR
AT0000A1WUU8	RCB OS/P SNH 3,6 6/19	RWSNPA	EUR
AT0000A1WUV6	RCB OS/P SNH 3,8 6/19	RWSNPA	EUR
AT0000A1WUW4	RCB OS/P SNH 4 6/19	RWSNPA	EUR
AT0000A1WUX2	RCB BZ EAD 82,5 6/19	EYCYFS	EUR
AT0000A1WUY0	RCB BZ EAD 85,8 6/19	EYCYFS	EUR
AT0000A1WUZ7	RCB BZ EAD 90 6/19	EYCYFS	EUR
AT0000A1WU02	RCB OS/P BEI 85 6/19	RWSNPA	EUR
AT0000A1WU10	RCB OS/P BEI 90 6/19	RWSNPA	EUR
AT0000A1WU28	RCB OS/P BOSS 52 6/19	RWSNPA	EUR
AT0000A1WU36	RCB OS/P BOSS 56 6/19	RWSNPA	EUR
AT0000A1WU44	RCB OS/P BOSS 60 6/19	RWSNPA	EUR
AT0000A1WU51	RCB OS/P MGT 28 6/19	RWSNPA	EUR
AT0000A1WU69	RCB OS/P MGT 30 6/19	RWSNPA	EUR
AT0000A1WU77	RCB OS/P MGT 32 6/19	RWSNPA	EUR
AT0000A1WU85	RCB OS/P MGT 34 6/19	RWSNPA	EUR
AT0000A1WU93	RCB OS/P MGT 36 6/19	RWSNPA	EUR
AT0000A1WVA8	RCB BZ HEN3_ 137 6/19	EYCYFS	EUR
AT0000A1WVB6	RCB BZ HEN3_ 142 6/19	EYCYFS	EUR
AT0000A1WVC4	RCB BZ IGY 41,7 6/19	EYCYFS	EUR
AT0000A1WVD2	RCB BZ IGY 44 6/19	EYCYFS	EUR
AT0000A1WVE0	RCB BZ IGY 46,8 6/19	EYCYFS	EUR
AT0000A1WVF7	RCB BZ LXS 73,8 6/19	EYCYFS	EUR
AT0000A1WVG5	RCB BZ LXS 76,6 6/19	EYCYFS	EUR
AT0000A1WVH3	RCB BZ LXS 80,1 6/19	EYCYFS	EUR
AT0000A1WVJ9	RCB BZ MEO 30,3 6/19	EYCYFB	EUR
AT0000A1WVK7	RCB BZ MEO 31,5 6/19	EYCYFB	EUR
AT0000A1WVL5	RCB BZ MEO 33,2 6/19	EYCYFB	EUR
AT0000A1WVM3	RCB BZ MRC 113 6/19	EYCYFS	EUR
AT0000A1WVN1	RCB BZ MRC 117 6/19	EYCYFS	EUR
AT0000A1WVP6	RCB BZ MRC 122 6/19		EUR
AT0000A1WVQ4	RCB BZ SDF 26,4 6/19	EYCYFS	EUR
AT0000A1WVR2	RCB BZ SDF 27,4 6/19	EYCYFS	EUR
AT0000A1WVS0	RCB BZ SDF 28,7 6/19	EYCYFS	EUR
AT0000A1WVT8	RCB BZ SNH 5,08 6/19	EYCYFS	EUR
AT0000A1WVU6	RCB BZ SNH 5,3 6/19	EYCYFS	EUR
AT0000A1WVV4	RCB BZ SNH 5,55 6/19		EUR
AT0000A1WVW2	RCB DZ EAD 76 6/19	DEAYRS	EUR
AT0000A1WVX0	RCB DZ EAD 80 6/19	DEAYRS	EUR
AT0000A1WVY8	RCB DZ BEI 100 6/19	DEAYRS	EUR
AT0000A1WVZ5	RCB DZ BEI 110 6/19	DEAYRS	EUR
AT0000A1WV01	RCB BZ BEI 100 6/19	EYCYFS	EUR
AT0000A1WV19	RCB BZ BEI 103 6/19	EYCYFS	EUR
AT0000A1WV27	RCB BZ BEI 107 6/19	EYCYFS	EUR
AT0000A1WV35	RCB BZ BOSS 81,3 6/19	EYCYFS	EUR
AT0000A1WV43	RCB BZ BOSS 86,7 6/19	EYCYFS	EUR
AT0000A1WV50	RCB BZ BOSS 93,6 6/19	EYCYFS	EUR
AT0000A1WV68	RCB BZ MGT 43,1 6/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WV76	RCB BZ MGT 45,3 6/19	EYCYFS	EUR
AT0000A1WV84	RCB BZ MGT 47,9 6/19	EYCYFS	EUR
AT0000A1WV92	RCB BZ HEN3_ 133 6/19	EYCYFS	EUR
AT0000A1WWA6	RCB DZ MEO 29 6/19	DEAYRB	EUR
AT0000A1WWB4	RCB DZ MEO 31 6/19	DEAYRB	EUR
AT0000A1WWC2	RCB DZ MRC 110 6/19	DEAYRS	EUR
AT0000A1WWD0	RCB DZ MRC 120 6/19	DEAYRS	EUR
AT0000A1WWE8	RCB DZ SDF 25 6/19	DEAYRS	EUR
AT0000A1WWF5	RCB DZ SDF 27 6/19	DEAYRS	EUR
AT0000A1WWG3	RCB DZ SNH 4,6 6/19	DEAYRS	EUR
AT0000A1WWH1	RCB DZ SNH 5 6/19	DEAYRS	EUR
AT0000A1WWJ7	RCB PRC EAD 78 6/19	DEDFTS	EUR
AT0000A1WWK5	RCB PRC EAD 82 6/19	DEDFTS	EUR
AT0000A1WWL3	RCB PRC BEI 105 6/19	DEDFTS	EUR
AT0000A1WWM1	RCB PRC BOSS 68 6/19	DEDFTS	EUR
AT0000A1WWN9	RCB PRC BOSS 72 6/19	DEDFTS	EUR
AT0000A1WWP4	RCB PRC MGT 38 6/19	DEDFTS	EUR
AT0000A1WWQ2	RCB PRC MGT 40 6/19	DEDFTS	EUR
AT0000A1WWR0	RCB PRC HEN3_ 140 6/19	DEDFTS	EUR
AT0000A1WWS8	RCB PRC IGY 37 6/19	DEDFTS	EUR
AT0000A1WWT6	RCB PRC IGY 39 6/19	DEDFTS	EUR
AT0000A1WWU4	RCB PRC LXS 68 6/19	DEDFTS	EUR
AT0000A1WWV2	RCB PRC LXS 72 6/19	DEDFTS	EUR
AT0000A1WWW0	RCB PRC MEO 29 6/19	DEDFTB	EUR
AT0000A1WWX8	RCB PRC MEO 31 6/19	DEDFTB	EUR
AT0000A1WWY6	RCB PRC MRC 110 6/19	DEDFTS	EUR
AT0000A1WWZ3	RCB PRC MRC 120 6/19	DEDFTS	EUR
AT0000A1WW00	RCB DZ BOSS 68 6/19	DEAYRS	EUR
AT0000A1WW18	RCB DZ BOSS 72 6/19	DEAYRS	EUR
AT0000A1WW26	RCB DZ MGT 39 6/19	DEAYRS	EUR
AT0000A1WW34	RCB DZ MGT 41 6/19	DEAYRS	EUR
AT0000A1WW42	RCB DZ HEN3_ 130 6/19	DEAYRS	EUR
AT0000A1WW59	RCB DZ HEN3_ 140 6/19	DEAYRS	EUR
AT0000A1WW67	RCB DZ IGY 35 6/19	DEAYRS	EUR
AT0000A1WW75	RCB DZ IGY 37 6/19	DEAYRS	EUR
AT0000A1WW83	RCB DZ LXS 72 6/19	DEAYRS	EUR
AT0000A1WW91	RCB DZ LXS 76 6/19	DEAYRS	EUR
AT0000A1WXA4	RCB CoS MGT 38 6/19	DECFTS	EUR
AT0000A1WXB2	RCB CoS MGT 40 6/19	DECFTS	EUR
AT0000A1WXC0	RCB CoS HEN3_ 130 6/19	DECFTS	EUR
AT0000A1WXD8	RCB CoS HEN3_ 140 6/19	DECFTS	EUR
AT0000A1WXE6	RCB CoS IGY 37 6/19	DECFTS	EUR
AT0000A1WXF3	RCB CoS IGY 39 6/19	DECFTS	EUR
AT0000A1WXG1	RCB CoS LXS 68 6/19	DECFTS	EUR
AT0000A1WXH9	RCB CoS LXS 72 6/19	DECFTS	EUR
AT0000A1WXJ5	RCB CoS MEO 29 6/19	DECFTB	EUR
AT0000A1WXK3	RCB CoS MEO 31 6/19	DECFTB	EUR
AT0000A1WXL1	RCB CoS MRC 110 6/19	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WXM9	RCB CoS MRC 120 6/19	DECFTS	EUR
AT0000A1WXN7	RCB CoS SDF 24 6/19	DECFTS	EUR
AT0000A1WXP2	RCB CoS SDF 26 6/19	DECFTS	EUR
AT0000A1WXQ0	RCB CoS SNH 4,6 6/19	DECFTS	EUR
AT0000A1WXR8	RCB CoS SNH 5 6/19	DECFTS	EUR
AT0000A1WXS6	RCB TL EAD OE	RFSTCB	EUR
AT0000A1WXV0	RCB TL BEI OE	RFSTCB	EUR
AT0000A1WXY4	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1WXZ1	RCB TL BOSS OE	RFSTCB	EUR
AT0000A1WX09	RCB PRC SDF 24 6/19	DEDFTS	EUR
AT0000A1WX17	RCB PRC SDF 26 6/19	DEDFTS	EUR
AT0000A1WX25	RCB PRC SNH 4,6 6/19	DEDFTS	EUR
AT0000A1WX33	RCB PRC SNH 5 6/19	DEDFTS	EUR
AT0000A1WX41	RCB CoS EAD 78 6/19	DECFTS	EUR
AT0000A1WX58	RCB CoS EAD 82 6/19	DECFTS	EUR
AT0000A1WX66	RCB CoS BEI 98 6/19	DECFTS	EUR
AT0000A1WX74	RCB CoS BEI 105 6/19	DECFTS	EUR
AT0000A1WX82	RCB CoS BOSS 68 6/19	DECFTS	EUR
AT0000A1WX90	RCB CoS BOSS 72 6/19	DECFTS	EUR
AT0000A1WYM7	RCB TS BEI OE	RFSTPB	EUR
AT0000A1WYN5	RCB TS BEI OE	RFSTPB	EUR
AT0000A1WYP0	RCB TS HEN3_ OE	RFSTPB	EUR
AT0000A1WYQ8	RCB TS HEN3_ OE	RFSTPB	EUR
AT0000A1WYR6	RCB TS HEN3_ OE	RFSTPB	EUR
AT0000A1WYU0	RCB TS MRC OE	RFSTPB	EUR
AT0000A1WYV8	RCB TS MRC OE	RFSTPB	EUR
AT0000A1WYW6	RCB TS MRC OE	RFSTPB	EUR
AT0000A1WYX4	RCB PBZ EAD 81,2 6/19	EYCYFS	EUR
AT0000A1WYY2	RCB PBZ EAD 83,4 6/19	EYCYFS	EUR
AT0000A1WYZ9	RCB PBZ BEI 100 6/19	EYCYFS	EUR
AT0000A1WY16	RCB TL MGT OE	RFSTCB	EUR
AT0000A1WY99	RCB TL MEO OE		EUR
AT0000A1WZA9	RCB OS/C DBK 16 6/19	RWSNCA	EUR
AT0000A1WZB7	RCB OS/C DBK 18 6/19	RWSNCA	EUR
AT0000A1WZC5	RCB OS/C DBK 20 6/19	RWSNCA	EUR
AT0000A1WZD3	RCB OS/C CBK 10 6/19	RWSNCA	EUR
AT0000A1WZE1	RCB OS/C CBK 12 6/19	RWSNCA	EUR
AT0000A1WZF8	RCB OS/C CBK 14 6/19	RWSNCA	EUR
AT0000A1WZG6	RCB OS/P RWE 16 6/19	RWSNPA	EUR
AT0000A1WZH4	RCB OS/P RWE 20 6/19	RWSNPA	EUR
AT0000A1WZJ0	RCB OS/P EON 7,5 6/19	RWSNPA	EUR
AT0000A1WZK8	RCB OS/P EON 8 6/19	RWSNPA	EUR
AT0000A1WZL6	RCB OS/P DBK 13 6/19	RWSNPA	EUR
AT0000A1WZM4	RCB OS/P DBK 14 6/19	RWSNPA	EUR
AT0000A1WZN2	RCB OS/P CBK 8 6/19	RWSNPA	EUR
AT0000A1WZP7	RCB OS/P CBK 10 6/19	RWSNPA	EUR
AT0000A1WZQ5	RCB BZ VNA 51,7 6/19	EYCYFS	EUR
AT0000A1WZR3	RCB BZ UNIP 23,4 6/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1WZS1	RCB BZ RWE 28,6 6/19	EYCYFS	EUR
AT0000A1WZT9	RCB BZ RWE 32,4 6/19	EYCYFS	EUR
AT0000A1WZU7	RCB BZ RRTL GY 74,5 6/19	EYCYFS	EUR
AT0000A1WZV5	RCB BZ PSM 55,4 6/19	EYCYFS	EUR
AT0000A1WZW3	RCB BZ NDXG 13,7 6/19	DMZUFB	EUR
AT0000A1WZX1	RCB BZ LEG 110 6/19	EYCYFS	EUR
AT0000A1WZY9	RCB BZ EON 11,5 6/19	EYCYFS	EUR
AT0000A1WZZ6	RCB BZ EON 13,1 6/19	EYCYFS	EUR
AT0000A1WZ07	RCB PBZ BEI 102 6/19	EYCYFS	EUR
AT0000A1WZ15	RCB PBZ HEN3_ 133 6/19	EYCYFS	EUR
AT0000A1WZ23	RCB PBZ HEN3_ 136 6/19	EYCYFS	EUR
AT0000A1WZ31	RCB PBZ MRC 112 6/19	EYCYFS	EUR
AT0000A1WZ49	RCB PBZ MRC 115 6/19	EYCYFS	EUR
AT0000A1WZ56	RCB OS/C RWE 20 6/19	RWSNCA	EUR
AT0000A1WZ64	RCB OS/C RWE 24 6/19	RWSNCA	EUR
AT0000A1WZ72	RCB OS/C RWE 28 6/19	RWSNCA	EUR
AT0000A1WZ80	RCB OS/C EON 10 6/19	RWSNCA	EUR
AT0000A1WZ98	RCB OS/C EON 12 6/19	RWSNCA	EUR
AT0000A1W4S1	RCB Expr.Zert RD 6/22	DEEYRS	EUR
AT0000A1W4T9	RCB USD DivAkt Bond 6/22	DSAYVI	USD
AT0000A1W4W3	RCB Expr.Zert CZK 6/22	DEEYRB	CZK
AT0000A1W4X1	RCB OS/C SX5E 3700 12/21	RWINCE	EUR
AT0000A1W4Y9	RCB 5,25 AND RBI PRC 6/19	DEDFTB	EUR
AT0000A1W4Z6	RCB 6,25 VOE ERS PRC 6/19	DEDFTB	EUR
AT0000A1W426	RCB Europa DivA 90 2 6/22	DSCYVI	EUR
AT0000A1W5R0	RCB 2,1% BZ SX5E 7/21	EYCDFI	EUR
AT0000A1W5S8	RCB Express SX7E 5/21	DEEYRI	PLN
AT0000A1W5T6	RCB European Ut PBZ 6/22	EYCYFB	EUR
AT0000A1W5Y6	RCB Akywna Inwe VI 6/22	DSDVVM	PLN
AT0000A1W5Z3	RCB OS/C IMFI 2,35 9/18	RWSNCA	EUR
AT0000A1W517	RCB EZ Car Innov 6/22	DEEYRB	EUR
AT0000A1W533	RCB TL CRUD OE	RFTTCB	PLN
AT0000A1W541	RCB TL CRUD OE	RFTTCB	PLN
AT0000A1W608	RCB OS/C ZUM 22 9/18	RWSNCA	EUR
AT0000A1W616	RCB DZ IMFI 2,2 9/18	DEAYRS	EUR
AT0000A1W624	RCB TL LEN OE	RFSTCB	EUR
AT0000A1W681	RCB CoS IMFI 2,2 9/18	DECFTS	EUR
AT0000A1W8X2	RCB OS/C CAI 24 9/18	RWSNCA	EUR
AT0000A1W8Y0	RCB OS/C EVN 12 9/18	RWSNCA	EUR
AT0000A1W8Z7	RCB OS/C EVN 13,5 9/18	RWSNCA	EUR
AT0000A1W9B6	RCB CoS CAI 22 9/18	DECFTS	EUR
AT0000A1W9Q4	RCB BZ SX5E 5419,6 5/23	EYCYFI	EUR
AT0000A1W9R2	RCB BZ SX5E 5488,99 5/22	EYCYFI	USD
AT0000A1W9U6	RCB OS/C TKAV 7,5 9/18	RWSNCA	EUR
AT0000A1W9V4	RCB OS/C TKAV 8 9/18	RWSNCA	EUR
AT0000A1W9X0	RCB BZ ARL 45,6 6/18	EYCYFS	EUR
AT0000A1W9Y8	RCB BZ ARL 48,5 12/18	EYCYFS	EUR
AT0000A1W9Z5	RCB BZ CBK 11,5 6/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1W905	RCB OS/C EVN 15 9/18	RWSNCA	EUR
AT0000A1W913	RCB OS/C KTCG 53 9/18	RWSNCA	EUR
AT0000A1W921	RCB OS/C TKAV 7,5 9/18		EUR
AT0000A1W939	RCB OS/C TKAV 8 9/18		EUR
AT0000A1W947	RCB BZ DOCO 80 9/18		EUR
AT0000A1W954	RCB BZ LEN 190 9/18	EYCYFS	EUR
AT0000A1W962	RCB DZ EVN 13 9/18	DEAYRS	EUR
AT0000A1W970	RCB TL CAI OE	RFSTCB	EUR
AT0000A1W988	RCB TL EVN OE	RFSTCB	EUR
AT0000A1XAH5	RCB Plus M Barr RC 7/18	DEDFTB	EUR
AT0000A1XAV6	RCB 5% Europa Pr Akt 9/19	DEDFTB	EUR
AT0000A1XAY0	RCB ADS1 X2 Long OE	RFSTCB	EUR
AT0000A1XAZ7	RCB ADS1 X3 Long OE	RFSTCB	EUR
AT0000A1XA13	RCB EuropNachh 90 2 9/22	DSCYVI	EUR
AT0000A1XA21	RCB 2% BZ SX5E 9/21	EYCDFI	EUR
AT0000A1XA39	RCB Tech Potencjal 2 3/21	DSAYVB	PLN
AT0000A1XA70	RCB PLAY X2 Long OE	RFSTCB	PLN
AT0000A1XA88	RCB PLAY X3 Long OE	RFSTCB	PLN
AT0000A1XBA8	RCB MUV X2 Long OE	RFSTCB	EUR
AT0000A1XBB6	RCB MUV X3 Long OE	RFSTCB	EUR
AT0000A1XBC4	RCB MUV X2 Long OE	RFSTCB	PLN
AT0000A1XBD2	RCB MUV X3 Long OE	RFSTCB	PLN
AT0000A1XBE0	RCB ZALG X2 Long OE	RFSTCB	EUR
AT0000A1XBF7	RCB ZALG X3 Long OE	RFSTCB	EUR
AT0000A1XBG5	RCB ZALG X2 Long OE	RFSTCB	PLN
AT0000A1XBH3	RCB ZALG X3 Long OE	RFSTCB	PLN
AT0000A1XBJ9	RCB DTE X2 Short OE	RFSTPB	EUR
AT0000A1XBK7	RCB DTE X3 Short OE	RFSTPB	EUR
AT0000A1XBL5	RCB ZALG X2 Short OE	RFSTPB	EUR
AT0000A1XBM3	RCB ZALG X3 Short OE	RFSTPB	EUR
AT0000A1XBN1	RCB ZALG X2 Short OE	RFSTPB	PLN
AT0000A1XBP6	RCB ZALG X3 Short OE	RFSTPB	PLN
AT0000A1XBR2	RCB BZ SX5E SPX 9/20	EYCDFB	USD
AT0000A1XBS0	RCB SX5E TwinWin 100 9/21	EYEYFI	PLN
AT0000A1XBV4	RCB Europa USA S 90% 9/21	DSAYVB	EUR
AT0000A1XBY8	RCB DAX Reverse BZ 9/20	EYCYFI	EUR
AT0000A1XBZ5	RCB BZ ADS1_ 220 6/18	EYCYFS	EUR
AT0000A1XB04	RCB ADS1 X2 Long OE	RFSTCB	PLN
AT0000A1XB12	RCB ADS1 X3 Long OE	RFSTCB	PLN
AT0000A1XB20	RCB ALV X2 Long OE	RFSTCB	EUR
AT0000A1XB38	RCB ALV X3 Long OE	RFSTCB	EUR
AT0000A1XB46	RCB ALV X2 Long OE	RFSTCB	PLN
AT0000A1XB53	RCB ALV X3 Long OE	RFSTCB	PLN
AT0000A1XB61	RCB DTE X2 Long OE	RFSTCB	EUR
AT0000A1XB79	RCB DTE X3 Long OE	RFSTCB	EUR
AT0000A1XB87	RCB DTE X2 Long OE	RFSTCB	PLN
AT0000A1XB95	RCB DTE X3 Long OE	RFSTCB	PLN
AT0000A1XCA6	RCB PRC ALV 200 12/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1XCB4	RCB Plus PRC RioT 6/18	DEDFRS	USD
AT0000A1XCM1	RCB PRC ALV 200 6/19	DEDFTS	EUR
AT0000A1XC03	RCB BZ ADS1_ 220 12/18	EYCYFS	EUR
AT0000A1XC11	RCB BZ ADS1_ 220 6/19	EYCYFS	EUR
AT0000A1XC29	RCB BZ ALV 200 6/18	EYCYFS	EUR
AT0000A1XC37	RCB BZ ALV 200 12/18	EYCYFS	EUR
AT0000A1XC45	RCB BZ ALV 200 6/19	EYCYFS	EUR
AT0000A1XC52	RCB PRC ADS1_ 220 6/18	DEDFTS	EUR
AT0000A1XC60	RCB PRC ADS1_ 220 12/18	DEDFTS	EUR
AT0000A1XC78	RCB PRC ADS1_ 220 6/19	DEDFTS	EUR
AT0000A1XC86	RCB PRC ALV 200 6/18	DEDFTS	EUR
AT0000A1XC94	RCB PRC ALV 200 6/18		EUR
AT0000A1XEE4	RCB OS/C AAPL 150 12/18	RWSNCA	EUR
AT0000A1XEF1	RCB OS/C AAPL 175 12/18	RWSNCA	EUR
AT0000A1XEG9	RCB OS/C AAPL 200 12/18	RWSNCA	EUR
AT0000A1XEH7	RCB OS/C AMZN 950 12/18	RWSNCA	EUR
AT0000A1XEJ3	RCB OS/C AMZN 1050 12/18	RWSNCA	EUR
AT0000A1XEK1	RCB OS/C AMZN 1150 12/18	RWSNCA	EUR
AT0000A1XEL9	RCB OS/C FB 160 12/18	RWSNCA	EUR
AT0000A1XEM7	RCB OS/C FB 180 12/18	RWSNCA	EUR
AT0000A1XEN5	RCB OS/C FB 200 12/18	RWSNCA	EUR
AT0000A1XEP0	RCB OS/C ALPHA 900 12/18	RWSNCA	EUR
AT0000A1XEQ8	RCB OS/C ALPHA 1000 12/18	RWSNCA	EUR
AT0000A1XER6	RCB OS/C ALPHA 1100 12/18	RWSNCA	EUR
AT0000A1XES4	RCB OS/C NFLX 170 12/18	RWSNCA	EUR
AT0000A1XET2	RCB OS/C NFLX 200 12/18	RWSNCA	EUR
AT0000A1XEU0	RCB OS/C NFLX 230 12/18	RWSNCA	EUR
AT0000A1XEV8	RCB OS/C TSLA 350 12/18	RWSNCA	EUR
AT0000A1XEW6	RCB OS/C TSLA 400 12/18	RWSNCA	EUR
AT0000A1XEX4	RCB OS/C TSLA 450 12/18	RWSNCA	EUR
AT0000A1XEY2	RCB OS/P AAPL 150 12/18	RWSNPA	EUR
AT0000A1XEZ9	RCB OS/P AMZN 950 12/18	RWSNPA	EUR
AT0000A1XE76	RCB Winner Evr.Rozv 9/22	DSAYVI	CZK
AT0000A1XE92	RCB Oel Bonus 31 9/19	EYCYFG	EUR
AT0000A1XFD3	RCB BZ Sekt. indexu 8/20	EYCDFB	CZK
AT0000A1XFL6	RCB MSCI EM B&S 10/22	EYCYFI	USD
AT0000A1XFM4	RCB MSCI World Winn 10/22	DSCYVI	USD
AT0000A1XFR3	RCB CoS Alior Bank 3/19	DECFTS	PLN
AT0000A1XF00	RCB OS/P FB 160 12/18	RWSNPA	EUR
AT0000A1XF18	RCB OS/P ALPHA 900 12/18	RWSNPA	EUR
AT0000A1XF26	RCB OS/P NFLX 170 12/18	RWSNPA	EUR
AT0000A1XF34	RCB OS/P TSLA 350 12/18	RWSNPA	EUR
AT0000A1XF42	RCB DZ AAPL 165 12/18	DEAYRS	EUR
AT0000A1XF59	RCB DZ AMZN 1000 12/18	DEAYRS	EUR
AT0000A1XF67	RCB DZ FB 170 12/18	DEAYRS	EUR
AT0000A1XF75	RCB DZ ALPHA_A 950 12/18	DEAYRS	EUR
AT0000A1XF83	RCB DZ NFLX 185 12/18	DEAYRS	EUR
AT0000A1XF91	RCB DZ TSLA 390 12/18	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1XGM2	RCB Inflation B&S 3 10/22	EYCDFI	EUR
AT0000A1XHB3	RCB OS/C ARL 35 6/19	RWSNCA	EUR
AT0000A1XHC1	RCB OS/C ARL 38 6/19	RWSNCA	EUR
AT0000A1XHD9	RCB OS/C CBK 13 12/18	RWSNCA	EUR
AT0000A1XHE7	RCB OS/C CBK 14 12/18	RWSNCA	EUR
AT0000A1XHF4	RCB OS/C DBK 13,5 6/19	RWSNCA	EUR
AT0000A1XHG2	RCB OS/C DBK 14,5 6/19	RWSNCA	EUR
AT0000A1XHH0	RCB OS/C DBK 15,5 6/19	RWSNCA	EUR
AT0000A1XHJ6	RCB OS/C DBK 13,5 12/18	RWSNCA	EUR
AT0000A1XHK4	RCB OS/C DBK 14,5 12/18	RWSNCA	EUR
AT0000A1XHL2	RCB OS/C DBK 15,5 12/18	RWSNCA	EUR
AT0000A1XJA1	RCB OS/P SNH 3,2 6/19	RWSNPA	EUR
AT0000A1XJE3	RCB BZ SNH 4,29 6/19	EYCYFS	EUR
AT0000A1XJF0	RCB BZ SNH 4,66 6/19	EYCYFS	EUR
AT0000A1XJH6	RCB PRC SNH 4 6/19	DEDFTS	EUR
AT0000A1XJ06	RCB SDGP Winner 7 10/25	DSCYVI	EUR
AT0000A1XJ48	RCB OS/C SNH 3,8 6/19	RWSNCA	EUR
AT0000A1XJ55	RCB OS/C SNH 4 6/19	RWSNCA	EUR
AT0000A1XJ63	RCB OS/C SNH 4,4 6/19	RWSNCA	EUR
AT0000A1XJ89	RCB OS/P SNH 2,8 6/19	RWSNPA	EUR
AT0000A1XJ97	RCB OS/P SNH 3 6/19	RWSNPA	EUR
AT0000A1XKL6	RCB Kurs na Rope 9/22	DSAYVT	PLN
AT0000A1XKV5	RCB Finanz PRC 10/19	DEDFTB	EUR
AT0000A1XKW3	RCB Industrie PRC 10/19	DEDFTB	EUR
AT0000A1XKX1	RCB 6% Techn PRC 10/19	DEDFTB	EUR
AT0000A1XKY9	RCB BZ PSM 32 12/18	EYCYFS	EUR
AT0000A1XKZ6	RCB BZ PSM 35 12/18	EYCYFS	EUR
AT0000A1XLA7	RCB 5% Invest Br. BZ 9/19	EYCDFB	EUR
AT0000A1XLG4	RCB SX5E TwinWin 4 9/21	EYEYFI	PLN
AT0000A1XLK6	RCB ExprZert SD3E 3 10/22	DEEYRI	EUR
AT0000A1XLL4	RCB Best Entry SX5E 10/22	EYCYFI	CZK
AT0000A1XLM2	RCB BZ DBK 20 6/18	EYCYFS	EUR
AT0000A1XLN0	RCB BZ DBK 19 6/19	EYCYFS	EUR
AT0000A1XLP5	RCB BZ DBK 20,5 6/19	EYCYFS	EUR
AT0000A1XLQ3	RCB BZ DBK 17,5 12/18	EYCYFS	EUR
AT0000A1XLR1	RCB BZ DBK 15,5 12/18	EYCYFS	EUR
AT0000A1XL02	RCB BZ PSM 40 12/18	EYCYFS	EUR
AT0000A1XL10	RCB BZ PSM 36 6/19	EYCYFS	EUR
AT0000A1XL28	RCB BZ PSM 39 6/19	EYCYFS	EUR
AT0000A1XL36	RCB BZ PSM 43 6/19	EYCYFS	EUR
AT0000A1XL44	RCB PRC PSM 28 12/18	DEDFTS	EUR
AT0000A1XL51	RCB PRC PSM 30 12/18	DEDFTS	EUR
AT0000A1XL69	RCB PRC PSM 32 12/18	DEDFTS	EUR
AT0000A1XL77	RCB PRC PSM 28 6/19	DEDFTS	EUR
AT0000A1XL85	RCB PRC PSM 30 6/19	DEDFTS	EUR
AT0000A1XL93	RCB PRC PSM 32 6/19	DEDFTS	EUR
AT0000A1XMH0	RCB 5% Invest Br.BZ2 9/19	EYCDFB	EUR
AT0000A1XM01	RCB SD3E Winner 9/24	DSCYVI	HRK

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1XM35	RCB PRC RI 4/19	DEDFTS	EUR
AT0000A1XM43	RCB PRC VOE 4/19	DEDFTS	EUR
AT0000A1XM50	RCB PRC SIE 4/19	DEDFTS	EUR
AT0000A1XM68	RCB PRC BAYG 4/19	DEDFTS	EUR
AT0000A1XQF5	RCB Expr.Zert HUF 10/22	DEEYRB	HUF
AT0000A1XQG3	RCB Expr.Zert USD 10/22	DEEYRB	USD
AT0000A1XQH1	RCB BZ NDXG 11 6/18	EYCYFS	EUR
AT0000A1XQJ7	RCB BZ NDXG 12 6/18	EYCYFS	EUR
AT0000A1XQK5	RCB BZ NDXG 13 12/18	EYCYFS	EUR
AT0000A1XQL3	RCB BZ NDXG 14 12/18	EYCYFS	EUR
AT0000A1XQM1	RCB BZ NDXG 15 6/19	EYCYFS	EUR
AT0000A1XQN9	RCB BZ NDXG 16 6/19	EYCYFS	EUR
AT0000A1XQZ3	RCB CoS KGHM 3/19	DECFTS	PLN
AT0000A1XRA4	RCB OS/C POST 38 3/19	RWSNCA	EUR
AT0000A1XRB2	RCB OS/C POST 42 3/19	RWSNCA	EUR
AT0000A1XRC0	RCB OS/C POST 46 3/19	RWSNCA	EUR
AT0000A1XRD8	RCB OS/C SMP 25 3/19	RWSNCA	EUR
AT0000A1XRE6	RCB OS/C SMP 30 3/19	RWSNCA	EUR
AT0000A1XRF3	RCB OS/C SMP 35 3/19	RWSNCA	EUR
AT0000A1XRG1	RCB OS/C STRA 36 3/19	RWSNCA	EUR
AT0000A1XRH9	RCB OS/C STRA 39 3/19	RWSNCA	EUR
AT0000A1XRJ5	RCB OS/C STRA 42 3/19	RWSNCA	EUR
AT0000A1XRK3	RCB OS/C TKAV 8 3/19	RWSNCA	EUR
AT0000A1XRL1	RCB OS/C TKAV 9 3/19	RWSNCA	EUR
AT0000A1XRM9	RCB OS/C FLU 31 3/19	RWSNCA	EUR
AT0000A1XRN7	RCB OS/C FLU 34 3/19	RWSNCA	EUR
AT0000A1XRP2	RCB OS/C FLU 37 3/19	RWSNCA	EUR
AT0000A1XRQ0	RCB OS/C VIG 25 3/19	RWSNCA	EUR
AT0000A1XRR8	RCB OS/C VIG 27 3/19	RWSNCA	EUR
AT0000A1XRS6	RCB OS/C VIG 29 3/19	RWSNCA	EUR
AT0000A1XRT4	RCB OS/C VIG 31 3/19	RWSNCA	EUR
AT0000A1XRU2	RCB OS/C WIE 19 3/19	RWSNCA	EUR
AT0000A1XRV0	RCB OS/C WIE 21 3/19	RWSNCA	EUR
AT0000A1XRW8	RCB OS/C WIE 23 3/19	RWSNCA	EUR
AT0000A1XRX6	RCB OS/C WIE 25 3/19	RWSNCA	EUR
AT0000A1XRY4	RCB OS/P MMK 115 3/19	RWSNPA	EUR
AT0000A1XRZ1	RCB OS/P PALF 38 3/19	RWSNPA	EUR
AT0000A1XR14	RCB OS/C MMK 115 3/19	RWSNCA	EUR
AT0000A1XR22	RCB OS/C MMK 130 3/19	RWSNCA	EUR
AT0000A1XR30	RCB OS/C MMK 145 3/19	RWSNCA	EUR
AT0000A1XR48	RCB OS/C PALF 38 3/19	RWSNCA	EUR
AT0000A1XR55	RCB OS/C PALF 42 3/19	RWSNCA	EUR
AT0000A1XR63	RCB OS/C PALF 46 3/19	RWSNCA	EUR
AT0000A1XR71	RCB OS/C POL 18 3/19	RWSNCA	EUR
AT0000A1XR89	RCB OS/C POL 21 3/19	RWSNCA	EUR
AT0000A1XR97	RCB OS/C POL 24 3/19	RWSNCA	EUR
AT0000A1XSA2	RCB BZ POST 39,2 3/19	EYCYFS	EUR
AT0000A1XSB0	RCB BZ SMP 27 3/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1XSC8	RCB BZ STRA 38,1 3/19	EYCYFS	EUR
AT0000A1XSD6	RCB BZ TKAV 8,3 3/19	EYCYFS	EUR
AT0000A1XSE4	RCB BZ FLU 33,5 3/19	EYCYFS	EUR
AT0000A1XSF1	RCB BZ VIG 25,5 3/19	EYCYFS	EUR
AT0000A1XSG9	RCB BZ WIE 21,8 3/19	EYCYFS	EUR
AT0000A1XSH7	RCB DZ MMK 125 3/19	DEAYRS	EUR
AT0000A1XSJ3	RCB DZ PALF 40 3/19	DEAYRS	EUR
AT0000A1XSK1	RCB DZ POL 18 3/19	DEAYRS	EUR
AT0000A1XSL9	RCB DZ POL 20 3/19	DEAYRS	EUR
AT0000A1XSM7	RCB DZ POST 40 3/19	DEAYRS	EUR
AT0000A1XSN5	RCB DZ SMP 27 3/19	DEAYRS	EUR
AT0000A1XSP0	RCB DZ STRA 37 3/19	DEAYRS	EUR
AT0000A1XSQ8	RCB DZ STRA 40 3/19	DEAYRS	EUR
AT0000A1XSR6	RCB DZ TKAV 8,5 3/19	DEAYRS	EUR
AT0000A1XSS4	RCB DZ FLU 33 3/19	DEAYRS	EUR
AT0000A1XST2	RCB DZ VIG 28 3/19	DEAYRS	EUR
AT0000A1XSU0	RCB DZ WIE 20 3/19	DEAYRS	EUR
AT0000A1XSV8	RCB PRC MMK 120 3/19	DEDFTS	EUR
AT0000A1XSW6	RCB PRC PALF 37,5 3/19	DEDFTS	EUR
AT0000A1XSX4	RCB PRC POL 18 3/19	DEDFTS	EUR
AT0000A1XSY2	RCB PRC POST 41 3/19	DEDFTS	EUR
AT0000A1XSZ9	RCB PRC SMP 25 3/19	DEDFTS	EUR
AT0000A1XS05	RCB OS/P POL 18 3/19	RWSNPA	EUR
AT0000A1XS13	RCB OS/P POST 38 3/19	RWSNPA	EUR
AT0000A1XS21	RCB OS/P SMP 25 3/19	RWSNPA	EUR
AT0000A1XS39	RCB OS/P STRA 36 3/19	RWSNPA	EUR
AT0000A1XS47	RCB OS/P FLU 31 3/19	RWSNPA	EUR
AT0000A1XS54	RCB OS/P VIG 25 3/19	RWSNPA	EUR
AT0000A1XS62	RCB OS/P WIE 19 3/19	RWSNPA	EUR
AT0000A1XS70	RCB BZ MMK 122 3/19	EYCYFS	EUR
AT0000A1XS88	RCB BZ PALF 40,5 3/19	EYCYFS	EUR
AT0000A1XS96	RCB BZ POL 19 3/19	EYCYFS	EUR
AT0000A1XTA0	RCB CoS STRA 37 3/19	DECFTS	EUR
AT0000A1XTB8	RCB CoS TKAV 8,5 3/19	DECFTS	EUR
AT0000A1XTC6	RCB CoS FLU 35 3/19	DECFTS	EUR
AT0000A1XTD4	RCB CoS VIG 26 3/19	DECFTS	EUR
AT0000A1XTE2	RCB CoS WIE 22 3/19	DECFTS	EUR
AT0000A1XTS2	RCB OS/C AGR 105 3/19	RWSNCA	EUR
AT0000A1XTT0	RCB OS/C AGR 115 3/19	RWSNCA	EUR
AT0000A1XTU8	RCB OS/C AGR 125 3/19	RWSNCA	EUR
AT0000A1XTV6	RCB OS/C BUWOG 26 3/19	RWSNCA	EUR
AT0000A1XTW4	RCB OS/C BUWOG 28 3/19	RWSNCA	EUR
AT0000A1XTX2	RCB OS/C BUWOG 30 3/19	RWSNCA	EUR
AT0000A1XTY0	RCB OS/C BUWOG 33 3/19	RWSNCA	EUR
AT0000A1XTZ7	RCB OS/C CAI 23 3/19	RWSNCA	EUR
AT0000A1XT04	RCB PRC STRA 37,5 3/19	DEDFTS	EUR
AT0000A1XT12	RCB PRC TKAV 8 3/19	DEDFTS	EUR
AT0000A1XT20	RCB PRC FLU 32,5 3/19	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1XT38	RCB PRC VIG 25 3/19	DEDFTS	EUR
AT0000A1XT46	RCB PRC WIE 19 3/19	DEDFTS	EUR
AT0000A1XT53	RCB CoS MMK 125 3/19	DECFTS	EUR
AT0000A1XT61	RCB CoS PALF 39 3/19	DECFTS	EUR
AT0000A1XT79	RCB CoS POL 22 3/19	DECFTS	EUR
AT0000A1XT87	RCB CoS POST 41 3/19	DECFTS	EUR
AT0000A1XT95	RCB CoS SMP 29 3/19	DECFTS	EUR
AT0000A1XUA8	RCB OS/C KTCG 44 3/19	RWSNCA	EUR
AT0000A1XUB6	RCB OS/C KTCG 48 3/19	RWSNCA	EUR
AT0000A1XUC4	RCB OS/C KTCG 52 3/19	RWSNCA	EUR
AT0000A1XUD2	RCB OS/C ROS 53 3/19	RWSNCA	EUR
AT0000A1XUE0	RCB OS/C ROS 58 3/19	RWSNCA	EUR
AT0000A1XUF7	RCB OS/C ROS 63 3/19	RWSNCA	EUR
AT0000A1XUG5	RCB OS/C SIAG 14 3/19	RWSNCA	EUR
AT0000A1XUH3	RCB OS/C SIAG 16 3/19	RWSNCA	EUR
AT0000A1XUJ9	RCB OS/C SIAG 18 3/19	RWSNCA	EUR
AT0000A1XUK7	RCB OS/C VAL 3 3/19	RWSNCA	EUR
AT0000A1XUL5	RCB OS/C VAL 3,5 3/19	RWSNCA	EUR
AT0000A1XUM3	RCB OS/C VAL 4 3/19	RWSNCA	EUR
AT0000A1XUN1	RCB OS/C VOE 46 3/19	RWSNCA	EUR
AT0000A1XUP6	RCB OS/C VOE 49 3/19	RWSNCA	EUR
AT0000A1XUQ4	RCB OS/C VOE 52 3/19	RWSNCA	EUR
AT0000A1XUR2	RCB OS/C VOE 55 3/19	RWSNCA	EUR
AT0000A1XUS0	RCB OS/C VOE 58 3/19	RWSNCA	EUR
AT0000A1XUT8	RCB OS/C WOL 16 3/19	RWSNCA	EUR
AT0000A1XUU6	RCB OS/C WOL 19 3/19	RWSNCA	EUR
AT0000A1XUV4	RCB OS/P BUWOG 26 3/19	RWSNPA	EUR
AT0000A1XUW2	RCB OS/P CAI 23 3/19	RWSNPA	EUR
AT0000A1XUX0	RCB OS/P DOCO 44 3/19	RWSNPA	EUR
AT0000A1XUY8	RCB OS/P IMFI 2,3 3/19	RWSNPA	EUR
AT0000A1XUZ5	RCB OS/P VOE 46 3/19	RWSNPA	EUR
AT0000A1XU01	RCB OS/C CAI 25 3/19	RWSNCA	EUR
AT0000A1XU19	RCB OS/C CAI 27 3/19	RWSNCA	EUR
AT0000A1XU27	RCB OS/C DOCO 44 3/19	RWSNCA	EUR
AT0000A1XU35	RCB OS/C DOCO 48 3/19	RWSNCA	EUR
AT0000A1XU43	RCB OS/C DOCO 52 3/19	RWSNCA	EUR
AT0000A1XU50	RCB OS/C DOCO 56 3/19	RWSNCA	EUR
AT0000A1XU68	RCB OS/C IMFI 2,3 3/19	RWSNCA	EUR
AT0000A1XU76	RCB OS/C IMFI 2,5 3/19	RWSNCA	EUR
AT0000A1XU84	RCB OS/C IMFI 2,7 3/19	RWSNCA	EUR
AT0000A1XU92	RCB OS/C IMFI 2,9 3/19	RWSNCA	EUR
AT0000A1XVA6	RCB DZ DOCO 50 3/19	DEAYRS	EUR
AT0000A1XVB4	RCB DZ IMFI 2,4 3/19	DEAYRS	EUR
AT0000A1XVC2	RCB DZ KTCG 44 3/19	DEAYRS	EUR
AT0000A1XVD0	RCB DZ ROS 53 3/19	DEAYRS	EUR
AT0000A1XVE8	RCB DZ SIAG 14 3/19	DEAYRS	EUR
AT0000A1XVF5	RCB DZ VAL 3,25 3/19	DEAYRS	EUR
AT0000A1XVG3	RCB DZ VOE 47 3/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1XVH1	RCB DZ VOE 50 3/19	DEAYRS	EUR
AT0000A1XVJ7	RCB DZ WOL 17 3/19	DEAYRS	EUR
AT0000A1XVK5	RCB PRC VOE 45 3/19	DEDFTS	EUR
AT0000A1XVL3	RCB TL CAI OE	RFSTCB	EUR
AT0000A1XVQ2	RCB TL SIAG OE	RFSTCB	EUR
AT0000A1XVR0	RCB TL VOE OE	RFSTCB	EUR
AT0000A1XVS8	RCB TL VOE OE	RFSTCB	EUR
AT0000A1XVT6	RCB CoS BUWOG 23,5 3/19	DECFTS	EUR
AT0000A1XVU4	RCB CoS CAI 25 3/19	DECFTS	EUR
AT0000A1XVV2	RCB CoS DOCO 46 3/19	DECFTS	EUR
AT0000A1XVW0	RCB CoS IMFI 2,3 3/19	DECFTS	EUR
AT0000A1XVX8	RCB CoS KTCG 46 3/19	DECFTS	EUR
AT0000A1XVY6	RCB CoS VOE 48 3/19	DECFTS	EUR
AT0000A1XV00	RCB BZ BUWOG 32 3/19	EYCYFS	EUR
AT0000A1XV18	RCB BZ CAI 30 3/19	EYCYFS	EUR
AT0000A1XV26	RCB BZ IMFI 2,6 3/19	EYCYFS	EUR
AT0000A1XV34	RCB BZ KTCG 54 3/19	EYCYFS	EUR
AT0000A1XV42	RCB BZ ROS 64 3/19	EYCYFS	EUR
AT0000A1XV59	RCB BZ SIAG 18 3/19	EYCYFS	EUR
AT0000A1XV67	RCB BZ VOE 57 3/19	EYCYFS	EUR
AT0000A1XV75	RCB DZ AGR 120 3/19	DEAYRS	EUR
AT0000A1XV83	RCB DZ BUWOG 27 3/19	DEAYRS	EUR
AT0000A1XV91	RCB DZ CAI 26 3/19	DEAYRS	EUR
AT0000A1XWA4	RCB OS/C ATX 3400 9/18	RWINCE	EUR
AT0000A1XWB2	RCB OS/C ATX 3500 9/18	RWINCE	EUR
AT0000A1XWC0	RCB OS/C ATX 3600 9/18	RWINCE	EUR
AT0000A1XWD8	RCB OS/C ATX 3700 9/18	RWINCE	EUR
AT0000A1XWF3	RCB OS/P ATX 3300 9/18	RWINPE	EUR
AT0000A1XWG1	RCB DZ ATX 3400 9/18	DEAYRI	EUR
AT0000A1XWH9	RCB DZ ATX 3600 9/18	DEAYRI	EUR
AT0000A1XWJ5	RCB DZ ERS 37 9/18	DEAYRS	EUR
AT0000A1XWK3	RCB DZ ERS 40 9/18	DEAYRS	EUR
AT0000A1XWL1	RCB DZ OMV 50 9/18	DEAYRS	EUR
AT0000A1XWM9	RCB DZ OMV 55 9/18	DEAYRS	EUR
AT0000A1XWN7	RCB CoS ERS 37 9/18	DECFTS	EUR
AT0000A1XWP2	RCB CoS ERS 35 9/18	DECFTS	EUR
AT0000A1XWQ0	RCB CoS OMV 50 9/18	DECFTS	EUR
AT0000A1XWR8	RCB CoS OMV 46 9/18	DECFTS	EUR
AT0000A1XW82	RCB OS/C ATX 3200 9/18	RWINCE	EUR
AT0000A1XW90	RCB OS/C ATX 3300 9/18	RWINCE	EUR
AT0000A1X0A6	RCB BZ ARL 44,2 6/19	EYCYFS	EUR
AT0000A1X0B4	RCB PRC VNA 41 6/19	DEDFTS	EUR
AT0000A1X0C2	RCB PRC UNIP 20 6/19	DEDFTS	EUR
AT0000A1X0D0	RCB PRC RWE 21 6/19	DEDFTS	EUR
AT0000A1X0E8	RCB PRC RWE 23 6/19	DBFUFB	EUR
AT0000A1X0F5	RCB PRC RRTL GY 74 6/19	DEDFTS	EUR
AT0000A1X0G3	RCB PRC PSM 42 6/19	DEDFTS	EUR
AT0000A1X0H1	RCB PRC NDXG 12,5 6/19	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1X0J7	RCB PRC LEG 94 6/19	DEDFTS	EUR
AT0000A1X0K5	RCB PRC EON 9 6/19	DEDFTS	EUR
AT0000A1X0L3	RCB PRC EON 9,4 6/19	DEDFTS	EUR
AT0000A1X0M1	RCB PRC DWNI 40 6/19	DEDFTS	EUR
AT0000A1X0N9	RCB PRC DEQG 42 6/19	DEDFTS	EUR
AT0000A1X0P4	RCB PRC DB11_ 115 6/19	DEDFTS	EUR
AT0000A1X0Q2	RCB PRC DBK 15,5 6/19	DEDFTS	EUR
AT0000A1X0R0	RCB PRC DBK 16,5 6/19	DEDFTS	EUR
AT0000A1X0S8	RCB PRC CBK 9,8 6/19	DEDFTS	EUR
AT0000A1X0T6	RCB PRC CBK 10,5 6/19	DEDFTS	EUR
AT0000A1X0U4	RCB PRC CBK 11,5 6/19	DEDFTS	EUR
AT0000A1X0V2	RCB PRC SPR 64 6/19	DEDFTS	EUR
AT0000A1X0W0	RCB PRC ARL 40 6/19	DEDFTS	EUR
AT0000A1X002	RCB BZ DWNI 46,2 6/19	EYCYFS	EUR
AT0000A1X010	RCB BZ DEQG 43 6/19	EYCYFS	EUR
AT0000A1X028	RCB BZ DB11_ 122 6/19	EYCYFS	EUR
AT0000A1X036	RCB BZ DBK 21 6/19	EYCYFS	EUR
AT0000A1X044	RCB BZ DBK 22,8 6/19	EYCYFS	EUR
AT0000A1X051	RCB BZ DBK 26 6/19	EYCYFS	EUR
AT0000A1X069	RCB BZ CBK 14 6/19	EYCYFS	EUR
AT0000A1X077	RCB BZ CBK 15,8 6/19	EYCYFS	EUR
AT0000A1X085	RCB BZ CBK 18,5 6/19	EYCYFS	EUR
AT0000A1X093	RCB BZ SPR 64,6 6/19	EYCYFS	EUR
AT0000A1X1L1	RCB Zrow Rozwoj II 7/22	DSAYVI	PLN
AT0000A1X1M9	RCB S&P Reverse BZ 2 7/22	EYCYFI	PLN
AT0000A1X1R8	RCB Tech Potencjal 1/21	DSAYVB	PLN
AT0000A1X1S6	RCB FESX X4 Short OE	RFITPB	EUR
AT0000A1X119	RCB BZ CRUD 55 10/18	EYCYFG	EUR
AT0000A1X192	RCB Dig C Note SX5E 6/22	DEMVRI	USD
AT0000A1X2A2	RCB BZ RWE 25 6/19	EYCYFS	EUR
AT0000A1X2B0	RCB BZ RWE 27 6/19	EYCYFS	EUR
AT0000A1X2C8	RCB BZ RWE 23 12/18	EYCYFS	EUR
AT0000A1X2D6	RCB PRC CBK 11,5 6/18	DEDFTS	EUR
AT0000A1X2E4	RCB PRC CBK 12,5 6/18	DEDFTS	EUR
AT0000A1X2F1	RCB PRC CBK 12 12/18	DEDFTS	EUR
AT0000A1X2G9	RCB PRC CBK 13 12/18	DEDFTS	EUR
AT0000A1X2H7	RCB PRC DB11_ 100 6/18	DEDFTS	EUR
AT0000A1X2J3	RCB PRC DB11_ 100 6/19	DEDFTS	EUR
AT0000A1X2K1	RCB PRC DB11_ 101 12/18	DEDFTS	EUR
AT0000A1X2L9	RCB PRC RWE 18 6/18	DEDFTS	EUR
AT0000A1X2M7	RCB PRC RWE 20 6/18	DEDFTS	EUR
AT0000A1X2N5	RCB PRC RWE 18 6/19	DEDFTS	EUR
AT0000A1X2P0	RCB PRC RWE 19 6/19	DEDFTS	EUR
AT0000A1X2Q8	RCB PRC RWE 18 12/18	DEDFTS	EUR
AT0000A1X2R6	RCB PRC RWE 20 12/18	DEDFTS	EUR
AT0000A1X2T2	RCB 6,25% Protect 7/19	DEDFTB	EUR
AT0000A1X2U0	RCB XAG Future X3 Long OE	RFMTCB	PLN
AT0000A1X2V8	RCB XAG Future X4 Long OE	RFMTCB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1X218	RCB 6% Europa ProtA 8/19	DEDFTB	EUR
AT0000A1X226	RCB BZ CEZ 525 12/18	EYCYFS	CZK
AT0000A1X283	RCB BZ CBK 14 6/18	EYCYFS	EUR
AT0000A1X291	RCB BZ DB11_ 110 6/19	EYCYFS	EUR
AT0000A1X317	RCB Express ESX CECE 7/22	DEEYRB	CZK
AT0000A1X341	RCB OS/C WABE 6250 6/18	RWSNCA	HUF
AT0000A1X358	RCB BZ WABE 6500 6/18	EYCYFS	HUF
AT0000A1X366	RCB DZ WABE 6000 6/18	DEAYRS	HUF
AT0000A1X408	RCB 5,8% Branch Bon 8/19	EYCDFB	EUR
AT0000A1X465	RCB PRC PEK 1/19	DEDFTS	PLN
AT0000A1X5M0	RCB OS/C ANDR 60 9/18	RWSNCA	EUR
AT0000A1X5N8	RCB OS/C ANDR 64 9/18	RWSNCA	EUR
AT0000A1X5R9	RCB OS/C ERS 37 9/18	RWSNCA	EUR
AT0000A1X5S7	RCB OS/C ERS 39 9/18	RWSNCA	EUR
AT0000A1X5T5	RCB OS/C ERS 41 9/18	RWSNCA	EUR
AT0000A1X5U3	RCB OS/C ERS 43 9/18	RWSNCA	EUR
AT0000A1X5V1	RCB OS/C FACC 11 9/18	RWSNCA	EUR
AT0000A1X5W9	RCB OS/C FACC 12 9/18	RWSNCA	EUR
AT0000A1X5Z2	RCB OS/C OMV 51 9/18	RWSNCA	EUR
AT0000A1X6A3	RCB OS/C UNIQ 11 9/18	RWSNCA	EUR
AT0000A1X6C9	RCB OS/C VER 20 9/18	RWSNCA	EUR
AT0000A1X6D7	RCB OS/C VER 22 9/18	RWSNCA	EUR
AT0000A1X6K2	RCB OS/P ERS 31 9/18	RWSNPA	EUR
AT0000A1X6L0	RCB OS/P ERS 33 9/18	RWSNPA	EUR
AT0000A1X6P1	RCB OS/P OMV 37 9/18	RWSNPA	EUR
AT0000A1X6Q9	RCB OS/P OMV 41 9/18	RWSNPA	EUR
AT0000A1X6R7	RCB OS/P OMV 45 9/18	RWSNPA	EUR
AT0000A1X6T3	RCB OS/P RHI 26 9/18		EUR
AT0000A1X6U1	RCB OS/P RHI 30 9/18		EUR
AT0000A1X6Z0	RCB OS/P VER 17 9/18	RWSNPA	EUR
AT0000A1X606	RCB OS/C OMV 53 9/18	RWSNCA	EUR
AT0000A1X614	RCB OS/C OMV 55 9/18	RWSNCA	EUR
AT0000A1X622	RCB OS/C RHI 32 9/18		EUR
AT0000A1X630	RCB OS/C RHI 34 9/18		EUR
AT0000A1X648	RCB OS/C RHI 36 9/18		EUR
AT0000A1X7A1	RCB TL ERS OE	RFSTCB	EUR
AT0000A1X7B9	RCB TL ERS OE	RFSTCB	EUR
AT0000A1X7C7	RCB TL FACC OE	RFSTCB	EUR
AT0000A1X7D5	RCB TL FACC OE	RFSTCB	EUR
AT0000A1X7E3	RCB TL MMK OE	RFSTCB	EUR
AT0000A1X7F0	RCB TL MMK OE	RFSTCB	EUR
AT0000A1X7G8	RCB TL OMV OE	RFSTCB	EUR
AT0000A1X7H6	RCB TL OMV OE	RFSTCB	EUR
AT0000A1X7J2	RCB TL OMV OE	RFSTCB	EUR
AT0000A1X7K0	RCB TL OMV OE	RFSTCB	EUR
AT0000A1X7P9	RCB TL RHI OE		EUR
AT0000A1X7Q7	RCB TL RHI OE		EUR
AT0000A1X7R5	RCB TL RHI OE		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1X7U9	RCB TL TKAV OE	RFSTCB	EUR
AT0000A1X7V7	RCB TL UNIQ OE	RFSTCB	EUR
AT0000A1X7X3	RCB TL VER OE	RFSTCB	EUR
AT0000A1X7Y1	RCB TL VER OE	RFSTCB	EUR
AT0000A1X705	RCB BZ MMK 140 9/18	EYCYFS	EUR
AT0000A1X713	RCB BZ POST 44 9/18	EYCYFS	EUR
AT0000A1X721	RCB BZ VIG 33 9/18	EYCYFS	EUR
AT0000A1X739	RCB BZ WIE 18 9/18		EUR
AT0000A1X747	RCB PRC PALF 40 9/18	DEDFTS	EUR
AT0000A1X754	RCB PRC FLU 33 9/18	DEDFTS	EUR
AT0000A1X762	RCB DZ POL 17 9/18	DEAYRS	EUR
AT0000A1X796	RCB TL ERS OE	RFSTCB	EUR
AT0000A1X8V5	RCB European Bon EUR 8/22	EYCYFI	EUR
AT0000A1X8W3	RCB European Bon HUF 8/22	EYCYFI	HUF
AT0000A1X804	RCB TL VIG OE	RFSTCB	EUR
AT0000A1X812	RCB TL WIE OE	RFSTCB	EUR
AT0000A1X820	RCB TL WIE OE	RFSTCB	EUR
AT0000A1X861	RCB TS UNIQ OE	RFSTPB	EUR
AT0000A1X879	RCB CoS POL 17 9/18	DECFTS	EUR
AT0000A1X9A7	RCB OS/C BRD 15 12/18	RWSNCE	RON
AT0000A1X9B5	RCB OS/C BVB 40 12/18	RWSNCE	RON
AT0000A1X9C3	RCB OS/C ELEC 15 12/18	RWSNCE	RON
AT0000A1X9D1	RCB OS/C SNGRO 32,5 12/18	RWSNCE	RON
AT0000A1X9E9	RCB OS/C PETR 0,4 12/18	RWSNCE	RON
AT0000A1X9F6	RCB OS/C BATR 3,25 12/18	RWSNCE	RON
AT0000A1X9G4	RCB OS/P FP 0,85 12/18	RWSNPE	RON
AT0000A1X9H2	RCB OS/P BRD 13 12/18	RWSNPE	RON
AT0000A1X9J8	RCB OS/P ELEC 14 12/18	RWSNPE	RON
AT0000A1X9K6	RCB OS/P SNGRO 28,5 12/18	RWSNPE	RON
AT0000A1X9L4	RCB OS/P PETR 0,32 12/18	RWSNPE	RON
AT0000A1X9M2	RCB OS/P BATR 2,75 12/18	RWSNPE	RON
AT0000A1X9N0	RCB BZ BRD 14,75 12/18	EYCYFS	RON
AT0000A1X9P5	RCB BZ BATR 3,4 12/18	EYCYFS	RON
AT0000A1X9Q3	RCB TL FP OE	RFSTCB	RON
AT0000A1X9R1	RCB TL BRD OE	RFSTCB	RON
AT0000A1X9S9	RCB TL BVB OE	RFSTCB	RON
AT0000A1X9T7	RCB TL ELEC OE	RFSTCB	RON
AT0000A1X9U5	RCB TL SNGRO OE	RFSTCB	RON
AT0000A1X9V3	RCB TL PETR OE	RFSTCB	RON
AT0000A1X9W1	RCB TL BATR OE	RFSTCB	RON
AT0000A1X903	RCB Twin Wi SDGP2 8/22	EYEYFI	CZK
AT0000A1X937	RCB Expr.Zert SD3E2 8/22	DEEYRI	EUR
AT0000A1X994	RCB OS/C FP 0,95 12/18	RWSNCE	RON
AT0000A1YAA8	RCB OS/C FACC 13 9/18	RWSNCA	EUR
AT0000A1YAB6	RCB OS/C FACC 14 9/18	RWSNCA	EUR
AT0000A1YAC4	RCB OS/C RI 34 9/18	RWSNCA	EUR
AT0000A1YAD2	RCB OS/C RI 36 9/18	RWSNCA	EUR
AT0000A1YAE0	RCB OS/C RI 38 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YAF7	RCB BZ ANDR 48,4 9/18	EYCYFS	EUR
AT0000A1YAG5	RCB BZ ANDR 49,3 9/18	EYCYFS	EUR
AT0000A1YAH3	RCB BZ ANDR 50,9 9/18	EYCYFS	EUR
AT0000A1YAJ9	RCB BZ ATSV 13,5 9/18	EYCYFS	EUR
AT0000A1YAK7	RCB BZ ATSV 14 9/18	EYCYFS	EUR
AT0000A1YAL5	RCB BZ FACC 13 9/18	EYCYFS	EUR
AT0000A1YAM3	RCB BZ FACC 13,5 9/18	EYCYFS	EUR
AT0000A1YAN1	RCB BZ RI 30 9/18	EYCYFS	EUR
AT0000A1YAP6	RCB BZ RI 31 9/18	EYCYFS	EUR
AT0000A1YAQ4	RCB BZ RI 33 9/18	EYCYFS	EUR
AT0000A1YAR2	RCB DZ ATSV 14 9/18	DEAYRS	EUR
AT0000A1YAS0	RCB DZ FACC 13 9/18	DEAYRS	EUR
AT0000A1YAT8	RCB DZ FACC 14 9/18	DEAYRS	EUR
AT0000A1YAU6	RCB DZ RI 32 9/18	DEAYRS	EUR
AT0000A1YAV4	RCB DZ RI 34 9/18	DEAYRS	EUR
AT0000A1YAW2	RCB DZ UNIQ 9 9/18	DEAYRS	EUR
AT0000A1YAX0	RCB DZ UNIQ 10 9/18	DEAYRS	EUR
AT0000A1YAY8	RCB PRC ATSV 13 9/18	DEDFTS	EUR
AT0000A1YAZ5	RCB PRC ATSV 14 9/18	DEDFTS	EUR
AT0000A1YA79	RCB USD 1 SDGL Bon 10/22	DSDVVI	USD
AT0000A1YA95	RCB OS/C ATSV 15 9/18	RWSNCA	EUR
AT0000A1YBA6	RCB CoS RI 29 9/18	DECFTS	EUR
AT0000A1YBB4	RCB CoS RI 30 9/18	DECFTS	EUR
AT0000A1YBC2	RCB CoS RI 31 9/18	DECFTS	EUR
AT0000A1YBD0	RCB CoS RI 32 9/18	DECFTS	EUR
AT0000A1YBE8	RCB CoS UNIQ 9 9/18	DECFTS	EUR
AT0000A1YBF5	RCB CoS UNIQ 9,5 9/18	DECFTS	EUR
AT0000A1YBG3	RCB Bonus Sich 17 10/22	EYCYFI	EUR
AT0000A1YBP4	RCB OS/C POL 17 9/18	RWSNCA	EUR
AT0000A1YBQ2	RCB OS/C POL 19 9/18	RWSNCA	EUR
AT0000A1YBR0	RCB OS/C POL 16 3/19	RWSNCA	EUR
AT0000A1YBS8	RCB OS/C POL 17 3/19	RWSNCA	EUR
AT0000A1YBT6	RCB OS/C POL 19 3/19	RWSNCA	EUR
AT0000A1YB03	RCB PRC FACC 12 9/18	DEDFTS	EUR
AT0000A1YB11	RCB PRC FACC 13 9/18	DEDFTS	EUR
AT0000A1YB29	RCB PRC RI 30 9/18	DEDFTS	EUR
AT0000A1YB37	RCB PRC RI 32 9/18	DEDFTS	EUR
AT0000A1YB45	RCB PRC UNIQ 9 9/18	DEDFTS	EUR
AT0000A1YB52	RCB PRC UNIQ 9,5 9/18	DEDFTS	EUR
AT0000A1YB60	RCB CoS ATSV 13 9/18	DECFTS	EUR
AT0000A1YB78	RCB CoS ATSV 14 9/18	DECFTS	EUR
AT0000A1YB86	RCB CoS FACC 12 9/18	DECFTS	EUR
AT0000A1YB94	RCB CoS FACC 13 9/18	DECFTS	EUR
AT0000A1YCA4	RCB OS/C LEN 110 9/18	RWSNCA	EUR
AT0000A1YCB2	RCB OS/C LEN 115 9/18	RWSNCA	EUR
AT0000A1YCC0	RCB OS/C LEN 120 9/18	RWSNCA	EUR
AT0000A1YCD8	RCB OS/C LEN 125 9/18	RWSNCA	EUR
AT0000A1YCE6	RCB OS/C LEN 130 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YCF3	RCB OS/C LEN 135 9/18	RWSNCA	EUR
AT0000A1YCG1	RCB OS/C LEN 140 9/18	RWSNCA	EUR
AT0000A1YCH9	RCB OS/C LEN 145 9/18	RWSNCA	EUR
AT0000A1YCJ5	RCB OS/C LEN 110 3/19	RWSNCA	EUR
AT0000A1YCK3	RCB OS/C LEN 115 3/19	RWSNCA	EUR
AT0000A1YCL1	RCB OS/C LEN 120 3/19	RWSNCA	EUR
AT0000A1YCM9	RCB OS/C LEN 125 3/19	RWSNCA	EUR
AT0000A1YCN7	RCB OS/C LEN 130 3/19	RWSNCA	EUR
AT0000A1YCP2	RCB OS/C LEN 135 3/19	RWSNCA	EUR
AT0000A1YCQ0	RCB OS/C LEN 140 3/19	RWSNCA	EUR
AT0000A1YCR8	RCB OS/C LEN 145 3/19	RWSNCA	EUR
AT0000A1YCS6	RCB OS/C LEN 150 3/19	RWSNCA	EUR
AT0000A1YCV0	RCB OS/P LEN 130 9/18	RWSNPA	EUR
AT0000A1YCW8	RCB OS/P LEN 120 9/18	RWSNPA	EUR
AT0000A1YCX6	RCB OS/P LEN 120 3/19	RWSNPA	EUR
AT0000A1YCY4	RCB OS/P LEN 130 3/19	RWSNPA	EUR
AT0000A1YCZ1	RCB BZ LEN 145 3/19	EYCYFS	EUR
AT0000A1YDB0	RCB Kurs na Rope II 10/22	DSAYVT	PLN
AT0000A1YDC8	RCB Expr.Zert SD3E 11/22	DEEYRI	EUR
AT0000A1YDD6	RCB MTN MXWQOU 9/22	DEMYRI	USD
AT0000A1YDE4	RCB Express SX5E 10/22	DEEYRI	USD
AT0000A1YD27	RCB DZ LEN 120 9/18	DEAYRS	EUR
AT0000A1YD35	RCB DZ LEN 130 9/18	DEAYRS	EUR
AT0000A1YD43	RCB DZ LEN 140 9/18	DEAYRS	EUR
AT0000A1YD50	RCB DZ LEN 120 3/19	DEAYRS	EUR
AT0000A1YD68	RCB DZ LEN 130 3/19	DEAYRS	EUR
AT0000A1YD76	RCB DZ LEN 140 3/19	DEAYRS	EUR
AT0000A1YD84	RCB PRC LEN 130 3/19	DEDFTS	EUR
AT0000A1YD92	RCB CoS LEN 130 3/19	DECFTS	EUR
AT0000A1YED4	RCB Expr.Zert SD3E 11/22	DEEYRI	EUR
AT0000A1YEE2	RCB DZ IMFI 2,15 3/19	DEAYRS	EUR
AT0000A1YEF9	RCB Brent Tracker CZK OE	EYAYFT	CZK
AT0000A1YEG7	RCB Brent Tracker PLN OE	EYAYFT	PLN
AT0000A1YEH5	RCB Brent Tracker HUF OE	EYAYFT	HUF
AT0000A1YEJ1	RCB Brent Tracker RON OE	EYAYFT	RON
AT0000A1YEN3	RCB 6,25% Österr PA 11/19	DEDFTB	EUR
AT0000A1YE26	RCB OS/C DOCO 45 9/18	RWSNCA	EUR
AT0000A1YE34	RCB OS/C DOCO 50 9/18	RWSNCA	EUR
AT0000A1YE42	RCB OS/C DOCO 55 9/18	RWSNCA	EUR
AT0000A1YE59	RCB OS/C IMFI 2,1 3/19	RWSNCA	EUR
AT0000A1YE67	RCB OS/C VOE 43 3/19	RWSNCA	EUR
AT0000A1YE75	RCB BZ AGR 130 3/19	EYCYFS	EUR
AT0000A1YE83	RCB DZ DOCO 48 9/18	DEAYRS	EUR
AT0000A1YE91	RCB DZ IMFI 2,15 9/18		EUR
AT0000A1YFW1	RCB Braz/Trans Bon 11/22	EYCYFB	CZK
AT0000A1YFX9	RCB 3,5 Bra/Tran BZ 11/20	EYCDFB	CZK
AT0000A1YFY7	RCB BZ MONET 92,5 12/18	EYCYFS	CZK
AT0000A1YFZ4	RCB BZ CEZ 550 12/18	EYCYFS	CZK

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YGH0	RCB Europa Nachh 11/25	DSCYVI	EUR
AT0000A1YGY5	RCB TL ATX OE	RFITCB	EUR
AT0000A1YGZ2	RCB TL ATX OE	RFITCB	EUR
AT0000A1YG08	RCB BZ BKOM 1075 12/18	EYCYFS	CZK
AT0000A1YG16	RCB BZ ERST 1050 12/18	EYCYFS	CZK
AT0000A1YHG0	RCB Stoaberger BS 11/22	EYCDFB	EUR
AT0000A1YHJ4	RCB Sbg Nachh Winn 11/23	DSCYVI	EUR
AT0000A1YHK2	RCB BZ EAD 92,1 12/19	EYCYFS	EUR
AT0000A1YHL0	RCB BZ EAD 96,4 12/19	EYCYFS	EUR
AT0000A1YHM8	RCB BZ EAD 102 12/19	EYCYFS	EUR
AT0000A1YHN6	RCB BZ EAD 108 12/19	EYCYFS	EUR
AT0000A1YHP1	RCB BZ BEI 92,2 12/19	EYCYFS	EUR
AT0000A1YHQ9	RCB BZ BEI 93,4 12/19	EYCYFS	EUR
AT0000A1YHR7	RCB BZ BEI 95,6 12/19	EYCYFS	EUR
AT0000A1YHS5	RCB BZ BEI 98,8 12/19	EYCYFS	EUR
AT0000A1YHT3	RCB BZ BOSS 89,2 12/19	EYCYFS	EUR
AT0000A1YHU1	RCB BZ BOSS 94,2 12/19	EYCYFS	EUR
AT0000A1YHV9	RCB BZ BOSS 100 12/19	EYCYFS	EUR
AT0000A1YHW7	RCB BZ BOSS 108 12/19	EYCYFS	EUR
AT0000A1YHX5	RCB BZ MGT 44,4 12/19	EYCYFS	EUR
AT0000A1YHY3	RCB BZ MGT 46,4 12/19	EYCYFS	EUR
AT0000A1YHZ0	RCB BZ MGT 48,8 12/19	EYCYFS	EUR
AT0000A1YH07	RCB TL ATX OE	RFITCB	EUR
AT0000A1YH72	RCB Rheintal BS 11/22	EYCDFB	EUR
AT0000A1YH80	RCB BZ SDGP 100 11/22	EYCDFI	EUR
AT0000A1YJA9	RCB BZ LXS 78,8 12/19	EYCYFS	EUR
AT0000A1YJB7	RCB BZ LXS 82,7 12/19	EYCYFS	EUR
AT0000A1YJC5	RCB BZ LXS 87,2 12/19	EYCYFS	EUR
AT0000A1YJD3	RCB BZ MRC 100 12/19	EYCYFS	EUR
AT0000A1YJE1	RCB BZ MRC 103 12/19	EYCYFS	EUR
AT0000A1YJF8	RCB BZ MRC 107 12/19	EYCYFS	EUR
AT0000A1YJG6	RCB BZ MRC 112 12/19	EYCYFS	EUR
AT0000A1YJH4	RCB BZ SDF 23,9 12/19	EYCYFS	EUR
AT0000A1YJJ0	RCB BZ SDF 24,6 12/19	EYCYFS	EUR
AT0000A1YJK8	RCB BZ SDF 25,5 12/19	EYCYFS	EUR
AT0000A1YJL6	RCB BZ SDF 26,7 12/19	EYCYFS	EUR
AT0000A1YJM4	RCB BZ SNH 4,33 12/19	EYCYFS	EUR
AT0000A1YJN2	RCB BZ SNH 4,51 12/19	EYCYFS	EUR
AT0000A1YJP7	RCB BZ SNH 4,72 12/19	EYCYFS	EUR
AT0000A1YJQ5	RCB BZ SNH 4,96 12/19	EYCYFS	EUR
AT0000A1YJR3	RCB DZ EAD 84 12/19	DEAYRS	EUR
AT0000A1YJS1	RCB DZ BEI 96 12/19	DEAYRS	EUR
AT0000A1YJT9	RCB DZ BOSS 76 12/19	DEAYRS	EUR
AT0000A1YJU7	RCB DZ BOSS 80 12/19	DEAYRS	EUR
AT0000A1YJV5	RCB DZ MGT 41 12/19	DEAYRS	EUR
AT0000A1YJW3	RCB DZ MGT 43 12/19	DEAYRS	EUR
AT0000A1YJX1	RCB DZ HEN3_ 120 12/19	DEAYRS	EUR
AT0000A1YJY9	RCB DZ HEN3_ 130 12/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YJZ6	RCB DZ IGY 39 12/19	DEAYRS	EUR
AT0000A1YJ05	RCB BZ MGT 51,8 12/19	EYCYFS	EUR
AT0000A1YJ13	RCB BZ HEN3_ 119 12/19	EYCYFS	EUR
AT0000A1YJ21	RCB BZ HEN3_ 121 12/19	EYCYFS	EUR
AT0000A1YJ39	RCB BZ HEN3_ 124 12/19	EYCYFS	EUR
AT0000A1YJ47	RCB BZ HEN3_ 130 12/19	EYCYFS	EUR
AT0000A1YJ54	RCB BZ IGY 43,3 12/19	EYCYFS	EUR
AT0000A1YJ62	RCB BZ IGY 45,5 12/19	EYCYFS	EUR
AT0000A1YJ70	RCB BZ IGY 48,4 12/19	EYCYFS	EUR
AT0000A1YJ88	RCB BZ IGY 52,1 12/19	EYCYFS	EUR
AT0000A1YJ96	RCB BZ LXS 75,6 12/19	EYCYFS	EUR
AT0000A1YKA7	RCB PRC BOSS 76 12/19	DEDFTS	EUR
AT0000A1YKB5	RCB PRC BOSS 80 12/19	DEDFTS	EUR
AT0000A1YKC3	RCB PRC MGT 39 12/19	DEDFTS	EUR
AT0000A1YKD1	RCB PRC MGT 41 12/19	DEDFTS	EUR
AT0000A1YKE9	RCB PRC IGY 39 12/19	DEDFTS	EUR
AT0000A1YKF6	RCB PRC IGY 41 12/19	DEDFTS	EUR
AT0000A1YKG4	RCB PRC LXS 68 12/19	DEDFTS	EUR
AT0000A1YKH2	RCB PRC LXS 72 12/19	DEDFTS	EUR
AT0000A1YKJ8	RCB PRC SDF 23 12/19	DEDFTS	EUR
AT0000A1YKK6	RCB PRC SDF 25 12/19	DEDFTS	EUR
AT0000A1YKL4	RCB PRC SNH 3,8 12/19	DEDFTS	EUR
AT0000A1YKM2	RCB PRC SNH 4,2 12/19	DEDFTS	EUR
AT0000A1YKN0	RCB CoS EAD 82 12/19	DECFTS	EUR
AT0000A1YKP5	RCB CoS EAD 86 12/19	DECFTS	EUR
AT0000A1YKQ3	RCB CoS BOSS 76 12/19	DECFTS	EUR
AT0000A1YKR1	RCB CoS BOSS 80 12/19	DECFTS	EUR
AT0000A1YKS9	RCB CoS MGT 39 12/19	DECFTS	EUR
AT0000A1YKT7	RCB CoS MGT 41 12/19	DECFTS	EUR
AT0000A1YKU5	RCB CoS HEN3_ 120 12/19	DECFTS	EUR
AT0000A1YKV3	RCB CoS HEN3_ 130 12/19	DECFTS	EUR
AT0000A1YKW1	RCB CoS IGY 39 12/19	DECFTS	EUR
AT0000A1YKX9	RCB CoS IGY 41 12/19	DECFTS	EUR
AT0000A1YKY7	RCB CoS LXS 68 12/19	DECFTS	EUR
AT0000A1YKZ4	RCB CoS LXS 72 12/19	DECFTS	EUR
AT0000A1YK02	RCB DZ IGY 41 12/19	DEAYRS	EUR
AT0000A1YK10	RCB DZ LXS 68 12/19	DEAYRS	EUR
AT0000A1YK28	RCB DZ LXS 72 12/19	DEAYRS	EUR
AT0000A1YK36	RCB DZ MRC 100 12/19	DEAYRS	EUR
AT0000A1YK44	RCB DZ MRC 110 12/19	DEAYRS	EUR
AT0000A1YK51	RCB DZ SDF 23 12/19	DEAYRS	EUR
AT0000A1YK69	RCB DZ SDF 25 12/19	DEAYRS	EUR
AT0000A1YK77	RCB DZ SNH 4,2 12/19	DEAYRS	EUR
AT0000A1YK85	RCB PRC EAD 82 12/19	DEDFTS	EUR
AT0000A1YK93	RCB PRC EAD 86 12/19	DEDFTS	EUR
AT0000A1YLA5	RCB PBZ HEN3_ 121 12/19	EYCYFS	EUR
AT0000A1YLB3	RCB PBZ HEN3_ 123 12/19	EYCYFS	EUR
AT0000A1YLC1	RCB PBZ MRC 102 12/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YLD9	RCB PBZ MRC 104 12/19	EYCYFS	EUR
AT0000A1YLF4	RCB OS/C ATSV 13 3/19	RWSNCA	EUR
AT0000A1YLG2	RCB OS/C ATSV 14 3/19	RWSNCA	EUR
AT0000A1YLH0	RCB OS/C ATSV 13 9/19	RWSNCA	EUR
AT0000A1YLJ6	RCB OS/C ATSV 14 9/19	RWSNCA	EUR
AT0000A1YLK4	RCB OS/C FACC 15 9/18	RWSNCA	EUR
AT0000A1YLL2	RCB OS/C FACC 16 9/18	RWSNCA	EUR
AT0000A1YLM0	RCB OS/C FACC 15 3/19	RWSNCA	EUR
AT0000A1YLN8	RCB OS/C FACC 16 3/19	RWSNCA	EUR
AT0000A1YLP3	RCB OS/C PIMHYBD ID 10/22	RWMNCE	USD
AT0000A1YL01	RCB CoS MRC 98 12/19	DECFTS	EUR
AT0000A1YL19	RCB CoS MRC 105 12/19	DECFTS	EUR
AT0000A1YL27	RCB CoS SDF 23 12/19	DECFTS	EUR
AT0000A1YL35	RCB CoS SDF 25 12/19	DECFTS	EUR
AT0000A1YL43	RCB CoS SNH 3,8 12/19	DECFTS	EUR
AT0000A1YL50	RCB CoS SNH 4,2 12/19	DECFTS	EUR
AT0000A1YL68	RCB PBZ EAD 91,6 12/19	EYCYFS	EUR
AT0000A1YL76	RCB PBZ EAD 94,7 12/19	EYCYFS	EUR
AT0000A1YL84	RCB PBZ BEI 93,3 12/19	EYCYFS	EUR
AT0000A1YL92	RCB PBZ BEI 95 12/19	EYCYFS	EUR
AT0000A1YPD0	RCB OS/C ATSV 16 9/18	RWSNCA	EUR
AT0000A1YPE8	RCB OS/C ATSV 17 9/18	RWSNCA	EUR
AT0000A1YPF5	RCB OS/C ATSV 18 9/18	RWSNCA	EUR
AT0000A1YPG3	RCB OS/C ATSV 19 9/18	RWSNCA	EUR
AT0000A1YPH1	RCB OS/C ATSV 20 9/18	RWSNCA	EUR
AT0000A1YPJ7	RCB OS/C ATSV 15 3/19	RWSNCA	EUR
AT0000A1YPK5	RCB OS/C ATSV 16 3/19	RWSNCA	EUR
AT0000A1YPL3	RCB OS/C ATSV 17 3/19	RWSNCA	EUR
AT0000A1YPM1	RCB OS/C ATSV 18 3/19	RWSNCA	EUR
AT0000A1YPN9	RCB OS/C ATSV 19 3/19	RWSNCA	EUR
AT0000A1YPP4	RCB OS/C ATSV 20 3/19	RWSNCA	EUR
AT0000A1YPQ2	RCB OS/C ATSV 15 9/19	RWSNCA	EUR
AT0000A1YPR0	RCB OS/C ATSV 16 9/19	RWSNCA	EUR
AT0000A1YPS8	RCB OS/C ATSV 17 9/19	RWSNCA	EUR
AT0000A1YPT6	RCB OS/C ATSV 18 9/19	RWSNCA	EUR
AT0000A1YPU4	RCB OS/C ATSV 19 9/19	RWSNCA	EUR
AT0000A1YPV2	RCB OS/C ATSV 20 9/19	RWSNCA	EUR
AT0000A1YPX8	RCB CoS ATSV 16 9/18	DECFTS	EUR
AT0000A1YPY6	RCB CoS ATSV 17 9/18	DECFTS	EUR
AT0000A1YPZ3	RCB CoS ATSV 16 3/19	DECFTS	EUR
AT0000A1YP07	RCB Sopharma AZ 10/18	EYAYFS	EUR
AT0000A1YP56	RCB S&P Reverse BZ3 10/22	EYCYFI	PLN
AT0000A1YQE6	RCB SX5E/SDGP BS 11/22	EYCDFB	EUR
AT0000A1YQH9	RCB OS/C POL 21 9/18	RWSNCA	EUR
AT0000A1YQJ5	RCB OS/C POL 24 9/18	RWSNCA	EUR
AT0000A1YQK3	RCB OS/C POL 22,5 3/19	RWSNCA	EUR
AT0000A1YQL1	RCB OS/C POL 26 3/19	RWSNCA	EUR
AT0000A1YQM9	RCB OS/P POL 21 3/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YQS6	RCB ESX Gold PBZ 11/22	EYCDFB	EUR
AT0000A1YQZ1	RCB DE Prot Akt 12/19	DEDFTB	EUR
AT0000A1YQ06	RCB CoS ATSV 17 3/19	DECFTS	EUR
AT0000A1YQ14	RCB CoS ATSV 16 9/19	DECFTS	EUR
AT0000A1YQ22	RCB CoS ATSV 17 9/19	DECFTS	EUR
AT0000A1YR21	RCB CoS Orange 4/19	DECFTS	PLN
AT0000A1YSL7	RCB Expr.Zert SXEP 11/22	DEEYRI	EUR
AT0000A1YSM5	RCB 6% PRC BAWAG 11/19	DEDFTS	EUR
AT0000A1YSN3	RCB 5% PRC BAWAG 11/19	DEDFTS	EUR
AT0000A1YTH3	RCB OS/C BAWAG 48 6/18	RWSNCA	EUR
AT0000A1YTJ9	RCB OS/C BAWAG 50 6/18	RWSNCA	EUR
AT0000A1YTK7	RCB OS/C BAWAG 52 6/18	RWSNCA	EUR
AT0000A1YTL5	RCB OS/C BAWAG 54 6/18	RWSNCA	EUR
AT0000A1YTM3	RCB OS/C BAWAG 56 6/18	RWSNCA	EUR
AT0000A1YTN1	RCB OS/C BAWAG 58 6/18	RWSNCA	EUR
AT0000A1YTP6	RCB OS/C BAWAG 60 6/18	RWSNCA	EUR
AT0000A1YTQ4	RCB OS/C BAWAG 48 9/18	RWSNCA	EUR
AT0000A1YTR2	RCB OS/C BAWAG 50 9/18	RWSNCA	EUR
AT0000A1YTS0	RCB OS/C BAWAG 52 9/18	RWSNCA	EUR
AT0000A1YTT8	RCB OS/C BAWAG 54 9/18	RWSNCA	EUR
AT0000A1YTU6	RCB OS/C BAWAG 56 9/18	RWSNCA	EUR
AT0000A1YTV4	RCB OS/C BAWAG 58 9/18	RWSNCA	EUR
AT0000A1YTW2	RCB OS/C BAWAG 60 9/18	RWSNCA	EUR
AT0000A1YTX0	RCB OS/C BAWAG 48 12/18	RWSNCA	EUR
AT0000A1YTY8	RCB OS/C BAWAG 50 12/18	RWSNCA	EUR
AT0000A1YTZ5	RCB OS/C BAWAG 52 12/18	RWSNCA	EUR
AT0000A1YT94	RCB East Winn 90 12/22	DSCYVI	EUR
AT0000A1YUA6	RCB OS/C BAWAG 60 3/19	RWSNCA	EUR
AT0000A1YUF5	RCB DZ BAWAG 54 6/18	DEAYRS	EUR
AT0000A1YUG3	RCB DZ BAWAG 56 6/18	DEAYRS	EUR
AT0000A1YUH1	RCB DZ BAWAG 58 6/18	DEAYRS	EUR
AT0000A1YUJ7	RCB DZ BAWAG 60 6/18	DEAYRS	EUR
AT0000A1YUK5	RCB DZ BAWAG 54 9/18	DEAYRS	EUR
AT0000A1YUL3	RCB DZ BAWAG 56 9/18	DEAYRS	EUR
AT0000A1YUM1	RCB DZ BAWAG 58 9/18	DEAYRS	EUR
AT0000A1YUN9	RCB DZ BAWAG 60 9/18	DEAYRS	EUR
AT0000A1YUP4	RCB DZ BAWAG 54 12/18	DEAYRS	EUR
AT0000A1YUQ2	RCB DZ BAWAG 56 12/18	DEAYRS	EUR
AT0000A1YUR0	RCB DZ BAWAG 58 12/18	DEAYRS	EUR
AT0000A1YUS8	RCB DZ BAWAG 60 12/18	DEAYRS	EUR
AT0000A1YUT6	RCB DZ BAWAG 54 3/19	DEAYRS	EUR
AT0000A1YUU4	RCB DZ BAWAG 56 3/19	DEAYRS	EUR
AT0000A1YUV2	RCB DZ BAWAG 58 3/19	DEAYRS	EUR
AT0000A1YUW0	RCB DZ BAWAG 60 3/19	DEAYRS	EUR
AT0000A1YUX8	RCB PRC BAWAG 50 6/18	DEDFTS	EUR
AT0000A1YUY6	RCB PRC BAWAG 52 6/18	DEDFTS	EUR
AT0000A1YUZ3	RCB PRC BAWAG 49 9/18	DEDFTS	EUR
AT0000A1YU00	RCB OS/C BAWAG 54 12/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YU18	RCB OS/C BAWAG 56 12/18	RWSNCA	EUR
AT0000A1YU26	RCB OS/C BAWAG 58 12/18	RWSNCA	EUR
AT0000A1YU34	RCB OS/C BAWAG 60 12/18	RWSNCA	EUR
AT0000A1YU42	RCB OS/C BAWAG 48 3/19	RWSNCA	EUR
AT0000A1YU59	RCB OS/C BAWAG 50 3/19	RWSNCA	EUR
AT0000A1YU67	RCB OS/C BAWAG 52 3/19	RWSNCA	EUR
AT0000A1YU75	RCB OS/C BAWAG 54 3/19	RWSNCA	EUR
AT0000A1YU83	RCB OS/C BAWAG 56 3/19	RWSNCA	EUR
AT0000A1YU91	RCB OS/C BAWAG 58 3/19	RWSNCA	EUR
AT0000A1YVA4	RCB TL BAWAG OE	RFSTCB	EUR
AT0000A1YVB2	RCB TL BAWAG OE	RFSTCB	EUR
AT0000A1YVH9	RCB CoS BAWAG 49 6/18	DECFTS	EUR
AT0000A1YVJ5	RCB CoS BAWAG 50 6/18	DECFTS	EUR
AT0000A1YVK3	RCB CoS BAWAG 52 6/18	DECFTS	EUR
AT0000A1YVL1	RCB CoS BAWAG 49 9/18	DECFTS	EUR
AT0000A1YVM9	RCB CoS BAWAG 50 9/18	DECFTS	EUR
AT0000A1YVN7	RCB CoS BAWAG 52 9/18	DECFTS	EUR
AT0000A1YVP2	RCB CoS BAWAG 49 12/18	DECFTS	EUR
AT0000A1YVQ0	RCB CoS BAWAG 50 12/18	DECFTS	EUR
AT0000A1YVR8	RCB CoS BAWAG 52 12/18	DECFTS	EUR
AT0000A1YVS6	RCB CoS BAWAG 49 3/19	DECFTS	EUR
AT0000A1YVT4	RCB CoS BAWAG 50 3/19	DECFTS	EUR
AT0000A1YVU2	RCB CoS BAWAG 52 3/19	DECFTS	EUR
AT0000A1YVV0	RCB BAWAG X2 Long OE	RFSTCB	EUR
AT0000A1YVW8	RCB BAWAG X3 Long OE	RFSTCB	EUR
AT0000A1YV09	RCB PRC BAWAG 50 9/18	DEDFTS	EUR
AT0000A1YV17	RCB PRC BAWAG 52 9/18	DEDFTS	EUR
AT0000A1YV25	RCB PRC BAWAG 49 12/18	DEDFTS	EUR
AT0000A1YV33	RCB PRC BAWAG 50 12/18	DEDFTS	EUR
AT0000A1YV41	RCB PRC BAWAG 52 12/18	DEDFTS	EUR
AT0000A1YV58	RCB PRC BAWAG 49 3/19	DEDFTS	EUR
AT0000A1YV66	RCB PRC BAWAG 50 3/19	DEDFTS	EUR
AT0000A1YV74	RCB PRC BAWAG 52 3/19	DEDFTS	EUR
AT0000A1YV82	RCB TL BAWAG OE	RFSTCB	EUR
AT0000A1YV90	RCB TL BAWAG OE	RFSTCB	EUR
AT0000A1YWA2	RCB XAU X5 Short OE	RFMTPB	EUR
AT0000A1YWB0	RCB CRUD X5 Long OE	RFMTCB	PLN
AT0000A1YWC8	RCB XAG X5 Long OE	RFMTCB	PLN
AT0000A1YWD6	RCB XAU X4 Long OE	RFMTCB	PLN
AT0000A1YWE4	RCB XAU X5 Long OE	RFMTCB	PLN
AT0000A1YWF1	RCB CRUD X5 Short OE	RFMTPB	PLN
AT0000A1YWG9	RCB XAG X4 Short OE	RFMTPB	PLN
AT0000A1YWH7	RCB XAG X5 Short OE	RFMTPB	PLN
AT0000A1YWJ3	RCB XAU X4 Short OE	RFMTPB	PLN
AT0000A1YWK1	RCB XAU X5 Short OE	RFMTPB	PLN
AT0000A1YWX4	RCB OS/C LEN 95 9/18	RWSNCA	EUR
AT0000A1YWY2	RCB OS/C LEN 100 9/18	RWSNCA	EUR
AT0000A1YWZ9	RCB OS/C LEN 95 3/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YW16	RCB CRUD X5 Long OE	RFMTCB	EUR
AT0000A1YW24	RCB XAG X4 Long OE	RFMTCB	EUR
AT0000A1YW32	RCB XAG X5 Long OE	RFMTCB	EUR
AT0000A1YW40	RCB XAU X4 Long OE	RFMTCB	EUR
AT0000A1YW57	RCB XAU X5 Long OE	RFMTCB	EUR
AT0000A1YW65	RCB CRUD X5 Short OE	RFMTPB	EUR
AT0000A1YW73	RCB XAG X4 Short OE	RFMTPB	EUR
AT0000A1YW81	RCB XAG X5 Short OE	RFMTPB	EUR
AT0000A1YW99	RCB XAU X4 Short OE	RFMTPB	EUR
AT0000A1YXH5	RCB DZ POL 19 9/18	DEAYRS	EUR
AT0000A1YXJ1	RCB DZ POL 20 9/18	DEAYRS	EUR
AT0000A1YXN3	RCB CoS POL 18 9/18	DECFTS	EUR
AT0000A1YXP8	RCB CoS POL 19 9/18	DECFTS	EUR
AT0000A1YXQ6	RCB CoS POL 21 9/18	DECFTS	EUR
AT0000A1YXR4	RCB CoS POL 23 9/18	DECFTS	EUR
AT0000A1YXW4	RCB PIDIVIN GZ 10/22	DSAYVS	USD
AT0000A1YX07	RCB OS/C LEN 100 3/19	RWSNCA	EUR
AT0000A1YX15	RCB BZ OMV 59 9/18	EYCYFS	EUR
AT0000A1YX23	RCB TL LEN OE	RFSTCB	EUR
AT0000A1YX31	RCB TL OMV OE	RFSTCB	EUR
AT0000A1YX49	RCB TL OMV OE	RFSTCB	EUR
AT0000A1YX56	RCB TL OMV OE	RFSTCB	EUR
AT0000A1YX64	RCB CoS LEN 115 3/19	DECFTS	EUR
AT0000A1YX72	RCB BZ ATX 3750 3/19	EYCYFI	EUR
AT0000A1YX98	RCB TS ATX OE	RFITPB	EUR
AT0000A1YYC4	RCB 2,3% BZ ESX50 12/22	EYCDFI	EUR
AT0000A1YYD2	RCB Gaming Bsk GZ 12/22	DSAYVB	PLN
AT0000A1YYF7	RCB BZ SX5E/SDGP 12/22	EYCDFB	EUR
AT0000A1YYW2	RCB SX5E Express 11/22	DEEYRI	EUR
AT0000A1YY48	RCB 6,25% ÖsterrPA2 11/19	DEDFTB	EUR
AT0000A1YZA5	RCB OS/C ATSV 26 3/19	RWSNCA	EUR
AT0000A1YZB3	RCB OS/C ATSV 28 3/19	RWSNCA	EUR
AT0000A1YZC1	RCB OS/C ATSV 22 9/19	RWSNCA	EUR
AT0000A1YZD9	RCB OS/C ATSV 24 9/19	RWSNCA	EUR
AT0000A1YZE7	RCB OS/C ATSV 26 9/19	RWSNCA	EUR
AT0000A1YZF4	RCB OS/C ATSV 28 9/19	RWSNCA	EUR
AT0000A1YZG2	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1YZH0	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1YZJ6	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1YZK4	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1YZL2	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1YZM0	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1YZP3	RCB TL FACC OE	RFSTCB	EUR
AT0000A1YZQ1	RCB TL FACC OE	RFSTCB	EUR
AT0000A1YZU3	RCB OS/C POL 22,5 9/18	RWSNCA	EUR
AT0000A1YZV1	RCB OS/C POL 26 9/18	RWSNCA	EUR
AT0000A1YZ47	RCB OS/C ATSV 22 9/18	RWSNCA	EUR
AT0000A1YZ54	RCB OS/C ATSV 24 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1YZ62	RCB OS/C ATSV 26 9/18	RWSNCA	EUR
AT0000A1YZ70	RCB OS/C ATSV 28 9/18	RWSNCA	EUR
AT0000A1YZ88	RCB OS/C ATSV 22 3/19	RWSNCA	EUR
AT0000A1YZ96	RCB OS/C ATSV 24 3/19	RWSNCA	EUR
AT0000A1Y3R3	RCB OS/C ATX 2700 3/19	RWINCE	EUR
AT0000A1Y3S1	RCB OS/C ATX 2800 3/19	RWINCE	EUR
AT0000A1Y3T9	RCB OS/C ATX 2900 3/19	RWINCE	EUR
AT0000A1Y3U7	RCB OS/C ATX 3000 3/19	RWINCE	EUR
AT0000A1Y3V5	RCB OS/C ATX 3100 3/19	RWINCE	EUR
AT0000A1Y3W3	RCB OS/C ATX 3200 3/19	RWINCE	EUR
AT0000A1Y3X1	RCB OS/C ATX 3300 3/19	RWINCE	EUR
AT0000A1Y3Y9	RCB OS/C ATX 3400 3/19	RWINCE	EUR
AT0000A1Y3Z6	RCB OS/C ATX 3500 3/19	RWINCE	EUR
AT0000A1Y4A7	RCB DZ ATX 3700 3/19	DEAYRI	EUR
AT0000A1Y4B5	RCB PRC ATX 3300 3/19	DEDFRI	EUR
AT0000A1Y4C3	RCB CoS ATX 3300 3/19	DECFRI	EUR
AT0000A1Y4D1	RCB OS/C ERS 30 3/19	RWSNCA	EUR
AT0000A1Y4E9	RCB OS/C ERS 32 3/19	RWSNCA	EUR
AT0000A1Y4F6	RCB OS/C ERS 34 3/19	RWSNCA	EUR
AT0000A1Y4G4	RCB OS/C ERS 36 3/19	RWSNCA	EUR
AT0000A1Y4H2	RCB OS/C ERS 38 3/19	RWSNCA	EUR
AT0000A1Y4J8	RCB OS/C ERS 40 3/19	RWSNCA	EUR
AT0000A1Y4K6	RCB OS/C ERS 42 3/19	RWSNCA	EUR
AT0000A1Y4L4	RCB OS/C ERS 44 3/19	RWSNCA	EUR
AT0000A1Y4M2	RCB OS/C OMV 42 3/19	RWSNCA	EUR
AT0000A1Y4N0	RCB OS/C OMV 44 3/19	RWSNCA	EUR
AT0000A1Y4P5	RCB OS/C OMV 46 3/19	RWSNCA	EUR
AT0000A1Y4Q3	RCB OS/C OMV 48 3/19	RWSNCA	EUR
AT0000A1Y4R1	RCB OS/C OMV 50 3/19	RWSNCA	EUR
AT0000A1Y4S9	RCB OS/C OMV 52 3/19	RWSNCA	EUR
AT0000A1Y4T7	RCB OS/C OMV 54 3/19	RWSNCA	EUR
AT0000A1Y4U5	RCB OS/C OMV 56 3/19	RWSNCA	EUR
AT0000A1Y4V3	RCB OS/C OMV 58 3/19	RWSNCA	EUR
AT0000A1Y4W1	RCB OS/C SBO 54 3/19	RWSNCA	EUR
AT0000A1Y4X9	RCB OS/C SBO 58 3/19	RWSNCA	EUR
AT0000A1Y4Y7	RCB OS/C SBO 62 3/19	RWSNCA	EUR
AT0000A1Y4Z4	RCB OS/C SBO 66 3/19	RWSNCA	EUR
AT0000A1Y406	RCB OS/C ATX 3600 3/19	RWINCE	EUR
AT0000A1Y414	RCB OS/C ATX 3700 3/19	RWINCE	EUR
AT0000A1Y422	RCB OS/C ATX 3800 3/19	RWINCE	EUR
AT0000A1Y430	RCB OS/C ATX 3900 3/19	RWINCE	EUR
AT0000A1Y448	RCB OS/C ATX 4000 3/19	RWINCE	EUR
AT0000A1Y455	RCB OS/P ATX 3300 3/19	RWINPE	EUR
AT0000A1Y463	RCB OS/P ATX 3000 3/19	RWINPE	EUR
AT0000A1Y471	RCB BZ ATX 3500 3/19	EYCYFI	EUR
AT0000A1Y489	RCB DZ ATX 3300 3/19	DEAYRI	EUR
AT0000A1Y497	RCB DZ ATX 3500 3/19	DEAYRI	EUR
AT0000A1Y5A4	RCB OS/C VER 24 3/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1Y5B2	RCB OS/C VER 25 3/19	RWSNCA	EUR
AT0000A1Y5C0	RCB OS/C ZUM 12 3/19	RWSNCA	EUR
AT0000A1Y5D8	RCB OS/C ZUM 13 3/19	RWSNCA	EUR
AT0000A1Y5E6	RCB OS/C ZUM 14 3/19	RWSNCA	EUR
AT0000A1Y5F3	RCB OS/C ZUM 15 3/19	RWSNCA	EUR
AT0000A1Y5G1	RCB OS/C ZUM 16 3/19	RWSNCA	EUR
AT0000A1Y5H9	RCB OS/C ZUM 17 3/19	RWSNCA	EUR
AT0000A1Y5J5	RCB OS/C ZUM 18 3/19	RWSNCA	EUR
AT0000A1Y5K3	RCB OS/C ZUM 19 3/19	RWSNCA	EUR
AT0000A1Y5L1	RCB OS/P ERS 36 3/19	RWSNPA	EUR
AT0000A1Y5M9	RCB OS/P ERS 32 3/19	RWSNPA	EUR
AT0000A1Y5N7	RCB OS/P OMV 48 3/19	RWSNPA	EUR
AT0000A1Y5P2	RCB OS/P OMV 44 3/19	RWSNPA	EUR
AT0000A1Y5Q0	RCB OS/P SBO 65 3/19	RWSNPA	EUR
AT0000A1Y5R8	RCB OS/P SBO 60 3/19	RWSNPA	EUR
AT0000A1Y5S6	RCB OS/P VER 19 3/19	RWSNPA	EUR
AT0000A1Y5T4	RCB OS/P VER 17 3/19	RWSNPA	EUR
AT0000A1Y5U2	RCB OS/P ZUM 14 3/19	RWSNPA	EUR
AT0000A1Y5V0	RCB OS/P ZUM 12 3/19	RWSNPA	EUR
AT0000A1Y5W8	RCB BZ ERS 41 3/19	EYCYFS	EUR
AT0000A1Y5X6	RCB BZ OMV 52 3/19	EYCYFS	EUR
AT0000A1Y5Y4	RCB BZ SBO 73 3/19	EYCYFS	EUR
AT0000A1Y5Z1	RCB BZ VER 21 3/19	EYCYFS	EUR
AT0000A1Y505	RCB OS/C SBO 70 3/19	RWSNCA	EUR
AT0000A1Y513	RCB OS/C SBO 74 3/19	RWSNCA	EUR
AT0000A1Y521	RCB OS/C SBO 78 3/19	RWSNCA	EUR
AT0000A1Y539	RCB OS/C VER 17 3/19	RWSNCA	EUR
AT0000A1Y547	RCB OS/C VER 18 3/19	RWSNCA	EUR
AT0000A1Y554	RCB OS/C VER 19 3/19	RWSNCA	EUR
AT0000A1Y562	RCB OS/C VER 20 3/19	RWSNCA	EUR
AT0000A1Y570	RCB OS/C VER 21 3/19	RWSNCA	EUR
AT0000A1Y588	RCB OS/C VER 22 3/19	RWSNCA	EUR
AT0000A1Y596	RCB OS/C VER 23 3/19	RWSNCA	EUR
AT0000A1Y6A2	RCB DZ VER 20 3/19	DEAYRS	EUR
AT0000A1Y6B0	RCB DZ VER 22 3/19	DEAYRS	EUR
AT0000A1Y6C8	RCB DZ VER 24 3/19	DEAYRS	EUR
AT0000A1Y6D6	RCB DZ ZUM 14 3/19	DEAYRS	EUR
AT0000A1Y6E4	RCB DZ ZUM 15 3/19	DEAYRS	EUR
AT0000A1Y6F1	RCB DZ ZUM 16 3/19	DEAYRS	EUR
AT0000A1Y6G9	RCB PRC ERS 36 3/19	DEDFTS	EUR
AT0000A1Y6H7	RCB PRC OMV 48 3/19	DEDFTS	EUR
AT0000A1Y6J3	RCB PRC SBO 66 3/19	DEDFTS	EUR
AT0000A1Y6K1	RCB PRC VER 20 3/19	DEDFTS	EUR
AT0000A1Y6L9	RCB PRC ZUM 14,5 3/19	DEDFTS	EUR
AT0000A1Y6M7	RCB CoS ERS 36 3/19	DECFTS	EUR
AT0000A1Y6N5	RCB CoS OMV 48 3/19	DECFTS	EUR
AT0000A1Y6P0	RCB CoS SBO 66 3/19	DECFTS	EUR
AT0000A1Y6Q8	RCB CoS VER 20 3/19	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1Y6R6	RCB CoS ZUM 14,5 3/19	DECFTS	EUR
AT0000A1Y6T2	RCB OS/C ANDR 48 3/19	RWSNCA	EUR
AT0000A1Y6U0	RCB OS/C ANDR 50 3/19	RWSNCA	EUR
AT0000A1Y6V8	RCB OS/C ANDR 52 3/19	RWSNCA	EUR
AT0000A1Y6W6	RCB OS/C ANDR 54 3/19	RWSNCA	EUR
AT0000A1Y6X4	RCB OS/C FACC 12 3/19	RWSNCA	EUR
AT0000A1Y6Y2	RCB OS/C FACC 13 3/19	RWSNCA	EUR
AT0000A1Y6Z9	RCB OS/C FACC 14 3/19	RWSNCA	EUR
AT0000A1Y604	RCB BZ ZUM 16 3/19	EYCYFS	EUR
AT0000A1Y612	RCB DZ ERS 36 3/19	DEAYRS	EUR
AT0000A1Y620	RCB DZ ERS 39 3/19	DEAYRS	EUR
AT0000A1Y638	RCB DZ ERS 42 3/19	DEAYRS	EUR
AT0000A1Y646	RCB DZ OMV 48 3/19	DEAYRS	EUR
AT0000A1Y653	RCB DZ OMV 51 3/19	DEAYRS	EUR
AT0000A1Y661	RCB DZ OMV 54 3/19	DEAYRS	EUR
AT0000A1Y679	RCB DZ SBO 65 3/19	DEAYRS	EUR
AT0000A1Y687	RCB DZ SBO 69 3/19	DEAYRS	EUR
AT0000A1Y695	RCB DZ SBO 73 3/19	DEAYRS	EUR
AT0000A1Y7A0	RCB OS/P ANDR 48 3/19	RWSNPA	EUR
AT0000A1Y7B8	RCB OS/P FACC 10 3/19	RWSNPA	EUR
AT0000A1Y7C6	RCB OS/P FACC 11 3/19	RWSNPA	EUR
AT0000A1Y7D4	RCB OS/P RI 24 3/19	RWSNPA	EUR
AT0000A1Y7E2	RCB OS/P RI 26 3/19	RWSNPA	EUR
AT0000A1Y7F9	RCB OS/P RI 28 3/19	RWSNPA	EUR
AT0000A1Y7G7	RCB OS/P UNIQ 7 3/19	RWSNPA	EUR
AT0000A1Y7H5	RCB OS/P UNIQ 8 3/19	RWSNPA	EUR
AT0000A1Y7J1	RCB BZ ANDR 49 3/19	EYCYFS	EUR
AT0000A1Y7K9	RCB BZ ANDR 51 3/19	EYCYFS	EUR
AT0000A1Y7L7	RCB BZ ANDR 53 3/19	EYCYFS	EUR
AT0000A1Y7M5	RCB BZ ATSV 13 3/19	EYCYFS	EUR
AT0000A1Y7N3	RCB BZ ATSV 14 3/19	EYCYFS	EUR
AT0000A1Y7P8	RCB BZ ATSV 15 3/19	EYCYFS	EUR
AT0000A1Y7Q6	RCB BZ FACC 13 3/19	EYCYFS	EUR
AT0000A1Y7R4	RCB BZ FACC 14 3/19	EYCYFS	EUR
AT0000A1Y7S2	RCB BZ FACC 15 3/19	EYCYFS	EUR
AT0000A1Y7T0	RCB BZ RI 31 3/19	EYCYFS	EUR
AT0000A1Y7U8	RCB BZ RI 33 3/19	EYCYFS	EUR
AT0000A1Y7V6	RCB BZ RI 35 3/19	EYCYFS	EUR
AT0000A1Y7W4	RCB BZ UNIQ 9 3/19	EYCYFS	EUR
AT0000A1Y7X2	RCB BZ UNIQ 9,5 3/19	EYCYFS	EUR
AT0000A1Y7Y0	RCB BZ UNIQ 10 3/19	EYCYFS	EUR
AT0000A1Y7Z7	RCB DZ ANDR 50 3/19	DEAYRS	EUR
AT0000A1Y703	RCB OS/C RI 28 3/19	RWSNCA	EUR
AT0000A1Y711	RCB OS/C RI 30 3/19	RWSNCA	EUR
AT0000A1Y729	RCB OS/C RI 32 3/19	RWSNCA	EUR
AT0000A1Y737	RCB OS/C RI 34 3/19	RWSNCA	EUR
AT0000A1Y745	RCB OS/C RI 36 3/19	RWSNCA	EUR
AT0000A1Y752	RCB OS/C UNIQ 9 3/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1Y760	RCB OS/C UNIQ 10 3/19	RWSNCA	EUR
AT0000A1Y778	RCB OS/C UNIQ 11 3/19	RWSNCA	EUR
AT0000A1Y786	RCB OS/P ANDR 44 3/19	RWSNPA	EUR
AT0000A1Y794	RCB OS/P ANDR 46 3/19	RWSNPA	EUR
AT0000A1Y8A8	RCB PRC ANDR 50 3/19	DEDFTS	EUR
AT0000A1Y8B6	RCB PRC ANDR 52 3/19	DEDFTS	EUR
AT0000A1Y8C4	RCB PRC ATSV 13 3/19	DEDFTS	EUR
AT0000A1Y8D2	RCB PRC ATSV 14 3/19	DEDFTS	EUR
AT0000A1Y8E0	RCB PRC FACC 12 3/19	DEDFTS	EUR
AT0000A1Y8F7	RCB PRC FACC 13 3/19	DEDFTS	EUR
AT0000A1Y8G5	RCB PRC RI 29 3/19	DEDFTS	EUR
AT0000A1Y8H3	RCB PRC RI 30 3/19	DEDFTS	EUR
AT0000A1Y8J9	RCB PRC RI 31 3/19	DEDFTS	EUR
AT0000A1Y8K7	RCB PRC RI 32 3/19	DEDFTS	EUR
AT0000A1Y8L5	RCB PRC UNIQ 9 3/19	DEDFTS	EUR
AT0000A1Y8M3	RCB PRC UNIQ 10 3/19	DEDFTS	EUR
AT0000A1Y8N1	RCB CoS ANDR 48 3/19	DECFTS	EUR
AT0000A1Y8P6	RCB CoS ANDR 50 3/19	DECFTS	EUR
AT0000A1Y8Q4	RCB CoS ANDR 52 3/19	DECFTS	EUR
AT0000A1Y8R2	RCB CoS ATSV 12 3/19	DECFTS	EUR
AT0000A1Y8S0	RCB CoS ATSV 13 3/19	DECFTS	EUR
AT0000A1Y8T8	RCB CoS FACC 12 3/19	DECFTS	EUR
AT0000A1Y8U6	RCB CoS FACC 13 3/19	DECFTS	EUR
AT0000A1Y8V4	RCB CoS RI 29 3/19	DECFTS	EUR
AT0000A1Y8W2	RCB CoS RI 30 3/19	DECFTS	EUR
AT0000A1Y8X0	RCB CoS RI 31 3/19	DECFTS	EUR
AT0000A1Y8Y8	RCB CoS UNIQ 9 3/19	DECFTS	EUR
AT0000A1Y8Z5	RCB CoS UNIQ 10 3/19	DECFTS	EUR
AT0000A1Y802	RCB DZ ANDR 54 3/19	DEAYRS	EUR
AT0000A1Y810	RCB DZ ATSV 13 3/19	DEAYRS	EUR
AT0000A1Y828	RCB DZ ATSV 14 3/19	DEAYRS	EUR
AT0000A1Y836	RCB DZ FACC 12 3/19	DEAYRS	EUR
AT0000A1Y844	RCB DZ FACC 14 3/19	DEAYRS	EUR
AT0000A1Y851	RCB DZ RI 30 3/19	DEAYRS	EUR
AT0000A1Y869	RCB DZ RI 32 3/19	DEAYRS	EUR
AT0000A1Y877	RCB DZ UNIQ 9 3/19	DEAYRS	EUR
AT0000A1Y885	RCB DZ UNIQ 10 3/19	DEAYRS	EUR
AT0000A1Y893	RCB PRC ANDR 48 3/19	DEDFTS	EUR
AT0000A1Y950	RCB Expr.Zert BMW 10/22	DEEYRS	EUR
AT0000A1ZAA5	RCB TL UNIQ OE		EUR
AT0000A1ZAD9	RCB USD Blue Chips 1/19	EYCYFB	USD
AT0000A1ZAE7	RCB OS/C SBO 90 9/18	RWSNCA	EUR
AT0000A1ZAF4	RCB OS/C SBO 100 9/18	RWSNCA	EUR
AT0000A1ZAG2	RCB OS/C SBO 110 9/18	RWSNCA	EUR
AT0000A1ZAH0	RCB OS/P SBO 80 9/18	RWSNPA	EUR
AT0000A1ZAJ6	RCB OS/P SBO 90 9/18	RWSNPA	EUR
AT0000A1ZAK4	RCB BZ DBK 18 12/19	EYCYFS	EUR
AT0000A1ZAL2	RCB BZ DBK 19 12/19		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZAM0	RCB BZ DBK 20 12/19		EUR
AT0000A1ZAN8	RCB BZ DBK 22 6/19		EUR
AT0000A1ZAP3	RCB BZ NKEL 24 6/19	EYCYFS	EUR
AT0000A1ZAQ1	RCB BZ NKEL 25 6/19		EUR
AT0000A1ZAR9	RCB BZ NKEL 26 6/19	EYCYFS	EUR
AT0000A1ZAS7	RCB BZ NKEL 24 12/18	EYCYFS	EUR
AT0000A1ZAT5	RCB BZ NKEL 25 12/18		EUR
AT0000A1ZAU3	RCB BZ NKEL 26 12/18	EYCYFS	EUR
AT0000A1ZAV1	RCB BZ NKEL 27 12/18	EYCYFS	EUR
AT0000A1ZAW9	RCB BZ TKAG 29 12/19	EYCYFS	EUR
AT0000A1ZAX7	RCB BZ TKAG 30 12/19	EYCYFS	EUR
AT0000A1ZAY5	RCB BZ TKAG 31 12/19	EYCYFS	EUR
AT0000A1ZAZ2	RCB BZ ZALG 50 12/19	EYCYFS	EUR
AT0000A1ZA03	RCB OS/C UNIQ 10 12/18	RWSNCA	EUR
AT0000A1ZA11	RCB PRC ATSV 27 3/19	DECFTS	EUR
AT0000A1ZA29	RCB PRC ATSV 28 3/19	DECFTS	EUR
AT0000A1ZA37	RCB PRC FACC 18,5 3/19	DECFTS	EUR
AT0000A1ZA45	RCB PRC FACC 19 3/19	DECFTS	EUR
AT0000A1ZA60	RCB TL FACC OE	RFSTCB	EUR
AT0000A1ZA78	RCB TL FACC OE	RFSTCB	EUR
AT0000A1ZA94	RCB TL UNIQ OE	RFSTCB	EUR
AT0000A1ZBA3	RCB PRC TKAG 30 12/19		EUR
AT0000A1ZBB1	RCB PRC TKAG 30 6/19		EUR
AT0000A1ZBC9	RCB PRC TKAG 30 12/18		EUR
AT0000A1ZBD7	RCB PRC ZALG 45 12/19	DEDFTS	EUR
AT0000A1ZBE5	RCB PRC ZALG 47 12/19	DEDFTS	EUR
AT0000A1ZBF2	RCB PRC ZALG 49 12/19	DEDFTS	EUR
AT0000A1ZBG0	RCB PRC ZALG 50 12/18	DEDFTS	EUR
AT0000A1ZBM8	RCB TL NKEL OE	RFSTCB	EUR
AT0000A1ZBU1	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1ZBV9	RCB TL ZALG OE	RFSTCB	EUR
AT0000A1ZBW7	RCB TL ZALG OE		EUR
AT0000A1ZBX5	RCB CoS DBK 15,5 12/19	DEDFTS	EUR
AT0000A1ZBY3	RCB CoS DBK 16,5 12/19	DEDFTS	EUR
AT0000A1ZBZ0	RCB CoS DBK 17,5 12/19	DEDFTS	EUR
AT0000A1ZB02	RCB BZ ZALG 52 12/19	EYCYFS	EUR
AT0000A1ZB10	RCB BZ ZALG 54 12/19	EYCYFS	EUR
AT0000A1ZB28	RCB BZ ZALG 50 12/18	EYCYFS	EUR
AT0000A1ZB36	RCB PRC DBK 15,5 12/19	DEDFTS	EUR
AT0000A1ZB44	RCB PRC DBK 16,5 12/19		EUR
AT0000A1ZB51	RCB PRC DBK 17,5 12/19		EUR
AT0000A1ZB69	RCB PRC DBK 17,5 6/19		EUR
AT0000A1ZB77	RCB PRC DBK 18,5 12/18	DEDFTS	EUR
AT0000A1ZB85	RCB PRC TKAG 26 12/19	DEDFTS	EUR
AT0000A1ZB93	RCB PRC TKAG 28 12/19	DEDFTS	EUR
AT0000A1ZCA1	RCB CoS ZALG 45 12/18	DEDFTS	EUR
AT0000A1ZCB9	RCB CoS ZALG 47 12/18	DEDFTS	EUR
AT0000A1ZCC7	RCB PBZ DBK 17 12/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZCD5	RCB PBZ DBK 18 12/19	EYCYFS	EUR
AT0000A1ZCE3	RCB PBZ DBK 17 6/19	EYCYFS	EUR
AT0000A1ZCF0	RCB PBZ DBK 18 6/19	EYCYFS	EUR
AT0000A1ZCG8	RCB PBZ TKAG 30 12/19	EYCYFS	EUR
AT0000A1ZCH6	RCB PBZ TKAG 32 12/19	EYCYFS	EUR
AT0000A1ZCJ2	RCB PBZ ZALG 50 12/19	EYCYFS	EUR
AT0000A1ZCK0	RCB PBZ ZALG 52 12/19	EYCYFS	EUR
AT0000A1ZCM6	RCB OS/C ATX 3400 9/19	RWINCE	EUR
AT0000A1ZCN4	RCB OS/C ATX 3500 9/19	RWINCE	EUR
AT0000A1ZCP9	RCB OS/C ATX 3600 9/19	RWINCE	EUR
AT0000A1ZCQ7	RCB OS/C ATX 3700 9/19	RWINCE	EUR
AT0000A1ZCR5	RCB OS/C ATX 3800 9/19	RWINCE	EUR
AT0000A1ZCS3	RCB OS/C ATX 3900 9/19	RWINCE	EUR
AT0000A1ZCT1	RCB OS/C ATX 4000 9/19	RWINCE	EUR
AT0000A1ZCU9	RCB OS/P ATX 3200 9/19	RWINPE	EUR
AT0000A1ZCV7	RCB OS/P ATX 3400 9/19	RWINPE	EUR
AT0000A1ZCW5	RCB OS/P ATX 3600 9/19	RWINPE	EUR
AT0000A1ZCX3	RCB OS/P ATX 3800 9/19	RWINPE	EUR
AT0000A1ZCY1	RCB BZ ATX 4000 9/19		EUR
AT0000A1ZCZ8	RCB DZ ATX 3500 9/19	DEAYRI	EUR
AT0000A1ZC01	RCB CoS DBK 15,5 6/19	DEDFTS	EUR
AT0000A1ZC19	RCB CoS DBK 16,5 6/19	DEDFTS	EUR
AT0000A1ZC27	RCB CoS DBK 17,5 6/19	DEDFTS	EUR
AT0000A1ZC35	RCB CoS DBK 16 12/18	DEDFTS	EUR
AT0000A1ZC43	RCB CoS TKAG 26 12/19	DEDFTS	EUR
AT0000A1ZC50	RCB CoS TKAG 28 12/19	DEDFTS	EUR
AT0000A1ZC68	RCB CoS TKAG 28 6/19	DEDFTS	EUR
AT0000A1ZC76	RCB CoS TKAG 28 12/18	DEDFTS	EUR
AT0000A1ZC84	RCB CoS ZALG 45 12/19	DEDFTS	EUR
AT0000A1ZC92	RCB CoS ZALG 47 12/19	DEDFTS	EUR
AT0000A1ZDA9	RCB OS/C ERS 43 9/19	RWSNCA	EUR
AT0000A1ZDB7	RCB OS/C ERS 45 9/19	RWSNCA	EUR
AT0000A1ZDC5	RCB OS/C LEN 95 9/19	RWSNCA	EUR
AT0000A1ZDD3	RCB OS/C LEN 100 9/19	RWSNCA	EUR
AT0000A1ZDE1	RCB OS/C LEN 105 9/19	RWSNCA	EUR
AT0000A1ZDF8	RCB OS/C LEN 110 9/19	RWSNCA	EUR
AT0000A1ZDG6	RCB OS/C LEN 115 9/19	RWSNCA	EUR
AT0000A1ZDH4	RCB OS/C LEN 120 9/19	RWSNCA	EUR
AT0000A1ZDJ0	RCB OS/C LEN 130 9/19	RWSNCA	EUR
AT0000A1ZDK8	RCB OS/C LEN 140 9/19	RWSNCA	EUR
AT0000A1ZDL6	RCB OS/C OMV 49 9/19	RWSNCA	EUR
AT0000A1ZDM4	RCB OS/C OMV 51 9/19	RWSNCA	EUR
AT0000A1ZDN2	RCB OS/C OMV 53 9/19	RWSNCA	EUR
AT0000A1ZDP7	RCB OS/C OMV 55 9/19	RWSNCA	EUR
AT0000A1ZDQ5	RCB OS/C OMV 57 9/19	RWSNCA	EUR
AT0000A1ZDR3	RCB OS/C OMV 59 9/19	RWSNCA	EUR
AT0000A1ZDS1	RCB OS/C SBO 85 9/19	RWSNCA	EUR
AT0000A1ZDT9	RCB OS/C SBO 90 9/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZDU7	RCB OS/C SBO 100 9/19	RWSNCA	EUR
AT0000A1ZDV5	RCB OS/C SBO 110 9/19	RWSNCA	EUR
AT0000A1ZDW3	RCB OS/C SBO 120 9/19	RWSNCA	EUR
AT0000A1ZDX1	RCB OS/C VER 23 9/19	RWSNCA	EUR
AT0000A1ZDY9	RCB OS/C VER 20 9/19	RWSNCA	EUR
AT0000A1ZDZ6	RCB OS/C VER 21 9/19	RWSNCA	EUR
AT0000A1ZD00	RCB DZ ATX 3600 9/19	DEAYRI	EUR
AT0000A1ZD18	RCB DZ ATX 3700 9/19	DEAYRI	EUR
AT0000A1ZD26	RCB DZ ATX 3800 9/19	DEAYRI	EUR
AT0000A1ZD34	RCB DZ ATX 3900 9/19	DEAYRI	EUR
AT0000A1ZD42	RCB DZ ATX 4000 9/19	DEAYRI	EUR
AT0000A1ZD67	RCB TL ATX OE		EUR
AT0000A1ZD75	RCB OS/C ERS 37 9/19	RWSNCA	EUR
AT0000A1ZD83	RCB OS/C ERS 39 9/19	RWSNCA	EUR
AT0000A1ZD91	RCB OS/C ERS 41 9/19	RWSNCA	EUR
AT0000A1ZEA7	RCB OS/P OMV 47 9/19	RWSNPA	EUR
AT0000A1ZEB5	RCB OS/P OMV 49 9/19	RWSNPA	EUR
AT0000A1ZEC3	RCB OS/P OMV 51 9/19	RWSNPA	EUR
AT0000A1ZED1	RCB OS/P OMV 53 9/19	RWSNPA	EUR
AT0000A1ZEE9	RCB OS/P OMV 55 9/19	RWSNPA	EUR
AT0000A1ZEF6	RCB OS/P SBO 75 9/19	RWSNPA	EUR
AT0000A1ZEG4	RCB OS/P SBO 85 9/19	RWSNPA	EUR
AT0000A1ZEH2	RCB OS/P SBO 95 9/19	RWSNPA	EUR
AT0000A1ZEJ8	RCB OS/P VER 18 9/19	RWSNPA	EUR
AT0000A1ZEK6	RCB OS/P VER 20 9/19	RWSNPA	EUR
AT0000A1ZEL4	RCB OS/P ZUM 9 9/19	RWSNPA	EUR
AT0000A1ZEM2	RCB OS/P ZUM 10 9/19	RWSNPA	EUR
AT0000A1ZEN0	RCB BZ ERS 46 9/19	EYCYFS	EUR
AT0000A1ZEP5	RCB BZ LEN 137 9/19	EYCYFS	EUR
AT0000A1ZEQ3	RCB BZ OMV 63 9/19	EYCYFS	EUR
AT0000A1ZER1	RCB BZ SBO 107 9/19	EYCYFS	EUR
AT0000A1ZES9	RCB BZ VER 25 9/19	EYCYFS	EUR
AT0000A1ZET7	RCB BZ ZUM 13,5 9/19	EYCYFS	EUR
AT0000A1ZEU5	RCB DZ ERS 37 9/19	DEAYRS	EUR
AT0000A1ZEV3	RCB DZ ERS 39 9/19	DEAYRS	EUR
AT0000A1ZEW1	RCB DZ ERS 41 9/19	DEAYRS	EUR
AT0000A1ZEX9	RCB DZ ERS 43 9/19	DEAYRS	EUR
AT0000A1ZEY7	RCB DZ ERS 45 9/19	DEAYRS	EUR
AT0000A1ZEZ4	RCB DZ ERS 47 9/19	DEAYRS	EUR
AT0000A1ZE09	RCB OS/C VER 22 9/19	RWSNCA	EUR
AT0000A1ZE17	RCB OS/C VER 24 9/19	RWSNCA	EUR
AT0000A1ZE25	RCB OS/C ZUM 10 9/19	RWSNCA	EUR
AT0000A1ZE33	RCB OS/C ZUM 12 9/19	RWSNCA	EUR
AT0000A1ZE41	RCB OS/C ZUM 14 9/19	RWSNCA	EUR
AT0000A1ZE58	RCB OS/P ERS 36 9/19	RWSNPA	EUR
AT0000A1ZE66	RCB OS/P ERS 38 9/19	RWSNPA	EUR
AT0000A1ZE74	RCB OS/P ERS 40 9/19	RWSNPA	EUR
AT0000A1ZE82	RCB OS/P LEN 100 9/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZE90	RCB OS/P LEN 110 9/19	RWSNPA	EUR
AT0000A1ZFA4	RCB DZ SBO 85 9/19	DEAYRS	EUR
AT0000A1ZFB2	RCB DZ SBO 95 9/19	DEAYRS	EUR
AT0000A1ZFC0	RCB DZ SBO 105 9/19	DEAYRS	EUR
AT0000A1ZFD8	RCB DZ VER 20 9/19	DEAYRS	EUR
AT0000A1ZFE6	RCB DZ VER 22 9/19	DEAYRS	EUR
AT0000A1ZFF3	RCB DZ VER 24 9/19	DEAYRS	EUR
AT0000A1ZFG1	RCB DZ ZUM 12 9/19	DEAYRS	EUR
AT0000A1ZFH9	RCB DZ ZUM 13 9/19	DEAYRS	EUR
AT0000A1ZFJ5	RCB DZ ZUM 14 9/19	DEAYRS	EUR
AT0000A1ZFK3	RCB PRC ERS 40 9/19	DECFTS	EUR
AT0000A1ZFL1	RCB PRC LEN 110 9/19	DECFTS	EUR
AT0000A1ZFM9	RCB PRC OMV 56 9/19	DECFTS	EUR
AT0000A1ZFN7	RCB PRC SBO 89 9/19	DECFTS	EUR
AT0000A1ZFP2	RCB PRC VER 22 9/19	DECFTS	EUR
AT0000A1ZFQ0	RCB PRC ZUM 11 9/19	DECFTS	EUR
AT0000A1ZFR8	RCB TL ERS OE		EUR
AT0000A1ZFS6	RCB TL ERS OE		EUR
AT0000A1ZFW8	RCB TL SBO OE	RFSTCB	EUR
AT0000A1ZFX6	RCB TL SBO OE	RFSTCB	EUR
AT0000A1ZFZ1	RCB TL VER OE	RFSTCB	EUR
AT0000A1ZF08	RCB DZ LEN 95 9/19	DEAYRS	EUR
AT0000A1ZF16	RCB DZ LEN 105 9/19	DEAYRS	EUR
AT0000A1ZF24	RCB DZ LEN 115 9/19	DEAYRS	EUR
AT0000A1ZF32	RCB DZ LEN 125 9/19	DEAYRS	EUR
AT0000A1ZF40	RCB DZ OMV 49 9/19	DEAYRS	EUR
AT0000A1ZF57	RCB DZ OMV 51 9/19	DEAYRS	EUR
AT0000A1ZF65	RCB DZ OMV 53 9/19	DEAYRS	EUR
AT0000A1ZF73	RCB DZ OMV 55 9/19	DEAYRS	EUR
AT0000A1ZF81	RCB DZ OMV 57 9/19	DEAYRS	EUR
AT0000A1ZF99	RCB DZ OMV 59 9/19	DEAYRS	EUR
AT0000A1ZGA2	RCB CoS ZUM 11 9/19	DEDFTS	EUR
AT0000A1ZGS4	RCB Oel Bonus 32 2/20	EYCYFG	EUR
AT0000A1ZGU0	RCB PRC CCC 6/19	DEDFTS	PLN
AT0000A1ZG07	RCB TL VER OE	RFSTCB	EUR
AT0000A1ZG15	RCB TL VER OE	RFSTCB	EUR
AT0000A1ZG56	RCB CoS ERS 40 9/19	DEDFTS	EUR
AT0000A1ZG64	RCB CoS LEN 110 9/19	DEDFTS	EUR
AT0000A1ZG72	RCB CoS OMV 55 9/19	DEDFTS	EUR
AT0000A1ZG80	RCB CoS SBO 90 9/19	DEDFTS	EUR
AT0000A1ZG98	RCB CoS VER 22 9/19	DEDFTS	EUR
AT0000A1ZHH5	RCB 8% Luftfahrt PA 2/20	DEDFTB	EUR
AT0000A1ZHL7	RCB OS/C RDU 1450 6/19	RWINCE	EUR
AT0000A1ZHM5	RCB OS/C RDU 1500 6/19	RWINCE	EUR
AT0000A1ZHN3	RCB OS/C RDU 1550 6/19	RWINCE	EUR
AT0000A1ZHP8	RCB OS/C RDU 1600 6/19	RWINCE	EUR
AT0000A1ZHQ6	RCB OS/C RDU 1650 6/19	RWINCE	EUR
AT0000A1ZHR4	RCB OS/C RDU 1700 6/19	RWINCE	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZHS2	RCB OS/C RDU 1750 6/19	RWINCE	EUR
AT0000A1ZHT0	RCB OS/C RDU 1800 6/19	RWINCE	EUR
AT0000A1ZHU8	RCB OS/C RDU 1850 6/19	RWINCE	EUR
AT0000A1ZHV6	RCB OS/C RDU 1900 6/19	RWINCE	EUR
AT0000A1ZHW4	RCB OS/C RDU 1450 12/18	RWINCE	EUR
AT0000A1ZHX2	RCB OS/C RDU 1500 12/18	RWINCE	EUR
AT0000A1ZHY0	RCB OS/C RDU 1550 12/18	RWINCE	EUR
AT0000A1ZHZ7	RCB OS/C RDU 1600 12/18	RWINCE	EUR
AT0000A1ZJA6	RCB OS/P RDU 1650 6/19	RWINPE	EUR
AT0000A1ZJB4	RCB OS/P RDU 1700 6/19	RWINPE	EUR
AT0000A1ZJC2	RCB OS/P RDU 1350 12/18	RWINPE	EUR
AT0000A1ZJD0	RCB OS/P RDU 1400 12/18	RWINPE	EUR
AT0000A1ZJE8	RCB OS/P RDU 1450 12/18	RWINPE	EUR
AT0000A1ZJF5	RCB OS/P RDU 1500 12/18	RWINPE	EUR
AT0000A1ZJG3	RCB OS/P RDU 1550 12/18	RWINPE	EUR
AT0000A1ZJH1	RCB OS/P RDU 1600 12/18	RWINPE	EUR
AT0000A1ZJJ7	RCB OS/P RDU 1650 12/18	RWINPE	EUR
AT0000A1ZJK5	RCB OS/P RDU 1700 12/18	RWINPE	EUR
AT0000A1ZJL3	RCB BZ RDU 1570 6/19	EYCYFI	EUR
AT0000A1ZJM1	RCB BZ RDU 1580 6/19	EYCYFI	EUR
AT0000A1ZJN9	RCB BZ RDU 1620 6/19	EYCYFI	EUR
AT0000A1ZJP4	RCB BZ RDU 1550 12/18	EYCYFI	EUR
AT0000A1ZJQ2	RCB BZ RDU 1550 12/18	EYCYFI	EUR
AT0000A1ZJR0	RCB BZ RDU 1560 12/18	EYCYFI	EUR
AT0000A1ZJS8	RCB DZ RDU 1600 6/19	DEAYRI	EUR
AT0000A1ZJT6	RCB DZ RDU 1650 6/19	DEAYRI	EUR
AT0000A1ZJU4	RCB DZ RDU 1700 6/19	DEAYRI	EUR
AT0000A1ZJV2	RCB DZ RDU 1600 12/18	DEAYRI	EUR
AT0000A1ZJW0	RCB DZ RDU 1650 12/18	DEAYRI	EUR
AT0000A1ZJX8	RCB DZ RDU 1700 12/18	DEAYRI	EUR
AT0000A1ZJY6	RCB TL RDU OE		EUR
AT0000A1ZJZ3	RCB TL RDU OE	RFITCB	EUR
AT0000A1ZJ04	RCB OS/C RDU 1650 12/18	RWINCE	EUR
AT0000A1ZJ12	RCB OS/C RDU 1700 12/18	RWINCE	EUR
AT0000A1ZJ20	RCB OS/C RDU 1750 12/18	RWINCE	EUR
AT0000A1ZJ38	RCB OS/P RDU 1300 6/19	RWINPE	EUR
AT0000A1ZJ46	RCB OS/P RDU 1350 6/19	RWINPE	EUR
AT0000A1ZJ53	RCB OS/P RDU 1400 6/19	RWINPE	EUR
AT0000A1ZJ61	RCB OS/P RDU 1450 6/19	RWINPE	EUR
AT0000A1ZJ79	RCB OS/P RDU 1500 6/19	RWINPE	EUR
AT0000A1ZJ87	RCB OS/P RDU 1550 6/19	RWINPE	EUR
AT0000A1ZJ95	RCB OS/P RDU 1600 6/19	RWINPE	EUR
AT0000A1ZKA4	RCB OS/C MAIL 40 6/19	RWSNCA	EUR
AT0000A1ZKB2	RCB OS/C MAIL 45 6/19	RWSNCA	EUR
AT0000A1ZKC0	RCB OS/C MAIL 30 12/18	RWSNCA	EUR
AT0000A1ZKD8	RCB OS/C MAIL 32,5 12/18	RWSNCA	EUR
AT0000A1ZKE6	RCB OS/C MAIL 35 12/18	RWSNCA	EUR
AT0000A1ZKF3	RCB OS/C MAIL 37,5 12/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZKG1	RCB OS/C MAIL 40 12/18	RWSNCA	EUR
AT0000A1ZKH9	RCB OS/C MFON 9 6/19	RWSNCA	EUR
AT0000A1ZKJ5	RCB OS/C MFON 10 6/19	RWSNCA	EUR
AT0000A1ZKK3	RCB OS/C MFON 12 6/19	RWSNCA	EUR
AT0000A1ZKL1	RCB OS/C MFON 9 12/18	RWSNCA	EUR
AT0000A1ZKM9	RCB OS/C MFON 10 12/18	RWSNCA	EUR
AT0000A1ZKN7	RCB OS/C MGNT 24 6/19	RWSNCA	EUR
AT0000A1ZKP2	RCB OS/C MGNT 26 6/19	RWSNCA	EUR
AT0000A1ZKQ0	RCB OS/C MGNT 28 6/19	RWSNCA	EUR
AT0000A1ZKR8	RCB OS/C MGNT 30 6/19	RWSNCA	EUR
AT0000A1ZKS6	RCB OS/C MGNT 32 6/19	RWSNCA	EUR
AT0000A1ZKT4	RCB OS/C MGNT 34 6/19	RWSNCA	EUR
AT0000A1ZKU2	RCB OS/C MGNT 36 6/19	RWSNCA	EUR
AT0000A1ZKV0	RCB OS/C MGNT 38 6/19	RWSNCA	EUR
AT0000A1ZKW8	RCB OS/C MGNT 40 6/19	RWSNCA	EUR
AT0000A1ZKX6	RCB OS/C MGNT 24 12/18	RWSNCA	EUR
AT0000A1ZKY4	RCB OS/C MGNT 26 12/18	RWSNCA	EUR
AT0000A1ZKZ1	RCB OS/C MGNT 28 12/18	RWSNCA	EUR
AT0000A1ZK01	RCB TL RDU OE	RFITCB	EUR
AT0000A1ZK35	RCB TS RDU OE	RFITPB	EUR
AT0000A1ZK43	RCB TS RDU OE	RFITPB	EUR
AT0000A1ZK50	RCB TS RDU OE	RFITPB	EUR
AT0000A1ZK68	RCB OS/C MAIL 30 6/19	RWSNCA	EUR
AT0000A1ZK76	RCB OS/C MAIL 32,5 6/19	RWSNCA	EUR
AT0000A1ZK84	RCB OS/C MAIL 35 6/19	RWSNCA	EUR
AT0000A1ZK92	RCB OS/C MAIL 37,5 6/19	RWSNCA	EUR
AT0000A1ZLA2	RCB OS/C FIVE 45 6/19	RWSNCA	EUR
AT0000A1ZLB0	RCB OS/C FIVE 50 6/19	RWSNCA	EUR
AT0000A1ZLC8	RCB OS/C FIVE 55 6/19	RWSNCA	EUR
AT0000A1ZLD6	RCB OS/C FIVE 37,5 12/18	RWSNCA	EUR
AT0000A1ZLE4	RCB OS/C FIVE 40 12/18	RWSNCA	EUR
AT0000A1ZLF1	RCB OS/C FIVE 45 12/18	RWSNCA	EUR
AT0000A1ZLG9	RCB OS/C FIVE 50 12/18	RWSNCA	EUR
AT0000A1ZLH7	RCB OS/C CHMF 15 6/19	RWSNCA	EUR
AT0000A1ZLJ3	RCB OS/C CHMF 16 6/19	RWSNCA	EUR
AT0000A1ZLK1	RCB OS/C CHMF 18 6/19	RWSNCA	EUR
AT0000A1ZLL9	RCB OS/C CHMF 20 6/19	RWSNCA	EUR
AT0000A1ZLM7	RCB OS/C CHMF 22 6/19	RWSNCA	EUR
AT0000A1ZLN5	RCB OS/C CHMF 15 12/18	RWSNCA	EUR
AT0000A1ZLP0	RCB OS/C CHMF 16 12/18	RWSNCA	EUR
AT0000A1ZLQ8	RCB OS/C CHMF 18 12/18	RWSNCA	EUR
AT0000A1ZLR6	RCB OS/C CHMF 20 12/18	RWSNCA	EUR
AT0000A1ZLS4	RCB OS/C TATN 55 6/19	RWSNCA	EUR
AT0000A1ZLT2	RCB OS/C TATN 60 6/19	RWSNCA	EUR
AT0000A1ZLU0	RCB OS/C TATN 65 6/19	RWSNCA	EUR
AT0000A1ZLV8	RCB OS/C TATN 70 6/19	RWSNCA	EUR
AT0000A1ZLW6	RCB OS/C TATN 75 6/19	RWSNCA	EUR
AT0000A1ZLX4	RCB OS/C TATN 80 6/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZLY2	RCB OS/C TATN 55 12/18	RWSNCA	EUR
AT0000A1ZLZ9	RCB OS/C TATN 60 12/18	RWSNCA	EUR
AT0000A1ZL00	RCB OS/C MGNT 30 12/18	RWSNCA	EUR
AT0000A1ZL18	RCB OS/C MGNT 32 12/18	RWSNCA	EUR
AT0000A1ZL26	RCB OS/C MGNT 34 12/18	RWSNCA	EUR
AT0000A1ZL34	RCB OS/C MGNT 36 12/18	RWSNCA	EUR
AT0000A1ZL42	RCB OS/C MGNT 38 12/18	RWSNCA	EUR
AT0000A1ZL59	RCB OS/C PHOR 15 12/18	RWSNCA	EUR
AT0000A1ZL67	RCB OS/C PHOR 16 12/18	RWSNCA	EUR
AT0000A1ZL75	RCB OS/C PHOR 18 12/18	RWSNCA	EUR
AT0000A1ZL83	RCB OS/C FIVE 37,5 6/19	RWSNCA	EUR
AT0000A1ZL91	RCB OS/C FIVE 40 6/19	RWSNCA	EUR
AT0000A1ZMA0	RCB OS/C VTB 1,9 12/18	RWSNCA	EUR
AT0000A1ZMB8	RCB OS/C VTB 2 12/18	RWSNCA	EUR
AT0000A1ZMC6	RCB OS/C VTB 2,2 12/18	RWSNCA	EUR
AT0000A1ZMD4	RCB OS/C VTB 2,4 12/18	RWSNCA	EUR
AT0000A1ZME2	RCB OS/P MAIL 22,5 6/19	RWSNPA	EUR
AT0000A1ZMF9	RCB OS/P MAIL 25 6/19	RWSNPA	EUR
AT0000A1ZMG7	RCB OS/P MAIL 27,5 6/19	RWSNPA	EUR
AT0000A1ZMH5	RCB OS/P MAIL 30 6/19	RWSNPA	EUR
AT0000A1ZMJ1	RCB OS/P MAIL 32,5 6/19	RWSNPA	EUR
AT0000A1ZMK9	RCB OS/P MAIL 35 6/19	RWSNPA	EUR
AT0000A1ZML7	RCB OS/P MAIL 25 12/18	RWSNPA	EUR
AT0000A1ZMM5	RCB OS/P MAIL 27,5 12/18	RWSNPA	EUR
AT0000A1ZMN3	RCB OS/P MAIL 30 12/18	RWSNPA	EUR
AT0000A1ZMP8	RCB OS/P MAIL 32,5 12/18	RWSNPA	EUR
AT0000A1ZMQ6	RCB OS/P MAIL 35 12/18	RWSNPA	EUR
AT0000A1ZMR4	RCB OS/P MFON 8 12/18	RWSNPA	EUR
AT0000A1ZMS2	RCB OS/P MFON 9 12/18	RWSNPA	EUR
AT0000A1ZMT0	RCB OS/P MGNT 18 6/19	RWSNPA	EUR
AT0000A1ZMU8	RCB OS/P MGNT 20 6/19	RWSNPA	EUR
AT0000A1ZMV6	RCB OS/P MGNT 22 6/19	RWSNPA	EUR
AT0000A1ZMW4	RCB OS/P MGNT 24 6/19	RWSNPA	EUR
AT0000A1ZMX2	RCB OS/P MGNT 26 6/19	RWSNPA	EUR
AT0000A1ZMY0	RCB OS/P MGNT 28 6/19	RWSNPA	EUR
AT0000A1ZMZ7	RCB OS/P MGNT 18 12/18	RWSNPA	EUR
AT0000A1ZM09	RCB OS/C TATN 65 12/18	RWSNCA	EUR
AT0000A1ZM17	RCB OS/C TATN 70 12/18	RWSNCA	EUR
AT0000A1ZM25	RCB OS/C TATN 75 12/18	RWSNCA	EUR
AT0000A1ZM33	RCB OS/C VTB 1,8 6/19	RWSNCA	EUR
AT0000A1ZM41	RCB OS/C VTB 1,9 6/19	RWSNCA	EUR
AT0000A1ZM58	RCB OS/C VTB 2 6/19	RWSNCA	EUR
AT0000A1ZM66	RCB OS/C VTB 2,2 6/19	RWSNCA	EUR
AT0000A1ZM74	RCB OS/C VTB 2,4 6/19	RWSNCA	EUR
AT0000A1ZM82	RCB OS/C VTB 2,6 6/19	RWSNCA	EUR
AT0000A1ZM90	RCB OS/C VTB 1,8 12/18	RWSNCA	EUR
AT0000A1ZNA8	RCB OS/P FIVE 32,5 6/19	RWSNPA	EUR
AT0000A1ZNB6	RCB OS/P FIVE 35 6/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZNC4	RCB OS/P FIVE 37,5 6/19	RWSNPA	EUR
AT0000A1ZND2	RCB OS/P FIVE 40 6/19	RWSNPA	EUR
AT0000A1ZNE0	RCB OS/P FIVE 30 12/18	RWSNPA	EUR
AT0000A1ZNF7	RCB OS/P FIVE 32,5 12/18	RWSNPA	EUR
AT0000A1ZNG5	RCB OS/P FIVE 35 12/18	RWSNPA	EUR
AT0000A1ZNH3	RCB OS/P FIVE 37,5 12/18	RWSNPA	EUR
AT0000A1ZNJ9	RCB OS/P FIVE 40 12/18	RWSNPA	EUR
AT0000A1ZNK7	RCB OS/P CHMF 13 6/19	RWSNPA	EUR
AT0000A1ZNL5	RCB OS/P CHMF 14 6/19	RWSNPA	EUR
AT0000A1ZNM3	RCB OS/P CHMF 15 6/19	RWSNPA	EUR
AT0000A1ZNN1	RCB OS/P CHMF 16 6/19	RWSNPA	EUR
AT0000A1ZNP6	RCB OS/P CHMF 14 12/18	RWSNPA	EUR
AT0000A1ZNQ4	RCB OS/P CHMF 15 12/18	RWSNPA	EUR
AT0000A1ZNR2	RCB OS/P CHMF 16 12/18	RWSNPA	EUR
AT0000A1ZNS0	RCB OS/P TATN 45 6/19	RWSNPA	EUR
AT0000A1ZNT8	RCB OS/P TATN 50 6/19	RWSNPA	EUR
AT0000A1ZNU6	RCB OS/P TATN 55 6/19	RWSNPA	EUR
AT0000A1ZNV4	RCB OS/P TATN 60 6/19	RWSNPA	EUR
AT0000A1ZNW2	RCB OS/P TATN 65 6/19	RWSNPA	EUR
AT0000A1ZNX0	RCB OS/P TATN 45 12/18	RWSNPA	EUR
AT0000A1ZNY8	RCB OS/P TATN 50 12/18	RWSNPA	EUR
AT0000A1ZNZ5	RCB OS/P TATN 55 12/18	RWSNPA	EUR
AT0000A1ZN08	RCB OS/P MGNT 20 12/18	RWSNPA	EUR
AT0000A1ZN16	RCB OS/P MGNT 22 12/18	RWSNPA	EUR
AT0000A1ZN24	RCB OS/P MGNT 24 12/18	RWSNPA	EUR
AT0000A1ZN32	RCB OS/P MGNT 26 12/18	RWSNPA	EUR
AT0000A1ZN40	RCB OS/P MGNT 28 12/18	RWSNPA	EUR
AT0000A1ZN57	RCB OS/P PHOR 14 12/18	RWSNPA	EUR
AT0000A1ZN65	RCB OS/P PHOR 15 12/18	RWSNPA	EUR
AT0000A1ZN73	RCB OS/P PHOR 16 12/18	RWSNPA	EUR
AT0000A1ZN81	RCB OS/P FIVE 27,5 6/19	RWSNPA	EUR
AT0000A1ZN99	RCB OS/P FIVE 30 6/19	RWSNPA	EUR
AT0000A1ZPA3	RCB OS/P VTB 1,7 12/18	RWSNPA	EUR
AT0000A1ZPB1	RCB OS/P VTB 1,8 12/18	RWSNPA	EUR
AT0000A1ZPC9	RCB OS/P VTB 1,9 12/18	RWSNPA	EUR
AT0000A1ZPD7	RCB OS/P VTB 2 12/18	RWSNPA	EUR
AT0000A1ZPE5	RCB BZ MGNT 31,2 6/19		EUR
AT0000A1ZPF2	RCB BZ MGNT 32,5 6/19		EUR
AT0000A1ZPG0	RCB BZ MGNT 34,1 6/19		EUR
AT0000A1ZPH8	RCB BZ MGNT 30,4 12/18		EUR
AT0000A1ZPJ4	RCB BZ MGNT 31,6 12/18		EUR
AT0000A1ZPK2	RCB BZ MGNT 33,1 12/18		EUR
AT0000A1ZPL0	RCB BZ VTB 2,05 6/19	EYCYFS	EUR
AT0000A1ZPM8	RCB BZ VTB 2,1 6/19		EUR
AT0000A1ZPN6	RCB BZ VTB 2,2 6/19		EUR
AT0000A1ZPP1	RCB BZ VTB 2,01 12/18	EYCYFS	EUR
AT0000A1ZPQ9	RCB BZ VTB 2,06 12/18		EUR
AT0000A1ZPR7	RCB BZ VTB 2,13 12/18		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZPS5	RCB DZ MAIL 33 6/19	DEAYRS	EUR
AT0000A1ZPT3	RCB DZ MAIL 35 6/19	DEAYRS	EUR
AT0000A1ZPU1	RCB DZ MAIL 37 6/19	DEAYRS	EUR
AT0000A1ZPV9	RCB DZ MAIL 33 12/18	DEAYRS	EUR
AT0000A1ZPW7	RCB DZ MAIL 35 12/18	DEAYRS	EUR
AT0000A1ZPX5	RCB DZ MAIL 37 12/18	DEAYRS	EUR
AT0000A1ZPY3	RCB DZ MFON 9 6/19	DEAYRS	EUR
AT0000A1ZPZ0	RCB DZ MFON 9,4 6/19	DEAYRS	EUR
AT0000A1ZP06	RCB OS/P TATN 60 12/18	RWSNPA	EUR
AT0000A1ZP14	RCB OS/P TATN 65 12/18	RWSNPA	EUR
AT0000A1ZP22	RCB OS/P VTB 1,5 6/19	RWSNPA	EUR
AT0000A1ZP30	RCB OS/P VTB 1,6 6/19	RWSNPA	EUR
AT0000A1ZP48	RCB OS/P VTB 1,7 6/19	RWSNPA	EUR
AT0000A1ZP55	RCB OS/P VTB 1,8 6/19	RWSNPA	EUR
AT0000A1ZP63	RCB OS/P VTB 1,9 6/19	RWSNPA	EUR
AT0000A1ZP71	RCB OS/P VTB 2 6/19	RWSNPA	EUR
AT0000A1ZP89	RCB OS/P VTB 1,5 12/18	RWSNPA	EUR
AT0000A1ZP97	RCB OS/P VTB 1,6 12/18	RWSNPA	EUR
AT0000A1ZQA1	RCB DZ PHOR 16,5 6/19	DEAYRS	EUR
AT0000A1ZQB9	RCB DZ PHOR 17,5 6/19	DEAYRS	EUR
AT0000A1ZQC7	RCB DZ PHOR 18,5 6/19	DEAYRS	EUR
AT0000A1ZQD5	RCB DZ PHOR 16,5 12/18	DEAYRS	EUR
AT0000A1ZQE3	RCB DZ PHOR 17,5 12/18	DEAYRS	EUR
AT0000A1ZQF0	RCB DZ PHOR 18,5 12/18	DEAYRS	EUR
AT0000A1ZQG8	RCB DZ FIVE 41 6/19	DEAYRS	EUR
AT0000A1ZQH6	RCB DZ FIVE 43 6/19	DEAYRS	EUR
AT0000A1ZQJ2	RCB DZ FIVE 45 6/19	DEAYRS	EUR
AT0000A1ZQK0	RCB DZ FIVE 41 12/18	DEAYRS	EUR
AT0000A1ZQL8	RCB DZ FIVE 43 12/18	DEAYRS	EUR
AT0000A1ZQM6	RCB DZ FIVE 45 12/18	DEAYRS	EUR
AT0000A1ZQN4	RCB DZ CHMF 16,5 6/19	DEAYRS	EUR
AT0000A1ZQP9	RCB DZ CHMF 17,5 6/19	DEAYRS	EUR
AT0000A1ZQQ7	RCB DZ CHMF 18,5 6/19	DEAYRS	EUR
AT0000A1ZQR5	RCB DZ CHMF 16,5 12/18	DEAYRS	EUR
AT0000A1ZQS3	RCB DZ CHMF 17,5 12/18	DEAYRS	EUR
AT0000A1ZQT1	RCB DZ CHMF 18,5 12/18	DEAYRS	EUR
AT0000A1ZQU9	RCB DZ TATN 60 6/19	DEAYRS	EUR
AT0000A1ZQV7	RCB DZ TATN 64 6/19	DEAYRS	EUR
AT0000A1ZQW5	RCB DZ TATN 68 6/19	DEAYRS	EUR
AT0000A1ZQX3	RCB DZ TATN 60 12/18	DEAYRS	EUR
AT0000A1ZQY1	RCB DZ TATN 64 12/18	DEAYRS	EUR
AT0000A1ZQZ8	RCB DZ TATN 68 12/18	DEAYRS	EUR
AT0000A1ZQ05	RCB DZ MFON 9,8 6/19	DEAYRS	EUR
AT0000A1ZQ13	RCB DZ MFON 9 12/18	DEAYRS	EUR
AT0000A1ZQ21	RCB DZ MFON 9,4 12/18	DEAYRS	EUR
AT0000A1ZQ39	RCB DZ MFON 9,8 12/18	DEAYRS	EUR
AT0000A1ZQ47	RCB DZ MGNT 29 6/19	DEAYRS	EUR
AT0000A1ZQ54	RCB DZ MGNT 31 6/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZQ62	RCB DZ MGNT 33 6/19	DEAYRS	EUR
AT0000A1ZQ70	RCB DZ MGNT 29 12/18	DEAYRS	EUR
AT0000A1ZQ88	RCB DZ MGNT 31 12/18	DEAYRS	EUR
AT0000A1ZQ96	RCB DZ MGNT 33 12/18	DEAYRS	EUR
AT0000A1ZRB7	RCB TL MFON OE		EUR
AT0000A1ZRC5	RCB TL MFON OE		EUR
AT0000A1ZRD3	RCB TL MFON OE	RFSTCB	EUR
AT0000A1ZRE1	RCB TL MFON OE	RFSTCB	EUR
AT0000A1ZRG6	RCB TL MGNT OE	RFSTCB	EUR
AT0000A1ZRH4	RCB TL MGNT OE		EUR
AT0000A1ZRL6	RCB TL PHOR OE	RFSTCB	EUR
AT0000A1ZRM4	RCB TL PHOR OE	RFSTCB	EUR
AT0000A1ZRN2	RCB TL PHOR OE	RFSTCB	EUR
AT0000A1ZRR3	RCB TL FIVE OE		EUR
AT0000A1ZRS1	RCB TL FIVE OE	RFSTCB	EUR
AT0000A1ZRW3	RCB TL CHMF OE		EUR
AT0000A1ZRX1	RCB TL CHMF OE	RFSTCB	EUR
AT0000A1ZRY9	RCB TL CHMF OE	RFSTCB	EUR
AT0000A1ZR04	RCB DZ VTB 2 6/19	DEAYRS	EUR
AT0000A1ZR12	RCB DZ VTB 2,2 6/19	DEAYRS	EUR
AT0000A1ZR20	RCB DZ VTB 2,4 6/19	DEAYRS	EUR
AT0000A1ZR38	RCB DZ VTB 2 12/18	DEAYRS	EUR
AT0000A1ZR46	RCB DZ VTB 2,2 12/18	DEAYRS	EUR
AT0000A1ZR53	RCB DZ VTB 2,4 12/18	DEAYRS	EUR
AT0000A1ZR61	RCB TL MAIL OE	RFSTCB	EUR
AT0000A1ZR79	RCB TL MAIL OE	RFSTCB	EUR
AT0000A1ZR87	RCB TL MAIL OE	RFSTCB	EUR
AT0000A1ZR95	RCB TL MAIL OE		EUR
AT0000A1ZSA7	RCB TS MAIL OE	RFSTPB	EUR
AT0000A1ZSB5	RCB TS MAIL OE	RFSTPB	EUR
AT0000A1ZSC3	RCB TS MAIL OE	RFSTPB	EUR
AT0000A1ZSE9	RCB TS MFON OE		EUR
AT0000A1ZSF6	RCB TS MFON OE	RFSTPB	EUR
AT0000A1ZSG4	RCB TS MFON OE		EUR
AT0000A1ZSH2	RCB TS MFON OE		EUR
AT0000A1ZSJ8	RCB TS MGNT OE	RFSTPB	EUR
AT0000A1ZSK6	RCB TS MGNT OE		EUR
AT0000A1ZSL4	RCB TS MGNT OE		EUR
AT0000A1ZSM2	RCB TS MGNT OE		EUR
AT0000A1ZSN0	RCB TS MGNT OE		EUR
AT0000A1ZSP5	RCB TS FIVE OE	RFSTPB	EUR
AT0000A1ZSQ3	RCB TS FIVE OE	RFSTPB	EUR
AT0000A1ZSR1	RCB TS FIVE OE		EUR
AT0000A1ZSS9	RCB TS FIVE OE		EUR
AT0000A1ZST7	RCB TS FIVE OE		EUR
AT0000A1ZSU5	RCB TS CHMF OE	RFSTPB	EUR
AT0000A1ZSV3	RCB TS CHMF OE	RFSTPB	EUR
AT0000A1ZSW1	RCB TS CHMF OE	RFSTPB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZSX9	RCB TS CHMF OE		EUR
AT0000A1ZSY7	RCB TS CHMF OE		EUR
AT0000A1ZS03	RCB TL CHMF OE		EUR
AT0000A1ZS11	RCB TL TATN OE		EUR
AT0000A1ZS29	RCB TL TATN OE		EUR
AT0000A1ZS37	RCB TL TATN OE	RFSTCB	EUR
AT0000A1ZS45	RCB TL TATN OE	RFSTCB	EUR
AT0000A1ZS52	RCB TL TATN OE		EUR
AT0000A1ZS60	RCB TL VTB OE		EUR
AT0000A1ZS78	RCB TL VTB OE		EUR
AT0000A1ZTB3	RCB RDU X2 Long OE	RFITCB	EUR
AT0000A1ZTC1	RCB RDU X3 Long OE	RFITCB	EUR
AT0000A1ZTD9	RCB RDU X2 Short OE	RFITPB	EUR
AT0000A1ZTE7	RCB RDU X3 Short OE	RFITPB	EUR
AT0000A1ZTF4	RCB MGNT X2 Long OE	RFSTCB	EUR
AT0000A1ZTG2	RCB MGNT X3 Long OE	RFSTCB	EUR
AT0000A1ZTH0	RCB MGNT X2 Short OE	RFSTPB	EUR
AT0000A1ZTJ6	RCB MGNT X3 Short OE	RFSTPB	EUR
AT0000A1ZTK4	RCB Expr.Zert qHUF 2/22	DEEYRB	HUF
AT0000A1ZTR9	RCB 0,6% Europa Winn 3/23	DSDVVI	USD
AT0000A1ZTS7	RCB 5,45% Prem.Bran 2/20	DEDFTB	EUR
AT0000A1ZTT5	RCB 12,8% CI ProtAkt 8/19	DEDFTB	USD
AT0000A1ZT02	RCB TS TATN OE		EUR
AT0000A1ZT10	RCB TS TATN OE	RFSTPB	EUR
AT0000A1ZT28	RCB TS TATN OE	RFSTPB	EUR
AT0000A1ZT36	RCB TS TATN OE	RFSTPB	EUR
AT0000A1ZT69	RCB TS VTB OE	RFSTPB	EUR
AT0000A1ZT77	RCB TS VTB OE	RFSTPB	EUR
AT0000A1ZT85	RCB TS VTB OE	RFSTPB	EUR
AT0000A1ZUJ4	RCB Arlberg Bonus 2/23	EYCYFB	EUR
AT0000A1ZUL0	RCB OS/C MMK 120 9/19	RWSNCA	EUR
AT0000A1ZUM8	RCB OS/C MMK 125 9/19	RWINCA	EUR
AT0000A1ZUN6	RCB OS/C MMK 130 9/19	RWINCA	EUR
AT0000A1ZUP1	RCB OS/C PALF 34 9/19	RWINCA	EUR
AT0000A1ZUQ9	RCB OS/C PALF 36 9/19	RWINCA	EUR
AT0000A1ZUR7	RCB OS/C PALF 38 9/19	RWINCA	EUR
AT0000A1ZUS5	RCB OS/C PALF 40 9/19	RWINCA	EUR
AT0000A1ZUT3	RCB OS/C POL 16 9/19	RWINCA	EUR
AT0000A1ZUU1	RCB OS/C POL 18 9/19	RWINCA	EUR
AT0000A1ZUV9	RCB OS/C POL 20 9/19	RWINCA	EUR
AT0000A1ZUW7	RCB OS/C POL 22 9/19	RWINCA	EUR
AT0000A1ZUX5	RCB OS/C POL 24 9/19	RWINCA	EUR
AT0000A1ZUY3	RCB OS/C POL 26 9/19	RWINCA	EUR
AT0000A1ZUZ0	RCB OS/C POST 35 9/19	RWINCA	EUR
AT0000A1ZU17	RCB Mistr Dywidend 5 8/21	DSAYVI	PLN
AT0000A1ZU33	RCB Capped Winner 2/23	DSAYVI	PLN
AT0000A1ZU41	RCB BZ DBK 21 6/19	EYCYFS	EUR
AT0000A1ZU58	RCB BZ DBK 20,5 6/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZVA1	RCB OS/C STRA 36 9/19	RWINCA	EUR
AT0000A1ZVB9	RCB OS/C TKAV 7 9/19	RWINCA	EUR
AT0000A1ZVC7	RCB OS/C TKAV 8 9/19	RWINCA	EUR
AT0000A1ZVD5	RCB OS/C TKAV 9 9/19	RWINCA	EUR
AT0000A1ZVE3	RCB OS/C FLU 32 9/19	RWINCA	EUR
AT0000A1ZVF0	RCB OS/C FLU 36 9/19	RWINCA	EUR
AT0000A1ZVG8	RCB OS/C FLU 38 9/19	RWINCA	EUR
AT0000A1ZVH6	RCB OS/C VIG 24 9/19	RWINCA	EUR
AT0000A1ZVJ2	RCB OS/C VIG 26 9/19	RWINCA	EUR
AT0000A1ZVK0	RCB OS/C VIG 28 9/19	RWINCA	EUR
AT0000A1ZVL8	RCB OS/C VIG 30 9/19	RWINCA	EUR
AT0000A1ZVM6	RCB OS/C VIG 32 9/19	RWINCA	EUR
AT0000A1ZVN4	RCB OS/C WIE 18 9/19	RWINCA	EUR
AT0000A1ZVP9	RCB OS/C WIE 20 9/19	RWINCA	EUR
AT0000A1ZVQ7	RCB OS/C WIE 22 9/19	RWINCA	EUR
AT0000A1ZVR5	RCB OS/C WIE 24 9/19	RWINCA	EUR
AT0000A1ZVS3	RCB OS/P MMK 125 9/19	RWINPA	EUR
AT0000A1ZVT1	RCB OS/P MMK 130 9/19	RWINPA	EUR
AT0000A1ZVU9	RCB OS/P PALF 35 9/19	RWINPA	EUR
AT0000A1ZVV7	RCB OS/P PALF 37 9/19	RWINPA	EUR
AT0000A1ZVW5	RCB OS/P POL 20 9/19	RWINPA	EUR
AT0000A1ZVX3	RCB OS/P POL 22 9/19	RWINPA	EUR
AT0000A1ZVY1	RCB OS/P POL 24 9/19	RWINPA	EUR
AT0000A1ZVZ8	RCB OS/P POL 26 9/19	RWINPA	EUR
AT0000A1ZV08	RCB OS/C POST 37 9/19	RWINCA	EUR
AT0000A1ZV16	RCB OS/C POST 39 9/19	RWINCA	EUR
AT0000A1ZV24	RCB OS/C POST 41 9/19	RWINCA	EUR
AT0000A1ZV32	RCB OS/C SMP 18 9/19	RWINCA	EUR
AT0000A1ZV40	RCB OS/C SMP 20 9/19	RWINCA	EUR
AT0000A1ZV57	RCB OS/C SMP 22 9/19	RWINCA	EUR
AT0000A1ZV65	RCB OS/C SMP 24 9/19	RWINCA	EUR
AT0000A1ZV73	RCB OS/C STRA 30 9/19	RWINCA	EUR
AT0000A1ZV81	RCB OS/C STRA 32 9/19	RWINCA	EUR
AT0000A1ZV99	RCB OS/C STRA 34 9/19	RWINCA	EUR
AT0000A1ZWA9	RCB OS/P VIG 28 9/19	RWINPA	EUR
AT0000A1ZWB7	RCB OS/P WIE 23 9/19	RWINPA	EUR
AT0000A1ZWC5	RCB BZ MMK 125 9/19	EYCYFS	EUR
AT0000A1ZWD3	RCB BZ PALF 37 9/19	EYCYFS	EUR
AT0000A1ZWE1	RCB BZ POL 20 9/19	EYCYFS	EUR
AT0000A1ZWF8	RCB BZ POST 41 9/19	EYCYFS	EUR
AT0000A1ZWG6	RCB BZ SMP 28 9/19		EUR
AT0000A1ZWH4	RCB BZ SMP 30 9/19		EUR
AT0000A1ZWJ0	RCB BZ STRA 34 9/19	EYCYFS	EUR
AT0000A1ZWK8	RCB BZ TKAV 7,5 9/19	EYCYFS	EUR
AT0000A1ZWL6	RCB BZ FLU 35 9/19	EYCYFS	EUR
AT0000A1ZWM4	RCB BZ VIG 26 9/19	EYCYFS	EUR
AT0000A1ZWN2	RCB BZ VIG 27 9/19	EYCYFS	EUR
AT0000A1ZWP7	RCB BZ WIE 20,5 9/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZWQ5	RCB DZ MMK 125 9/19	DEAYRS	EUR
AT0000A1ZWR3	RCB DZ PALF 38 9/19	DEAYRS	EUR
AT0000A1ZWS1	RCB DZ POL 20 9/19	DEAYRS	EUR
AT0000A1ZWT9	RCB DZ POL 22 9/19	DEAYRS	EUR
AT0000A1ZWU7	RCB DZ POST 38 9/19	DEAYRS	EUR
AT0000A1ZWV5	RCB DZ SMP 20 9/19	DEAYRS	EUR
AT0000A1ZWW3	RCB DZ SMP 24 9/19	DEAYRS	EUR
AT0000A1ZWX1	RCB DZ STRA 36 9/19	DEAYRS	EUR
AT0000A1ZWY9	RCB DZ STRA 39 9/19	DEAYRS	EUR
AT0000A1ZWZ6	RCB DZ TKAV 7,5 9/19	DEAYRS	EUR
AT0000A1ZW07	RCB OS/P POST 38 9/19	RWINPA	EUR
AT0000A1ZW15	RCB OS/P POST 40 9/19	RWINPA	EUR
AT0000A1ZW23	RCB OS/P SMP 22 9/19	RWINPA	EUR
AT0000A1ZW31	RCB OS/P SMP 24 9/19	RWINPA	EUR
AT0000A1ZW49	RCB OS/P STRA 32 9/19	RWINPA	EUR
AT0000A1ZW56	RCB OS/P STRA 34 9/19	RWINPA	EUR
AT0000A1ZW64	RCB OS/P TKAV 8 9/19	RWINPA	EUR
AT0000A1ZW72	RCB OS/P FLU 35 9/19	RWINPA	EUR
AT0000A1ZW80	RCB OS/P FLU 36 9/19	RWINPA	EUR
AT0000A1ZW98	RCB OS/P VIG 26 9/19	RWINPA	EUR
AT0000A1ZXA7	RCB PRC STRA 36 9/19	DECFTS	EUR
AT0000A1ZXB5	RCB PRC STRA 38 9/19	DECFTS	EUR
AT0000A1ZXC3	RCB PRC TKAV 7 9/19	DECFTS	EUR
AT0000A1ZXD1	RCB PRC FLU 34 9/19	DECFTS	EUR
AT0000A1ZXE9	RCB PRC VIG 27 9/19	DECFTS	EUR
AT0000A1ZXF6	RCB PRC VIG 28 9/19	DECFTS	EUR
AT0000A1ZXG4	RCB PRC WIE 22 9/19	DECFTS	EUR
AT0000A1ZXK6	RCB TL PALF OE		EUR
AT0000A1ZXR1	RCB TL VIG OE		EUR
AT0000A1ZXS9	RCB TL VIG OE		EUR
AT0000A1ZXT7	RCB TL WIE OE	RFSTCB	EUR
AT0000A1ZXU5	RCB CoS MMK 120 9/19	DEDFTS	EUR
AT0000A1ZXV3	RCB CoS MMK 145 9/19	DEDFTS	EUR
AT0000A1ZXW1	RCB CoS PALF 35 9/19	DEDFTS	EUR
AT0000A1ZXX9	RCB CoS POL 18 9/19	DEDFTS	EUR
AT0000A1ZXY7	RCB CoS POL 20 9/19	DEDFTS	EUR
AT0000A1ZXZ4	RCB CoS POST 38 9/19	DEDFTS	EUR
AT0000A1ZX06	RCB DZ FLU 34,5 9/19	DEAYRS	EUR
AT0000A1ZX14	RCB DZ VIG 27 9/19	DEAYRS	EUR
AT0000A1ZX22	RCB DZ VIG 28 9/19	DEAYRS	EUR
AT0000A1ZX30	RCB DZ WIE 19 9/19	DEAYRS	EUR
AT0000A1ZX48	RCB PRC MMK 125 9/19	DECFTS	EUR
AT0000A1ZX55	RCB PRC PALF 35 9/19	DECFTS	EUR
AT0000A1ZX63	RCB PRC POL 19 9/19	DECFTS	EUR
AT0000A1ZX71	RCB PRC POST 40 9/19	DECFTS	EUR
AT0000A1ZX89	RCB PRC SMP 22 9/19	DECFTS	EUR
AT0000A1ZX97	RCB PRC SMP 24 9/19	DECFTS	EUR
AT0000A1ZYU3	RCB OS/C AMS 75 9/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZYV1	RCB OS/C AMS 85 9/18	RWSNCA	EUR
AT0000A1ZYW9	RCB OS/C AMS 95 9/18	RWSNCA	EUR
AT0000A1ZYX7	RCB OS/C AMS 105 9/18	RWSNCA	EUR
AT0000A1ZYY5	RCB OS/C AMS 80 3/19	RWSNCA	EUR
AT0000A1ZYZ2	RCB OS/C AMS 90 3/19	RWSNCA	EUR
AT0000A1ZY05	RCB CoS SMP 18 9/19	DEDFTS	EUR
AT0000A1ZY13	RCB CoS SMP 20 9/19	DEDFTS	EUR
AT0000A1ZY21	RCB CoS SMP 22 9/19	DEDFTS	EUR
AT0000A1ZY39	RCB CoS STRA 35 9/19	DEDFTS	EUR
AT0000A1ZY47	RCB CoS TKAV 6,5 9/19	DEDFTS	EUR
AT0000A1ZY54	RCB CoS TKAV 8,4 9/19	DEDFTS	EUR
AT0000A1ZY62	RCB CoS FLU 34 9/19	DEDFTS	EUR
AT0000A1ZY70	RCB CoS VIG 26 9/19	DEDFTS	EUR
AT0000A1ZY88	RCB CoS VIG 27 9/19	DEDFTS	EUR
AT0000A1ZY96	RCB CoS WIE 20 9/19	DEDFTS	EUR
AT0000A1ZZA2	RCB OS/C ANDR 44 9/19	RWSNCA	EUR
AT0000A1ZZB0	RCB OS/C ANDR 48 9/19	RWSNCA	EUR
AT0000A1ZZC8	RCB OS/C ANDR 52 9/19	RWSNCA	EUR
AT0000A1ZZD6	RCB OS/C ANDR 56 9/19	RWSNCA	EUR
AT0000A1ZZE4	RCB OS/C ANDR 44 12/19	RWSNCA	EUR
AT0000A1ZZF1	RCB OS/C ANDR 46 12/19	RWSNCA	EUR
AT0000A1ZZG9	RCB OS/C ANDR 48 12/19	RWSNCA	EUR
AT0000A1ZZH7	RCB OS/C ANDR 50 12/19	RWSNCA	EUR
AT0000A1ZZJ3	RCB OS/C ANDR 52 12/19	RWSNCA	EUR
AT0000A1ZZK1	RCB OS/C ATSV 24 12/19	RWSNCA	EUR
AT0000A1ZZL9	RCB OS/C ATSV 26 12/19	RWSNCA	EUR
AT0000A1ZZM7	RCB OS/C ATSV 28 12/19	RWSNCA	EUR
AT0000A1ZZN5	RCB OS/C ATSV 30 12/19	RWSNCA	EUR
AT0000A1ZZP0	RCB OS/C ATSV 32 12/19	RWSNCA	EUR
AT0000A1ZZQ8	RCB OS/C FACC 22 12/19	RWSNCA	EUR
AT0000A1ZZR6	RCB OS/C FACC 24 12/19	RWSNCA	EUR
AT0000A1ZZS4	RCB OS/C FACC 26 12/19	RWSNCA	EUR
AT0000A1ZZT2	RCB OS/C FACC 28 12/19	RWSNCA	EUR
AT0000A1ZZU0	RCB OS/C RI 34 9/19	RWSNCA	EUR
AT0000A1ZZV8	RCB OS/C RI 36 9/19	RWSNCA	EUR
AT0000A1ZZW6	RCB OS/C RI 38 9/19	RWSNCA	EUR
AT0000A1ZZX4	RCB OS/C RI 40 9/19	RWSNCA	EUR
AT0000A1ZZY2	RCB OS/C RI 44 9/19	RWSNCA	EUR
AT0000A1ZZZ9	RCB OS/C RI 52 9/19	RWSNCA	EUR
AT0000A1ZZ04	RCB OS/C AMS 100 3/19	RWSNCA	EUR
AT0000A1ZZ12	RCB OS/C AMS 110 3/19	RWSNCA	EUR
AT0000A1ZZ20	RCB BZ AMS 90 9/18	EYCYFS	EUR
AT0000A1ZZ38	RCB BZ AMS 95 3/19	EYCYFS	EUR
AT0000A1ZZ46	RCB DZ AMS 80 9/18	DEAYRS	EUR
AT0000A1ZZ53	RCB DZ AMS 85 3/19	DEAYRS	EUR
AT0000A1ZZ61	RCB TL AMS OE		EUR
AT0000A1ZZ79	RCB TL AMS OE	RFSTCB	EUR
AT0000A1ZZ87	RCB CoS AMS 80 9/18	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1ZZ95	RCB CoS AMS 85 3/19	DEDFTS	EUR
AT0000A1Z0F3	RCB Express qHUF 12/22		HUF
AT0000A1Z0G1	RCB Express qEUR 12/22	DEEYRB	EUR
AT0000A1Z0P2	RCB Dig C Note SX5E 11/22	DEMVRI	USD
AT0000A1Z0U2	RCB PRC VOE 50 9/19	DEDFTS	EUR
AT0000A1Z0V0	RCB CoS VOE 50 9/19	DECFTS	EUR
AT0000A1Z0Y4	RCB Europa Nachh2 12/25	DSCYVI	EUR
AT0000A1Z064	RCB OS/C SPX 11/22	RWINCE	USD
AT0000A1Z072	RCB SEESGSEP GZ 11/22	DSCYVI	HRK
AT0000A1Z1B0	RCB ESX Gold BZ 1/24	EYCYFB	CZK
AT0000A1Z1C8	RCB ESX Gold BZ 1/24	EYCYFB	EUR
AT0000A1Z1D6	RCB ESX Gold BZ 1/24	EYCYFB	PLN
AT0000A1Z1E4	RCB ESX Gold BZ 1/24	EYCYFB	USD
AT0000A1Z1F1	RCB Express SX5E 1/24	DEEYRI	EUR
AT0000A1Z1G9	RCB Express SX5E 1/24	DEEYRI	PLN
AT0000A1Z1H7	RCB Express SX5E 1/24	DEEYRI	USD
AT0000A1Z1W6	RCB Kurs na Zloto 12/22	DSAYVT	USD
AT0000A1Z1X4	RCB SX5E TwinWin 5 12/20	EYEYFI	PLN
AT0000A1Z106	RCB TL CRUD OE		EUR
AT0000A1Z114	RCB TL CRUD OE		EUR
AT0000A1Z122	RCB TL CRUD OE		EUR
AT0000A1Z130	RCB TL CRUD OE		EUR
AT0000A1Z148	RCB TL COCO OE		PLN
AT0000A1Z155	RCB TL COCO OE		PLN
AT0000A1Z163	RCB TL COCO OE		PLN
AT0000A1Z171	RCB TL COCO OE		PLN
AT0000A1Z2A0	RCB PRC SNH 3,2 6/19	DEDFTS	EUR
AT0000A1Z2B8	RCB PRC SNH 3,6 6/19	DEDFTS	EUR
AT0000A1Z2E2	RCB SX7E Express 12/22	DEEYRI	CZK
AT0000A1Z2H5	RCB OS/C LEN 90 9/18	RWSNCA	EUR
AT0000A1Z2J1	RCB OS/C LEN 90 3/19	RWSNCA	EUR
AT0000A1Z2K9	RCB OS/C ZUM 11 9/18	RWSNCA	EUR
AT0000A1Z2L7	RCB OS/C ZUM 13 9/18	RWSNCA	EUR
AT0000A1Z2M5	RCB OS/C ZUM 10 3/19	RWSNCA	EUR
AT0000A1Z2N3	RCB OS/C ZUM 11 3/19	RWSNCA	EUR
AT0000A1Z2P8	RCB BZ LEN 120 3/19	EYCYFS	EUR
AT0000A1Z2Q6	RCB PRC LEN 98 3/19	DEDFTS	EUR
AT0000A1Z2S2	RCB CoS LEN 100 9/18	DECFTS	EUR
AT0000A1Z2T0	RCB CoS LEN 95 3/19	DECFTS	EUR
AT0000A1Z2U8	RCB CoS LEN 105 3/19	DECFTS	EUR
AT0000A1Z2V6	RCB CoS ZUM 11 9/18	DECFTS	EUR
AT0000A1Z2W4	RCB CoS ZUM 12 3/19	DECFTS	EUR
AT0000A1Z2Y0	RCB BZ SX5E 11/22	EYCDFI	USD
AT0000A1Z205	RCB BZ SNH 3,39 6/18	EYCYFS	EUR
AT0000A1Z213	RCB BZ SNH 3,5 6/18	EYCYFS	EUR
AT0000A1Z221	RCB BZ SNH 3,67 12/18	EYCYFS	EUR
AT0000A1Z239	RCB BZ SNH 3,83 12/18	EYCYFS	EUR
AT0000A1Z247	RCB BZ SNH 3,95 6/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A1Z254	RCB BZ SNH 4,15 6/19	EYCYFS	EUR
AT0000A1Z262	RCB PRC SNH 3,2 6/18	DEDFTS	EUR
AT0000A1Z270	RCB PRC SNH 3,6 6/18	DEDFTS	EUR
AT0000A1Z288	RCB PRC SNH 3,2 12/18	DEDFTS	EUR
AT0000A1Z296	RCB PRC SNH 3,6 12/18	DEDFTS	EUR
AT0000A1Z3F7	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1Z3G5	RCB TL ATSV OE	RFSTCB	EUR
AT0000A1Z4A6	RCB 5,2% ERS BAY PA 12/19	DEDFTB	EUR
AT0000A1Z4B4	RCB 5,2% VOE BMW PA 12/19	DEDFTB	EUR
AT0000A1Z4C2	RCB Tech Potencjal3 06/21	DSAYVB	PLN
AT0000A1Z4D0	RCB PRC SIE 115 12/18	DEDFTS	EUR
AT0000A1Z4E8	RCB PRC SIE 115 12/18	DEDFTS	EUR
AT0000A1Z4F5	RCB PRC SIE 115 6/19	DEDFTS	EUR
AT0000A1Z4G3	RCB PRC SIE 115 6/19	DEDFTS	EUR
AT0000A1Z4H1	RCB PRC BASF 90 12/18	DEDFTS	EUR
AT0000A1Z4J7	RCB PRC BASF 90 12/18	DEDFTS	EUR
AT0000A1Z4K5	RCB PRC BASF 90 6/19	DEDFTS	EUR
AT0000A1Z4L3	RCB PRC BASF 90 6/19	DEDFTS	EUR
AT0000A1Z429	RCB BZ SX5E 4200 3/19	EYCYFI	EUR
AT0000A1Z437	RCB BZ SX5E 4000 3/19	EYCYFI	EUR
AT0000A1Z445	RCB PRC OMV 52 12/18	DEDFTS	EUR
AT0000A1Z452	RCB PRC OMV 52 3/19	DEDFTS	EUR
AT0000A1Z5F2	RCB BZ MTEL 550 9/18	EYCYFS	HUF
AT0000A1Z5R7	RCB ATSV X3 Long OE	RFSTCB	EUR
AT0000A1Z5S5	RCB FACC X3 Long OE	RFSTCB	EUR
AT0000A1Z5T3	RCB UNIQ X3 Long OE	RFSTCB	EUR
AT0000A1Z6V7	RCB PRC MBK 6/19	DEDFTS	PLN
AT0000A1Z650	RCB Akywna Inwe VII 12/22	DSDVVM	PLN
AT0000A1Z7Z6	RCB 3,3% EurGlob BS 1/23	EYCDFB	EUR
AT0000A1Z8F6	RCB Europa Nachh 3 2/26	DSCYVI	EUR
AT0000A1Z8V3	RCB SDGP Winner 2/22	DSCYVI	CZK
AT0000A1Z809	RCB 5,2% ERS BAY PA 1/20	DEDFTB	EUR
AT0000A1Z817	RCB 5,2% VOE BMW PA 1/20	DEDFTB	EUR
AT0000A1Z866	RCB SDGP Winner 7/21	DSAYVI	PLN
AT0000A1Z9A5	RCB Banken Express 2 2/23	DEEYRI	EUR
AT0000A1Z9B3	RCB Bonus Sich 18 2/23	EYCYFI	EUR
AT0000A1Z9T5	RCB OS/C FACC 18 3/19	RWSNCA	EUR
AT0000A1Z9U3	RCB OS/C FACC 20 3/19	RWSNCA	EUR
AT0000A1Z9V1	RCB OS/C FACC 18 9/19	RWSNCA	EUR
AT0000A1Z9W9	RCB OS/C FACC 20 9/19	RWSNCA	EUR
AT0000A1Z9X7	RCB OS/C UNIQ 9,5 3/19	RWSNCA	EUR
AT0000A1Z9Y5	RCB OS/C UNIQ 9 12/18	RWSNCA	EUR
AT0000A1Z9Z2	RCB OS/C UNIQ 9,5 12/18	RWSNCA	EUR
AT0000A10AB2	RCB Raif TOP Div Win 4/18	DSAYVB	USD
AT0000A10CT0	RCB SDGP Winner 3 6/19	DSAYVI	EUR
AT0000A10C15	RCB SDGP Winner 6/18	DSAYVI	CZK
AT0000A10GC7	RCB Best Entry BZ 5/18	EYCYFI	EUR
AT0000A10GD5	RCB Best Entry BZ 5/18	EYCYFI	PLN

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A10HB7	RCB SDGP Winner 10/19	DSAYVI	EUR
AT0000A10H93	RCB Anl.Zert ATXGP OE	EYAYFI	EUR
AT0000A10LA1	RCB DJUBS Winner 6/18	DSAYVI	USD
AT0000A10MS1	RCB Bonus Sich 7 7/18	EYCYFI	EUR
AT0000A10QT0	RCB TL ROS OE	RFSTCB	EUR
AT0000A10RQ4	RCB Anl.Zert FP OE	DMZUQB	USD
AT0000A10WZ5	RCB SDGP Winner 4 8/19	DSAYVI	EUR
AT0000A10139	RCB SDGP Winner 2 5/19	DSAYVI	EUR
AT0000A10220	RCB TL BKOM OE	DMZUQB	CZK
AT0000A103S6	RCB TL CHMF OE	DMZUQB	EUR
AT0000A103T4	RCB TL CHMF OE	DMZUQB	EUR
AT0000A103U2	RCB TL CHMF OE	DMZUQB	EUR
AT0000A104L9	RCB DEBond GZ 4/19	DSCYVB	EUR
AT0000A10469	RCB TL WIE OE	RFSTCB	EUR
AT0000A109X3	RCB Anl.Zert TGN OE	DMZUQB	EUR
AT0000A11BA0	RCB BZ SX5E 148 9/18	EYCYFI	CZK
AT0000A11BB8	RCB BZ SX5E 162 9/18	EYCYFI	PLN
AT0000A11BN3	RCB SDGP Winner 12/19	DSAYVI	EUR
AT0000A11BR4	RCB SDGP Winner 1% 10/19	DSDFVI	EUR
AT0000A11B72	RCB Em Mark Eq Winn 8/18	DSAYVB	USD
AT0000A11B80	RCB BZ SX5E 157,2 9/18	EYCYFI	EUR
AT0000A11B98	RCB BZ SX5E 159 9/18	EYCYFI	USD
AT0000A11DY6	RCB TL DOCO OE	RFSTCB	EUR
AT0000A11ED8	RCB Basket Zert 9/18	EYAYFB	EUR
AT0000A11EG1	RCB Anl.Zert SIF2 OE	EYAYFS	RON
AT0000A11EP2	RCB Bonus Sich 8 10/18	EYCYFI	EUR
AT0000A11LX1	RCB Agrar Basket GZ 9/18	DSCYVB	PLN
AT0000A113T3	RCB TL BAYG OE	DMZUQB	EUR
AT0000A113U1	RCB TL BAYG OE	DMZUQB	EUR
AT0000A113V9	RCB TL SIE OE	RFSTCB	EUR
AT0000A113W7	RCB TL SIE OE	RFSTCB	EUR
AT0000A114V7	RCB GarZert 100 8/18	DSAYVB	PLN
AT0000A117W8	RCB TS IBXE OE		EUR
AT0000A118W6	RCB TL SAP OE	RFSTCB	EUR
AT0000A118X4	RCB TL SAP OE	RFSTCB	EUR
AT0000A12AA0	RCB TL CEZ OE	RFSTCB	CZK
AT0000A12AF9	RCB TL ERST OE	RFSTCB	CZK
AT0000A12AJ1	RCB TL BKOM OE	RFSTCB	CZK
AT0000A12AK9	RCB TL BKOM OE	RFSTCB	CZK
AT0000A12AL7	RCB TL BKOM OE	RFSTCB	CZK
AT0000A12A98	RCB TL CEZ OE	DMZUQB	CZK
AT0000A12BE0	RCB ANDR X2 Long OE	RFSTCB	EUR
AT0000A12BF7	RCB ANDR X3 Long OE	RFSTCB	EUR
AT0000A12BG5	RCB ERST X2 Long OE	RFSTCB	CZK
AT0000A12BH3	RCB ERST X3 Long OE	RFSTCB	CZK
AT0000A12BJ9	RCB KGHM X3 Long OE	RFSTCB	PLN
AT0000A12BK7	RCB KGHM X2 Long OE	RFSTCB	PLN
AT0000A12BL5	RCB PGE X3 Long OE	RFSTCB	PLN

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A12BM3	RCB PGE X2 Long OE	RFSTCB	PLN
AT0000A12BN1	RCB RI X3 Long OE	RFSTCB	EUR
AT0000A12BP6	RCB RI X2 Long OE	RFSTCB	EUR
AT0000A12BQ4	RCB TPSA X2 Long OE	RFSTCB	PLN
AT0000A12BR2	RCB TPSA X3 Long OE	RFSTCB	PLN
AT0000A12BS0	RCB ANDR X2 Short OE	RFITCB	EUR
AT0000A12BT8	RCB ANDR X3 Short OE	RFITCB	EUR
AT0000A12BU6	RCB ERST X2 Short OE	RFITCB	CZK
AT0000A12BV4	RCB ERST X3 Short OE	RFITCB	CZK
AT0000A12BW2	RCB KGHM X2 Short OE	RFITCB	PLN
AT0000A12BX0	RCB KGHM X3 Short OE	RFSTCB	PLN
AT0000A12BY8	RCB PGE X2 Short OE	RFSTCB	PLN
AT0000A12BZ5	RCB PGE X3 Short OE	RFSTCB	PLN
AT0000A12CA6	RCB BASF X3 Long OE	RFSTCB	PLN
AT0000A12CB4	RCB BMW X3 Long OE	RFSTCB	PLN
AT0000A12CC2	RCB BMW X2 Long OE	RFSTCB	PLN
AT0000A12CD0	RCB DBK X3 Long OE	RFSTCB	PLN
AT0000A12CE8	RCB DBK X2 Long OE	RFSTCB	PLN
AT0000A12CF5	RCB DTE X2 Long OE	DMZUQB	PLN
AT0000A12CG3	RCB DTE X3 Long OE	DMZUQB	PLN
AT0000A12CH1	RCB MGNT X3 Long OE	RFSTPB	PLN
AT0000A12CJ7	RCB MGNT X2 Long OE	RFSTPB	PLN
AT0000A12CK5	RCB ROSN X2 Long OE	RFSTPB	PLN
AT0000A12CL3	RCB ROSN X3 Long OE	RFSTPB	PLN
AT0000A12CM1	RCB SBER X3 Long OE		PLN
AT0000A12CN9	RCB SBER X2 Long OE		PLN
AT0000A12CP4	RCB SIE X2 Long OE	RFSTPB	PLN
AT0000A12CQ2	RCB SIE X3 Long OE	RFSTPB	PLN
AT0000A12CT6	RCB DAX X3 Short OE	RFITPB	PLN
AT0000A12CU4	RCB RDU X3 Short OE	DMZUQB	PLN
AT0000A12CV2	RCB RDU X2 Short OE	DMZUQB	PLN
AT0000A12CW0	RCB RTX X2 Short OE	DMZUQB	PLN
AT0000A12CX8	RCB RTX X3 Short OE	DMZUQB	PLN
AT0000A12CY6	RCB BASF X2 Short OE	RFSTPB	PLN
AT0000A12CZ3	RCB BASF X3 Short OE	RFSTPB	PLN
AT0000A12C05	RCB RI X2 Short OE	RFSTCB	EUR
AT0000A12C13	RCB RI X3 Short OE	RFSTCB	EUR
AT0000A12C21	RCB TPSA X2 Short OE	RFSTCB	PLN
AT0000A12C39	RCB TPSA X3 Short OE	RFSTCB	PLN
AT0000A12C47	RCB DAX X3 Long OE	RFSTCB	PLN
AT0000A12C54	RCB RDU X3 Long OE	DMZUQB	PLN
AT0000A12C62	RCB RDU X2 Long OE	DMZUQB	PLN
AT0000A12C70	RCB RTX X2 Long OE	DMZUQB	PLN
AT0000A12C88	RCB RTX X3 Long OE	DMZUQB	PLN
AT0000A12C96	RCB BASF X2 Long OE	RFSTCB	PLN
AT0000A12DA4	RCB SBER X3 Short OE		PLN
AT0000A12DB2	RCB SBER X2 Short OE		PLN
AT0000A12DC0	RCB SIE X3 Short OE	RFSTPB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A12DD8	RCB SIE X2 Short OE	RFSTPB	PLN
AT0000A12DE6	RCB URKA X2 Short OE	DMZUQB	PLN
AT0000A12DF3	RCB URKA X3 Short OE	DMZUQB	PLN
AT0000A12D04	RCB BMW X3 Short OE	RFSTPB	PLN
AT0000A12D12	RCB BMW X2 Short OE	RFSTPB	PLN
AT0000A12D20	RCB DBK X3 Short OE	RFSTPB	PLN
AT0000A12D38	RCB DBK X2 Short OE	RFSTPB	PLN
AT0000A12D46	RCB DTE X3 Short OE	RFSTPB	PLN
AT0000A12D53	RCB DTE X2 Short OE	RFSTPB	PLN
AT0000A12D61	RCB MGNT X3 Short OE	DMZUQB	PLN
AT0000A12D79	RCB MGNT X2 Short OE	DMZUQB	PLN
AT0000A12D87	RCB ROSN X2 Short OE	DMZUQB	PLN
AT0000A12D95	RCB ROSN X3 Short OE	DMZUQB	PLN
AT0000A12EC8	RCB TL CPS OE	DMZUQB	PLN
AT0000A12EY2	RCB TS KGHM OE	DMZUQB	PLN
AT0000A12EZ9	RCB TS KGHM OE	DMZUQB	PLN
AT0000A12F02	RCB TS KGHM OE	DMZUQB	PLN
AT0000A12F10	RCB TS KGHM OE	DMZUQB	PLN
AT0000A12F51	RCB TS PGNI OE	DMZUQB	PLN
AT0000A12G43	RCB SDGP Winner 11/19	DSDFVI	EUR
AT0000A12YA0	RCB TL CAI OE	RFSTCB	EUR
AT0000A12Y82	RCB TL ATSV OE	RFSTCB	EUR
AT0000A12Y90	RCB TL ATSV OE	RFSTCB	EUR
AT0000A125P5	RCB TL NKEL OE	DMZUQB	EUR
AT0000A125Q3	RCB TL NKEL OE	DMZUQB	EUR
AT0000A125R1	RCB TL NKEL OE	RFSTCB	EUR
AT0000A126A5	RCB TL MGNT OE		EUR
AT0000A126B3	RCB TL MGNT OE		EUR
AT0000A126N8	RCB TS NLMK OE	DMZUQB	EUR
AT0000A126P3	RCB TS NLMK OE	DMZUQB	EUR
AT0000A126Q1	RCB TS NLMK OE	DMZUQB	EUR
AT0000A126R9	RCB TS NLMK OE	DMZUQB	EUR
AT0000A12689	RCB TL MGNT OE		EUR
AT0000A12697	RCB TL MGNT OE		EUR
AT0000A12705	RCB TS EVRL OE	DMZUQB	EUR
AT0000A12713	RCB TS EVRL OE	DMZUQB	EUR
AT0000A12721	RCB TS EVRL OE	DMZUQB	EUR
AT0000A12820	RCB Index Winner 10/18	DSAYVB	PLN
AT0000A13NG8	RCB TL SIAG OE	DMZUQB	EUR
AT0000A13N43	RCB TL CAI OE	RFSTCB	EUR
AT0000A13PV2	RCB Outperf SX7E 11/18	EYAYFI	EUR
AT0000A13PZ3	RCB Emerging Asia 11/16	DSAYVB	USD
AT0000A13QX6	RCB TL AKB OE	RFSTCB	EUR
AT0000A13Q08	RCB EuropaPlus BZ 2 12/18	EYCYFI	EUR
AT0000A13RA2	RCB TL SNGRO OE	DMZUQB	EUR
AT0000A13RD6	RCB TL FP OE		EUR
AT0000A13RT2	RCB SDGP Winner 6 12/19	DSAYVI	EUR
AT0000A13R15	RCB TL BIM OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A13R56	RCB TL KCHO OE	RFSTCB	EUR
AT0000A13R98	RCB TL TUPR OE	DMZUQB	EUR
AT0000A13YL5	RCB TL COF OE		EUR
AT0000A13YM3	RCB TL KRKA OE		EUR
AT0000A13YN1	RCB TL KRKA OE	DMZUQB	EUR
AT0000A13ZA5	RCB BZ SX5E 154,5% 1/19	EYCYFI	EUR
AT0000A13ZB3	RCB BZ SX5E 162,15% 1/19	EYCYFI	PLN
AT0000A13ZS7	RCB PBZ SX5E 151,5% 1/19	EYCYFI	EUR
AT0000A13ZW9	RCB RCM Eur Winner 11/18	DSAYVB	USD
AT0000A13Z98	RCB BZ SX5E 158% 1/19	EYCYFI	USD
AT0000A139M3	RCB TL MTEL OE	RFSTCB	EUR
AT0000A139N1	RCB TL MTEL OE	DMZUQB	HUF
AT0000A139P6	RCB SBEL X3 Long OE	RFSTCB	PLN
AT0000A139Q4	RCB SBEL X2 Long OE	RFSTCB	PLN
AT0000A139R2	RCB SBEL X2 Short OE	DMZUQB	PLN
AT0000A139S0	RCB SBEL X3 Short OE	DMZUQB	PLN
AT0000A13976	RCB Bonus Sich 9 11/18	EYCYFI	EUR
AT0000A13984	RCB Wachstums Winn 11/19	DSAYVB	EUR
AT0000A14DR4	RCB Anl.Zert CERX OE	EYAYFI	EUR
AT0000A14EE0	RCB TS BAHA OE	DMZUQB	PLN
AT0000A14EF7	RCB TS BAHA OE	DMZUQB	PLN
AT0000A14EG5	RCB TS BAHA OE	DMZUQB	PLN
AT0000A14EH3	RCB TL MBK OE	DMZUQB	PLN
AT0000A14EJ9	RCB TL MBK OE	DMZUQB	PLN
AT0000A14EK7	RCB TL MBK OE	DMZUQB	PLN
AT0000A14EL5	RCB TS BZWB OE	DMZUQB	PLN
AT0000A14EM3	RCB TS BZWB OE	DMZUQB	PLN
AT0000A14EN1	RCB TS BZWB OE	DMZUQB	PLN
AT0000A14EQ4	RCB TS ERCS OE	DMZUQB	PLN
AT0000A14ER2	RCB TS ERCS OE	DMZUQB	PLN
AT0000A14ES0	RCB TS LTOS OE	DMZUQB	PLN
AT0000A14ET8	RCB TS LTOS OE	DMZUQB	PLN
AT0000A14EU6	RCB TS LTOS OE	DMZUQB	PLN
AT0000A14EW2	RCB TS TPE OE	DMZUQB	PLN
AT0000A14EX0	RCB TS TPE OE	DMZUQB	PLN
AT0000A14EY8	RCB TL LEN OE	DMZUQB	EUR
AT0000A14HU9	RCB RCM EmMar Bond 12/18	DSAYVB	USD
AT0000A14JQ3	RCB ESX Winner 1/19	DSAYVI	PLN
AT0000A14JT7	RCB Arlberg ESX BZ 8/18	EYCYFI	EUR
AT0000A15AB1	RCB SXESLVEP Winn 1/20	DBZUFB	CZK
AT0000A15GE2	RCB BZ SX5E 4,8% 1/19	EYCDFI	USD
AT0000A15GT0	RCB TL CECE_USD OE		EUR
AT0000A15GU8	RCB TL CECE_USD OE		EUR
AT0000A15K69	RCB RCM Top Div Bond 2/19	DSAYVB	USD
AT0000A15QR3	RCB Index Bond 3/20	DBZUFB	CZK
AT0000A15TQ9	RCB SPX Winner 9/19	DSAYVI	USD
AT0000A15TR7	RCB Gold Bond 2/19		EUR
AT0000A15TW7	RCB Basket-Zert 2/19	DMZUFB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A15TX5	RCB Eu Small Cap 2/19	DSAYVB	USD
AT0000A15U67	RCB Eur-Aktien Winn 3/20	DSAYVB	EUR
AT0000A15U75	RCB SDGP Winner 3/19	DSAYVI	PLN
AT0000A15VP7	RCB BZ SX5E 3/19	EYCYFI	EUR
AT0000A15W08	RCB BZ SX5E 3/19	EYCYFI	USD
AT0000A15237	RCB Index Bond 4 2/20	DSAYVB	EUR
AT0000A15823	RCB SDGP Winner 2/19	DSAYVI	PLN
AT0000A15930	RCB TL TKAV OE	DMZUQB	EUR
AT0000A15948	RCB TL TKAV OE	DMZUQB	EUR
AT0000A16EB1	RCB GAZP X2 Long OE	RFSTCB	EUR
AT0000A16EC9	RCB GAZP X3 Long OE	RFSTCB	EUR
AT0000A16ED7	RCB LKO X2 Long OE	RFSTCB	EUR
AT0000A16EE5	RCB LKO X3 Long OE	RFSTCB	EUR
AT0000A16EF2	RCB NKEL X2 Long OE	RFSTCB	EUR
AT0000A16EG0	RCB NKEL X3 Long OE	RFSTCB	EUR
AT0000A16EH8	RCB NVTK X2 Long OE	RFSTCB	EUR
AT0000A16EJ4	RCB NVTK X3 Long OE	RFSTCB	EUR
AT0000A16EK2	RCB GAZP X2 Short OE	RFSTPB	EUR
AT0000A16EL0	RCB GAZP X3 Short OE	RFSTPB	EUR
AT0000A16EM8	RCB LKO X2 Short OE	RFSTPB	EUR
AT0000A16EN6	RCB LKO X3 Short OE	RFSTPB	EUR
AT0000A16EP1	RCB NKEL X2 Short OE	RFSTPB	EUR
AT0000A16EQ9	RCB NKEL X3 Short OE	RFSTPB	EUR
AT0000A16ER7	RCB NVTK X2 Short OE	RFSTPB	EUR
AT0000A16ES5	RCB NVTK X3 Short OE	RFSTPB	EUR
AT0000A16MA6	RCB Anl.Zert LKO OE		EUR
AT0000A16MB4	RCB Anl.Zert MAGN OE		EUR
AT0000A16MC2	RCB Anl.Zert NKEL OE		EUR
AT0000A16MD0	RCB Anl.Zert NLMK OE		EUR
AT0000A16ME8	RCB Anl.Zert NVTK OE		EUR
AT0000A16MF5	RCB Anl.Zert SIBN OE		EUR
AT0000A16MG3	RCB Anl.Zert SNGS OE		EUR
AT0000A16MH1	RCB Anl.Zert SSA OE		EUR
AT0000A16MJ7	RCB Anl.Zert RDXE OE		PLN
AT0000A16MK5	RCB Anl.Zert RDU OE		PLN
AT0000A16ML3	RCB Anl.Zert RTXE OE		PLN
AT0000A16MM1	RCB Anl.Zert EVRL OE		PLN
AT0000A16MN9	RCB Anl.Zert GAZP OE		PLN
AT0000A16MP4	RCB Anl.Zert LKO OE		PLN
AT0000A16MQ2	RCB Anl.Zert MAGN OE		PLN
AT0000A16MR0	RCB Anl.Zert NKEL OE		PLN
AT0000A16MS8	RCB Anl.Zert NLMK OE		PLN
AT0000A16MT6	RCB Anl.Zert NVTK OE		PLN
AT0000A16MU4	RCB Anl.Zert SIBN OE		PLN
AT0000A16MV2	RCB Anl.Zert SNGS OE		PLN
AT0000A16MW0	RCB Anl.Zert SSA OE		PLN
AT0000A16MY6	RCB TL CEMI OE	RFITCB	EUR
AT0000A16M82	RCB Anl.Zert EVRL OE		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A16M90	RCB Anl.Zert GAZP OE		EUR
AT0000A16NB2	RCB TL SETX OE	RFITCB	EUR
AT0000A16NE6	RCB TL EVRL OE	DMZUQB	EUR
AT0000A16NF3	RCB TL EVRL OE	DMZUQB	EUR
AT0000A16NJ5	RCB TL GARA OE	RFSTCB	EUR
AT0000A16NR8	RCB TL MAGN OE	DMZUQB	EUR
AT0000A16NS6	RCB TL MAGN OE	DMZUQB	EUR
AT0000A16PS1	RCB TS GAZP OE	RFSTPB	EUR
AT0000A16QA7	RCB TS NVTK OE	DMZUQB	EUR
AT0000A16QV3	RCB Index Bond 9/20	DSCYVB	EUR
AT0000A16Q47	RCB TS NLMK OE	DMZUQB	EUR
AT0000A16Q54	RCB TS NLMK OE	DMZUQB	EUR
AT0000A16Q96	RCB TS NVTK OE	DMZUQB	EUR
AT0000A16TP9	RCB DJUBS Winner 3/19	DSAYVI	USD
AT0000A16TQ7	RCB ESX Twin Win 3/19	EYEYFI	CZK
AT0000A16TS3	RCB Eu Small Cap 3/19	DSAYVB	USD
AT0000A16VW1	RCB TL ROTX OE	RFITCB	EUR
AT0000A16WD9	RCB TL VTB OE	RFSTCB	EUR
AT0000A16WE7	RCB TL VTB OE	RFSTCB	EUR
AT0000A16WF4	RCB TL VTB OE	RFSTCB	EUR
AT0000A16WJ6	RCB SDGP Winner 4/19	DSAYVI	PLN
AT0000A16WP3	RCB Bonus Sich 10 04/19	EYCYFI	EUR
AT0000A16W31	RCB TL SBER OE	RFSTCB	EUR
AT0000A16ZA8	RCB TL CORN OE		EUR
AT0000A16ZB6	RCB TL CORN OE		EUR
AT0000A16ZC4	RCB TS CORN OE		EUR
AT0000A16ZD2	RCB TL COCO OE		EUR
AT0000A16ZE0	RCB TL COCO OE		EUR
AT0000A16ZF7	RCB TL COCO OE		EUR
AT0000A16ZG5	RCB TL COCO OE		EUR
AT0000A16ZH3	RCB TL COCO OE		EUR
AT0000A16ZJ9	RCB TL COCO OE		EUR
AT0000A16ZK7	RCB TL COCO OE		EUR
AT0000A16ZL5	RCB TL COCO OE		EUR
AT0000A16ZM3	RCB TS COCO OE		EUR
AT0000A16ZN1	RCB TS COCO OE		EUR
AT0000A16ZP6	RCB TS COCO OE		EUR
AT0000A16ZZ5	RCB TS LIGH OE	DMZUQB	EUR
AT0000A16Z12	RCB TL SOJO OE		EUR
AT0000A16Z20	RCB TL SOJO OE		EUR
AT0000A16Z38	RCB TL SOJO OE		EUR
AT0000A16Z46	RCB TL SOJO OE		EUR
AT0000A16Z53	RCB TS SOJO OE		EUR
AT0000A16Z61	RCB TS SOJO OE		EUR
AT0000A16Z79	RCB TS SOJO OE		EUR
AT0000A16Z87	RCB TS SOJO OE		EUR
AT0000A16Z95	RCB TL CORN OE		EUR
AT0000A160V0	RCB Index Bond 4/20	DSAYVB	CZK

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A17AK8	RCB SXLV5E Winner 4/19	DSAYVI	EUR
AT0000A17AR3	RCB BZ SX5E 158% 5/19	EYCYFI	PLN
AT0000A17AS1	RCB BZ SX5E 155% 5/19	EYCYFI	USD
AT0000A17AT9	RCB BZ SX5E 152,3% 5/19	EYCYFI	EUR
AT0000A17AU7	RCB BZ SX5E 156% 5/19	EYCYFI	EUR
AT0000A17DA3	RCB TL BUWOG OE	DMZUQB	EUR
AT0000A17DY3	RCB BZ SX5E 5/19	EYCYFI	PLN
AT0000A17HH9	RCB BZ SX5E 4/19	EYCDFI	USD
AT0000A17HW8	RCB Eur Aktien Winn 6/20	DSDFVB	EUR
AT0000A17JA0	RCB EM Equ Bond 5/19	DSAYVB	USD
AT0000A17JB8	RCB Eur SC Bond 5/19	DSAYVB	USD
AT0000A17JC6	RCB Top Div Bond 5/19	DSAYVB	USD
AT0000A17J52	RCB ESX CECE SPX BZ 5/18	EYCDFB	CZK
AT0000A17J86	RCB ATX/ESX BS 6/19	EYCYFB	EUR
AT0000A17J94	RCB Eur-Aktien Winn3 6/20	DSAYVB	EUR
AT0000A17KU6	RCB DJUBS Com 5/19	DSAYVI	USD
AT0000A17PW1	RCB TL BAYG OE	DMZUQB	EUR
AT0000A17PX9	RCB TL BUWOG OE	DMZUQB	EUR
AT0000A17PZ4	RCB TL DPW OE	RFSTCB	EUR
AT0000A17QM0	RCB SDGL Bond 5/20	DSCYVI	USD
AT0000A17QN8	RCB SDGL Winner 11/19	DSAYVI	USD
AT0000A17QP3	RCB Index Bond USD 5/20	DSCYVB	USD
AT0000A17QR9	RCB GZ WTI 5/19	DSAYVT	RON
AT0000A17QS7	RCB GZ ESX 5/19	DSAYVI	RON
AT0000A17Q46	RCB TL SIE OE	RFSTCB	EUR
AT0000A17UD1	RCB TL ACP OE	RFSTCB	PLN
AT0000A17UH2	RCB TL ERCS OE	DMZUQB	PLN
AT0000A17UJ8	RCB TL ERCS OE	DMZUQB	PLN
AT0000A17VK4	RCB TS BZWB OE	DMZUQB	PLN
AT0000A17VL2	RCB TS BZWB OE	DMZUQB	PLN
AT0000A17VP3	RCB TS JSW OE	DMZUQB	PLN
AT0000A17VQ1	RCB TS JSW OE	DMZUQB	PLN
AT0000A17VV1	RCB TS MBK OE	DMZUQB	PLN
AT0000A17VW9	RCB TS MBK OE	DMZUQB	PLN
AT0000A17VX7	RCB TS PEK OE	DMZUQB	PLN
AT0000A17VY5	RCB TS PEK OE	DMZUQB	PLN
AT0000A17VZ2	RCB TS PEK OE	DMZUQB	PLN
AT0000A17V15	RCB TL PGNI OE	DMZUQB	PLN
AT0000A17V31	RCB TL PKN OE	DMZUQB	PLN
AT0000A17V98	RCB TL PZU OE	DMZUQB	PLN
AT0000A17W14	RCB TS PGE OE	DMZUQB	PLN
AT0000A17W63	RCB TS PKO OE	DMZUQB	PLN
AT0000A17W71	RCB TS PKO OE	DMZUQB	PLN
AT0000A17W89	RCB TS PKO OE	DMZUQB	PLN
AT0000A170A3	RCB TS COFF OE		EUR
AT0000A170P1	RCB TL SUGA OE		EUR
AT0000A170Q9	RCB TL SUGA OE		EUR
AT0000A170R7	RCB TS SUGA OE		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A170S5	RCB TS SUGA OE		EUR
AT0000A170T3	RCB TS SUGA OE		EUR
AT0000A170U1	RCB TS SUGA OE		EUR
AT0000A170V9	RCB TL SOJA OE		EUR
AT0000A170W7	RCB TL SOJA OE		EUR
AT0000A170X5	RCB TL SOJA OE		EUR
AT0000A170Y3	RCB TL SOJA OE		EUR
AT0000A170Z0	RCB TS SOJA OE		EUR
AT0000A17001	RCB TS LIGH OE	DMZUQB	EUR
AT0000A17019	RCB TL COFF OE		EUR
AT0000A17027	RCB TL COFF OE		EUR
AT0000A17035	RCB TL COFF OE		EUR
AT0000A17043	RCB TL COFF OE		EUR
AT0000A17050	RCB TL COFF OE		EUR
AT0000A17068	RCB TL COFF OE		EUR
AT0000A17076	RCB TL COFF OE		EUR
AT0000A17084	RCB TS COFF OE		EUR
AT0000A17092	RCB TS COFF OE		EUR
AT0000A171C7	RCB TS XAG OE	DMZUQB	EUR
AT0000A171D5	RCB TS XAG OE	RFTTPB	EUR
AT0000A171E3	RCB TS XAG OE	DMZUQB	EUR
AT0000A171F0	RCB TS XAG OE	DMZUQB	EUR
AT0000A171G8	RCB TS XAG OE	DMZUQB	EUR
AT0000A171H6	RCB TS XAG OE	DMZUQB	EUR
AT0000A171J2	RCB TS XAG OE	DMZUQB	EUR
AT0000A171R5	RCB TS XAU OE	RFTTPB	EUR
AT0000A171S3	RCB TS XAU OE	RFTTPB	EUR
AT0000A171T1	RCB TS XAU OE	RFTTPB	EUR
AT0000A171V7	RCB Eur-Aktien Winn 4/20	DSAYVB	EUR
AT0000A17100	RCB TS SOJA OE		EUR
AT0000A17118	RCB TS SOJA OE		EUR
AT0000A17126	RCB TL WHEA OE		EUR
AT0000A17134	RCB TL WHEA OE		EUR
AT0000A17142	RCB TL WHEA OE		EUR
AT0000A17159	RCB TL WHEA OE		EUR
AT0000A17167	RCB TS WHEA OE		EUR
AT0000A17175	RCB TS WHEA OE		EUR
AT0000A17183	RCB TS WHEA OE		EUR
AT0000A17233	RCB SPX Winner 9/19	DSAYVI	USD
AT0000A174V1	RCB SDGL Winner 4/20	DSAYVI	USD
AT0000A18CX5	RCB TL FLU OE	DMZUQB	EUR
AT0000A18CY3	RCB TL FLU OE	DMZUQB	EUR
AT0000A18C58	RCB TL AMAG OE	DMZUQB	EUR
AT0000A18D40	RCB TL WOL OE		EUR
AT0000A18QZ0	RCB BZ 150 7/19	EYCYFB	EUR
AT0000A18VL0	RCB BBG Com Winn 7/19	DSAYVI	USD
AT0000A18VV9	RCB TL ELEC OE	RFSTCB	EUR
AT0000A18WD5	RCB TS BRD OE	DMZUQB	RON

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A18XD3	RCB GZ Europ Shares 7/19	DSAYVB	CZK
AT0000A181W4	RCB GAZP X3 Long OE	DMZUQB	PLN
AT0000A181X2	RCB GAZP X2 Long OE	DMZUQB	PLN
AT0000A181Y0	RCB LKO X2 Long OE	DMZUQB	PLN
AT0000A181Z7	RCB LKO X3 Long OE	DMZUQB	PLN
AT0000A182A8	RCB NVTK X2 Short OE	DMZUQB	PLN
AT0000A182B6	RCB NVTK X3 Short OE	DMZUQB	PLN
AT0000A18207	RCB NKEL X2 Long OE	DMZUQB	PLN
AT0000A18215	RCB NKEL X3 Long OE	DMZUQB	PLN
AT0000A18223	RCB NVTK X2 Long OE	DMZUQB	PLN
AT0000A18231	RCB NVTK X3 Long OE	DMZUQB	PLN
AT0000A18249	RCB GAZP X2 Short OE	DMZUQB	PLN
AT0000A18256	RCB GAZP X3 Short OE	DMZUQB	PLN
AT0000A18264	RCB LKO X3 Short OE	DMZUQB	PLN
AT0000A18272	RCB LKO X2 Short OE	DMZUQB	PLN
AT0000A18280	RCB NKEL X2 Short OE	DMZUQB	PLN
AT0000A18298	RCB NKEL X3 Short OE	DMZUQB	PLN
AT0000A185V7	RCB Anl.Zert RDU OE	EYAYFI	USD
AT0000A186F8	RCB 0,5% Div Winner 6/19	DSAFVI	USD
AT0000A18611	RCB Italien Outp 5/18	EYBYFB	EUR
AT0000A188G2	RCB TL ATSV OE	RFSTCB	EUR
AT0000A188H0	RCB TL ATSV OE	RFSTCB	EUR
AT0000A188N8	RCB Eur-Aktien Winn4 7/20	DSAYVB	EUR
AT0000A189M8	RCB Twin Win 4 7/18	EYEYFI	EUR
AT0000A189X5	RCB AZ ELECTRICA OE	DMZUFB	RON
AT0000A18983	RCB Top Div Bond 6/19	DSAYVB	USD
AT0000A19DY9	RCB TL CECE OE	DMZUQB	EUR
AT0000A19G04	RCB Weltaktien Win 2 9/21	DSAYVB	EUR
AT0000A19HW4	RCB Globalne Spólki 9/19	DSAYVB	PLN
AT0000A19LG9	RCB BZ SX5E 120% 9/19	EYCDFI	USD
AT0000A19LH7	RCB BZ SX5E 120% 9/19	EYCDFI	EUR
AT0000A19LM7	RCB SDGP Winner 12/21	DSAYVI	EUR
AT0000A19L07	RCB AZ OKEY OE	DMZUQB	USD
AT0000A19PL0	RCB 4,15% DivAkt BS 10/19	EYCDFI	EUR
AT0000A19PS5	RCB Expr.Zert 9/19	DEEYRB	CZK
AT0000A19P60	RCB SDGL Winner 3/19	DSAYVI	USD
AT0000A19RA9	RCB Anl.Zert IBXE OE	DMZUQB	PLN
AT0000A19RB7	RCB Anl.Zert IBBE OE	DMZUQB	PLN
AT0000A19RM4	RCB TL IBXE OE	DMZUQB	PLN
AT0000A19RQ5	RCB MSCI Ch Winner 9/19	DSAYVI	USD
AT0000A19SC3	RCB EM Eq Bond 9/19	DSAYVB	USD
AT0000A19SG4	RCB BZ CRUD 9/19	EYCDFT	USD
AT0000A19SH2	RCB BZ SPX 9/19	EYCDFI	USD
AT0000A19TY5	RCB Outperformance 9/18	EYBYFB	EUR
AT0000A19XX9	RCB RCM EmMar Bond 9/19	DSAYVB	USD
AT0000A19XY7	RCB Weltaktien Win3 11/21	DSAYVB	EUR
AT0000A19XZ4	RCB Nachhal Winn 11/21	DSAYVI	EUR
AT0000A19YN8	RCB BZ SDGP 122 10/19	EYCYFI	CZK

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A19ZM7	RCB TL TRAN OE	RFSTCB	EUR
AT0000A19ZN5	RCB TL TGN OE	DMZUQB	EUR
AT0000A19ZR6	RCB ATX CECE BZ 10/19	EYCYFB	CZK
AT0000A191C5	RCB Twin Win SX5E 7/18	DMZUFB	EUR
AT0000A191E1	RCB Weltaktien Winn 2/21	DSAYVB	EUR
AT0000A19171	RCB Blue Chip Bond 8/19	DSDVVB	CZK
AT0000A19197	RCB OS/C RDXE 100% 11/19	RWINCE	EUR
AT0000A19221	RCB TL TRAN OE	RFSTCB	EUR
AT0000A193S7	RCB GarZert 100 8/19	DSAYVB	USD
AT0000A195L7	RCB TL BUWOG OE	RFSTCB	EUR
AT0000A19585	RCB Bonus Sich 11 9/19	EYCYFI	EUR
AT0000A20AA3	RCB 5% Bonus SXPP 4/20	EYCDFI	PLN
AT0000A20AB1	RCB BZ WIG20 Gold2 3/23	EYCYFB	PLN
AT0000A20AC9	RCB Nachh Zert 4/26	DSCYVI	EUR
AT0000A20AD7	RCB Nachh Zert 95% 4/24	DSCYVI	EUR
AT0000A20AE5	RCB BZ SX5E 3/23	EYCDFI	EUR
AT0000A20AK2	RCB TL COCO OE	RFTTCB	PLN
AT0000A20AL0	RCB TL COCO OE	RFTTCB	PLN
AT0000A20AN6	RCB TS COCO OE	RFTTPB	PLN
AT0000A20AP1	RCB TS COCO OE	RFTTPB	PLN
AT0000A20AQ9	RCB TS COCO OE	RFTTPB	PLN
AT0000A20AR7	RCB COCO X4 Long OE	RFMTCB	PLN
AT0000A20AS5	RCB COCO X4 Short OE	RFMTPB	PLN
AT0000A20BT1	RCB Dig C Note SX5E 3/23	DEMVRI	USD
AT0000A20B06	RCB Raiff 200 NachBo 4/26	DSAYVI	EUR
AT0000A20CY9	RCB BZ SX5E SX7E4/20	EYCDFB	CZK
AT0000A20CZ6	RCB PRC OMV 10/19	DECFTS	EUR
AT0000A20C05	RCB 3,35% EurGlob BS 4/23	EYCDFB	EUR
AT0000A20C47	RCB RCM Top Div Warr 3/23	RWMNCE	USD
AT0000A20C62	RCB WIGF X4 Long OE	RFMTCB	PLN
AT0000A20C70	RCB WIGF X5 Long OE	RFMTCB	PLN
AT0000A20C88	RCB WIGF X4 Short OE	RFMTPB	PLN
AT0000A20C96	RCB WIGF X5 Short OE	RFMTPB	PLN
AT0000A20DE9	RCB Bregenz Garant 5/26	DSCYVI	EUR
AT0000A20DP5	RCB USD Oel Bond 5/23	DSAYVI	USD
AT0000A20DW1	RCB Express SX5E 4/23	DEEYRI	PLN
AT0000A20DX9	RCB 10% DE ProtAkt 5/20	DEDFTB	EUR
AT0000A20DZ4	RCB Inw na zdrowie 7 4/23	DSAYVI	PLN
AT0000A20D04	RCB PRC RBI 10/19	DECFTS	EUR
AT0000A20D12	RCB PRC VOE 10/19	DECFTS	EUR
AT0000A20D20	RCB PRC BAYN 10/19	DECFTS	EUR
AT0000A20D38	RCB PRC RWE 10/19	DECFTS	EUR
AT0000A20D53	RCB EZ RWE EON 4/22	DEEYRB	EUR
AT0000A20EA5	RCB Infr Winner 90% 5/23	DSCYVI	EUR
AT0000A20ED9	RCB Express DTE 5/23	DEEYRS	EUR
AT0000A20EG2	RCB TL CRUD OE	RFTTCB	EUR
AT0000A20EH0	RCB TL CRUD OE	RFTTCB	EUR
AT0000A20EJ6	RCB TL CRUD OE	RFTTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20EK4	RCB TL CRUD OE	RFTTCB	EUR
AT0000A20EL2	RCB TL CRUD OE	RFTTCB	PLN
AT0000A20EM0	RCB TL CRUD OE	RFTTCB	PLN
AT0000A20EN8	RCB TL CRUD OE	RFTTCB	PLN
AT0000A20EP3	RCB TS CRUD OE		EUR
AT0000A20EQ1	RCB TS CRUD OE	RFTTPB	EUR
AT0000A20ER9	RCB TS CRUD OE	RFTTPB	EUR
AT0000A20ES7	RCB TS CRUD OE	RFTTPB	EUR
AT0000A20ET5	RCB Europa Winn 102 11/21	DSCYVI	USD
AT0000A20E37	RCB CDR X2 Long OE	RFSTCB	PLN
AT0000A20E45	RCB CDR X3 Long OE	RFSTCB	PLN
AT0000A20E52	RCB CDR X2 Short OE	RFSTPB	PLN
AT0000A20E60	RCB CDR X3 Short OE	RFSTPB	PLN
AT0000A20FB0	RCB Wipptal B&S 5/23	EYCYFB	EUR
AT0000A20FD6	RCB OS/C RBI 24 9/19	RWSNCA	EUR
AT0000A20FE4	RCB OS/C RBI 26 9/19	RWSNCA	EUR
AT0000A20FF1	RCB OS/C RBI 28 9/19	RWSNCA	EUR
AT0000A20FG9	RCB OS/C RBI 30 9/19	RWSNCA	EUR
AT0000A20FH7	RCB OS/C RBI 32 9/19	RWSNCA	EUR
AT0000A20FJ3	RCB OS/P RBI 22 9/19	RWSNPA	EUR
AT0000A20FK1	RCB OS/P RBI 24 9/19	RWSNPA	EUR
AT0000A20FL9	RCB OS/P RBI 26 9/19	RWSNPA	EUR
AT0000A20FM7	RCB OS/P RBI 28 9/19	RWSNPA	EUR
AT0000A20FN5	RCB OS/C RBI 24 12/19	RWSNCA	EUR
AT0000A20FP0	RCB OS/C RBI 26 12/19	RWSNCA	EUR
AT0000A20FQ8	RCB OS/C RBI 28 12/19	RWSNCA	EUR
AT0000A20FR6	RCB OS/C RBI 30 12/19	RWSNCA	EUR
AT0000A20FS4	RCB OS/C RBI 32 12/19	RWSNCA	EUR
AT0000A20FT2	RCB OS/C RBI 34 12/19	RWSNCA	EUR
AT0000A20FU0	RCB OS/P RBI 24 12/19	RWSNPA	EUR
AT0000A20FV8	RCB OS/P RBI 26 12/19	RWSNPA	EUR
AT0000A20FW6	RCB OS/P RBI 28 12/19	RWSNPA	EUR
AT0000A20F10	RCB TL SPI OE	RFSTCB	EUR
AT0000A20F77	RCB Europa Glob BS 5/23	EYCYFB	EUR
AT0000A20F85	RCB 5,25 BlueC PCoS 5/20	DEDFTB	EUR
AT0000A20GA0	RCB OS/P BMW 80 6/19	RWINPA	EUR
AT0000A20GB8	RCB OS/P BMW 85 6/19	RWINPA	EUR
AT0000A20GC6	RCB OS/P DAI 55 6/19	RWINPA	EUR
AT0000A20GD4	RCB OS/P DAI 60 6/19	RWINPA	EUR
AT0000A20GE2	RCB OS/P DAI 65 6/19	RWINPA	EUR
AT0000A20GF9	RCB OS/P VOW3 150 6/19	RWINPA	EUR
AT0000A20GG7	RCB OS/P VOW3 160 6/19	RWINPA	EUR
AT0000A20GH5	RCB OS/P VOW3 170 6/19	RWINPA	EUR
AT0000A20GJ1	RCB BZ BMW 94 6/19	EYCYFS	EUR
AT0000A20GK9	RCB BZ BMW 98,4 6/19	EYCYFS	EUR
AT0000A20GL7	RCB BZ DAI 67,5 6/19	EYCYFS	EUR
AT0000A20GM5	RCB BZ DAI 69,7 6/19	EYCYFS	EUR
AT0000A20GN3	RCB BZ VOW3 181 6/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20GP8	RCB BZ VOW3 188 6/19	EYCYFS	EUR
AT0000A20GQ6	RCB DZ BMW 92 6/19	DEAYRS	EUR
AT0000A20GR4	RCB DZ BMW 96 6/19	DEAYRS	EUR
AT0000A20GS2	RCB DZ DAI 68 6/19	DEAYRS	EUR
AT0000A20GT0	RCB DZ DAI 72 6/19	DEAYRS	EUR
AT0000A20GU8	RCB DZ VOW3 180 6/19	DEAYRS	EUR
AT0000A20GV6	RCB DZ VOW3 190 6/19	DEAYRS	EUR
AT0000A20GW4	RCB PRC BMW 90 6/19	DECFTS	EUR
AT0000A20GX2	RCB PRC BMW 94 6/19	DECFTS	EUR
AT0000A20GY0	RCB PRC DAI 66 6/19	DECFTS	EUR
AT0000A20GZ7	RCB PRC DAI 70 6/19	DECFTS	EUR
AT0000A20G01	RCB OS/C BMW 85 6/19	RWINCA	EUR
AT0000A20G19	RCB OS/C BMW 90 6/19	RWINCA	EUR
AT0000A20G27	RCB OS/C BMW 95 6/19	RWINCA	EUR
AT0000A20G35	RCB OS/C BMW 100 6/19	RWINCA	EUR
AT0000A20G43	RCB OS/C DAI 65 6/19	RWINCA	EUR
AT0000A20G50	RCB OS/C DAI 70 6/19	RWINCA	EUR
AT0000A20G68	RCB OS/C DAI 75 6/19	RWINCA	EUR
AT0000A20G76	RCB OS/C VOW3 170 6/19	RWINCA	EUR
AT0000A20G84	RCB OS/C VOW3 180 6/19	RWINCA	EUR
AT0000A20G92	RCB OS/C VOW3 190 6/19	RWINCA	EUR
AT0000A20HA8	RCB CoS DAI 66 6/19	DEDFTS	EUR
AT0000A20HB6	RCB CoS DAI 70 6/19	DEDFTS	EUR
AT0000A20HC4	RCB CoS VOW3 175 6/19	DEDFTS	EUR
AT0000A20HD2	RCB CoS VOW3 185 6/19	DEDFTS	EUR
AT0000A20H00	RCB PRC VOW3 175 6/19	DECFTS	EUR
AT0000A20H18	RCB PRC VOW3 185 6/19	DECFTS	EUR
AT0000A20H26	RCB TL BMW OE		EUR
AT0000A20H34	RCB TL BMW OE		EUR
AT0000A20H42	RCB TL DAI OE		EUR
AT0000A20H59	RCB TL DAI OE		EUR
AT0000A20H67	RCB TL VOW3 OE		EUR
AT0000A20H75	RCB TL VOW3 OE		EUR
AT0000A20H83	RCB CoS BMW 90 6/19	DEDFTS	EUR
AT0000A20H91	RCB CoS BMW 94 6/19	DEDFTS	EUR
AT0000A20UB9	RCB BZ CTXE 1650 12/19	EYCYFI	CZK
AT0000A20UE3	RCB BZ AIR 101 12/19	EYCYFS	EUR
AT0000A20UF0	RCB BZ AIR 105 12/19	EYCYFS	EUR
AT0000A20UG8	RCB BZ BEI 96,8 12/19	EYCYFS	EUR
AT0000A20UH6	RCB BZ BEI 100 12/19	EYCYFS	EUR
AT0000A20UJ2	RCB BZ BOSS 89,9 12/19	EYCYFS	EUR
AT0000A20UK0	RCB BZ BOSS 96,5 12/19	EYCYFS	EUR
AT0000A20UL8	RCB BZ CBK 12,7 12/19	EYCYFS	EUR
AT0000A20UM6	RCB BZ CBK 13,4 12/19		EUR
AT0000A20UN4	RCB BZ DB1 122 12/19	EYCYFS	EUR
AT0000A20UP9	RCB BZ DB1 128 12/19	EYCYFS	EUR
AT0000A20UQ7	RCB BZ G1A 37,3 12/19	EYCYFS	EUR
AT0000A20UR5	RCB BZ G1A 39,6 12/19		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20US3	RCB BZ HEI 88,7 12/19	EYCYFS	EUR
AT0000A20UT1	RCB BZ HEI 93,9 12/19	EYCYFS	EUR
AT0000A20UU9	RCB BZ HEN3 111 12/19	EYCYFS	EUR
AT0000A20UV7	RCB BZ HEN3 115 12/19	EYCYFS	EUR
AT0000A20UW5	RCB BZ HNR1 122 12/19	EYCYFS	EUR
AT0000A20UX3	RCB BZ HNR1 128 12/19	EYCYFS	EUR
AT0000A20UY1	RCB BZ LXS 70,7 12/19	EYCYFS	EUR
AT0000A20UZ8	RCB BZ LXS 74,4 12/19	EYCYFS	EUR
AT0000A20VA9	RCB PRC AIR 96 12/19	DECFTS	EUR
AT0000A20VB7	RCB PRC BOSS 76 12/19	DECFTS	EUR
AT0000A20VC5	RCB PRC BOSS 80 12/19	DECFTS	EUR
AT0000A20VD3	RCB PRC CBK 11 12/19		EUR
AT0000A20VE1	RCB PRC CBK 12 12/19		EUR
AT0000A20VF8	RCB PRC CBK 13 12/19		EUR
AT0000A20VG6	RCB PRC DB1 125 12/19	DECFTS	EUR
AT0000A20VH4	RCB PRC DB1 135 12/19	DECFTS	EUR
AT0000A20VJ0	RCB PRC G1A 35 12/19		EUR
AT0000A20VK8	RCB PRC HEI 80 12/19	DECFTS	EUR
AT0000A20VL6	RCB PRC HEI 84 12/19	DECFTS	EUR
AT0000A20VM4	RCB PRC HEI 88 12/19	DECFTS	EUR
AT0000A20VN2	RCB PRC HEN3 105 12/19	DECFTS	EUR
AT0000A20VP7	RCB PRC HEN3 115 12/19	DECFTS	EUR
AT0000A20VQ5	RCB PRC HNR1 125 12/19	DECFTS	EUR
AT0000A20VR3	RCB PRC HNR1 135 12/19	DECFTS	EUR
AT0000A20VS1	RCB PRC LXS 66 12/19	DECFTS	EUR
AT0000A20VT9	RCB PRC MUV2 205 12/19	DECFTS	EUR
AT0000A20VU7	RCB PRC MUV2 215 12/19	DECFTS	EUR
AT0000A20VV5	RCB PRC PSM 30 12/19		EUR
AT0000A20VW3	RCB PRC PSM 32 12/19		EUR
AT0000A20VX1	RCB PRC PSM 34 12/19		EUR
AT0000A20VY9	RCB PRC RRTL GY 72 12/19	DECFTS	EUR
AT0000A20VZ6	RCB PRC RRTL GY 74 12/19	DECFTS	EUR
AT0000A20V02	RCB BZ MRK 86,9 12/19	EYCYFS	EUR
AT0000A20V10	RCB BZ MRK 90,7 12/19	EYCYFS	EUR
AT0000A20V28	RCB BZ MUV2 213 12/19	EYCYFS	EUR
AT0000A20V36	RCB BZ MUV2 228 12/19	EYCYFS	EUR
AT0000A20V44	RCB BZ PSM 42 12/19	EYCYFS	EUR
AT0000A20V51	RCB BZ PSM 47,2 12/19	EYCYFS	EUR
AT0000A20V69	RCB BZ RRTL GY 77,8 12/19	EYCYFS	EUR
AT0000A20V77	RCB BZ RRTL GY 84,5 12/19	EYCYFS	EUR
AT0000A20V85	RCB BZ SDF 26,5 12/19	EYCYFS	EUR
AT0000A20V93	RCB BZ SDF 27,9 12/19	EYCYFS	EUR
AT0000A20WA7	RCB DZ G1A 33 12/19	DEAYRS	EUR
AT0000A20WB5	RCB DZ G1A 35 12/19	DEAYRS	EUR
AT0000A20WC3	RCB DZ HEI 80 12/19	DEAYRS	EUR
AT0000A20WD1	RCB DZ HEI 84 12/19	DEAYRS	EUR
AT0000A20WE9	RCB DZ HEI 88 12/19	DEAYRS	EUR
AT0000A20WF6	RCB DZ HEN3 100 12/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20WG4	RCB DZ HEN3 110 12/19	DEAYRS	EUR
AT0000A20WH2	RCB DZ HNR1 110 12/19	DEAYRS	EUR
AT0000A20WJ8	RCB DZ HNR1 120 12/19	DEAYRS	EUR
AT0000A20WK6	RCB DZ HNR1 130 12/19	DEAYRS	EUR
AT0000A20WL4	RCB DZ LXS 60 12/19	DEAYRS	EUR
AT0000A20WM2	RCB DZ LXS 64 12/19	DEAYRS	EUR
AT0000A20WN0	RCB DZ MRK 80 12/19	DEAYRS	EUR
AT0000A20WP5	RCB DZ MRK 84 12/19	DEAYRS	EUR
AT0000A20WQ3	RCB DZ MUV2 200 12/19	DEAYRS	EUR
AT0000A20WR1	RCB DZ MUV2 210 12/19	DEAYRS	EUR
AT0000A20WS9	RCB DZ MUV2 220 12/19	DEAYRS	EUR
AT0000A20WT7	RCB DZ PSM 31 12/19	DEAYRS	EUR
AT0000A20WU5	RCB DZ PSM 33 12/19	DEAYRS	EUR
AT0000A20WV3	RCB DZ PSM 35 12/19	DEAYRS	EUR
AT0000A20WW1	RCB DZ RRTL GY 72 12/19	DEAYRS	EUR
AT0000A20WX9	RCB DZ RRTL GY 76 12/19	DEAYRS	EUR
AT0000A20WY7	RCB TL AIR OE	RFSTCB	EUR
AT0000A20WZ4	RCB TL AIR OE	RFSTCB	EUR
AT0000A20W01	RCB PRC SDF 26 12/19	DECFTS	EUR
AT0000A20W19	RCB DZ AIR 92 12/19	DEAYRS	EUR
AT0000A20W27	RCB DZ AIR 96 12/19	DEAYRS	EUR
AT0000A20W35	RCB DZ BEI 92 12/19	DEAYRS	EUR
AT0000A20W43	RCB DZ CBK 10,5 12/19	DEAYRS	EUR
AT0000A20W50	RCB DZ CBK 11,5 12/19	DEAYRS	EUR
AT0000A20W68	RCB DZ CBK 12,5 12/19	DEAYRS	EUR
AT0000A20W76	RCB DZ DB1 110 12/19	DEAYRS	EUR
AT0000A20W84	RCB DZ DB1 120 12/19	DEAYRS	EUR
AT0000A20W92	RCB DZ DB1 130 12/19	DEAYRS	EUR
AT0000A20XA5	RCB TL CBK OE		EUR
AT0000A20XB3	RCB TL DB1 OE	RFSTCB	EUR
AT0000A20XC1	RCB TL DB1 OE	RFSTCB	EUR
AT0000A20XD9	RCB TL DB1 OE	RFSTCB	EUR
AT0000A20XE7	RCB TL DB1 OE	RFSTCB	EUR
AT0000A20XF4	RCB TL G1A OE		EUR
AT0000A20XG2	RCB TL HNR1 OE	RFSTCB	EUR
AT0000A20XH0	RCB TL HNR1 OE	RFSTCB	EUR
AT0000A20XJ6	RCB TL HNR1 OE	RFSTCB	EUR
AT0000A20XK4	RCB TL MRK OE	RFSTCB	EUR
AT0000A20XL2	RCB TL MRK OE	RFSTCB	EUR
AT0000A20XM0	RCB TL MRK OE	RFSTCB	EUR
AT0000A20XN8	RCB TL MUV2 OE	RFSTCB	EUR
AT0000A20XP3	RCB TL MUV2 OE		EUR
AT0000A20XQ1	RCB TL PSM OE		EUR
AT0000A20XR9	RCB TL PSM OE		EUR
AT0000A20XS7	RCB TL PSM OE		EUR
AT0000A20XT5	RCB TL PSM OE		EUR
AT0000A20XU3	RCB TL RRTL GY OE	RFSTCB	EUR
AT0000A20XV1	RCB TL RRTL GY OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20XW9	RCB TL RRTL GY OE		EUR
AT0000A20XX7	RCB TL RRTL GY OE		EUR
AT0000A20XY5	RCB TL SDF OE	RFSTCB	EUR
AT0000A20XZ2	RCB TL SDF OE	RFSTCB	EUR
AT0000A20X00	RCB TL AIR OE	RFSTCB	EUR
AT0000A20X18	RCB TL AIR OE	RFSTCB	EUR
AT0000A20X26	RCB TL BEI OE	RFSTCB	EUR
AT0000A20X34	RCB TL BEI OE	RFSTCB	EUR
AT0000A20X42	RCB TL BOSS OE	RFSTCB	EUR
AT0000A20X59	RCB TL BOSS OE	RFSTCB	EUR
AT0000A20X67	RCB TL BOSS OE	RFSTCB	EUR
AT0000A20X75	RCB TL CBK OE	RFSTCB	EUR
AT0000A20X83	RCB TL CBK OE		EUR
AT0000A20X91	RCB TL CBK OE		EUR
AT0000A20YA3	RCB TS CBK OE	RFSTPB	EUR
AT0000A20YB1	RCB TS CBK OE	RFSTPB	EUR
AT0000A20YC9	RCB TS CBK OE	RFSTPB	EUR
AT0000A20YD7	RCB TS DB1 OE		EUR
AT0000A20YE5	RCB TS DB1 OE		EUR
AT0000A20YF2	RCB TS HEI OE		EUR
AT0000A20YG0	RCB TS HEI OE	RFSTPB	EUR
AT0000A20YH8	RCB TS HEN3 OE		EUR
AT0000A20YJ4	RCB TS HEN3 OE	RFSTPB	EUR
AT0000A20YK2	RCB TS HEN3 OE	RFSTPB	EUR
AT0000A20YL0	RCB TS LXS OE		EUR
AT0000A20YM8	RCB TS LXS OE		EUR
AT0000A20YN6	RCB TS MRK OE		EUR
AT0000A20YP1	RCB TS MRK OE		EUR
AT0000A20YQ9	RCB TS MRK OE	RFSTPB	EUR
AT0000A20YR7	RCB TS MUV2 OE		EUR
AT0000A20YS5	RCB TS MUV2 OE	RFSTPB	EUR
AT0000A20YT3	RCB TS PSM OE		EUR
AT0000A20YU1	RCB TS PSM OE	RFSTPB	EUR
AT0000A20YV9	RCB CoS AIR 92 12/19	DEDFTS	EUR
AT0000A20YW7	RCB CoS AIR 96 12/19	DEDFTS	EUR
AT0000A20YX5	RCB CoS CBK 11 12/19	DEDFTS	EUR
AT0000A20YY3	RCB CoS CBK 12 12/19	DEDFTS	EUR
AT0000A20YZ0	RCB CoS DB1 115 12/19	DEDFTS	EUR
AT0000A20Y09	RCB TL SDF OE		EUR
AT0000A20Y17	RCB TL SDF OE		EUR
AT0000A20Y25	RCB TS AIR OE		EUR
AT0000A20Y33	RCB TS AIR OE		EUR
AT0000A20Y41	RCB TS BEI OE		EUR
AT0000A20Y58	RCB TS BEI OE		EUR
AT0000A20Y66	RCB TS BOSS OE		EUR
AT0000A20Y74	RCB TS BOSS OE		EUR
AT0000A20Y82	RCB TS BOSS OE	RFSTPB	EUR
AT0000A20Y90	RCB TS CBK OE	RFSTPB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20ZA0	RCB CoS PSM 30 12/19	DEDFTS	EUR
AT0000A20ZB8	RCB CoS PSM 32 12/19	DEDFTS	EUR
AT0000A20ZC6	RCB CoS RRTL GY 70 12/19	DEDFTS	EUR
AT0000A20ZD4	RCB CoS RRTL GY 72 12/19	DEDFTS	EUR
AT0000A20ZE2	RCB CoS SDF 24 12/19	DEDFTS	EUR
AT0000A20ZF9	RCB CoS SDF 26 12/19	DEDFTS	EUR
AT0000A20ZG7	RCB BZ MONET 100 12/19	EYCYFS	CZK
AT0000A20ZH5	RCB BZ KOMB 1100 12/19	EYCYFS	CZK
AT0000A20ZJ1	RCB BZ EBS 1200 12/19	EYCYFS	CZK
AT0000A20ZK9	RCB BZ CEZ 575 12/19	EYCYFS	CZK
AT0000A20ZL7	RCB BZ SX5E 4/22	EYCYFI	PLN
AT0000A20ZM5	RCB BOSS X2 Long OE	RFSTCB	EUR
AT0000A20ZN3	RCB BOSS X3 Long OE	RFSTCB	EUR
AT0000A20ZP8	RCB CBK X2 Long OE	RFSTCB	EUR
AT0000A20ZQ6	RCB CBK X3 Long OE	RFSTCB	EUR
AT0000A20ZR4	RCB DB1 X2 Long OE	RFSTCB	EUR
AT0000A20ZS2	RCB DB1 X3 Long OE	RFSTCB	EUR
AT0000A20ZT0	RCB G1A X2 Long OE	RFSTCB	EUR
AT0000A20ZU8	RCB G1A X3 Long OE	RFSTCB	EUR
AT0000A20ZV6	RCB HEI X2 Long OE	RFSTCB	EUR
AT0000A20ZW4	RCB HEI X3 Long OE	RFSTCB	EUR
AT0000A20ZX2	RCB LXS X2 Long OE	RFSTCB	EUR
AT0000A20ZY0	RCB LXS X3 Long OE	RFSTCB	EUR
AT0000A20ZZ7	RCB PSM X2 Long OE	RFSTCB	EUR
AT0000A20Z08	RCB CoS DB1 125 12/19	DEDFTS	EUR
AT0000A20Z16	RCB CoS G1A 33 12/19	DEDFTS	EUR
AT0000A20Z24	RCB CoS G1A 35 12/19	DEDFTS	EUR
AT0000A20Z32	RCB CoS HEI 84 12/19	DEDFTS	EUR
AT0000A20Z40	RCB CoS HEN3 115 12/19	DEDFTS	EUR
AT0000A20Z57	RCB CoS HNR1 125 12/19	DEDFTS	EUR
AT0000A20Z65	RCB CoS LXS 66 12/19	DEDFTS	EUR
AT0000A20Z73	RCB CoS MRK 86 12/19	DEDFTS	EUR
AT0000A20Z81	RCB CoS MUV2 195 12/19	DEDFTS	EUR
AT0000A20Z99	RCB CoS MUV2 205 12/19	DEDFTS	EUR
AT0000A200A8	RCB OS/P ANDR 44 9/19	RWSNPA	EUR
AT0000A200B6	RCB OS/P ANDR 40 12/19	RWSNPA	EUR
AT0000A200C4	RCB OS/P ANDR 44 12/19	RWSNPA	EUR
AT0000A200D2	RCB OS/P ANDR 48 12/19	RWSNPA	EUR
AT0000A200E0	RCB OS/P ATSV 22 12/19	RWSNPA	EUR
AT0000A200F7	RCB OS/P ATSV 24 12/19	RWSNPA	EUR
AT0000A200G5	RCB OS/P FACC 18 12/19	RWSNPA	EUR
AT0000A200H3	RCB OS/P FACC 20 12/19	RWSNPA	EUR
AT0000A200J9	RCB OS/P RI 30 9/19	RWSNPA	EUR
AT0000A200K7	RCB OS/P RI 32 9/19	RWSNPA	EUR
AT0000A200L5	RCB OS/P RI 34 9/19	RWSNPA	EUR
AT0000A200M3	RCB OS/P RI 30 12/19	RWSNPA	EUR
AT0000A200N1	RCB OS/P RI 34 12/19	RWSNPA	EUR
AT0000A200P6	RCB OS/P UNIQ 8 9/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A200Q4	RCB OS/P UNIQ 9 9/19	RWSNPA	EUR
AT0000A200R2	RCB OS/P UNIQ 10 9/19	RWSNPA	EUR
AT0000A200S0	RCB OS/P UNIQ 8 12/19	RWSNPA	EUR
AT0000A200T8	RCB OS/P UNIQ 9 12/19	RWSNPA	EUR
AT0000A200U6	RCB PRC ANDR 50 9/19	DECFTS	EUR
AT0000A200V4	RCB PRC ANDR 52 9/19	DECFTS	EUR
AT0000A200W2	RCB PRC ANDR 54 9/19		EUR
AT0000A200X0	RCB PRC ANDR 56 9/19		EUR
AT0000A200Y8	RCB PRC ANDR 50 12/19	DECFTS	EUR
AT0000A200Z5	RCB PRC ANDR 52 12/19	DECFTS	EUR
AT0000A20005	RCB OS/C RI 36 12/19	RWSNCA	EUR
AT0000A20013	RCB OS/C RI 38 12/19	RWSNCA	EUR
AT0000A20021	RCB OS/C RI 40 12/19	RWSNCA	EUR
AT0000A20039	RCB OS/C UNIQ 10 9/19	RWSNCA	EUR
AT0000A20047	RCB OS/C UNIQ 11 9/19	RWSNCA	EUR
AT0000A20054	RCB OS/C UNIQ 12 9/19	RWSNCA	EUR
AT0000A20062	RCB OS/C UNIQ 10 12/19	RWSNCA	EUR
AT0000A20070	RCB OS/C UNIQ 11 12/19	RWSNCA	EUR
AT0000A20088	RCB OS/C UNIQ 12 12/19	RWSNCA	EUR
AT0000A20096	RCB OS/P ANDR 40 9/19	RWSNPA	EUR
AT0000A201A6	RCB PRC FACC 23 9/19		EUR
AT0000A201B4	RCB PRC FACC 21 12/19	DECFTS	EUR
AT0000A201C2	RCB PRC FACC 22 12/19	DECFTS	EUR
AT0000A201D0	RCB PRC RI 36 9/19	DECFTS	EUR
AT0000A201E8	RCB PRC RI 37 9/19		EUR
AT0000A201F5	RCB PRC RI 38 9/19		EUR
AT0000A201G3	RCB PRC RI 39 9/19	DECFTS	EUR
AT0000A201H1	RCB PRC RI 35 12/19	DECFTS	EUR
AT0000A201J7	RCB PRC RI 36 12/19	DECFTS	EUR
AT0000A201K5	RCB PRC RI 37 12/19		EUR
AT0000A201L3	RCB PRC RI 38 12/19		EUR
AT0000A201M1	RCB PRC UNIQ 10 9/19	DECFTS	EUR
AT0000A201N9	RCB PRC UNIQ 10,5 9/19	DECFTS	EUR
AT0000A201P4	RCB PRC UNIQ 11 9/19	DECFTS	EUR
AT0000A201Q2	RCB PRC UNIQ 10 12/19	DECFTS	EUR
AT0000A201R0	RCB PRC UNIQ 10,5 12/19	DECFTS	EUR
AT0000A201S8	RCB PRC UNIQ 11 12/19		EUR
AT0000A201T6	RCB TL ANDR OE	RFSTCB	EUR
AT0000A201X8	RCB TL FACC OE		EUR
AT0000A201Y6	RCB TL RI OE	RFSTCB	EUR
AT0000A20104	RCB PRC ATSV 27 9/19		EUR
AT0000A20112	RCB PRC ATSV 28 9/19		EUR
AT0000A20120	RCB PRC ATSV 29 9/19		EUR
AT0000A20138	RCB PRC ATSV 30 9/19		EUR
AT0000A20146	RCB PRC ATSV 25 12/19	DECFTS	EUR
AT0000A20153	RCB PRC ATSV 26 12/19		EUR
AT0000A20161	RCB PRC ATSV 27 12/19		EUR
AT0000A20179	RCB PRC ATSV 28 12/19		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20187	RCB PRC FACC 21 9/19	DECFTS	EUR
AT0000A20195	RCB PRC FACC 22 9/19	DECFTS	EUR
AT0000A202B2	RCB Express VOE 4 3/23	DEEYRS	EUR
AT0000A202D8	RCB ATX GarZert 90 3/24	DSCYVI	EUR
AT0000A202G1	RCB BZ SX5E/SDGP 2/23	EYCYFB	EUR
AT0000A202H9	RCB 5,4% Invest Br. 2/20	EYCDFB	EUR
AT0000A202L1	RCB 5,15% Invest Br.2/20	EYCDFB	EUR
AT0000A202P2	RCB ESX SDGP BonSich 3/23	EYCYFB	EUR
AT0000A202U2	RCB 120% BZ SX5E 8/21	EYCYFI	PLN
AT0000A202X6	RCB 3,25% Salzb B&S 3/23	EYCDFB	EUR
AT0000A202Z1	RCB Exp. SX3P SXEP 3/23	DEEYRB	CZK
AT0000A20229	RCB TS ANDR OE	RFSTPB	EUR
AT0000A20245	RCB TS RI OE	RFSTPB	EUR
AT0000A20252	RCB TS RI OE	RFSTPB	EUR
AT0000A20278	RCB SDGP Winner 8 3/26	DSCYVI	EUR
AT0000A203A2	RCB CoS AMS 93 12/18	DEDFTS	EUR
AT0000A203B0	RCB CoS ATSV 23,5 12/18	DEDFTS	EUR
AT0000A203C8	RCB CoS ERS 40 12/18	DEDFTS	EUR
AT0000A203D6	RCB CoS OMV 47 12/18	DEDFTS	EUR
AT0000A203E4	RCB CoS RI 32,5 12/18	DEDFTS	EUR
AT0000A203F1	RCB CoS SMP 17,8 12/18	DEDFTS	EUR
AT0000A203G9	RCB CoS VIG 26,8 12/18	DEDFTS	EUR
AT0000A203H7	RCB CoS VOE 47 12/18	DEDFTS	EUR
AT0000A203K1	RCB BZ WIG20 Gold 2/23	EYCYFB	PLN
AT0000A203M7	RCB 3% ESX BS 3/23	EYCDFI	EUR
AT0000A203N5	RCB BZ SX5E/SX7E 4/20	EYCDFB	EUR
AT0000A203R6	RCB Anl.Zert ATXFMLY OE	EYAYFI	EUR
AT0000A203V8	RCB OS/C DAI 75 12/18	RWSNCA	EUR
AT0000A203W6	RCB OS/C DAI 80 12/18	RWSNCA	EUR
AT0000A203X4	RCB OS/P DAI 65 12/18	RWSNPA	EUR
AT0000A203Y2	RCB OS/P DAI 70 12/18	RWSNPA	EUR
AT0000A203Z9	RCB BZ DAI 73 12/18	EYCYFS	EUR
AT0000A20328	RCB PRC AMS 93 12/18	DECFTS	EUR
AT0000A20336	RCB PRC ATSV 23,5 12/18	DECFTS	EUR
AT0000A20344	RCB PRC ERS 40 12/18	DECFTS	EUR
AT0000A20351	RCB PRC OMV 47 12/18	DECFTS	EUR
AT0000A20369	RCB PRC RI 32,5 12/18	DECFTS	EUR
AT0000A20377	RCB PRC SMP 17,8 12/18	DECFTS	EUR
AT0000A20385	RCB PRC VIG 26,8 12/18	DECFTS	EUR
AT0000A20393	RCB PRC VOE 47 12/18	DECFTS	EUR
AT0000A204A0	RCB 5,5% Europa PA 4/20	DEDFTB	EUR
AT0000A204L7	RCB SAN BAYN Express 3/22	DEEYRB	HUF
AT0000A204V6	RCB 128 Capped Winn 4/25	DSCYVI	EUR
AT0000A204W4	RCB OS/C VOWP 160 12/18	RWSNCA	EUR
AT0000A204X2	RCB OS/C VOWP 170 12/18	RWSNCA	EUR
AT0000A204Y0	RCB OS/C VOWP 180 12/18	RWSNCA	EUR
AT0000A204Z7	RCB OS/P VOWP 150 12/18	RWSNPA	EUR
AT0000A20401	RCB BZ DAI 74 12/18	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20419	RCB DZ DAI 76 12/18	DEAYRS	EUR
AT0000A20427	RCB DZ DAI 80 12/18	DEAYRS	EUR
AT0000A20435	RCB PRC DAI 74 12/18	DEDFTS	EUR
AT0000A20443	RCB PRC DAI 78 12/18	DEDFTS	EUR
AT0000A20450	RCB CoS DAI 73 12/18	DEDFTS	EUR
AT0000A20468	RCB CoS DAI 78 12/18	DEDFTS	EUR
AT0000A20484	RCB Villa Tagwer B&S 3/23	EYCDFI	EUR
AT0000A20492	RCB 6,5%DE PA 4/20	DEDFTB	EUR
AT0000A205P5	RCB Inw na zdrowie 6 3/22	DSAYVI	PLN
AT0000A205W1	RCB OS/C AGR 97 9/19	RWSNCA	EUR
AT0000A205X9	RCB OS/C AGR 107 9/19	RWSNCA	EUR
AT0000A205Y7	RCB OS/C AGR 117 9/19	RWSNCA	EUR
AT0000A205Z4	RCB OS/C AMS 93 9/19	RWSNCA	EUR
AT0000A20500	RCB OS/P VOWP 160 12/18	RWSNPA	EUR
AT0000A20518	RCB BZ VOWP 173 12/18	EYCYFS	EUR
AT0000A20526	RCB BZ VOWP 179 12/18	EYCYFS	EUR
AT0000A20534	RCB DZ VOWP 160 12/18	DEAYRS	EUR
AT0000A20542	RCB DZ VOWP 170 12/18	DEAYRS	EUR
AT0000A20559	RCB PRC VOWP 165 12/18	DECFTS	EUR
AT0000A20567	RCB PRC VOWP 175 12/18	DECFTS	EUR
AT0000A20575	RCB CoS VOWP 165 12/18	DEDFTS	EUR
AT0000A20583	RCB CoS VOWP 175 12/18	DEDFTS	EUR
AT0000A206A5	RCB OS/C IMFI 2 9/19	RWSNCA	EUR
AT0000A206B3	RCB OS/C IMFI 2,1 9/19	RWSNCA	EUR
AT0000A206C1	RCB OS/C IMFI 2,2 9/19	RWSNCA	EUR
AT0000A206D9	RCB OS/C KTCG 43 9/19	RWSNCA	EUR
AT0000A206E7	RCB OS/C KTCG 47 9/19	RWSNCA	EUR
AT0000A206F4	RCB OS/C KTCG 51 9/19	RWSNCA	EUR
AT0000A206G2	RCB OS/C KTCG 55 9/19	RWSNCA	EUR
AT0000A206H0	RCB OS/C ROS 51 9/19	RWSNCA	EUR
AT0000A206J6	RCB OS/C ROS 56 9/19	RWSNCA	EUR
AT0000A206K4	RCB OS/C ROS 61 9/19	RWSNCA	EUR
AT0000A206L2	RCB OS/C SIAG 15 9/19	RWSNCA	EUR
AT0000A206M0	RCB OS/C SIAG 17 9/19	RWSNCA	EUR
AT0000A206N8	RCB OS/C SIAG 19 9/19	RWSNCA	EUR
AT0000A206P3	RCB OS/C VAL 3,3 9/19	RWSNCA	EUR
AT0000A206Q1	RCB OS/C VAL 3,75 9/19	RWSNCA	EUR
AT0000A206R9	RCB OS/C VAL 3,8 9/19	RWSNCA	EUR
AT0000A206S7	RCB OS/C VAL 4,3 9/19	RWSNCA	EUR
AT0000A206T5	RCB OS/C VOE 44 9/19	RWSNCA	EUR
AT0000A206U3	RCB OS/C VOE 47 9/19	RWSNCA	EUR
AT0000A206V1	RCB OS/C VOE 50 9/19	RWSNCA	EUR
AT0000A206W9	RCB OS/C VOE 53 9/19	RWSNCA	EUR
AT0000A206X7	RCB OS/C VOE 56 9/19	RWSNCA	EUR
AT0000A206Y5	RCB OS/C WOL 14 9/19		EUR
AT0000A206Z2	RCB OS/P AGR 97 9/19	RWSNPA	EUR
AT0000A20609	RCB OS/C AMS 103 9/19	RWSNCA	EUR
AT0000A20617	RCB OS/C AMS 113 9/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A20625	RCB OS/C CAI 24 9/19	RWSNCA	EUR
AT0000A20633	RCB OS/C CAI 26 9/19	RWSNCA	EUR
AT0000A20641	RCB OS/C CAI 28 9/19	RWSNCA	EUR
AT0000A20658	RCB OS/C DOCO 47 9/19	RWSNCA	EUR
AT0000A20666	RCB OS/C DOCO 51 9/19	RWSNCA	EUR
AT0000A20674	RCB OS/C DOCO 55 9/19	RWSNCA	EUR
AT0000A20682	RCB OS/C DOCO 59 9/19	RWSNCA	EUR
AT0000A20690	RCB OS/C IMFI 1,9 9/19	RWSNCA	EUR
AT0000A207A3	RCB BZ VOE 50 9/19	EYCYFS	EUR
AT0000A207B1	RCB DZ AGR 102 9/19	DEAYRS	EUR
AT0000A207C9	RCB DZ AMS 95 9/19	DEAYRS	EUR
AT0000A207D7	RCB DZ CAI 24 9/19	DEAYRS	EUR
AT0000A207E5	RCB DZ DOCO 53 9/19	DEAYRS	EUR
AT0000A207F2	RCB DZ IMFI 1,95 9/19	DEAYRS	EUR
AT0000A207G0	RCB DZ KTCG 46 9/19	DEAYRS	EUR
AT0000A207H8	RCB DZ ROS 50 9/19	DEAYRS	EUR
AT0000A207J4	RCB DZ SIAG 15 9/19	DEAYRS	EUR
AT0000A207K2	RCB DZ VAL 3,5 9/19	DEAYRS	EUR
AT0000A207L0	RCB DZ VOE 51 9/19	DEAYRS	EUR
AT0000A207M8	RCB DZ VOE 45 9/19	DEAYRS	EUR
AT0000A207N6	RCB PRC IMFI 2 9/19	DECFTS	EUR
AT0000A207P1	RCB PRC VOE 48 9/19	DECFTS	EUR
AT0000A207Q9	RCB TL AMS OE		EUR
AT0000A207S5	RCB TL CAI OE	RFSTCB	EUR
AT0000A207T3	RCB TL DOCO OE	RFSTCB	EUR
AT0000A207U1	RCB TL DOCO OE	RFSTCB	EUR
AT0000A207V9	RCB TL DOCO OE		EUR
AT0000A207W7	RCB TL IMFI OE	RFSTCB	EUR
AT0000A207Y3	RCB CoS AGR 100 9/19	DEDFTS	EUR
AT0000A207Z0	RCB CoS AMS 95 9/19	DEDFTS	EUR
AT0000A20708	RCB OS/P AMS 93 9/19	RWSNPA	EUR
AT0000A20716	RCB OS/P CAI 24 9/19	RWSNPA	EUR
AT0000A20724	RCB OS/P DOCO 47 9/19	RWSNPA	EUR
AT0000A20732	RCB OS/P IMFI 1,9 9/19	RWSNPA	EUR
AT0000A20740	RCB OS/P IMFI 2,3 9/19	RWSNPA	EUR
AT0000A20757	RCB OS/P IMFI 2,4 9/19	RWSNPA	EUR
AT0000A20765	RCB OS/P SIAG 15 9/19	RWSNPA	EUR
AT0000A20773	RCB OS/P VOE 44 9/19	RWSNPA	EUR
AT0000A20781	RCB BZ AMS 110 9/19	EYCYFS	EUR
AT0000A20799	RCB BZ IMFI 2,1 9/19	EYCYFS	EUR
AT0000A208B9	RCB VillaTagwerB&S2 10/21	EYCDFI	EUR
AT0000A208F0	RCB Express SX5E 3/23	DEEYRI	PLN
AT0000A208J2	RCB OS/C MAIL 45 12/18	RWSNCA	EUR
AT0000A208K0	RCB OS/C MAIL 42,5 12/18	RWSNCA	EUR
AT0000A208L8	RCB OS/C MAIL 47,5 12/18	RWSNCA	EUR
AT0000A208T1	RCB Express SX5E 3/24	DEEYRI	CZK
AT0000A208U9	RCB Express SX5E 3/24	DEEYRI	EUR
AT0000A208V7	RCB Express SX5E 3/24	DEEYRI	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A208W5	RCB Express SX5E 3/24	DEEYRI	USD
AT0000A208X3	RCB BZ SX5E 3/24	EYCYFI	EUR
AT0000A208Z8	RCB Total Express 4/23	DEEYRS	EUR
AT0000A20807	RCB CoS CAI 24 9/19	DEDFTS	EUR
AT0000A20815	RCB CoS DOCO 50 9/19	DEDFTS	EUR
AT0000A20823	RCB CoS IMFI 2 9/19	DEDFTS	EUR
AT0000A20831	RCB CoS KTCG 45 9/19	DEDFTS	EUR
AT0000A20849	RCB CoS ROS 54 9/19	DEDFTS	EUR
AT0000A20856	RCB CoS SIAG 15 9/19	DEDFTS	EUR
AT0000A20864	RCB CoS VAL 3,4 9/19	DEDFTS	EUR
AT0000A20872	RCB CoS VOE 49 9/19	DEDFTS	EUR
AT0000A20880	RCB CoS WOL 13,5 9/19		EUR
AT0000A21AA1	RCB BZ GBF 40,1 12/18	EYCYFS	EUR
AT0000A21AB9	RCB BZ SPR 67,4 12/18	EYCYFS	EUR
AT0000A21AC7	RCB BZ SPR 69 12/18	EYCYFS	EUR
AT0000A21AD5	RCB DZ SPR 66 12/18	DEAYRS	EUR
AT0000A21AE3	RCB DZ SPR 68 12/18	DEAYRS	EUR
AT0000A21AF0	RCB PRC GBF 38 12/18	DECFTS	EUR
AT0000A21AG8	RCB PRC HOT 150 12/18	DECFTS	EUR
AT0000A21AH6	RCB PRC SPR 66 12/18	DECFTS	EUR
AT0000A21AJ2	RCB PRC SPR 68 12/18	DECFTS	EUR
AT0000A21AK0	RCB TL GBF OE	RFSTCB	EUR
AT0000A21AL8	RCB TL HOT OE	RFSTCB	EUR
AT0000A21AM6	RCB TL SPR OE		EUR
AT0000A21AN4	RCB TS GBF OE		EUR
AT0000A21AP9	RCB TS HOT OE		EUR
AT0000A21AQ7	RCB TS SPR OE	RFSTPB	EUR
AT0000A21AR5	RCB CoS GBF 38 12/18	DEDFTS	EUR
AT0000A21AS3	RCB CoS SPR 66 12/18	DEDFTS	EUR
AT0000A21AT1	RCB CoS SPR 68 12/18	DEDFTS	EUR
AT0000A21AV7	RCB SPX Rev Bonus 6/23	EYCDFI	EUR
AT0000A21A22	RCB Expr SX5ESDGP 6/23	DEEYRB	HUF
AT0000A21A63	RCB OS/C SPR 65 12/18	RWSNCA	EUR
AT0000A21A71	RCB OS/C SPR 70 12/18	RWSNCA	EUR
AT0000A21A89	RCB OS/P SPR 60 12/18	RWSNPA	EUR
AT0000A21A97	RCB OS/P SPR 65 12/18	RWSNPA	EUR
AT0000A21BA9	RCB PlusBZ SX7E 12/21	EYCYFI	PLN
AT0000A21B21	RCB TL SEM OE		EUR
AT0000A21B39	RCB TL SEM OE	RFSTCB	EUR
AT0000A21B47	RCB TL SEM OE		EUR
AT0000A21B54	RCB TL SEM OE		EUR
AT0000A21GE0	RCB 5,5% Health Care 6/20	DEDFTB	EUR
AT0000A21GF7	RCB COCO X4 Long OE	RFMTCB	EUR
AT0000A21GG5	RCB COCO X5 Long OE	RFMTCB	EUR
AT0000A21GH3	RCB COFF X4 Long OE	RFMTCB	EUR
AT0000A21GJ9	RCB COFF X5 Long OE	RFMTCB	EUR
AT0000A21GK7	RCB COCO X4 Short OE	RFMTPB	EUR
AT0000A21GL5	RCB COCO X5 Short OE	RFMTPB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21GM3	RCB COFF X4 Short OE	RFMTPB	EUR
AT0000A21GN1	RCB COFF X5 Short OE	RFMTPB	EUR
AT0000A21GP6	RCB COCO X5 Long OE	RFMTCB	PLN
AT0000A21GQ4	RCB XPD X2 Long OE	RFMTCB	PLN
AT0000A21GR2	RCB XPD X3 Long OE	RFMTCB	PLN
AT0000A21GS0	RCB XPD X4 Long OE	RFMTCB	PLN
AT0000A21GT8	RCB XPD X5 Long OE	RFMTCB	PLN
AT0000A21GU6	RCB XPT X2 Long OE	RFMTCB	PLN
AT0000A21GV4	RCB XPT X3 Long OE	RFMTCB	PLN
AT0000A21GW2	RCB XPT X4 Long OE	RFMTCB	PLN
AT0000A21GX0	RCB XPT X5 Long OE	RFMTCB	PLN
AT0000A21GY8	RCB SUGA X2 Long OE	RFMTCB	PLN
AT0000A21GZ5	RCB SUGA X3 Long OE	RFMTCB	PLN
AT0000A21HA6	RCB XPD X5 Short OE	RFMTPB	PLN
AT0000A21HB4	RCB XPT X2 Short OE	RFMTPB	PLN
AT0000A21HC2	RCB XPT X3 Short OE	RFMTPB	PLN
AT0000A21HD0	RCB XPT X4 Short OE	RFMTPB	PLN
AT0000A21HE8	RCB XPT X5 Short OE	RFMTPB	PLN
AT0000A21HF5	RCB SUGA X4 Short OE	RFMTPB	PLN
AT0000A21HG3	RCB SUGA X5 Short OE	RFMTPB	PLN
AT0000A21HH1	RCB WHEAT X4 Short OE	RFMTPB	PLN
AT0000A21HJ7	RCB WHEAT X5 Short OE	RFMTPB	PLN
AT0000A21HU4	RCB WIG X2 Long OE	RFITCB	PLN
AT0000A21HV2	RCB WIG X3 Long OE	RFITCB	PLN
AT0000A21HW0	RCB WIG X4 Long OE	RFITCB	PLN
AT0000A21HX8	RCB WIG X5 Long OE	RFITCB	PLN
AT0000A21HY6	RCB WIG X2 Short OE	RFITPB	PLN
AT0000A21HZ3	RCB WIG X3 Short OE	RFITPB	PLN
AT0000A21H09	RCB SUGA X4 Long OE	RFMTCB	PLN
AT0000A21H17	RCB SUGA X5 Long OE	RFMTCB	PLN
AT0000A21H25	RCB WHEAT X4 Long OE	RFMTCB	PLN
AT0000A21H33	RCB WHEAT X5 Long OE	RFMTCB	PLN
AT0000A21H41	RCB COCO X4 Short OE	RFMTPB	PLN
AT0000A21H58	RCB CRUD X5 Short OE	RFMTPB	PLN
AT0000A21H66	RCB CRUD X4 Short OE	RFMTPB	PLN
AT0000A21H74	RCB XPD X2 Short OE	RFMTPB	PLN
AT0000A21H82	RCB XPD X3 Short OE	RFMTPB	PLN
AT0000A21H90	RCB XPD X4 Short OE	RFMTPB	PLN
AT0000A21JA2	RCB BZ DBK 13 6/19	EYCYFS	EUR
AT0000A21JB0	RCB BZ DBK 12,5 12/19	EYCYFS	EUR
AT0000A21JC8	RCB BZ DBK 13 12/19	EYCYFS	EUR
AT0000A21JD6	RCB BZ DBK 14 12/19	EYCYFS	EUR
AT0000A21JE4	RCB BZ DBK 13 6/20	EYCYFS	EUR
AT0000A21JF1	RCB BZ DBK 14 6/20	EYCYFS	EUR
AT0000A21JG9	RCB BZ DBK 15 6/20	EYCYFS	EUR
AT0000A21JH7	RCB PRC DBK 11 12/18	DECFTS	EUR
AT0000A21JJ3	RCB PRC DBK 12 12/18	DECFTS	EUR
AT0000A21JK1	RCB PRC DBK 11 6/19	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21JL9	RCB PRC DBK 12 6/19	DECFTS	EUR
AT0000A21JM7	RCB PRC DBK 11 12/19	DECFTS	EUR
AT0000A21JN5	RCB PRC DBK 12 12/19	DECFTS	EUR
AT0000A21JP0	RCB PRC DBK 13 12/19		EUR
AT0000A21JQ8	RCB PRC DBK 11 6/20	DECFTS	EUR
AT0000A21JR6	RCB PRC DBK 12 6/20	DECFTS	EUR
AT0000A21JS4	RCB PRC DBK 14 6/20		EUR
AT0000A21JT2	RCB TL DBK OE	RFSTCB	EUR
AT0000A21JU0	RCB TL DBK OE	RFSTCB	EUR
AT0000A21JV8	RCB TL DBK OE		EUR
AT0000A21JW6	RCB TL DBK OE		EUR
AT0000A21JX4	RCB CoS DBK 11 12/18	DEDFTS	EUR
AT0000A21JY2	RCB CoS DBK 12 12/18	DEDFTS	EUR
AT0000A21JZ9	RCB CoS DBK 11 6/19	DEDFTS	EUR
AT0000A21J07	RCB WIG X4 Short OE	RFITPB	PLN
AT0000A21J15	RCB WIG X5 Short OE	RFITPB	PLN
AT0000A21J23	RCB CRUD X4 Short OE	RFMTPB	PLN
AT0000A21J56	RCB BZ DBK 11 12/18	EYCYFS	EUR
AT0000A21J64	RCB BZ DBK 12,5 12/18	EYCYFS	EUR
AT0000A21J72	RCB BZ DBK 13,5 12/18	EYCYFS	EUR
AT0000A21J80	RCB BZ DBK 11,5 6/19	EYCYFS	EUR
AT0000A21J98	RCB BZ DBK 12 6/19	EYCYFS	EUR
AT0000A21KA0	RCB DBK X2 Short OE	RFSTPB	EUR
AT0000A21KB8	RCB DBK X3 Short OE	RFSTPB	EUR
AT0000A21KE2	RCB SX7E Capped Win 12/21	DSAYVI	PLN
AT0000A21KF9	RCB Expr.Zert SX5E 6/23	DEEYRI	PLN
AT0000A21KH5	RCB Dig C Note SX5E 5/23	DEMVRI	USD
AT0000A21KJ1	RCB USD Europa B 7/23	DSCYVI	USD
AT0000A21KK9	RCB Dig C Note SX5E 5/22	DEMVRI	USD
AT0000A21KP8	RCB SPX Rev Bonus 6/23	EYCYFI	CZK
AT0000A21KQ6	RCB World Ind Bonus 6/22	EYCDFB	CZK
AT0000A21KR4	RCB SDGP Winner 6/24	DSCYVI	CZK
AT0000A21K04	RCB CoS DBK 12 6/19	DEDFTS	EUR
AT0000A21K12	RCB CoS DBK 11 12/19	DEDFTS	EUR
AT0000A21K20	RCB CoS DBK 12 12/19	DEDFTS	EUR
AT0000A21K38	RCB CoS DBK 13 12/19	DEDFTS	EUR
AT0000A21K46	RCB CoS DBK 11 6/20	DEDFTS	EUR
AT0000A21K53	RCB CoS DBK 12 6/20	DEDFTS	EUR
AT0000A21K61	RCB CoS DBK 13 6/20	DEDFTS	EUR
AT0000A21K79	RCB DBK X2 Long OE	RFSTCB	EUR
AT0000A21K87	RCB DBK X3 Long OE	RFSTCB	EUR
AT0000A21K95	RCB DBK X3 Long OE	RFSTCB	PLN
AT0000A21LD2	RCB ADS ABI Express 6/21	DEEYRB	EUR
AT0000A21LG5	RCB 3,2% Seefeld BS 7/23	EYCDFB	EUR
AT0000A21LH3	RCB Europe Gar ESG 7/26	DSAYVI	EUR
AT0000A21LJ9	RCB Europe Gar ESX 6/23	DSAYVI	USD
AT0000A21LK7	RCB Oel Bonus 7/20	EYCYFG	EUR
AT0000A21LT8	RCB 6% Öst Prot Akt 7/20	DEDFTB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21LU6	RCB 6% Bay Prot Akt 7/20	DEDFTB	EUR
AT0000A21LV4	RCB Wirecard Express 6/23	DEEYRS	EUR
AT0000A21LX0	RCB ESX Gold Bonus 7/21	EYCDFB	EUR
AT0000A21LY8	RCB 3,2% Salzb B&S 7/23	EYCDFB	EUR
AT0000A21LZ5	RCB RCM Top Div Warr 6/23	RWMNCE	USD
AT0000A21L11	RCB 7% Fussball PCoS 6/20	DEDFTB	EUR
AT0000A21L29	RCB 7,2% Soccer PCoS 7/20	DEDFTB	EUR
AT0000A21L86	RCB Europa Glob BS2 7/23	EYCYFB	EUR
AT0000A21MC2	RCB OS/C BCOM 6/23	RWINCE	USD
AT0000A21MD0	RCB OS/C MXWQOU 6/23	RWINCE	USD
AT0000A21ME8	RCB OS/C SPX 6/23	RWINCE	USD
AT0000A21MF5	RCB OS/C PIDIVIN 6/23	RWMNCE	USD
AT0000A21MG3	RCB OS/C PIMHYBD ID 6/23	RWMNCE	USD
AT0000A21MH1	RCB MSCI Ch Winner 6/21	DSCYVI	USD
AT0000A21MJ7	RCB Dig C Note SX5E 6/23	DEMVRI	USD
AT0000A21ML3	RCB 3% Europa B&S 6/25	EYCDFI	EUR
AT0000A21MM1	RCB OS/C BMW 75 12/19	RWSNCA	EUR
AT0000A21MN9	RCB OS/C BMW 80 12/19	RWSNCA	EUR
AT0000A21MP4	RCB OS/C BMW 85 12/19	RWSNCA	EUR
AT0000A21MQ2	RCB OS/C BMW 90 12/19	RWSNCA	EUR
AT0000A21MR0	RCB OS/C BMW 95 12/19	RWSNCA	EUR
AT0000A21MS8	RCB OS/C DAI 56 12/19	RWSNCA	EUR
AT0000A21MT6	RCB OS/C DAI 60 12/19	RWSNCA	EUR
AT0000A21MU4	RCB OS/C DAI 65 12/19	RWSNCA	EUR
AT0000A21MV2	RCB OS/C DAI 70 12/19	RWSNCA	EUR
AT0000A21MW0	RCB OS/C VOWP 150 12/19	RWSNCA	EUR
AT0000A21MX8	RCB OS/C VOWP 160 12/19	RWSNCA	EUR
AT0000A21MY6	RCB OS/C VOWP 170 12/19	RWSNCA	EUR
AT0000A21MZ3	RCB OS/C VOWP 180 12/19	RWSNCA	EUR
AT0000A21NA4	RCB OS/P VOWP 140 12/19	RWSNPA	EUR
AT0000A21NB2	RCB OS/P VOWP 150 12/19	RWSNPA	EUR
AT0000A21NC0	RCB OS/P VOWP 160 12/19	RWSNPA	EUR
AT0000A21ND8	RCB OS/P VOWP 170 12/19	RWSNPA	EUR
AT0000A21NE6	RCB BZ BMW 86,4 12/19	EYCYFS	EUR
AT0000A21NF3	RCB BZ BMW 87,7 12/19	EYCYFS	EUR
AT0000A21NG1	RCB BZ BMW 90 12/19	EYCYFS	EUR
AT0000A21NH9	RCB BZ DAI 64,3 12/19	EYCYFS	EUR
AT0000A21NJ5	RCB BZ DAI 67 12/19	EYCYFS	EUR
AT0000A21NK3	RCB BZ VOWP 170 12/19	EYCYFS	EUR
AT0000A21NL1	RCB BZ VOWP 176 12/19	EYCYFS	EUR
AT0000A21NM9	RCB BZ VOWP 183 12/19	EYCYFS	EUR
AT0000A21NN7	RCB DZ BMW 88 12/19	DEAYRS	EUR
AT0000A21NP2	RCB DZ BMW 92 12/19	DEAYRS	EUR
AT0000A21NQ0	RCB DZ BMW 96 12/19	DEAYRS	EUR
AT0000A21NR8	RCB DZ DAI 60 12/19	DEAYRS	EUR
AT0000A21NS6	RCB DZ DAI 64 12/19	DEAYRS	EUR
AT0000A21NT4	RCB DZ DAI 68 12/19	DEAYRS	EUR
AT0000A21NU2	RCB DZ VOWP 160 12/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21NV0	RCB DZ VOWP 170 12/19	DEAYRS	EUR
AT0000A21NW8	RCB DZ VOWP 180 12/19	DEAYRS	EUR
AT0000A21NX6	RCB PRC BMW 86 12/19	DECFTS	EUR
AT0000A21NY4	RCB PRC BMW 88 12/19	DECFTS	EUR
AT0000A21NZ1	RCB PRC DAI 62 12/19	DECFTS	EUR
AT0000A21N01	RCB OS/C VOWP 190 12/19	RWSNCA	EUR
AT0000A21N19	RCB OS/P BMW 70 12/19	RWSNPA	EUR
AT0000A21N27	RCB OS/P BMW 75 12/19	RWSNPA	EUR
AT0000A21N35	RCB OS/P BMW 80 12/19	RWSNPA	EUR
AT0000A21N43	RCB OS/P BMW 85 12/19	RWSNPA	EUR
AT0000A21N50	RCB OS/P BMW 90 12/19	RWSNPA	EUR
AT0000A21N68	RCB OS/P DAI 52 12/19	RWSNPA	EUR
AT0000A21N76	RCB OS/P DAI 56 12/19	RWSNPA	EUR
AT0000A21N84	RCB OS/P DAI 60 12/19	RWSNPA	EUR
AT0000A21N92	RCB OS/P DAI 65 12/19	RWSNPA	EUR
AT0000A21PC5	RCB Expr.Zert RD 7/23	DEEYRS	EUR
AT0000A21PD3	RCB 5,25% BC ProtAkt 7/20	DEDFTB	EUR
AT0000A21PE1	RCB 5,3 % EU ProtAkt 7/20	DEDFTB	EUR
AT0000A21PG6	RCB Eur Nachh Bond2 7/26	DSCYVI	EUR
AT0000A21PM4	RCB Express SXPP 6/23	DEEVRI	PLN
AT0000A21PQ5	RCB OS/C ATS 16 12/19	RWSNCA	EUR
AT0000A21PR3	RCB OS/C ATS 17 12/19	RWSNCA	EUR
AT0000A21PS1	RCB OS/C ATS 18 12/19	RWSNCA	EUR
AT0000A21PT9	RCB OS/C ATS 19 12/19	RWSNCA	EUR
AT0000A21PU7	RCB OS/C ATS 20 12/19	RWSNCA	EUR
AT0000A21PV5	RCB OS/C ATS 22 12/19	RWSNCA	EUR
AT0000A21PW3	RCB BZ ATS 20 12/19	EYCYFS	EUR
AT0000A21PX1	RCB BZ ATS 21 12/19	EYCYFS	EUR
AT0000A21PY9	RCB BZ ATS 23 12/19	EYCYFS	EUR
AT0000A21PZ6	RCB DZ ATS 18 12/19	DEAYRS	EUR
AT0000A21P09	RCB PRC DAI 66 12/19	DECFTS	EUR
AT0000A21P17	RCB PRC VOWP 160 12/19	DECFTS	EUR
AT0000A21P25	RCB PRC VOWP 170 12/19	DECFTS	EUR
AT0000A21P33	RCB CoS BMW 86 12/19	DEDFTS	EUR
AT0000A21P41	RCB CoS BMW 88 12/19	DEDFTS	EUR
AT0000A21P58	RCB CoS DAI 62 12/19	DEDFTS	EUR
AT0000A21P66	RCB CoS DAI 66 12/19	DEDFTS	EUR
AT0000A21P74	RCB CoS VOWP 160 12/19	DEDFTS	EUR
AT0000A21P82	RCB CoS VOWP 170 12/19	DEDFTS	EUR
AT0000A21QB5	RCB Blaufr. Bond 7/26	DSCYVI	EUR
AT0000A21QC3	RCB Wallersee Nachh. 7/26	DSCYVI	EUR
AT0000A21QE9	RCB OS/C DTE 12 12/19	RWSNCA	EUR
AT0000A21QF6	RCB OS/C DTE 13 12/19	RWSNCA	EUR
AT0000A21QG4	RCB OS/C DTE 14 12/19	RWSNCA	EUR
AT0000A21QH2	RCB OS/C DTE 15 12/19	RWSNCA	EUR
AT0000A21QJ8	RCB OS/C DTE 16 12/19	RWSNCA	EUR
AT0000A21QK6	RCB OS/C EOAN 9 12/19	RWSNCA	EUR
AT0000A21QL4	RCB OS/C EOAN 10 12/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21QM2	RCB OS/C EOAN 11 12/19	RWSNCA	EUR
AT0000A21QN0	RCB OS/C EOAN 12 12/19	RWSNCA	EUR
AT0000A21QP5	RCB OS/C RWE 20 12/19	RWSNCA	EUR
AT0000A21QQ3	RCB OS/C RWE 22 12/19	RWSNCA	EUR
AT0000A21QR1	RCB OS/C RWE 24 12/19	RWSNCA	EUR
AT0000A21QS9	RCB OS/C RWE 26 12/19	RWSNCA	EUR
AT0000A21QT7	RCB OS/P DTE 11 12/19	RWSNPA	EUR
AT0000A21QU5	RCB OS/P DTE 12 12/19	RWSNPA	EUR
AT0000A21QV3	RCB OS/P DTE 13 12/19	RWSNPA	EUR
AT0000A21QW1	RCB OS/P DTE 14 12/19	RWSNPA	EUR
AT0000A21QX9	RCB OS/P EOAN 7 12/19	RWSNPA	EUR
AT0000A21QY7	RCB OS/P EOAN 8 12/19	RWSNPA	EUR
AT0000A21QZ4	RCB OS/P EOAN 9 12/19	RWSNPA	EUR
AT0000A21Q08	RCB DZ ATS 20 12/19	DEAYRS	EUR
AT0000A21Q16	RCB PRC ATS 17 12/19	DECFTS	EUR
AT0000A21Q24	RCB PRC ATS 18 12/19	DECFTS	EUR
AT0000A21Q32	RCB TL ATS OE	RFSTCB	EUR
AT0000A21Q40	RCB TS ATS OE	RFSTPB	EUR
AT0000A21Q57	RCB TS ATS OE	RFSTPB	EUR
AT0000A21Q65	RCB CoS ATS 16 12/19	DEDFTS	EUR
AT0000A21Q73	RCB CoS ATS 17 12/19	DEDFTS	EUR
AT0000A21Q81	RCB CoS ATS 18 12/19	DEDFTS	EUR
AT0000A21RA5	RCB BZ RWE 23,6 12/19	EYCYFS	EUR
AT0000A21RB3	RCB BZ RWE 24,8 12/19	EYCYFS	EUR
AT0000A21RC1	RCB BZ RWE 26,3 12/19	EYCYFS	EUR
AT0000A21RD9	RCB DZ DTE 13,5 12/19	DEAYRS	EUR
AT0000A21RE7	RCB DZ DTE 14,5 12/19	DEAYRS	EUR
AT0000A21RF4	RCB DZ EOAN 9 12/19	DEAYRS	EUR
AT0000A21RG2	RCB DZ EOAN 9,4 12/19	DEAYRS	EUR
AT0000A21RH0	RCB DZ EOAN 9,8 12/19	DEAYRS	EUR
AT0000A21RJ6	RCB DZ RWE 19 12/19	DEAYRS	EUR
AT0000A21RK4	RCB DZ RWE 21 12/19	DEAYRS	EUR
AT0000A21RL2	RCB DZ RWE 23 12/19	DEAYRS	EUR
AT0000A21RM0	RCB PRC DTE 13,5 12/19	DECFTS	EUR
AT0000A21RN8	RCB PRC DTE 14,5 12/19	DECFTS	EUR
AT0000A21RP3	RCB PRC EOAN 9,2 12/19	DECFTS	EUR
AT0000A21RQ1	RCB PRC EOAN 9,6 12/19	DECFTS	EUR
AT0000A21RR9	RCB PRC RWE 20 12/19	DECFTS	EUR
AT0000A21RS7	RCB PRC RWE 22 12/19	DECFTS	EUR
AT0000A21RT5	RCB CoS DTE 13,5 12/19	DEDFTS	EUR
AT0000A21RU3	RCB CoS DTE 14,5 12/19	DEDFTS	EUR
AT0000A21RV1	RCB CoS EOAN 9,2 12/19	DEDFTS	EUR
AT0000A21RW9	RCB CoS EOAN 9,6 12/19	DEDFTS	EUR
AT0000A21RX7	RCB CoS RWE 20 12/19	DEDFTS	EUR
AT0000A21RY5	RCB CoS RWE 22 12/19	DEDFTS	EUR
AT0000A21RZ2	RCB TL DTE OE	RFSTCB	EUR
AT0000A21R07	RCB OS/P RWE 17 12/19	RWSNPA	EUR
AT0000A21R15	RCB OS/P RWE 18 12/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21R23	RCB OS/P RWE 19 12/19	RWSNPA	EUR
AT0000A21R31	RCB OS/P RWE 20 12/19	RWSNPA	EUR
AT0000A21R49	RCB BZ DTE 13,8 12/19	EYCYFS	EUR
AT0000A21R56	RCB BZ DTE 14,2 12/19	EYCYFS	EUR
AT0000A21R64	RCB BZ DTE 14,8 12/19	EYCYFS	EUR
AT0000A21R72	RCB BZ EOAN 9,97 12/19	EYCYFS	EUR
AT0000A21R80	RCB BZ EOAN 10,4 12/19	EYCYFS	EUR
AT0000A21R98	RCB BZ EOAN 10,9 12/19	EYCYFS	EUR
AT0000A21SA3	RCB TS RWE OE	RFSTPB	EUR
AT0000A21SG0	RCB ESX Gold BZ 6/24	EYCYFB	EUR
AT0000A21SH8	RCB BZ SX5E 149,5% 6/24	EYCYFI	EUR
AT0000A21SK2	RCB Kärnten Nachh. B 7/26	DSCYVI	EUR
AT0000A21S06	RCB TL DTE OE	RFSTCB	EUR
AT0000A21S14	RCB TL EOAN OE	RFSTCB	EUR
AT0000A21S22	RCB TL EOAN OE	RFSTCB	EUR
AT0000A21S30	RCB TL RWE OE	RFSTCB	EUR
AT0000A21S48	RCB TL RWE OE	RFSTCB	EUR
AT0000A21S55	RCB TS DTE OE	RFSTPB	EUR
AT0000A21S63	RCB TS DTE OE	RFSTPB	EUR
AT0000A21S71	RCB TS EOAN OE	RFSTPB	EUR
AT0000A21S89	RCB TS EOAN OE	RFSTPB	EUR
AT0000A21S97	RCB TS RWE OE	RFSTPB	EUR
AT0000A21TA1	RCB 5% Branchen Bon 8/21	EYCDFB	EUR
AT0000A21TB9	RCB OS/C PAL 30 3/19	RWSNCA	EUR
AT0000A21TC7	RCB OS/C PAL 32,5 3/19	RWSNCA	EUR
AT0000A21TD5	RCB OS/C PAL 35 3/19	RWSNCA	EUR
AT0000A21TE3	RCB OS/C PAL 37,5 3/19	RWSNCA	EUR
AT0000A21TF0	RCB OS/C PAL 40 3/19	RWSNCA	EUR
AT0000A21TG8	RCB OS/C PYT 9 3/19	RWSNCA	EUR
AT0000A21TH6	RCB OS/C PYT 10 3/19	RWSNCA	EUR
AT0000A21TJ2	RCB OS/C PYT 11 3/19	RWSNCA	EUR
AT0000A21TK0	RCB OS/C PYT 12 3/19	RWSNCA	EUR
AT0000A21TL8	RCB OS/C PYT 14 3/19	RWSNCA	EUR
AT0000A21TM6	RCB OS/C POST 40 3/19	RWSNCA	EUR
AT0000A21TN4	RCB OS/C POST 44 3/19	RWSNCA	EUR
AT0000A21TP9	RCB OS/C SEM 12 3/19	RWSNCA	EUR
AT0000A21TQ7	RCB OS/C SEM 14 3/19	RWSNCA	EUR
AT0000A21TR5	RCB OS/C SEM 16 3/19	RWSNCA	EUR
AT0000A21TS3	RCB OS/C SEM 18 3/19	RWSNCA	EUR
AT0000A21TT1	RCB OS/C SEM 20 3/19	RWSNCA	EUR
AT0000A21TU9	RCB OS/C SEM 22,5 3/19	RWSNCA	EUR
AT0000A21TV7	RCB OS/C STR 30 3/19	RWSNCA	EUR
AT0000A21TW5	RCB OS/C STR 32,5 3/19	RWSNCA	EUR
AT0000A21TX3	RCB OS/C STR 35 3/19	RWSNCA	EUR
AT0000A21TY1	RCB OS/C STR 37,5 3/19	RWSNCA	EUR
AT0000A21TZ8	RCB OS/C STR 40 3/19	RWSNCA	EUR
AT0000A21T88	RCBTech Potencjal4 1/22	DSAYVB	PLN
AT0000A21UA9	RCB OS/C WIE 22 3/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21UB7	RCB OS/C WIE 24 3/19	RWSNCA	EUR
AT0000A21UC5	RCB OS/C WIE 26 3/19	RWSNCA	EUR
AT0000A21UD3	RCB OS/C WIE 28 3/19	RWSNCA	EUR
AT0000A21UE1	RCB OS/P PAL 30 3/19	RWSNPA	EUR
AT0000A21UF8	RCB OS/P PAL 32,5 3/19	RWSNPA	EUR
AT0000A21UG6	RCB OS/P PAL 35 3/19	RWSNPA	EUR
AT0000A21UH4	RCB OS/P PYT 14 3/19	RWSNPA	EUR
AT0000A21UJ0	RCB OS/P PYT 16 3/19	RWSNPA	EUR
AT0000A21UK8	RCB OS/P PYT 10 3/19	RWSNPA	EUR
AT0000A21UL6	RCB OS/P PYT 12 3/19	RWSNPA	EUR
AT0000A21UM4	RCB OS/P POST 36 3/19	RWSNPA	EUR
AT0000A21UN2	RCB OS/P SEM 14 3/19	RWSNPA	EUR
AT0000A21UP7	RCB OS/P SEM 16 3/19	RWSNPA	EUR
AT0000A21UQ5	RCB OS/P STR 30 3/19	RWSNPA	EUR
AT0000A21UR3	RCB OS/P STR 32,5 3/19	RWSNPA	EUR
AT0000A21US1	RCB OS/P STR 35 3/19	RWSNPA	EUR
AT0000A21UT9	RCB OS/P FLU 30 3/19	RWSNPA	EUR
AT0000A21UU7	RCB OS/P FLU 32,5 3/19	RWSNPA	EUR
AT0000A21UV5	RCB OS/P FLU 35 3/19	RWSNPA	EUR
AT0000A21UW3	RCB OS/P VIG 20 3/19	RWSNPA	EUR
AT0000A21UX1	RCB OS/P VIG 24 3/19	RWSNPA	EUR
AT0000A21UY9	RCB OS/P VIG 26 3/19	RWSNPA	EUR
AT0000A21UZ6	RCB OS/P WIE 16 3/19	RWSNPA	EUR
AT0000A21U02	RCB OS/C TKA 6,5 3/19	RWSNCA	EUR
AT0000A21U10	RCB OS/C TKA 7 3/19	RWSNCA	EUR
AT0000A21U28	RCB OS/C FLU 30 3/19	RWSNCA	EUR
AT0000A21U36	RCB OS/C FLU 32,5 3/19	RWSNCA	EUR
AT0000A21U44	RCB OS/C FLU 35 3/19	RWSNCA	EUR
AT0000A21U51	RCB OS/C VIG 22 3/19	RWSNCA	EUR
AT0000A21U69	RCB OS/C VIG 24 3/19	RWSNCA	EUR
AT0000A21U77	RCB OS/C VIG 26 3/19	RWSNCA	EUR
AT0000A21U85	RCB OS/C VIG 28 3/19	RWSNCA	EUR
AT0000A21U93	RCB OS/C WIE 20 3/19	RWSNCA	EUR
AT0000A21VA7	RCB BZ TKA 7,5 3/19	EYCYFS	EUR
AT0000A21VB5	RCB BZ FLU 33 3/19	EYCYFS	EUR
AT0000A21VC3	RCB BZ VIG 24 3/19	EYCYFS	EUR
AT0000A21VD1	RCB BZ VIG 24 3/19	EYCYFS	EUR
AT0000A21VE9	RCB BZ VIG 25 3/19	EYCYFS	EUR
AT0000A21VF6	RCB BZ WIE 22 3/19	EYCYFS	EUR
AT0000A21VG4	RCB BZ WIE 22 3/19	EYCYFS	EUR
AT0000A21VH2	RCB DZ MMK 120 3/19	DEAYRS	EUR
AT0000A21VJ8	RCB DZ PAL 33 3/19	DEAYRS	EUR
AT0000A21VK6	RCB DZ PAL 35 3/19	DEAYRS	EUR
AT0000A21VL4	RCB DZ PYT 12,5 3/19	DEAYRS	EUR
AT0000A21VM2	RCB DZ PYT 13,5 3/19	DEAYRS	EUR
AT0000A21VN0	RCB DZ POST 41 3/19	DEAYRS	EUR
AT0000A21VP5	RCB DZ POST 45 3/19	DEAYRS	EUR
AT0000A21VQ3	RCB DZ SEM 16,5 3/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21VR1	RCB DZ SEM 17,5 3/19	DEAYRS	EUR
AT0000A21VS9	RCB DZ STR 33 3/19	DEAYRS	EUR
AT0000A21VT7	RCB DZ STR 35 3/19	DEAYRS	EUR
AT0000A21VU5	RCB DZ TKA 7 3/19	DEAYRS	EUR
AT0000A21VV3	RCB DZ TKA 7,8 3/19	DEAYRS	EUR
AT0000A21VW1	RCB DZ FLU 35 3/19	DEAYRS	EUR
AT0000A21VX9	RCB DZ VIG 25 3/19	DEAYRS	EUR
AT0000A21VY7	RCB DZ VIG 27 3/19	DEAYRS	EUR
AT0000A21VZ4	RCB DZ WIE 21 3/19	DEAYRS	EUR
AT0000A21V01	RCB OS/P WIE 17 3/19	RWSNPA	EUR
AT0000A21V19	RCB OS/P WIE 18 3/19	RWSNPA	EUR
AT0000A21V27	RCB OS/P WIE 20 3/19	RWSNPA	EUR
AT0000A21V35	RCB OS/P WIE 24 3/19	RWSNPA	EUR
AT0000A21V43	RCB BZ MMK 118 3/19	EYCYFS	EUR
AT0000A21V50	RCB BZ PAL 33 3/19	EYCYFS	EUR
AT0000A21V68	RCB BZ PYT 13,5 3/19	EYCYFS	EUR
AT0000A21V76	RCB BZ POST 41 3/19	EYCYFS	EUR
AT0000A21V84	RCB BZ SEM 18 3/19	EYCYFS	EUR
AT0000A21V92	RCB BZ STR 34 3/19	EYCYFS	EUR
AT0000A21WA5	RCB TL STR OE	RFSTCB	EUR
AT0000A21WB3	RCB TL TKA OE	RFSTCB	EUR
AT0000A21WC1	RCB TL TKA OE	RFSTCB	EUR
AT0000A21WD9	RCB TL FLU OE	RFSTCB	EUR
AT0000A21WE7	RCB TL VIG OE	RFSTCB	EUR
AT0000A21WF4	RCB TL VIG OE	RFSTCB	EUR
AT0000A21WG2	RCB TL WIE OE	RFSTCB	EUR
AT0000A21WH0	RCB TL WIE OE	RFSTCB	EUR
AT0000A21WJ6	RCB TS POST OE	RFSTPB	EUR
AT0000A21WK4	RCB TS POST OE	RFSTPB	EUR
AT0000A21WL2	RCB TS POST OE	RFSTPB	EUR
AT0000A21WM0	RCB TS POST OE	RFSTPB	EUR
AT0000A21WN8	RCB TS POST OE	RFSTPB	EUR
AT0000A21WP3	RCB TS VIG OE	RFSTPB	EUR
AT0000A21WQ1	RCB TS VIG OE	RFSTPB	EUR
AT0000A21WR9	RCB TS VIG OE	RFSTPB	EUR
AT0000A21WS7	RCB TS WIE OE	RFSTPB	EUR
AT0000A21WT5	RCB TS WIE OE	RFSTPB	EUR
AT0000A21WU3	RCB TS WIE OE	RFSTPB	EUR
AT0000A21WV1	RCB TS WIE OE	RFSTPB	EUR
AT0000A21WW9	RCB CoS MMK 120 3/19	DEDFTS	EUR
AT0000A21WX7	RCB CoS MMK 130 3/19	DEDFTS	EUR
AT0000A21WY5	RCB CoS PAL 32 3/19	DEDFTS	EUR
AT0000A21WZ2	RCB CoS PAL 34 3/19	DEDFTS	EUR
AT0000A21W00	RCB DZ WIE 23 3/19	DEAYRS	EUR
AT0000A21W18	RCB DZ WIE 25 3/19	DEAYRS	EUR
AT0000A21W26	RCB TL MMK OE	RFSTCB	EUR
AT0000A21W34	RCB TL PAL OE	RFSTCB	EUR
AT0000A21W42	RCB TL POST OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21W59	RCB TL POST OE	RFSTCB	EUR
AT0000A21W67	RCB TL SEM OE	RFSTCB	EUR
AT0000A21W75	RCB TL SEM OE	RFSTCB	EUR
AT0000A21W83	RCB TL SEM OE	RFSTCB	EUR
AT0000A21W91	RCB TL STR OE	RFSTCB	EUR
AT0000A21XA3	RCB CoS FLU 33 3/19	DEDFTS	EUR
AT0000A21XB1	RCB CoS VIG 24 3/19	DEDFTS	EUR
AT0000A21XC9	RCB CoS VIG 28 3/19	DEDFTS	EUR
AT0000A21XD7	RCB CoS WIE 24 3/19	DEDFTS	EUR
AT0000A21XE5	RCB CoS WIE 26 3/19	DEDFTS	EUR
AT0000A21XR7	RCB OS/C FLU 30 9/19	RWSNCA	EUR
AT0000A21XS5	RCB OS/C FLU 32,5 9/19	RWSNCA	EUR
AT0000A21XT3	RCB OS/C FLU 35 9/19	RWSNCA	EUR
AT0000A21XU1	RCB OS/C FLU 40 9/19	RWSNCA	EUR
AT0000A21XV9	RCB OS/P FLU 30 9/19	RWSNPA	EUR
AT0000A21XW7	RCB OS/P FLU 32,5 9/19	RWSNPA	EUR
AT0000A21XX5	RCB OS/C MMK 110 9/19	RWSNCA	EUR
AT0000A21XY3	RCB OS/C MMK 140 9/19	RWSNCA	EUR
AT0000A21XZ0	RCB OS/P MMK 110 9/19	RWSNPA	EUR
AT0000A21X09	RCB CoS PYT 13 3/19	DEDFTS	EUR
AT0000A21X17	RCB CoS PYT 14 3/19	DEDFTS	EUR
AT0000A21X25	RCB CoS POST 42 3/19	DEDFTS	EUR
AT0000A21X33	RCB CoS POST 44 3/19	DEDFTS	EUR
AT0000A21X41	RCB CoS SEM 17 3/19	DEDFTS	EUR
AT0000A21X58	RCB CoS SEM 18 3/19	DEDFTS	EUR
AT0000A21X66	RCB CoS STR 34 3/19	DEDFTS	EUR
AT0000A21X74	RCB CoS STR 36 3/19	DEDFTS	EUR
AT0000A21X82	RCB CoS TKA 7,2 3/19	DEDFTS	EUR
AT0000A21X90	RCB CoS TKA 7,6 3/19	DEDFTS	EUR
AT0000A21YA1	RCB OS/P PAL 25 9/19	RWSNPA	EUR
AT0000A21YB9	RCB OS/P PAL 30 9/19	RWSNPA	EUR
AT0000A21YC7	RCB OS/P PAL 32,5 9/19	RWSNPA	EUR
AT0000A21YD5	RCB OS/C PYT 12 9/19	RWSNCA	EUR
AT0000A21YE3	RCB OS/C PYT 14 9/19	RWSNCA	EUR
AT0000A21YF0	RCB OS/C PYT 8 9/19	RWSNCA	EUR
AT0000A21YG8	RCB OS/C PYT 11 9/19	RWSNCA	EUR
AT0000A21YH6	RCB OS/P PYT 9 9/19	RWSNPA	EUR
AT0000A21YJ2	RCB OS/P PYT 10 9/19	RWSNPA	EUR
AT0000A21YK0	RCB OS/P PYT 12 9/19	RWSNPA	EUR
AT0000A21YL8	RCB OS/C SEM 16 9/19	RWSNCA	EUR
AT0000A21YM6	RCB OS/C SEM 17 9/19	RWSNCA	EUR
AT0000A21YN4	RCB OS/C SEM 15 9/19	RWSNCA	EUR
AT0000A21YP9	RCB OS/C SEM 14 9/19	RWSNCA	EUR
AT0000A21YQ7	RCB OS/C SEM 22,5 9/19	RWSNCA	EUR
AT0000A21YR5	RCB OS/P SEM 14 9/19	RWSNPA	EUR
AT0000A21YS3	RCB OS/P SEM 16 9/19	RWSNPA	EUR
AT0000A21YT1	RCB OS/C STR 32,5 9/19	RWSNCA	EUR
AT0000A21YU9	RCB OS/C STR 35 9/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21YV7	RCB OS/C STR 37,5 9/19	RWSNCA	EUR
AT0000A21YW5	RCB OS/C STR 40 9/19	RWSNCA	EUR
AT0000A21YX3	RCB OS/P STR 30 9/19	RWSNPA	EUR
AT0000A21YY1	RCB OS/P STR 32,5 9/19	RWSNPA	EUR
AT0000A21YZ8	RCB OS/C TKA 6,5 9/19	RWSNCA	EUR
AT0000A21Y08	RCB OS/P MMK 120 9/19	RWSNPA	EUR
AT0000A21Y16	RCB OS/C POST 38 9/19	RWSNCA	EUR
AT0000A21Y24	RCB OS/C POST 40 9/19	RWSNCA	EUR
AT0000A21Y32	RCB OS/C POST 44 9/19	RWSNCA	EUR
AT0000A21Y40	RCB OS/C POST 48 9/19	RWSNCA	EUR
AT0000A21Y57	RCB OS/P POST 36 9/19	RWSNPA	EUR
AT0000A21Y65	RCB OS/C PAL 30 9/19	RWSNCA	EUR
AT0000A21Y73	RCB OS/C PAL 32,5 9/19	RWSNCA	EUR
AT0000A21Y81	RCB OS/C PAL 35 9/19	RWSNCA	EUR
AT0000A21Y99	RCB OS/C PAL 37,5 9/19	RWSNCA	EUR
AT0000A21ZA8	RCB OS/C WIE 26 9/19	RWSNCA	EUR
AT0000A21ZB6	RCB OS/C WIE 28 9/19	RWSNCA	EUR
AT0000A21ZC4	RCB OS/C WIE 30 9/19	RWSNCA	EUR
AT0000A21ZD2	RCB OS/P WIE 18 9/19	RWSNPA	EUR
AT0000A21ZE0	RCB OS/P WIE 19 9/19	RWSNPA	EUR
AT0000A21ZF7	RCB OS/P WIE 22 9/19	RWSNPA	EUR
AT0000A21ZG5	RCB OS/P WIE 24 9/19	RWSNPA	EUR
AT0000A21ZH3	RCB BZ SEM 18,5 9/19	EYCYFS	EUR
AT0000A21ZJ9	RCB BZ PYT 14,5 9/19	EYCYFS	EUR
AT0000A21ZK7	RCB BZ FLU 34 9/19	EYCYFS	EUR
AT0000A21ZL5	RCB BZ MMK 121 9/19	EYCYFS	EUR
AT0000A21ZM3	RCB BZ POST 41,5 9/19	EYCYFS	EUR
AT0000A21ZN1	RCB BZ POST 43 9/19	EYCYFS	EUR
AT0000A21ZP6	RCB BZ PAL 35 9/19	EYCYFS	EUR
AT0000A21ZQ4	RCB BZ STR 35 9/19	EYCYFS	EUR
AT0000A21ZR2	RCB BZ TKA 7,5 9/19	EYCYFS	EUR
AT0000A21ZS0	RCB BZ VIG 25 9/19	EYCYFS	EUR
AT0000A21ZT8	RCB BZ VIG 26 9/19	EYCYFS	EUR
AT0000A21ZU6	RCB BZ WIE 23 9/19	EYCYFS	EUR
AT0000A21ZV4	RCB BZ WIE 25 9/19	EYCYFS	EUR
AT0000A21ZW2	RCB DZ FLU 33 9/19	DEAYRS	EUR
AT0000A21ZX0	RCB DZ FLU 35 9/19	DEAYRS	EUR
AT0000A21ZY8	RCB DZ MMK 120 9/19	DEAYRS	EUR
AT0000A21ZZ5	RCB DZ MMK 130 9/19	DEAYRS	EUR
AT0000A21Z07	RCB OS/P TKA 6 9/19	RWSNPA	EUR
AT0000A21Z15	RCB OS/P TKA 6,5 9/19	RWSNPA	EUR
AT0000A21Z23	RCB OS/P TKA 7 9/19	RWSNPA	EUR
AT0000A21Z31	RCB OS/C VIG 22 9/19	RWSNCA	EUR
AT0000A21Z49	RCB OS/P VIG 20 9/19	RWSNPA	EUR
AT0000A21Z56	RCB OS/P VIG 22 9/19	RWSNPA	EUR
AT0000A21Z64	RCB OS/P VIG 24 9/19	RWSNPA	EUR
AT0000A21Z72	RCB OS/C WIE 20 9/19	RWSNCA	EUR
AT0000A21Z80	RCB OS/C WIE 22 9/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21Z98	RCB OS/C WIE 24 9/19	RWSNCA	EUR
AT0000A210A7	RCB HEI X3 Short OE	RFSTCB	EUR
AT0000A210B5	RCB LXS X2 Short OE	RFSTCB	EUR
AT0000A210C3	RCB LXS X3 Short OE	RFSTCB	EUR
AT0000A210F6	RCB BZ CTXL 1650 12/19	EYCYFI	CZK
AT0000A210G4	RCB CTXL X3 Long OE	RFITCB	CZK
AT0000A210H2	RCB CTXL X2 Long OE	RFITCB	CZK
AT0000A210J8	RCB MONET X3 Long OE	RFSTCB	CZK
AT0000A210K6	RCB MONET X2 Long OE	RFSTCB	CZK
AT0000A210L4	RCB EBS X2 Long OE	RFSTCB	CZK
AT0000A210M2	RCB EBS X3 Long OE	RFSTCB	CZK
AT0000A210N0	RCB CEZ X2 Long OE	RFSTCB	CZK
AT0000A210P5	RCB CEZ X3 Long OE	RFSTCB	CZK
AT0000A210Q3	RCB KOMB X2 Long OE	RFSTCB	CZK
AT0000A210R1	RCB KOMB X3 Long OE	RFSTCB	CZK
AT0000A210S9	RCB OS/C EBS 48 3/19	RWSNCA	EUR
AT0000A210T7	RCB OS/C EBS 47 9/19	RWSNCA	EUR
AT0000A210U5	RCB OS/C LEN 85 3/19	RWSNCA	EUR
AT0000A210V3	RCB OS/C LEN 85 9/19	RWSNCA	EUR
AT0000A210W1	RCB OS/C LEN 90 9/19	RWSNCA	EUR
AT0000A210X9	RCB OS/C OMV 60 3/19	RWSNCA	EUR
AT0000A210Y7	RCB OS/C SBO 100 3/19	RWSNCA	EUR
AT0000A210Z4	RCB OS/C SBO 110 3/19	RWSNCA	EUR
AT0000A21003	RCB PSM X3 Long OE	RFSTCB	EUR
AT0000A21011	RCB SDF X2 Long OE	RFSTCB	EUR
AT0000A21029	RCB SDF X3 Long OE	RFSTCB	EUR
AT0000A21037	RCB BOSS X2 Short OE	RFSTCB	EUR
AT0000A21045	RCB BOSS X3 Short OE	RFSTCB	EUR
AT0000A21052	RCB CBK X2 Short OE	RFSTCB	EUR
AT0000A21060	RCB CBK X3 Short OE	RFSTCB	EUR
AT0000A21078	RCB DB1 X2 Short OE	RFSTCB	EUR
AT0000A21086	RCB DB1 X3 Short OE	RFSTCB	EUR
AT0000A21094	RCB HEI X2 Short OE	RFSTCB	EUR
AT0000A211A5	RCB OS/C ZAG 8 9/19	RWSNCA	EUR
AT0000A211B3	RCB OS/C ZAG 9 9/19	RWSNCA	EUR
AT0000A211C1	RCB OS/P EBS 34 3/19	RWSNPA	EUR
AT0000A211D9	RCB OS/P LEN 90 3/19	RWSNPA	EUR
AT0000A211E7	RCB OS/P LEN 100 3/19	RWSNPA	EUR
AT0000A211F4	RCB OS/P SBO 90 3/19	RWSNPA	EUR
AT0000A211G2	RCB OS/P SBO 100 3/19	RWSNPA	EUR
AT0000A211H0	RCB OS/P SBO 110 3/19	RWSNPA	EUR
AT0000A211J6	RCB OS/P VER 22 3/19	RWSNPA	EUR
AT0000A211K4	RCB OS/P VER 25 3/19	RWSNPA	EUR
AT0000A211L2	RCB OS/P ZAG 8 3/19	RWSNPA	EUR
AT0000A211M0	RCB BZ LEN 127 9/19	EYCYFS	EUR
AT0000A211N8	RCB BZ OMV 58 9/19	EYCYFS	EUR
AT0000A211P3	RCB BZ SBO 120 9/19	EYCYFS	EUR
AT0000A211Q1	RCB BZ VER 28 9/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A211R9	RCB DZ LEN 100 3/19	DEAYRS	EUR
AT0000A211S7	RCB DZ LEN 110 3/19	DEAYRS	EUR
AT0000A211T5	RCB DZ OMV 50 3/19	DEAYRS	EUR
AT0000A211U3	RCB DZ SBO 100 3/19	DEAYRS	EUR
AT0000A211V1	RCB DZ SBO 110 3/19	DEAYRS	EUR
AT0000A211W9	RCB DZ SBO 115 9/19	DEAYRS	EUR
AT0000A211X7	RCB DZ VER 25 3/19	DEAYRS	EUR
AT0000A211Y5	RCB DZ VER 27 3/19	DEAYRS	EUR
AT0000A211Z2	RCB DZ VER 27 9/19	DEAYRS	EUR
AT0000A21102	RCB OS/C SBO 120 3/19	RWSNCA	EUR
AT0000A21110	RCB OS/C SBO 130 3/19	RWSNCA	EUR
AT0000A21128	RCB OS/C SBO 130 9/19	RWSNCA	EUR
AT0000A21136	RCB OS/C VER 27 3/19	RWSNCA	EUR
AT0000A21144	RCB OS/C VER 29 3/19	RWSNCA	EUR
AT0000A21151	RCB OS/C VER 31 3/19	RWSNCA	EUR
AT0000A21169	RCB OS/C VER 26 9/19	RWSNCA	EUR
AT0000A21177	RCB OS/C VER 28 9/19	RWSNCA	EUR
AT0000A21185	RCB OS/C ZAG 8 3/19	RWSNCA	EUR
AT0000A21193	RCB OS/C ZAG 9 3/19	RWSNCA	EUR
AT0000A212A3	RCB CoS SBO 105 3/19	DEDFTS	EUR
AT0000A212B1	RCB CoS SBO 105 9/19	DEDFTS	EUR
AT0000A212C9	RCB CoS VER 25 3/19	DEDFTS	EUR
AT0000A212D7	RCB CoS VER 25 9/19	DEDFTS	EUR
AT0000A212E5	RCB DZ ATX 3600 3/19	DEAYRI	EUR
AT0000A212F2	RCB DZ ATX 3800 3/19	DEAYRI	EUR
AT0000A212J4	RCB Guessing B&S 122 5/23	EYCYFB	EUR
AT0000A212K2	RCB OS/C PIDIVIN 4/23	RWMNCE	USD
AT0000A212M8	RCB OS/C RWE 22 12/18	RWSNCA	EUR
AT0000A212N6	RCB OS/C RWE 24 12/18	RWSNCA	EUR
AT0000A212P1	RCB OS/P RWE 18 12/18	RWSNPA	EUR
AT0000A212Q9	RCB OS/P RWE 19 12/18	RWSNPA	EUR
AT0000A212R7	RCB OS/P RWE 20 12/18	RWSNPA	EUR
AT0000A212S5	RCB BZ RWE 24,1 12/18	EYCYFS	EUR
AT0000A212T3	RCB BZ RWE 25,3 12/18	EYCYFS	EUR
AT0000A212U1	RCB DZ DTE 14,5 12/18	DEAYRS	EUR
AT0000A212V9	RCB DZ DTE 15,5 12/18	DEAYRS	EUR
AT0000A212W7	RCB DZ DTE 14,5 6/19	DEAYRS	EUR
AT0000A212X5	RCB DZ DTE 15,5 6/19	DEAYRS	EUR
AT0000A212Y3	RCB DZ EON 9 12/18	DEAYRS	EUR
AT0000A212Z0	RCB DZ EON 9,4 12/18	DEAYRS	EUR
AT0000A21201	RCB DZ VER 29 9/19	DEAYRS	EUR
AT0000A21219	RCB DZ ZAG 8 3/19	DEAYRS	EUR
AT0000A21227	RCB DZ ZAG 8 9/19	DEAYRS	EUR
AT0000A21235	RCB PRC LEN 100 9/19	DECFTS	EUR
AT0000A21243	RCB PRC OMV 48 9/19	DECFTS	EUR
AT0000A21250	RCB PRC SBO 100 9/19	DECFTS	EUR
AT0000A21268	RCB PRC VER 25 9/19	DECFTS	EUR
AT0000A21276	RCB CoS EBS 42 3/19	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21284	RCB CoS LEN 100 3/19	DEDFTS	EUR
AT0000A21292	RCB CoS LEN 100 9/19	DEDFTS	EUR
AT0000A213A1	RCB PRC RWE 23 6/19	DECFTS	EUR
AT0000A213B9	RCB CoS DTE 14 12/18	DEDFTS	EUR
AT0000A213C7	RCB CoS DTE 15 12/18	DEDFTS	EUR
AT0000A213D5	RCB CoS DTE 14 6/19	DEDFTS	EUR
AT0000A213E3	RCB CoS DTE 15 6/19	DEDFTS	EUR
AT0000A213F0	RCB CoS EON 9,2 6/19	DEDFTS	EUR
AT0000A213G8	RCB CoS EON 9,6 6/19	DEDFTS	EUR
AT0000A213H6	RCB CoS RWE 21 12/18	DEDFTS	EUR
AT0000A213J2	RCB CoS RWE 23 12/18	DEDFTS	EUR
AT0000A213K0	RCB CoS RWE 21 6/19	DEDFTS	EUR
AT0000A213L8	RCB CoS RWE 23 6/19	DEDFTS	EUR
AT0000A213N4	RCB 4% SX5E Mem GZ 4/21	DSDVVI	USD
AT0000A213P9	RCB PRC CCC 10/19	DEDFTS	PLN
AT0000A213Q7	RCB Glob Infrast GZ 5/24	DSCYVI	CZK
AT0000A213R5	RCB Guar TW Safe CL 4/23	DSAYVI	USD
AT0000A213T1	RCB 3,35% EurGlob BS 5/23	EYCDFB	EUR
AT0000A213V7	RCB TL CORN OE	RFTTCB	EUR
AT0000A213W5	RCB TL CORN OE	RFTTCB	EUR
AT0000A213X3	RCB TL CORN OE	RFTTCB	EUR
AT0000A213Y1	RCB TL COCO OE	RFTTCB	EUR
AT0000A213Z8	RCB TL COCO OE	RFTTCB	EUR
AT0000A21300	RCB DZ EON 9 6/19	DEAYRS	EUR
AT0000A21318	RCB DZ EON 9,4 6/19	DEAYRS	EUR
AT0000A21326	RCB DZ RWE 21 12/18	DEAYRS	EUR
AT0000A21334	RCB DZ RWE 23 12/18	DEAYRS	EUR
AT0000A21342	RCB DZ RWE 21 6/19	DEAYRS	EUR
AT0000A21359	RCB DZ RWE 23 6/19	DEAYRS	EUR
AT0000A21367	RCB PRC EON 9,6 6/19	DECFTS	EUR
AT0000A21375	RCB PRC RWE 21 12/18	DECFTS	EUR
AT0000A21383	RCB PRC RWE 23 12/18	DECFTS	EUR
AT0000A21391	RCB PRC RWE 21 6/19	DECFTS	EUR
AT0000A214A9	RCB TL COFF OE	RFTTCB	EUR
AT0000A214B7	RCB TL COFF OE	RFTTCB	EUR
AT0000A214C5	RCB TL COFF OE	RFTTCB	EUR
AT0000A214D3	RCB TL CRUD OE	RFTTCB	EUR
AT0000A214E1	RCB TL NATG OE	RFTTCB	EUR
AT0000A214F8	RCB TL NATG OE	RFTTCB	EUR
AT0000A214G6	RCB TL NATG OE	RFTTCB	EUR
AT0000A214H4	RCB TL NATG OE	RFTTCB	EUR
AT0000A214J0	RCB TL PA OE	RFTTCB	EUR
AT0000A214K8	RCB TL PA OE	RFTTCB	EUR
AT0000A214L6	RCB TL PA OE	RFTTCB	EUR
AT0000A214M4	RCB TL PA OE	RFTTCB	EUR
AT0000A214N2	RCB TL PA OE	RFTTCB	EUR
AT0000A214P7	RCB TL PL OE	RFTTCB	EUR
AT0000A214Q5	RCB TL PL OE	RFTTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A214R3	RCB TL PL OE	RFTTCB	EUR
AT0000A214S1	RCB TL PL OE	RFTTCB	EUR
AT0000A214T9	RCB TL PL OE	RFTTCB	EUR
AT0000A214U7	RCB TL WHEAT OE	RFTTCB	EUR
AT0000A214V5	RCB TL WHEAT OE	RFTTCB	EUR
AT0000A214W3	RCB TS CORN OE	RFTTPB	EUR
AT0000A214X1	RCB TS CORN OE	RFTTPB	EUR
AT0000A214Y9	RCB TS CORN OE	RFTTPB	EUR
AT0000A214Z6	RCB TS COCO OE	RFTTPB	EUR
AT0000A21409	RCB TL LIGH OE	RFTTCB	EUR
AT0000A21417	RCB TL LIGH OE	RFTTCB	EUR
AT0000A21425	RCB TL LIGH OE	RFTTCB	EUR
AT0000A21433	RCB TL LIGH OE	RFTTCB	EUR
AT0000A21441	RCB TL COPP OE	RFTTCB	EUR
AT0000A21458	RCB TL COPP OE	RFTTCB	EUR
AT0000A21466	RCB TL COPP OE	RFTTCB	EUR
AT0000A21474	RCB TL COPP OE	RFTTCB	EUR
AT0000A21482	RCB TL COPP OE	RFTTCB	EUR
AT0000A21490	RCB TL COFF OE	RFTTCB	EUR
AT0000A215A6	RCB TS COFF OE	RFTTPB	EUR
AT0000A215B4	RCB TS COFF OE	RFTTPB	EUR
AT0000A215C2	RCB TS COFF OE	RFTTPB	EUR
AT0000A215D0	RCB TS COFF OE	RFTTPB	EUR
AT0000A215E8	RCB TS CRUD OE	RFTTPB	EUR
AT0000A215F5	RCB TS CRUD OE	RFTTPB	EUR
AT0000A215G3	RCB TS NATG OE	RFTTPB	EUR
AT0000A215H1	RCB TS NATG OE	RFTTPB	EUR
AT0000A215J7	RCB TS NATG OE	RFTTPB	EUR
AT0000A215K5	RCB TS NATG OE	RFTTPB	EUR
AT0000A215L3	RCB TS NATG OE	RFTTPB	EUR
AT0000A215M1	RCB TS PA OE	RFTTPB	EUR
AT0000A215N9	RCB TS PA OE	RFTTPB	EUR
AT0000A215P4	RCB TS PA OE	RFTTPB	EUR
AT0000A215Q2	RCB TS PA OE	RFTTPB	EUR
AT0000A215R0	RCB TS PA OE	RFTTPB	EUR
AT0000A215S8	RCB TS PL OE	RFTTPB	EUR
AT0000A215T6	RCB TS PL OE	RFTTPB	EUR
AT0000A215U4	RCB TS PL OE	RFTTPB	EUR
AT0000A215V2	RCB TS PL OE	RFTTPB	EUR
AT0000A215W0	RCB TS PL OE	RFTTPB	EUR
AT0000A215X8	RCB TS WHEAT OE	RFTTPB	EUR
AT0000A215Y6	RCB TS WHEAT OE	RFTTPB	EUR
AT0000A215Z3	RCB TS WHEAT OE	RFTTPB	EUR
AT0000A21508	RCB TS COCO OE	RFTTPB	EUR
AT0000A21516	RCB TS LIGH OE	RFTTPB	EUR
AT0000A21524	RCB TS LIGH OE	RFTTPB	EUR
AT0000A21532	RCB TS LIGH OE	RFTTPB	EUR
AT0000A21540	RCB TS COPP OE	RFTTPB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A21557	RCB TS COPP OE	RFTTPB	EUR
AT0000A21565	RCB TS COPP OE	RFTTPB	EUR
AT0000A21573	RCB TS COPP OE	RFTTPB	EUR
AT0000A21581	RCB TS COPP OE	RFTTPB	EUR
AT0000A21599	RCB TS COFF OE	RFTTPB	EUR
AT0000A216A4	RCB TL COFF OE	RFTTCB	PLN
AT0000A216B2	RCB TS CORN OE	RFTTPB	PLN
AT0000A216C0	RCB TS COPP OE	RFTTPB	PLN
AT0000A216D8	RCB TS COPP OE	RFTTPB	PLN
AT0000A216E6	RCB TS COPP OE	RFTTPB	PLN
AT0000A216F3	RCB TS COPP OE	RFTTPB	PLN
AT0000A216G1	RCB TS COPP OE	RFTTPB	PLN
AT0000A216P2	RCB SOJO X2 Long OE		EUR
AT0000A216Q0	RCB SOJO X3 Long OE		EUR
AT0000A216R8	RCB SOJO X4 Long OE		EUR
AT0000A216S6	RCB SOJO X5 Long OE		EUR
AT0000A216T4	RCB NATG X2 Long OE	RFMTCB	EUR
AT0000A216U2	RCB NATG X3 Long OE	RFMTCB	EUR
AT0000A216V0	RCB NATG X4 Long OE	RFMTCB	EUR
AT0000A216W8	RCB NATG X5 Long OE	RFMTCB	EUR
AT0000A216X6	RCB PA X2 Long OE	RFMTCB	EUR
AT0000A216Y4	RCB PA X3 Long OE	RFMTCB	EUR
AT0000A216Z1	RCB PA X4 Long OE	RFMTCB	EUR
AT0000A21607	RCB TL COCO OE	RFTTCB	PLN
AT0000A21615	RCB TL COCO OE	RFTTCB	PLN
AT0000A21623	RCB TL COPP OE	RFTTCB	PLN
AT0000A21631	RCB TL COPP OE	RFTTCB	PLN
AT0000A21649	RCB TL COPP OE	RFTTCB	PLN
AT0000A21656	RCB TL COPP OE	RFTTCB	PLN
AT0000A21664	RCB TL COPP OE	RFTTCB	PLN
AT0000A21672	RCB TL COFF OE	RFTTCB	PLN
AT0000A21680	RCB TL COFF OE	RFTTCB	PLN
AT0000A21698	RCB TL COFF OE	RFTTCB	PLN
AT0000A217A2	RCB NATG X3 Short OE	RFMTPB	EUR
AT0000A217B0	RCB NATG X4 Short OE	RFMTPB	EUR
AT0000A217C8	RCB NATG X5 Short OE	RFMTPB	EUR
AT0000A217D6	RCB PA X2 Short OE	RFMTPB	EUR
AT0000A217E4	RCB PA X3 Short OE	RFMTPB	EUR
AT0000A217F1	RCB PA X4 Short OE	RFMTPB	EUR
AT0000A217G9	RCB PA X5 Short OE	RFMTPB	EUR
AT0000A217H7	RCB PL X2 Short OE	RFMTPB	EUR
AT0000A217J3	RCB PL X3 Short OE	RFMTPB	EUR
AT0000A217K1	RCB PL X4 Short OE	RFMTPB	EUR
AT0000A217L9	RCB PL X5 Short OE	RFMTPB	EUR
AT0000A217M7	RCB COFF X4 Long OE	RFMTCB	PLN
AT0000A217N5	RCB COFF X5 Long OE	RFMTCB	PLN
AT0000A217P0	RCB COFF X4 Short OE	RFMTPB	PLN
AT0000A217Q8	RCB COFF X5 Short OE	RFMTPB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A217W6	RCB ESX Winner 12/21	DSAYVI	PLN
AT0000A217X4	RCB GarZert 100 12/21	DSAYVI	PLN
AT0000A217Y2	RCB Expr.Zert SX7E 6/23		PLN
AT0000A217Z9	RCB Expr.Zert SX7E 2 6/23		PLN
AT0000A21706	RCB PA X5 Long OE	RFMTCB	EUR
AT0000A21714	RCB PL X2 Long OE	RFMTCB	EUR
AT0000A21722	RCB PL X3 Long OE	RFMTCB	EUR
AT0000A21730	RCB PL X4 Long OE	RFMTCB	EUR
AT0000A21748	RCB PL X5 Long OE	RFMTCB	EUR
AT0000A21755	RCB SOJO X2 Short OE		EUR
AT0000A21763	RCB SOJO X3 Short OE		EUR
AT0000A21771	RCB SOJO X4 Short OE		EUR
AT0000A21789	RCB SOJO X5 Short OE		EUR
AT0000A21797	RCB NATG X2 Short OE	RFMTPB	EUR
AT0000A218A0	RCB Express SX5E 6/23	DEEYRI	PLN
AT0000A218N3	RCB PRC RBI 5/20	DECFTS	EUR
AT0000A218W4	RCB 3,3% EurGlob BS2 6/23	EYCDFB	EUR
AT0000A21896	RCB Express SX5E 6/23	DEEYRI	PLN
AT0000A219A8	RCB Jubiläumsbonus Z 6/23	EYCDFB	EUR
AT0000A219B6	RCB 3,3 Salzburger S 6/23	EYCDFB	EUR
AT0000A219C4	RCB SalzSee NachhB 6/26	DSAYVI	EUR
AT0000A219F7	RCB Wallers NachhB 6/26	DSAYVI	EUR
AT0000A219G5	RCB 7,2% Prot CoS 6/20	DEDFTB	EUR
AT0000A219P6	RCB Kufstein 3,3 B&S 6/23	EYCDFB	EUR
AT0000A219Q4	RCB BE Div Akt Winn 9/23	DSCYVI	EUR
AT0000A219R2	RCB Express SX7E 6/23	DEEYRI	EUR
AT0000A21912	RCB Eur Nachh Bond 6/26	DSAYVI	EUR
AT0000A21938	RCB 3,3 Guessing B&S 6/23	EYCDFB	EUR
AT0000A21946	RCB Europ Nachh B Mo 6/26	DSAYVI	EUR
AT0000A22AA9	RCB OS/C VNA 44 12/19	RWSNCA	EUR
AT0000A22AB7	RCB OS/C VNA 48 12/19	RWSNCA	EUR
AT0000A22AC5	RCB OS/P CON 180 12/19	RWSNPA	EUR
AT0000A22AD3	RCB OS/P CON 200 12/19	RWSNPA	EUR
AT0000A22AE1	RCB OS/P CON 210 12/19	RWSNPA	EUR
AT0000A22AF8	RCB OS/P CON 220 12/19	RWSNPA	EUR
AT0000A22AG6	RCB OS/P DWNI 34 12/19	RWSNPA	EUR
AT0000A22AH4	RCB OS/P DWNI 38 12/19	RWSNPA	EUR
AT0000A22AJ0	RCB OS/P HLE 40 12/19	RWSNPA	EUR
AT0000A22AK8	RCB OS/P HLE 50 12/19	RWSNPA	EUR
AT0000A22AL6	RCB OS/P HLE 55 12/19	RWSNPA	EUR
AT0000A22AM4	RCB OS/P LEG 85 12/19	RWSNPA	EUR
AT0000A22AN2	RCB OS/P LEG 95 12/19	RWSNPA	EUR
AT0000A22AP7	RCB OS/P NAFG 50 12/19	RWSNPA	EUR
AT0000A22AQ5	RCB OS/P NAFG 60 12/19	RWSNPA	EUR
AT0000A22AR3	RCB OS/P NAFG 70 12/19	RWSNPA	EUR
AT0000A22AS1	RCB OS/P SZG 30 12/19	RWSNPA	EUR
AT0000A22AT9	RCB OS/P SZG 34 12/19	RWSNPA	EUR
AT0000A22AU7	RCB OS/P SZG 38 12/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22AV5	RCB OS/P SZG 40 12/19	RWSNPA	EUR
AT0000A22AW3	RCB OS/P VNA 36 12/19	RWSNPA	EUR
AT0000A22AX1	RCB OS/P VNA 40 12/19	RWSNPA	EUR
AT0000A22AY9	RCB OS/P VNA 44 12/19	RWSNPA	EUR
AT0000A22AZ6	RCB BZ CON 203 12/19	EYCYFS	EUR
AT0000A22A05	RCB OS/C NAFG 60 12/19	RWSNCA	EUR
AT0000A22A13	RCB OS/C NAFG 65 12/19	RWSNCA	EUR
AT0000A22A21	RCB OS/C NAFG 75 12/19	RWSNCA	EUR
AT0000A22A39	RCB OS/C NAFG 90 12/19	RWSNCA	EUR
AT0000A22A47	RCB OS/C SZG 36 12/19	RWSNCA	EUR
AT0000A22A54	RCB OS/C SZG 40 12/19	RWSNCA	EUR
AT0000A22A62	RCB OS/C SZG 48 12/19	RWSNCA	EUR
AT0000A22A70	RCB OS/C SZG 52 12/19	RWSNCA	EUR
AT0000A22A88	RCB OS/C VNA 38 12/19	RWSNCA	EUR
AT0000A22A96	RCB OS/C VNA 40 12/19	RWSNCA	EUR
AT0000A22BA7	RCB BZ SZG 42,4 12/19	EYCYFS	EUR
AT0000A22BB5	RCB BZ VNA 46,7 12/19	EYCYFS	EUR
AT0000A22BC3	RCB BZ VNA 51,4 12/19	EYCYFS	EUR
AT0000A22BD1	RCB DZ CON 200 12/19	DEAYRS	EUR
AT0000A22BE9	RCB DZ CON 210 12/19	DEAYRS	EUR
AT0000A22BF6	RCB DZ CON 220 12/19	DEAYRS	EUR
AT0000A22BG4	RCB DZ DWNI 41 12/19	DEAYRS	EUR
AT0000A22BH2	RCB DZ DWNI 43 12/19	DEAYRS	EUR
AT0000A22BJ8	RCB DZ DWNI 45 12/19	DEAYRS	EUR
AT0000A22BK6	RCB DZ HLE 52 12/19	DEAYRS	EUR
AT0000A22BL4	RCB DZ HLE 56 12/19	DEAYRS	EUR
AT0000A22BM2	RCB DZ HLE 60 12/19	DEAYRS	EUR
AT0000A22BN0	RCB DZ LEG 92 12/19	DEAYRS	EUR
AT0000A22BP5	RCB DZ LEG 96 12/19	DEAYRS	EUR
AT0000A22BQ3	RCB DZ LEG 100 12/19	DEAYRS	EUR
AT0000A22BR1	RCB DZ NAFG 68 12/19	DEAYRS	EUR
AT0000A22BS9	RCB DZ NAFG 72 12/19	DEAYRS	EUR
AT0000A22BT7	RCB DZ NAFG 76 12/19	DEAYRS	EUR
AT0000A22BU5	RCB DZ SZG 39 12/19	DEAYRS	EUR
AT0000A22BV3	RCB DZ SZG 41 12/19	DEAYRS	EUR
AT0000A22BW1	RCB DZ SZG 43 12/19	DEAYRS	EUR
AT0000A22BX9	RCB DZ VNA 41 12/19	DEAYRS	EUR
AT0000A22BY7	RCB DZ VNA 43 12/19	DEAYRS	EUR
AT0000A22BZ4	RCB DZ VNA 45 12/19	DEAYRS	EUR
AT0000A22B04	RCB BZ CON 211 12/19	EYCYFS	EUR
AT0000A22B12	RCB BZ DWNI 46,7 12/19	EYCYFS	EUR
AT0000A22B20	RCB BZ DWNI 51 12/19	EYCYFS	EUR
AT0000A22B38	RCB BZ HLE 50,9 12/19	EYCYFS	EUR
AT0000A22B46	RCB BZ HLE 54,3 12/19	EYCYFS	EUR
AT0000A22B53	RCB BZ LEG 104 12/19	EYCYFS	EUR
AT0000A22B61	RCB BZ LEG 114 12/19	EYCYFS	EUR
AT0000A22B79	RCB BZ NAFG 70,8 12/19	EYCYFS	EUR
AT0000A22B87	RCB BZ NAFG 76,7 12/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22B95	RCB BZ SZG 40 12/19	EYCYFS	EUR
AT0000A22CA5	RCB PRC NAFG 70 12/19	DECFTS	EUR
AT0000A22CB3	RCB PRC SZG 39 12/19	DECFTS	EUR
AT0000A22CC1	RCB PRC SZG 43 12/19	DECFTS	EUR
AT0000A22CD9	RCB PRC VNA 42 12/19	DECFTS	EUR
AT0000A22CE7	RCB PRC VNA 46 12/19	DECFTS	EUR
AT0000A22CF4	RCB CoS CON 205 12/19	DEDFTS	EUR
AT0000A22CG2	RCB CoS CON 215 12/19	DEDFTS	EUR
AT0000A22CH0	RCB CoS DWNI 42 12/19	DEDFTS	EUR
AT0000A22CJ6	RCB CoS DWNI 46 12/19	DEDFTS	EUR
AT0000A22CK4	RCB CoS HLE 50 12/19	DEDFTS	EUR
AT0000A22CL2	RCB CoS HLE 54 12/19	DEDFTS	EUR
AT0000A22CM0	RCB CoS LEG 94 12/19	DEDFTS	EUR
AT0000A22CN8	RCB CoS LEG 105 12/19	DEDFTS	EUR
AT0000A22CP3	RCB CoS NAFG 66 12/19	DEDFTS	EUR
AT0000A22CQ1	RCB CoS NAFG 70 12/19	DEDFTS	EUR
AT0000A22CR9	RCB CoS SZG 39 12/19	DEDFTS	EUR
AT0000A22CS7	RCB CoS SZG 41 12/19	DEDFTS	EUR
AT0000A22CT5	RCB CoS VNA 42 12/19	DEDFTS	EUR
AT0000A22CU3	RCB CoS VNA 46 12/19	DEDFTS	EUR
AT0000A22CV1	RCB TL CON OE		EUR
AT0000A22CW9	RCB TL HLE OE	RFSTCB	EUR
AT0000A22CX7	RCB TL HLE OE	RFSTCB	EUR
AT0000A22CY5	RCB TL HLE OE	RFSTCB	EUR
AT0000A22CZ2	RCB TL HLE OE	RFSTCB	EUR
AT0000A22C03	RCB PRC CON 205 12/19	DECFTS	EUR
AT0000A22C11	RCB PRC CON 225 12/19	DECFTS	EUR
AT0000A22C29	RCB PRC DWNI 42 12/19	DECFTS	EUR
AT0000A22C37	RCB PRC DWNI 46 12/19	DECFTS	EUR
AT0000A22C45	RCB PRC HLE 50 12/19	DECFTS	EUR
AT0000A22C52	RCB PRC HLE 58 12/19	DECFTS	EUR
AT0000A22C60	RCB PRC LEG 94 12/19	DECFTS	EUR
AT0000A22C78	RCB PRC LEG 98 12/19	DECFTS	EUR
AT0000A22C86	RCB PRC LEG 105 12/19	DECFTS	EUR
AT0000A22C94	RCB PRC NAFG 65 12/19	DECFTS	EUR
AT0000A22DA3	RCB TL SZG OE	RFSTCB	EUR
AT0000A22DB1	RCB TL SZG OE	RFSTCB	EUR
AT0000A22DC9	RCB TL SZG OE	RFSTCB	EUR
AT0000A22DD7	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22DE5	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22DF2	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22DG0	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22DH8	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22DJ4	RCB OS/C HLE 50 6/19	RWSNCA	EUR
AT0000A22DK2	RCB OS/C HLE 55 6/19	RWSNCA	EUR
AT0000A22DL0	RCB OS/C HLE 60 6/19	RWSNCA	EUR
AT0000A22DM8	RCB OS/P HLE 40 6/19	RWSNPA	EUR
AT0000A22DN6	RCB OS/P HLE 50 6/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22DP1	RCB BZ HLE 50 6/19	EYCYFS	EUR
AT0000A22DQ9	RCB BZ HLE 52,1 6/19	EYCYFS	EUR
AT0000A22DR7	RCB DZ HLE 52 6/19	DEAYRS	EUR
AT0000A22DS5	RCB DZ HLE 60 6/19	DEAYRS	EUR
AT0000A22DT3	RCB PRC HLE 50 6/19	DECFTS	EUR
AT0000A22DU1	RCB PRC HLE 58 6/19	DECFTS	EUR
AT0000A22DV9	RCB TL HLE OE	RFSTCB	EUR
AT0000A22DW7	RCB TL HLE OE		EUR
AT0000A22DX5	RCB TL HLE OE		EUR
AT0000A22DY3	RCB TL HLE OE		EUR
AT0000A22DZ0	RCB TS HLE OE		EUR
AT0000A22D02	RCB TL HLE OE	RFSTCB	EUR
AT0000A22D10	RCB TL HLE OE	RFSTCB	EUR
AT0000A22D28	RCB TL HLE OE	RFSTCB	EUR
AT0000A22D36	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22D44	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22D51	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22D69	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22D77	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22D85	RCB TL SZG OE	RFSTCB	EUR
AT0000A22D93	RCB TL SZG OE	RFSTCB	EUR
AT0000A22EA1	RCB BZ NAFG 67,8 6/19	EYCYFS	EUR
AT0000A22EB9	RCB BZ NAFG 72,1 6/19	EYCYFS	EUR
AT0000A22EC7	RCB DZ NAFG 68 6/19	DEAYRS	EUR
AT0000A22ED5	RCB DZ NAFG 72 6/19	DEAYRS	EUR
AT0000A22EE3	RCB DZ NAFG 76 6/19	DEAYRS	EUR
AT0000A22EF0	RCB PRC NAFG 65 6/19	DECFTS	EUR
AT0000A22EG8	RCB CoS NAFG 66 6/19	DEDFTS	EUR
AT0000A22EH6	RCB CoS NAFG 70 6/19	DEDFTS	EUR
AT0000A22EJ2	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22EK0	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22EL8	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22EM6	RCB TL NAFG OE	RFSTCB	EUR
AT0000A22EN4	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22EP9	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22EQ7	RCB TS NAFG OE	RFSTPB	EUR
AT0000A22EU9	RCB Expr.Zer Porsche 8/23	DEEYRS	EUR
AT0000A22EX3	RCB EuropaDivAkt 4 9/26	DSCYVI	EUR
AT0000A22E01	RCB TS HLE OE	RFSTPB	EUR
AT0000A22E19	RCB TS HLE OE	RFSTCB	EUR
AT0000A22E27	RCB CoS HLE 50 6/19	DEDFTS	EUR
AT0000A22E35	RCB CoS HLE 54 6/19	DEDFTS	EUR
AT0000A22E43	RCB OS/C NAFG 60 6/19	RWSNCA	EUR
AT0000A22E50	RCB OS/C NAFG 70 6/19	RWSNCA	EUR
AT0000A22E68	RCB OS/C NAFG 80 6/19	RWSNCA	EUR
AT0000A22E76	RCB OS/P NAFG 50 6/19	RWSNPA	EUR
AT0000A22E84	RCB OS/P NAFG 60 6/19	RWSNPA	EUR
AT0000A22E92	RCB OS/P NAFG 70 6/19	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22FA8	RCB OS/C VLA 4,8 9/19	RWSNCA	EUR
AT0000A22FB6	RCB OS/C VOE 38 9/19	RWSNCA	EUR
AT0000A22FC4	RCB OS/C VOE 41 9/19	RWSNCA	EUR
AT0000A22FD2	RCB OS/C VOE 48 9/19	RWSNCA	EUR
AT0000A22FE0	RCB OS/P CAI 30 9/19	RWSNPA	EUR
AT0000A22FF7	RCB OS/C AMS 63 9/19	RWSNCA	EUR
AT0000A22FG5	RCB OS/C AMS 73 9/19	RWSNCA	EUR
AT0000A22FH3	RCB OS/C AMS 83 9/19	RWSNCA	EUR
AT0000A22FJ9	RCB OS/P AMS 63 9/19	RWSNPA	EUR
AT0000A22FK7	RCB BZ IIA 23 9/19	EYCYFS	EUR
AT0000A22FL5	RCB BZ VOE 41 9/19	EYCYFS	EUR
AT0000A22FM3	RCB BZ AMS 70 9/19	EYCYFS	EUR
AT0000A22FN1	RCB DZ AGR 92 9/19	DEAYRS	EUR
AT0000A22FP6	RCB DZ CAI 30 9/19	DEAYRS	EUR
AT0000A22FQ4	RCB DZ IIA 23 9/19	DEAYRS	EUR
AT0000A22FR2	RCB DZ KTCG 40 9/19	DEAYRS	EUR
AT0000A22FS0	RCB DZ SPI 18 9/19	DEAYRS	EUR
AT0000A22FT8	RCB DZ VLA 4,2 9/19	DEAYRS	EUR
AT0000A22FU6	RCB DZ VOE 40 9/19	DEAYRS	EUR
AT0000A22FV4	RCB DZ AMS 68 9/19	DEAYRS	EUR
AT0000A22FW2	RCB TL AGR OE	RFSTCB	EUR
AT0000A22FX0	RCB TL CAI OE	RFSTCB	EUR
AT0000A22FY8	RCB TL DOC OE	RFSTCB	EUR
AT0000A22FZ5	RCB TL IIA OE	RFSTCB	EUR
AT0000A22F00	RCB OS/C AGR 90 9/19	RWSNCA	EUR
AT0000A22F18	RCB OS/C CAI 30 9/19	RWSNCA	EUR
AT0000A22F26	RCB OS/C CAI 32 9/19	RWSNCA	EUR
AT0000A22F34	RCB OS/C CAI 34 9/19	RWSNCA	EUR
AT0000A22F42	RCB OS/C IIA 23 9/19	RWSNCA	EUR
AT0000A22F59	RCB OS/C IIA 24 9/19	RWSNCA	EUR
AT0000A22F67	RCB OS/C IIA 25 9/19	RWSNCA	EUR
AT0000A22F75	RCB OS/C IIA 26 9/19	RWSNCA	EUR
AT0000A22F83	RCB OS/C KTCG 39 9/19	RWSNCA	EUR
AT0000A22F91	RCB OS/C SPI 21 9/19	RWSNCA	EUR
AT0000A22GA6	RCB CoS AMS 65 9/19	DEDFTS	EUR
AT0000A22GD0	RCB 5,3 BlueChi 3 9/20	DEDFTB	EUR
AT0000A22GN9	RCB PRC CBK 8,5 12/18	DECFTS	EUR
AT0000A22GP4	RCB PRC HEN3 110 12/18	DECFTS	EUR
AT0000A22GQ2	RCB PRC MUV2 186 12/18	DECFTS	EUR
AT0000A22GR0	RCB PRC BMW 80,6 12/18	DECFTS	EUR
AT0000A22GS8	RCB PRC DAI 58,5 12/18	DECFTS	EUR
AT0000A22GT6	RCB PRC RWE 21,8 12/18	DECFTS	EUR
AT0000A22GU4	RCB PRC BAS 83,6 12/18	DECFTS	EUR
AT0000A22GV2	RCB PRC DPW 29,1 12/18	DECFTS	EUR
AT0000A22GW0	RCB PRC IFX 23 12/18	DECFTS	EUR
AT0000A22GX8	RCB PRC ANDR 47,5 12/18	DECFTS	EUR
AT0000A22GY6	RCB PRC UQA 8,1 12/18	DECFTS	EUR
AT0000A22GZ3	RCB PRC VOE 40,8 12/18	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22G09	RCB TL IIA OE	RFSTCB	EUR
AT0000A22G17	RCB TL SPI OE	RFSTCB	EUR
AT0000A22G25	RCB TL AMS OE	RFSTCB	EUR
AT0000A22G33	RCB TL AMS OE	RFSTCB	EUR
AT0000A22G41	RCB CoS AGR 88 9/19	DEDFTS	EUR
AT0000A22G58	RCB CoS CAI 31 9/19	DEDFTS	EUR
AT0000A22G66	RCB CoS IIA 23 9/19	DEDFTS	EUR
AT0000A22G74	RCB CoS KTCG 40 9/19	DEDFTS	EUR
AT0000A22G82	RCB CoS SPI 18 9/19	DEDFTS	EUR
AT0000A22G90	RCB CoS VOE 41 9/19	DEDFTS	EUR
AT0000A22HD8	RCB Expr.Zert CZK 9/23	DEEYRB	CZK
AT0000A22HF3	RCB Hochkönig Bond 9/26	DSAYVI	EUR
AT0000A22HG1	RCB OS/C CXE 1725 12/19	RWINCE	EUR
AT0000A22HH9	RCB OS/C CXE 1925 12/19	RWINCE	EUR
AT0000A22HJ5	RCB OS/C CXE 2125 12/19	RWINCE	EUR
AT0000A22HK3	RCB OS/P CXE 1775 12/19	RWINPE	EUR
AT0000A22HL1	RCB OS/P CXE 1675 12/19	RWINPE	EUR
AT0000A22HM9	RCB OS/P CXE 1575 12/19	RWINPE	EUR
AT0000A22HN7	RCB BZ CXE 2050 3/20	EYCYFI	EUR
AT0000A22HP2	RCB BZ CXE 2000 3/20	EYCYFI	EUR
AT0000A22HQ0	RCB BZ CXE 1950 3/20	EYCYFI	EUR
AT0000A22HR8	RCB DZ CXE 1850 3/20	DEAYRI	EUR
AT0000A22HS6	RCB DZ CXE 1950 3/20	DEAYRI	EUR
AT0000A22HT4	RCB DZ CXE 2050 3/20	DEAYRI	EUR
AT0000A22HU2	RCB OS/P ATS 12 12/19	RWSNPA	EUR
AT0000A22HV0	RCB OS/P ATS 14 12/19	RWSNPA	EUR
AT0000A22HW8	RCB OS/P ATS 16 12/19	RWSNPA	EUR
AT0000A22HX6	RCB OS/P ATS 18 12/19	RWSNPA	EUR
AT0000A22HY4	RCB OS/C FACC 19 9/19	RWSNCA	EUR
AT0000A22HZ1	RCB OS/C ATS 17 9/19	RWSNCA	EUR
AT0000A22H08	RCB PRC OMV 46,2 12/18	DECFTS	EUR
AT0000A22H16	RCB PRC LHA 21,3 12/18	DECFTS	EUR
AT0000A22H24	RCB PRC 85,7 12/18	DECFTS	EUR
AT0000A22JA0	RCB BZ FACC 24,8 9/19	EYCYFS	EUR
AT0000A22JB8	RCB BZ ATS 19,8 9/19	EYCYFS	EUR
AT0000A22JC6	RCB BZ ATS 21,2 9/19	EYCYFS	EUR
AT0000A22JD4	RCB BZ ATS 23,1 9/19	EYCYFS	EUR
AT0000A22JE2	RCB BZ FACC 22,3 12/19	EYCYFS	EUR
AT0000A22JF9	RCB BZ FACC 23,8 12/19	EYCYFS	EUR
AT0000A22JG7	RCB BZ FACC 25,8 12/19	EYCYFS	EUR
AT0000A22JH5	RCB PRC ATS 19 12/19	DECFTS	EUR
AT0000A22JJ1	RCB PRC FACC 19 9/19	DECFTS	EUR
AT0000A22JK9	RCB PRC FACC 20 9/19	DECFTS	EUR
AT0000A22JL7	RCB PRC FACC 22 9/19	DECFTS	EUR
AT0000A22JM5	RCB PRC ATS 18 9/19	DECFTS	EUR
AT0000A22JN3	RCB PRC ATS 19 9/19	DECFTS	EUR
AT0000A22JP8	RCB PRC FACC 19 12/19	DECFTS	EUR
AT0000A22JQ6	RCB PRC FACC 20 12/19	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22JR4	RCB PRC FACC 22 12/19	DECFTS	EUR
AT0000A22JS2	RCB DZ ATS 22 12/19	DEAYRS	EUR
AT0000A22JT0	RCB DZ FACC 21 9/19	DEAYRS	EUR
AT0000A22JU8	RCB DZ FACC 23 9/19	DEAYRS	EUR
AT0000A22JV6	RCB DZ ATS 20 9/19	DEAYRS	EUR
AT0000A22JW4	RCB DZ ATS 22 9/19	DEAYRS	EUR
AT0000A22JX2	RCB DZ FACC 21 12/19	DEAYRS	EUR
AT0000A22JY0	RCB DZ FACC 23 12/19	DEAYRS	EUR
AT0000A22JZ7	RCB DZ FACC 25 12/19	DEAYRS	EUR
AT0000A22J06	RCB OS/C FACC 18 12/19	RWSNCA	EUR
AT0000A22J14	RCB OS/C FACC 19 12/19	RWSNCA	EUR
AT0000A22J22	RCB OS/C FACC 20 12/19	RWSNCA	EUR
AT0000A22J30	RCB OS/P FACC 12 12/19	RWSNPA	EUR
AT0000A22J48	RCB OS/P FACC 14 12/19	RWSNPA	EUR
AT0000A22J55	RCB OS/P FACC 16 12/19	RWSNPA	EUR
AT0000A22J63	RCB BZ ATS 22 12/19	EYCYFS	EUR
AT0000A22J71	RCB BZ ATS 24,1 12/19	EYCYFS	EUR
AT0000A22J89	RCB BZ FACC 21,6 9/19	EYCYFS	EUR
AT0000A22J97	RCB BZ FACC 23 9/19	EYCYFS	EUR
AT0000A22KA8	RCB CoS FACC 22 12/19	DEDFTS	EUR
AT0000A22KC4	RCB GZ SD3PP 3/22	DSCYVI	CZK
AT0000A22KF7	RCB Dig C Note SX5E 7/23	DEMVRI	USD
AT0000A22KJ9	RCB Expr.VOE OÖ 8/23	DEEYRS	EUR
AT0000A22KK7	RCB 11% OMV voest 8/19	DEDFTB	EUR
AT0000A22KN1	RCB 3% EuropaGlob BS 9/23	EYCDFB	EUR
AT0000A22K03	RCB CoS ATS 19 12/19	DEDFTS	EUR
AT0000A22K11	RCB CoS ATS 20 12/19	DEDFTS	EUR
AT0000A22K29	RCB CoS FACC 19 9/19	DEDFTS	EUR
AT0000A22K37	RCB CoS FACC 20 9/19	DEDFTS	EUR
AT0000A22K45	RCB CoS FACC 21 9/19	DEDFTS	EUR
AT0000A22K52	RCB CoS ATS 18 9/19	DEDFTS	EUR
AT0000A22K60	RCB CoS ATS 19 9/19	DEDFTS	EUR
AT0000A22K78	RCB CoS FACC 19 12/19	DEDFTS	EUR
AT0000A22K86	RCB CoS FACC 20 12/19	DEDFTS	EUR
AT0000A22K94	RCB CoS FACC 21 12/19	DEDFTS	EUR
AT0000A22LQ2	RCB Expr.Zert SX7E 8/23	DEEYRI	PLN
AT0000A22LR0	RCB 3% Jub. Bonus&S 9/23	EYCDFB	EUR
AT0000A22LS8	RCB Tech Potencjal5 3/22	DSAYVB	PLN
AT0000A22L36	RCB Arlberg BZ 3 9/23	EYCYFB	EUR
AT0000A22MA4	RCB 10,5% PCoS 8/19	DEDFTB	EUR
AT0000A22MB2	RCB 8% voest PCoS 3/20	DECFTS	EUR
AT0000A22MC0	RCB PRC IFX SAP ASML 8/19	DEDFTB	EUR
AT0000A22MD8	RCB Guar TW Safe SPX 7/23	DSCYVI	USD
AT0000A22MH9	RCB Plus Multi PCoS 7/19	DEDFTB	EUR
AT0000A22MJ5	RCB BZ RBI 30 9/19	EYCYFS	EUR
AT0000A22MK3	RCB BZ RBI 31 9/19	EYCYFS	EUR
AT0000A22ML1	RCB BZ RBI 33 9/19	EYCYFS	EUR
AT0000A22MM9	RCB BZ RBI 31 12/19	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22MN7	RCB BZ RBI 33 12/19	EYCYFS	EUR
AT0000A22MP2	RCB BZ RBI 36 12/19	EYCYFS	EUR
AT0000A22MQ0	RCB DZ RBI 30 9/19	DEAYRS	EUR
AT0000A22MR8	RCB DZ RBI 32 9/19	DEAYRS	EUR
AT0000A22MS6	RCB DZ RBI 34 9/19	DEAYRS	EUR
AT0000A22MT4	RCB DZ RBI 29 12/19	DEAYRS	EUR
AT0000A22MU2	RCB DZ RBI 31 12/19	DEAYRS	EUR
AT0000A22MV0	RCB DZ RBI 33 12/19	DEAYRS	EUR
AT0000A22MW8	RCB DZ RBI 35 12/19	DEAYRS	EUR
AT0000A22MX6	RCB PRC RBI 29 9/19	DECFTS	EUR
AT0000A22MY4	RCB PRC RBI 30 9/19	DECFTS	EUR
AT0000A22MZ1	RCB PRC RBI 31 9/19	DECFTS	EUR
AT0000A22NA2	RCB CoS RBI 29 12/19	DEDFTS	EUR
AT0000A22NB0	RCB CoS RBI 30 12/19	DEDFTS	EUR
AT0000A22NC8	RCB CoS RBI 31 12/19	DEDFTS	EUR
AT0000A22ND6	RCB CoS RBI 32 12/19	DEDFTS	EUR
AT0000A22NE4	RCB Express SX7E 9/23	DEEYRI	EUR
AT0000A22NF1	RCB TL CXE OE	RFITCB	EUR
AT0000A22NG9	RCB TL CXE OE	RFITCB	EUR
AT0000A22NH7	RCB TL CXE OE	RFITCB	EUR
AT0000A22NJ3	RCB TS CXE OE	RFITPB	EUR
AT0000A22NK1	RCB TS CXE OE	RFITPB	EUR
AT0000A22NN5	RCB ESX Gold Bonus2 8/21	EYCDFB	EUR
AT0000A22NR6	RCB PIMHYBD Winner 8/23	DSCYVM	USD
AT0000A22NX4	RCB5% Branchen Bon2 9/21	EYCDFB	EUR
AT0000A22N00	RCB PRC RBI 32 9/19		EUR
AT0000A22N18	RCB PRC RBI 29 12/19	DECFTS	EUR
AT0000A22N26	RCB PRC RBI 30 12/19	DECFTS	EUR
AT0000A22N34	RCB PRC RBI 31 12/19	DECFTS	EUR
AT0000A22N42	RCB PRC RBI 32 12/19		EUR
AT0000A22N59	RCB CoS RBI 29 9/19	DEDFTS	EUR
AT0000A22N67	RCB CoS RBI 30 9/19	DEDFTS	EUR
AT0000A22N75	RCB CoS RBI 31 9/19	DEDFTS	EUR
AT0000A22N83	RCB CoS RBI 32 9/19	DEDFTS	EUR
AT0000A22N91	RCB CoS RBI 28 12/19	DEDFTS	EUR
AT0000A22PC3	RCB SXEP Express 9/23	DEEYRI	EUR
AT0000A22PH2	RCB 7% Innov L PA 9/20	DEDFTB	EUR
AT0000A22PL4	RCB DE DivAkt Winner 9/23	DSCYVI	EUR
AT0000A22PM2	RCB DZ DOC 60 9/18	DEAYRS	EUR
AT0000A22PN0	RCB DZ DOC 55 9/18	DEAYRS	EUR
AT0000A22PP5	RCB DZ DOC 58 9/18	DEAYRS	EUR
AT0000A22PQ3	RCB DZ DOC 60 12/18	DEAYRS	EUR
AT0000A22PR1	RCB DZ DOC 58 12/18	DEAYRS	EUR
AT0000A22PS9	RCB DZ DOC 56 12/18	DEAYRS	EUR
AT0000A22PT7	RCB DZ DOC 54 12/18	DEAYRS	EUR
AT0000A22PU5	RCB DZ DOC 52 12/18	DEAYRS	EUR
AT0000A22PV3	RCB DZ DOC 60 3/19	DEAYRS	EUR
AT0000A22PW1	RCB DZ DOC 58 3/19	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22PX9	RCB DZ DOC 56 3/19	DEAYRS	EUR
AT0000A22PY7	RCB DZ DOC 54 3/19	DEAYRS	EUR
AT0000A22PZ4	RCB DZ DOC 52 3/19	DEAYRS	EUR
AT0000A22P16	RCB BZ BAS 81,4 6/19	EYCYFS	EUR
AT0000A22P24	RCB BZ BAS 82,8 6/19	EYCYFS	EUR
AT0000A22P32	RCB BZ SIE 114 6/19	EYCYFS	EUR
AT0000A22P40	RCB BZ SIE 116 6/19	EYCYFS	EUR
AT0000A22P65	RCB Express SX7E 9/23	DEEYRI	PLN
AT0000A22P73	RCB 1,5% SX5E BZ 9/21	EYCDFI	EUR
AT0000A22P81	RCB Niemiecka Sol 3 3/22	DSAYVB	PLN
AT0000A22QA5	RCB OS/C ATX 3800 3/20	RWINCE	EUR
AT0000A22QB3	RCB OS/C ATX 3900 3/20	RWINCE	EUR
AT0000A22QC1	RCB OS/P ATX 2800 3/20	RWINPE	EUR
AT0000A22QD9	RCB OS/P ATX 3000 3/20	RWINPE	EUR
AT0000A22QE7	RCB OS/P ATX 3200 3/20	RWINPE	EUR
AT0000A22QF4	RCB OS/P ATX 3400 3/20	RWINPE	EUR
AT0000A22QG2	RCB OS/P ATX 3600 3/20	RWINPE	EUR
AT0000A22QH0	RCB BZ ATX 3430 3/20	EYCYFI	EUR
AT0000A22QJ6	RCB DZ ATX 3000 3/20	DEAYRI	EUR
AT0000A22QK4	RCB DZ ATX 3200 3/20	DEAYRI	EUR
AT0000A22QL2	RCB DZ ATX 3400 3/20	DEAYRI	EUR
AT0000A22QM0	RCB DZ ATX 3600 3/20	DEAYRI	EUR
AT0000A22QN8	RCB DZ ATX 3800 3/20	DEAYRI	EUR
AT0000A22QP3	RCB OS/C EBS 32 3/20	RWSNCA	EUR
AT0000A22QQ1	RCB OS/C EBS 34 3/20	RWSNCA	EUR
AT0000A22QR9	RCB OS/C EBS 36 3/20	RWSNCA	EUR
AT0000A22QS7	RCB OS/C EBS 38 3/20	RWSNCA	EUR
AT0000A22QT5	RCB OS/C EBS 40 3/20	RWSNCA	EUR
AT0000A22QU3	RCB OS/C EBS 44 3/20	RWSNCA	EUR
AT0000A22QV1	RCB OS/C LEN 90 3/20	RWSNCA	EUR
AT0000A22QW9	RCB OS/C LEN 95 3/20	RWSNCA	EUR
AT0000A22QX7	RCB OS/C LEN 100 3/20	RWSNCA	EUR
AT0000A22QY5	RCB OS/C LEN 110 3/20	RWSNCA	EUR
AT0000A22QZ2	RCB OS/C LEN 120 3/20	RWSNCA	EUR
AT0000A22Q07	RCB CoS DOC 56 3/19	DEDFTS	EUR
AT0000A22Q23	RCB OS/C ATX 3000 3/20	RWINCE	EUR
AT0000A22Q31	RCB OS/C ATX 3100 3/20	RWINCE	EUR
AT0000A22Q49	RCB OS/C ATX 3200 3/20	RWINCE	EUR
AT0000A22Q56	RCB OS/C ATX 3300 3/20	RWINCE	EUR
AT0000A22Q64	RCB OS/C ATX 3400 3/20	RWINCE	EUR
AT0000A22Q72	RCB OS/C ATX 3500 3/20	RWINCE	EUR
AT0000A22Q80	RCB OS/C ATX 3600 3/20	RWINCE	EUR
AT0000A22Q98	RCB OS/C ATX 3700 3/20	RWINCE	EUR
AT0000A22RA3	RCB OS/C SBO 130 3/20	RWSNCA	EUR
AT0000A22RB1	RCB OS/C VER 33 3/20	RWSNCA	EUR
AT0000A22RC9	RCB OS/C VER 35 3/20	RWSNCA	EUR
AT0000A22RD7	RCB OS/C VER 37 3/20	RWSNCA	EUR
AT0000A22RE5	RCB OS/C VER 39 3/20	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22RF2	RCB OS/C VER 41 3/20	RWSNCA	EUR
AT0000A22RG0	RCB OS/C ZAG 5,5 3/20	RWSNCA	EUR
AT0000A22RH8	RCB OS/C ZAG 6 3/20	RWSNCA	EUR
AT0000A22RJ4	RCB OS/C ZAG 6,5 3/20	RWSNCA	EUR
AT0000A22RK2	RCB OS/C ZAG 7 3/20	RWSNCA	EUR
AT0000A22RL0	RCB OS/C ZAG 8 3/20	RWSNCA	EUR
AT0000A22RM8	RCB OS/C ZAG 9 3/20	RWSNCA	EUR
AT0000A22RN6	RCB OS/P EBS 32 3/20	RWSNPA	EUR
AT0000A22RP1	RCB OS/P EBS 34 3/20	RWSNPA	EUR
AT0000A22RQ9	RCB OS/P EBS 36 3/20	RWSNPA	EUR
AT0000A22RR7	RCB OS/P LEN 90 3/20	RWSNPA	EUR
AT0000A22RS5	RCB OS/P LEN 100 3/20	RWSNPA	EUR
AT0000A22RT3	RCB OS/P OMV 40 3/20	RWSNPA	EUR
AT0000A22RU1	RCB OS/P OMV 44 3/20	RWSNPA	EUR
AT0000A22RV9	RCB OS/P OMV 48 3/20	RWSNPA	EUR
AT0000A22RW7	RCB OS/P SBO 80 3/20	RWSNPA	EUR
AT0000A22RX5	RCB OS/P SBO 90 3/20	RWSNPA	EUR
AT0000A22RY3	RCB OS/P VER 31 3/20	RWSNPA	EUR
AT0000A22RZ0	RCB OS/P VER 34 3/20	RWSNPA	EUR
AT0000A22R06	RCB OS/C OMV 40 3/20	RWSNCA	EUR
AT0000A22R14	RCB OS/C OMV 44 3/20	RWSNCA	EUR
AT0000A22R22	RCB OS/C OMV 48 3/20	RWSNCA	EUR
AT0000A22R30	RCB OS/C OMV 52 3/20	RWSNCA	EUR
AT0000A22R48	RCB OS/C OMV 56 3/20	RWSNCA	EUR
AT0000A22R55	RCB OS/C OMV 60 3/20	RWSNCA	EUR
AT0000A22R63	RCB OS/C SBO 90 3/20	RWSNCA	EUR
AT0000A22R71	RCB OS/C SBO 100 3/20	RWSNCA	EUR
AT0000A22R89	RCB OS/C SBO 110 3/20	RWSNCA	EUR
AT0000A22R97	RCB OS/C SBO 120 3/20	RWSNCA	EUR
AT0000A22SA1	RCB DZ EBS 39 3/20	DEAYRS	EUR
AT0000A22SB9	RCB DZ EBS 42 3/20	DEAYRS	EUR
AT0000A22SC7	RCB DZ LEN 90 3/20	DEAYRS	EUR
AT0000A22SD5	RCB DZ LEN 100 3/20	DEAYRS	EUR
AT0000A22SE3	RCB DZ LEN 110 3/20	DEAYRS	EUR
AT0000A22SF0	RCB DZ OMV 42 3/20	DEAYRS	EUR
AT0000A22SG8	RCB DZ OMV 45 3/20	DEAYRS	EUR
AT0000A22SH6	RCB DZ OMV 48 3/20	DEAYRS	EUR
AT0000A22SJ2	RCB DZ OMV 51 3/20	DEAYRS	EUR
AT0000A22SK0	RCB DZ OMV 54 3/20	DEAYRS	EUR
AT0000A22SL8	RCB DZ SBO 90 3/20	DEAYRS	EUR
AT0000A22SM6	RCB DZ SBO 100 3/20	DEAYRS	EUR
AT0000A22SN4	RCB DZ SBO 110 3/20	DEAYRS	EUR
AT0000A22SP9	RCB DZ VER 35 3/20	DEAYRS	EUR
AT0000A22SQ7	RCB DZ VER 38 3/20	DEAYRS	EUR
AT0000A22SR5	RCB DZ VER 41 3/20	DEAYRS	EUR
AT0000A22SS3	RCB DZ ZAG 6 3/20	DEAYRS	EUR
AT0000A22ST1	RCB DZ ZAG 6,5 3/20	DEAYRS	EUR
AT0000A22SU9	RCB DZ ZAG 7 3/20	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22SV7	RCB DZ ZAG 8 3/20	DEAYRS	EUR
AT0000A22SW5	RCB PRC EBS 34 3/20	DECFTS	EUR
AT0000A22SX3	RCB PRC LEN 100 3/20	DECFTS	EUR
AT0000A22SY1	RCB PRC OMV 44 3/20	DECFTS	EUR
AT0000A22SZ8	RCB PRC SBO 90 3/20	DECFTS	EUR
AT0000A22S05	RCB OS/P VER 37 3/20	RWSNPA	EUR
AT0000A22S13	RCB OS/P ZAG 6 3/20	RWSNPA	EUR
AT0000A22S21	RCB BZ EBS 42 3/20	EYCYFS	EUR
AT0000A22S39	RCB BZ LEN 123 3/20	EYCYFS	EUR
AT0000A22S47	RCB BZ OMV 52 3/20	EYCYFS	EUR
AT0000A22S54	RCB BZ SBO 110 3/20	EYCYFS	EUR
AT0000A22S62	RCB BZ VER 38,5 3/20	EYCYFS	EUR
AT0000A22S70	RCB BZ ZAG 7,95 3/20	EYCYFS	EUR
AT0000A22S88	RCB DZ EBS 33 3/20	DEAYRS	EUR
AT0000A22S96	RCB DZ EBS 36 3/20	DEAYRS	EUR
AT0000A22TA9	RCB CoS LEN 105 3/20	DEDFTS	EUR
AT0000A22TB7	RCB CoS OMV 45 3/20	DEDFTS	EUR
AT0000A22TC5	RCB CoS SBO 94 3/20	DEDFTS	EUR
AT0000A22TD3	RCB CoS VER 34 3/20	DEDFTS	EUR
AT0000A22TE1	RCB CoS ZAG 6,2 3/20	DEDFTS	EUR
AT0000A22TF8	RCB OS/C CON 170 3/20	RWSNCA	EUR
AT0000A22TG6	RCB OS/C CON 190 3/20	RWSNCA	EUR
AT0000A22TH4	RCB OS/C CON 200 3/20	RWSNCA	EUR
AT0000A22TJ0	RCB OS/C CON 220 3/20	RWSNCA	EUR
AT0000A22TK8	RCB OS/C CON 230 3/20	RWSNCA	EUR
AT0000A22TL6	RCB OS/C DWNI 40 3/20	RWSNCA	EUR
AT0000A22TM4	RCB OS/C DWNI 44 3/20	RWSNCA	EUR
AT0000A22TN2	RCB OS/C DWNI 48 3/20	RWSNCA	EUR
AT0000A22TP7	RCB OS/C HLE 50 3/20	RWSNCA	EUR
AT0000A22TQ5	RCB OS/C HLE 55 3/20	RWSNCA	EUR
AT0000A22TR3	RCB OS/C HLE 60 3/20	RWSNCA	EUR
AT0000A22TS1	RCB OS/C HLE 65 3/20	RWSNCA	EUR
AT0000A22TT9	RCB OS/C LEG 100 3/20	RWSNCA	EUR
AT0000A22TU7	RCB OS/C LEG 110 3/20	RWSNCA	EUR
AT0000A22TV5	RCB OS/C LEG 120 3/20	RWSNCA	EUR
AT0000A22TW3	RCB OS/C MMK 100 3/20	RWSNCA	EUR
AT0000A22TX1	RCB OS/C MMK 110 3/20	RWSNCA	EUR
AT0000A22TY9	RCB OS/C MMK 120 3/20	RWSNCA	EUR
AT0000A22TZ6	RCB OS/C MMK 130 3/20	RWSNCA	EUR
AT0000A22T04	RCB PRC VER 35 3/20	DECFTS	EUR
AT0000A22T12	RCB PRC ZAG 6 3/20	DECFTS	EUR
AT0000A22T20	RCB TL EBS OE	RFSTCB	EUR
AT0000A22T38	RCB TL LEN OE	RFSTCB	EUR
AT0000A22T46	RCB TL SBO OE	RFSTCB	EUR
AT0000A22T53	RCB TL SBO OE	RFSTCB	EUR
AT0000A22T61	RCB TL VER OE	RFSTCB	EUR
AT0000A22T79	RCB TL VER OE	RFSTCB	EUR
AT0000A22T87	RCB TL VER OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22T95	RCB CoS EBS 35 3/20	DEDFTS	EUR
AT0000A22UA7	RCB OS/C PAL 40 3/20	RWSNCA	EUR
AT0000A22UB5	RCB OS/C PAL 45 3/20	RWSNCA	EUR
AT0000A22UC3	RCB OS/C PYT 10 3/20	RWSNCA	EUR
AT0000A22UD1	RCB OS/C PYT 12 3/20	RWSNCA	EUR
AT0000A22UE9	RCB OS/C PYT 14 3/20	RWSNCA	EUR
AT0000A22UF6	RCB OS/C PYT 16 3/20	RWSNCA	EUR
AT0000A22UG4	RCB OS/C POST 36 3/20	RWSNCA	EUR
AT0000A22UH2	RCB OS/C POST 38 3/20	RWSNCA	EUR
AT0000A22UJ8	RCB OS/C POST 40 3/20	RWSNCA	EUR
AT0000A22UK6	RCB OS/C POST 44 3/20	RWSNCA	EUR
AT0000A22UL4	RCB OS/C SEM 16 3/20	RWSNCA	EUR
AT0000A22UM2	RCB OS/C SEM 18 3/20	RWSNCA	EUR
AT0000A22UN0	RCB OS/C SEM 20 3/20	RWSNCA	EUR
AT0000A22UP5	RCB OS/C SEM 22 3/20	RWSNCA	EUR
AT0000A22UQ3	RCB OS/C STR 30 3/20	RWSNCA	EUR
AT0000A22UR1	RCB OS/C STR 32,5 3/20	RWSNCA	EUR
AT0000A22US9	RCB OS/C STR 35 3/20	RWSNCA	EUR
AT0000A22UT7	RCB OS/C STR 37,5 3/20	RWSNCA	EUR
AT0000A22UU5	RCB OS/C STR 40 3/20	RWSNCA	EUR
AT0000A22UV3	RCB OS/C SZG 36 3/20	RWSNCA	EUR
AT0000A22UW1	RCB OS/C SZG 38 3/20	RWSNCA	EUR
AT0000A22UX9	RCB OS/C SZG 40 3/20	RWSNCA	EUR
AT0000A22UY7	RCB OS/C SZG 44 3/20	RWSNCA	EUR
AT0000A22UZ4	RCB OS/C SZG 48 3/20	RWSNCA	EUR
AT0000A22U01	RCB OS/C MMK 140 3/20	RWSNCA	EUR
AT0000A22U19	RCB OS/C NAFG 60 3/20	RWSNCA	EUR
AT0000A22U27	RCB OS/C NAFG 65 3/20	RWSNCA	EUR
AT0000A22U35	RCB OS/C NAFG 75 3/20	RWSNCA	EUR
AT0000A22U43	RCB OS/C NAFG 80 3/20	RWSNCA	EUR
AT0000A22U50	RCB OS/C NAFG 90 3/20	RWSNCA	EUR
AT0000A22U68	RCB OS/C PAL 30 3/20	RWSNCA	EUR
AT0000A22U76	RCB OS/C PAL 32,5 3/20	RWSNCA	EUR
AT0000A22U84	RCB OS/C PAL 35 3/20	RWSNCA	EUR
AT0000A22U92	RCB OS/C PAL 37,5 3/20	RWSNCA	EUR
AT0000A22VA5	RCB OS/C VIG 22 3/20	RWSNCA	EUR
AT0000A22VB3	RCB OS/C VIG 24 3/20	RWSNCA	EUR
AT0000A22VC1	RCB OS/C VIG 26 3/20	RWSNCA	EUR
AT0000A22VD9	RCB OS/C VIG 28 3/20	RWSNCA	EUR
AT0000A22VE7	RCB OS/C VNA 40 3/20	RWSNCA	EUR
AT0000A22VF4	RCB OS/C VNA 44 3/20	RWSNCA	EUR
AT0000A22VG2	RCB OS/C VNA 48 3/20	RWSNCA	EUR
AT0000A22VH0	RCB OS/C VNA 52 3/20	RWSNCA	EUR
AT0000A22VJ6	RCB OS/C WIE 22 3/20	RWSNCA	EUR
AT0000A22VK4	RCB OS/C WIE 24 3/20	RWSNCA	EUR
AT0000A22VL2	RCB OS/C WIE 26 3/20	RWSNCA	EUR
AT0000A22VM0	RCB OS/C WIE 28 3/20	RWSNCA	EUR
AT0000A22VN8	RCB OS/C WIE 30 3/20	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22VP3	RCB OS/C WIE 32 3/20	RWSNCA	EUR
AT0000A22VQ1	RCB OS/C WIE 34 3/20	RWSNCA	EUR
AT0000A22VR9	RCB OS/P CON 160 3/20	RWSNPA	EUR
AT0000A22VS7	RCB OS/P CON 180 3/20	RWSNPA	EUR
AT0000A22VT5	RCB OS/P DWNI 36 3/20	RWSNPA	EUR
AT0000A22VU3	RCB OS/P DWNI 40 3/20	RWSNPA	EUR
AT0000A22VV1	RCB OS/P HLE 45 3/20	RWSNPA	EUR
AT0000A22VW9	RCB OS/P HLE 55 3/20	RWSNPA	EUR
AT0000A22VX7	RCB OS/P LEG 90 3/20	RWSNPA	EUR
AT0000A22VY5	RCB OS/P LEG 100 3/20	RWSNPA	EUR
AT0000A22VZ2	RCB OS/P MMK 90 3/20	RWSNPA	EUR
AT0000A22V00	RCB OS/C SZG 52 3/20	RWSNCA	EUR
AT0000A22V18	RCB OS/C TKA 6,5 3/20	RWSNCA	EUR
AT0000A22V26	RCB OS/C TKA 7 3/20	RWSNCA	EUR
AT0000A22V34	RCB OS/C TKA 8 3/20	RWSNCA	EUR
AT0000A22V42	RCB OS/C TKA 9 3/20	RWSNCA	EUR
AT0000A22V59	RCB OS/C FLU 30 3/20	RWSNCA	EUR
AT0000A22V67	RCB OS/C FLU 32,5 3/20	RWSNCA	EUR
AT0000A22V75	RCB OS/C FLU 35 3/20	RWSNCA	EUR
AT0000A22V83	RCB OS/C FLU 37,5 3/20	RWSNCA	EUR
AT0000A22V91	RCB OS/C FLU 40 3/20	RWSNCA	EUR
AT0000A22WA3	RCB OS/P POST 36 3/20	RWSNPA	EUR
AT0000A22WB1	RCB OS/P POST 40 3/20	RWSNPA	EUR
AT0000A22WC9	RCB OS/P SEM 16 3/20	RWSNPA	EUR
AT0000A22WD7	RCB OS/P STR 25 3/20	RWSNPA	EUR
AT0000A22WE5	RCB OS/P STR 27,5 3/20	RWSNPA	EUR
AT0000A22WF2	RCB OS/P STR 32,5 3/20	RWSNPA	EUR
AT0000A22WG0	RCB OS/P SZG 28 3/20	RWSNPA	EUR
AT0000A22WH8	RCB OS/P SZG 32 3/20	RWSNPA	EUR
AT0000A22WJ4	RCB OS/P SZG 36 3/20	RWSNPA	EUR
AT0000A22WK2	RCB OS/P SZG 40 3/20	RWSNPA	EUR
AT0000A22WL0	RCB OS/P TKA 6 3/20	RWSNPA	EUR
AT0000A22WM8	RCB OS/P TKA 7 3/20	RWSNPA	EUR
AT0000A22WN6	RCB OS/P FLU 25 3/20	RWSNPA	EUR
AT0000A22WP1	RCB OS/P FLU 30 3/20	RWSNPA	EUR
AT0000A22WQ9	RCB OS/P FLU 35 3/20	RWSNPA	EUR
AT0000A22WR7	RCB OS/P VIG 19 3/20	RWSNPA	EUR
AT0000A22WS5	RCB OS/P VIG 22 3/20	RWSNPA	EUR
AT0000A22WT3	RCB OS/P VIG 26 3/20	RWSNPA	EUR
AT0000A22WU1	RCB OS/P VNA 36 3/20	RWSNPA	EUR
AT0000A22WV9	RCB OS/P VNA 38 3/20	RWSNPA	EUR
AT0000A22WW7	RCB OS/P VNA 44 3/20	RWSNPA	EUR
AT0000A22WX5	RCB OS/P WIE 16 3/20	RWSNPA	EUR
AT0000A22WY3	RCB OS/P WIE 18 3/20	RWSNPA	EUR
AT0000A22WZ0	RCB OS/P WIE 20 3/20	RWSNPA	EUR
AT0000A22W09	RCB OS/P MMK 110 3/20	RWSNPA	EUR
AT0000A22W17	RCB OS/P NAFG 45 3/20	RWSNPA	EUR
AT0000A22W25	RCB OS/P NAFG 55 3/20	RWSNPA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22W33	RCB OS/P NAFG 65 3/20	RWSNPA	EUR
AT0000A22W41	RCB OS/P PAL 22,5 3/20	RWSNPA	EUR
AT0000A22W58	RCB OS/P PAL 27,5 3/20	RWSNPA	EUR
AT0000A22W66	RCB OS/P PAL 32,5 3/20	RWSNPA	EUR
AT0000A22W74	RCB OS/P PYT 7 3/20	RWSNPA	EUR
AT0000A22W82	RCB OS/P PYT 9 3/20	RWSNPA	EUR
AT0000A22W90	RCB OS/P POST 32 3/20	RWSNPA	EUR
AT0000A22XA1	RCB DZ LEG 100 3/20	DEAYRS	EUR
AT0000A22XB9	RCB DZ LEG 110 3/20	DEAYRS	EUR
AT0000A22XC7	RCB DZ LEG 120 3/20	DEAYRS	EUR
AT0000A22XD5	RCB DZ MMK 110 3/20	DEAYRS	EUR
AT0000A22XE3	RCB DZ MMK 120 3/20	DEAYRS	EUR
AT0000A22XF0	RCB DZ NAFG 68 3/20	DEAYRS	EUR
AT0000A22XG8	RCB DZ NAFG 72 3/20	DEAYRS	EUR
AT0000A22XH6	RCB DZ NAFG 76 3/20	DEAYRS	EUR
AT0000A22XJ2	RCB DZ PAL 33 3/20	DEAYRS	EUR
AT0000A22XK0	RCB DZ PAL 35 3/20	DEAYRS	EUR
AT0000A22XL8	RCB DZ PYT 10,5 3/20	DEAYRS	EUR
AT0000A22XM6	RCB DZ PYT 11,5 3/20	DEAYRS	EUR
AT0000A22XN4	RCB DZ POST 39 3/20	DEAYRS	EUR
AT0000A22XP9	RCB DZ POST 41 3/20	DEAYRS	EUR
AT0000A22XQ7	RCB DZ POST 43 3/20	DEAYRS	EUR
AT0000A22XR5	RCB DZ POST 38 3/20	DEAYRS	EUR
AT0000A22XS3	RCB DZ SEM 16,5 3/20	DEAYRS	EUR
AT0000A22XT1	RCB DZ SEM 17,5 3/20	DEAYRS	EUR
AT0000A22XU9	RCB DZ STR 33 3/20	DEAYRS	EUR
AT0000A22XV7	RCB DZ STR 35 3/20	DEAYRS	EUR
AT0000A22XW5	RCB DZ STR 37 3/20	DEAYRS	EUR
AT0000A22XX3	RCB DZ SZG 39 3/20	DEAYRS	EUR
AT0000A22XY1	RCB DZ SZG 41 3/20	DEAYRS	EUR
AT0000A22XZ8	RCB DZ SZG 43 3/20	DEAYRS	EUR
AT0000A22X08	RCB OS/P WIE 24 3/20	RWSNPA	EUR
AT0000A22X16	RCB DZ CON 180 3/20	DEAYRS	EUR
AT0000A22X24	RCB DZ CON 190 3/20	DEAYRS	EUR
AT0000A22X32	RCB DZ CON 200 3/20	DEAYRS	EUR
AT0000A22X40	RCB DZ DWNI 41 3/20	DEAYRS	EUR
AT0000A22X57	RCB DZ DWNI 43 3/20	DEAYRS	EUR
AT0000A22X65	RCB DZ DWNI 45 3/20	DEAYRS	EUR
AT0000A22X73	RCB DZ HLE 52 3/20	DEAYRS	EUR
AT0000A22X81	RCB DZ HLE 56 3/20	DEAYRS	EUR
AT0000A22X99	RCB DZ HLE 60 3/20	DEAYRS	EUR
AT0000A22YA9	RCB DZ VNA 47 3/20	DEAYRS	EUR
AT0000A22YB7	RCB DZ VNA 49 3/20	DEAYRS	EUR
AT0000A22YC5	RCB DZ WIE 23 3/20	DEAYRS	EUR
AT0000A22YD3	RCB DZ WIE 25 3/20	DEAYRS	EUR
AT0000A22YE1	RCB DZ WIE 27 3/20	DEAYRS	EUR
AT0000A22YF8	RCB DZ WIE 24 3/20	DEAYRS	EUR
AT0000A22YG6	RCB DZ WIE 26 3/20	DEAYRS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22YH4	RCB PRC CON 185 3/20	DECFTS	EUR
AT0000A22YJ0	RCB PRC CON 195 3/20	DECFTS	EUR
AT0000A22YK8	RCB PRC CON 205 3/20	DECFTS	EUR
AT0000A22YL6	RCB PRC DWNI 42 3/20	DECFTS	EUR
AT0000A22YM4	RCB PRC DWNI 44 3/20	DECFTS	EUR
AT0000A22YN2	RCB PRC DWNI 46 3/20	DECFTS	EUR
AT0000A22YP7	RCB PRC HLE 52 3/20	DECFTS	EUR
AT0000A22YQ5	RCB PRC HLE 56 3/20	DECFTS	EUR
AT0000A22YR3	RCB PRC HLE 60 3/20	DECFTS	EUR
AT0000A22YS1	RCB PRC LEG 105 3/20	DECFTS	EUR
AT0000A22YT9	RCB PRC LEG 115 3/20	DECFTS	EUR
AT0000A22YU7	RCB PRC LEG 125 3/20	DECFTS	EUR
AT0000A22YV5	RCB PRC MMK 110 3/20	DECFTS	EUR
AT0000A22YW3	RCB PRC NAFG 65 3/20	DECFTS	EUR
AT0000A22YX1	RCB PRC PAL 32,5 3/20	DECFTS	EUR
AT0000A22YY9	RCB PRC PYT 10 3/20	DECFTS	EUR
AT0000A22YZ6	RCB PRC POST 39 3/20	DECFTS	EUR
AT0000A22Y07	RCB DZ TKA 7 3/20	DEAYRS	EUR
AT0000A22Y15	RCB DZ TKA 7,4 3/20	DEAYRS	EUR
AT0000A22Y23	RCB DZ TKA 7,8 3/20	DEAYRS	EUR
AT0000A22Y31	RCB DZ FLU 33 3/20	DEAYRS	EUR
AT0000A22Y49	RCB DZ FLU 35 3/20	DEAYRS	EUR
AT0000A22Y56	RCB DZ FLU 32 3/20	DEAYRS	EUR
AT0000A22Y64	RCB DZ VIG 23 3/20	DEAYRS	EUR
AT0000A22Y72	RCB DZ VIG 25 3/20	DEAYRS	EUR
AT0000A22Y80	RCB DZ VIG 27 3/20	DEAYRS	EUR
AT0000A22Y98	RCB DZ VNA 45 3/20	DEAYRS	EUR
AT0000A22ZA6	RCB PRC VIG 26 3/20	DECFTS	EUR
AT0000A22ZB4	RCB PRC VIG 28 3/20	DECFTS	EUR
AT0000A22ZC2	RCB PRC VNA 43 3/20	DECFTS	EUR
AT0000A22ZD0	RCB PRC VNA 45 3/20	DECFTS	EUR
AT0000A22ZE8	RCB PRC VNA 47 3/20	DECFTS	EUR
AT0000A22ZF5	RCB PRC WIE 24 3/20	DECFTS	EUR
AT0000A22ZG3	RCB PRC WIE 26 3/20	DECFTS	EUR
AT0000A22ZH1	RCB PRC WIE 28 3/20	DECFTS	EUR
AT0000A22ZJ7	RCB CoS CON 185 3/20	DEDFTS	EUR
AT0000A22ZK5	RCB CoS CON 195 3/20	DEDFTS	EUR
AT0000A22ZL3	RCB CoS DWNI 42 3/20	DEDFTS	EUR
AT0000A22ZM1	RCB CoS DWNI 46 3/20	DEDFTS	EUR
AT0000A22ZN9	RCB CoS HLE 52 3/20	DEDFTS	EUR
AT0000A22ZP4	RCB CoS HLE 56 3/20	DEDFTS	EUR
AT0000A22ZQ2	RCB CoS LEG 105 3/20	DEDFTS	EUR
AT0000A22ZR0	RCB CoS LEG 125 3/20	DEDFTS	EUR
AT0000A22ZS8	RCB CoS MMK 115 3/20	DEDFTS	EUR
AT0000A22ZT6	RCB CoS MMK 125 3/20	DEDFTS	EUR
AT0000A22ZU4	RCB CoS NAFG 64 3/20	DEDFTS	EUR
AT0000A22ZV2	RCB CoS NAFG 68 3/20	DEDFTS	EUR
AT0000A22ZW0	RCB CoS PAL 33 3/20	DEDFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22ZX8	RCB CoS PAL 35 3/20	DEDFTS	EUR
AT0000A22ZY6	RCB CoS PYT 11 3/20	DEDFTS	EUR
AT0000A22ZZ3	RCB CoS PYT 12 3/20	DEDFTS	EUR
AT0000A22Z06	RCB PRC POST 40 3/20	DECFTS	EUR
AT0000A22Z14	RCB PRC POST 41 3/20	DECFTS	EUR
AT0000A22Z22	RCB PRC SEM 16 3/20	DECFTS	EUR
AT0000A22Z30	RCB PRC STR 32,5 3/20	DECFTS	EUR
AT0000A22Z48	RCB PRC SZG 39 3/20	DECFTS	EUR
AT0000A22Z55	RCB PRC SZG 41 3/20	DECFTS	EUR
AT0000A22Z63	RCB PRC SZG 43 3/20	DECFTS	EUR
AT0000A22Z71	RCB PRC TKA 7 3/20	DECFTS	EUR
AT0000A22Z89	RCB PRC FLU 32,5 3/20	DECFTS	EUR
AT0000A22Z97	RCB PRC VIG 24 3/20	DECFTS	EUR
AT0000A220A6	RCB DZ TKA 7 9/19	DEAYRS	EUR
AT0000A220B4	RCB DZ TKA 7,4 9/19	DEAYRS	EUR
AT0000A220C2	RCB DZ TKA 7,8 9/19	DEAYRS	EUR
AT0000A220D0	RCB DZ VIG 25 9/19	DEAYRS	EUR
AT0000A220E8	RCB DZ VIG 29 9/19	DEAYRS	EUR
AT0000A220F5	RCB DZ WIE 21 9/19	DEAYRS	EUR
AT0000A220G3	RCB DZ WIE 23 9/19	DEAYRS	EUR
AT0000A220H1	RCB DZ WIE 25 9/19	DEAYRS	EUR
AT0000A220J7	RCB CoS FLU 33 9/19	DEDFTS	EUR
AT0000A220K5	RCB CoS FLU 35 9/19	DEDFTS	EUR
AT0000A220L3	RCB CoS MMK 130 9/19	DEDFTS	EUR
AT0000A220M1	RCB CoS POST 41 9/19	DEDFTS	EUR
AT0000A220N9	RCB CoS POST 43 9/19	DEDFTS	EUR
AT0000A220P4	RCB CoS PAL 32 9/19	DEDFTS	EUR
AT0000A220Q2	RCB CoS PAL 34 9/19	DEDFTS	EUR
AT0000A220R0	RCB CoS PYT 13 9/19	DEDFTS	EUR
AT0000A220S8	RCB CoS PYT 14 9/19	DEDFTS	EUR
AT0000A220T6	RCB CoS SEM 17 9/19	DEDFTS	EUR
AT0000A220U4	RCB CoS STR 34 9/19	DEDFTS	EUR
AT0000A220V2	RCB CoS STR 36 9/19	DEDFTS	EUR
AT0000A220W0	RCB CoS TKA 7,2 9/19	DEDFTS	EUR
AT0000A220X8	RCB CoS TKA 7,6 9/19	DEDFTS	EUR
AT0000A220Y6	RCB CoS VIG 24 9/19	DEDFTS	EUR
AT0000A220Z3	RCB CoS VIG 28 9/19	DEDFTS	EUR
AT0000A22001	RCB DZ POST 41 9/19	DEAYRS	EUR
AT0000A22019	RCB DZ POST 45 9/19	DEAYRS	EUR
AT0000A22027	RCB DZ PAL 33 9/19	DEAYRS	EUR
AT0000A22035	RCB DZ PAL 35 9/19	DEAYRS	EUR
AT0000A22043	RCB DZ PYT 12,5 9/19	DEAYRS	EUR
AT0000A22050	RCB DZ PYT 13,5 9/19	DEAYRS	EUR
AT0000A22068	RCB DZ SEM 16,5 9/19	DEAYRS	EUR
AT0000A22076	RCB DZ SEM 17,5 9/19	DEAYRS	EUR
AT0000A22084	RCB DZ STR 33 9/19	DEAYRS	EUR
AT0000A22092	RCB DZ STR 35 9/19	DEAYRS	EUR
AT0000A221A4	RCB OS/C SAP 110 12/18	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A221B2	RCB OS/C SIE 120 12/18	RWSNCA	EUR
AT0000A221C0	RCB OS/P BAYN 90 12/18	RWSNPA	EUR
AT0000A221D8	RCB OS/P DPW 25 12/18	RWSNPA	EUR
AT0000A221E6	RCB OS/P LHA 18 12/18	RWSNPA	EUR
AT0000A221F3	RCB OS/P LHA 20 12/18	RWSNPA	EUR
AT0000A221G1	RCB OS/P SAP 90 12/18	RWSNPA	EUR
AT0000A221H9	RCB OS/P SIE 100 12/18	RWSNPA	EUR
AT0000A221J5	RCB BZ BAS 82,5 12/18	EYCYFS	EUR
AT0000A221K3	RCB BZ BAS 83,9 12/18	EYCYFS	EUR
AT0000A221L1	RCB BZ BAS 85,8 12/18	EYCYFS	EUR
AT0000A221M9	RCB BZ BAS 88,5 12/18	EYCYFS	EUR
AT0000A221N7	RCB BZ BAYN 99,5 12/18	EYCYFS	EUR
AT0000A221P2	RCB BZ BAYN 102 12/18	EYCYFS	EUR
AT0000A221Q0	RCB BZ BAYN 104 12/18	EYCYFS	EUR
AT0000A221R8	RCB BZ BAYN 108 12/18	EYCYFS	EUR
AT0000A221S6	RCB BZ DPW 29,4 12/18	EYCYFS	EUR
AT0000A221T4	RCB BZ DPW 30,1 12/18	EYCYFS	EUR
AT0000A221U2	RCB BZ DPW 31 12/18	EYCYFS	EUR
AT0000A221V0	RCB BZ DPW 32,1 12/18	EYCYFS	EUR
AT0000A221W8	RCB BZ LHA 23 12/18	EYCYFS	EUR
AT0000A221X6	RCB BZ LHA 23,7 12/18	EYCYFS	EUR
AT0000A221Y4	RCB BZ LHA 24,5 12/18	EYCYFS	EUR
AT0000A221Z1	RCB BZ LHA 25,5 12/18	EYCYFS	EUR
AT0000A22100	RCB CoS WIE 22 9/19	DEDFTS	EUR
AT0000A22118	RCB CoS WIE 26 9/19	DEDFTS	EUR
AT0000A22126	RCB Express CZK SX5E 7/23	DEEYRI	CZK
AT0000A22134	RCB Expr.Zert SXPP 7/23	DEEYRI	PLN
AT0000A22159	RCB OS/C BAS 80 12/18	RWSNCA	EUR
AT0000A22167	RCB OS/C BAYN 110 12/18	RWSNCA	EUR
AT0000A22175	RCB OS/C DPW 32,5 12/18	RWSNCA	EUR
AT0000A22183	RCB OS/C LHA 22,5 12/18	RWSNCA	EUR
AT0000A22191	RCB OS/C LHA 25 12/18	RWSNCA	EUR
AT0000A222A2	RCB PRC PAL 32,5 3/19	DECFTS	EUR
AT0000A222B0	RCB PRC PAL 32,5 9/19	DECFTS	EUR
AT0000A222C8	RCB PRC PYT 12 9/19	DECFTS	EUR
AT0000A222D6	RCB PRC POST 42 3/19	DECFTS	EUR
AT0000A222E4	RCB PRC POST 41 9/19	DECFTS	EUR
AT0000A222F1	RCB PRC POST 42 9/19	DECFTS	EUR
AT0000A222G9	RCB PRC SEM 16 3/19	DECFTS	EUR
AT0000A222H7	RCB PRC SEM 16 9/19	DECFTS	EUR
AT0000A222J3	RCB PRC STR 32,5 3/19	DECFTS	EUR
AT0000A222K1	RCB PRC STR 32,5 9/19	DECFTS	EUR
AT0000A222L9	RCB PRC TKA 7 9/19	DECFTS	EUR
AT0000A222M7	RCB PRC FLU 32,5 9/19	DECFTS	EUR
AT0000A222N5	RCB PRC VIG 23 9/19	DECFTS	EUR
AT0000A222P0	RCB PRC VIG 25 9/19	DECFTS	EUR
AT0000A222Q8	RCB PRC VIG 27 9/19		EUR
AT0000A222R6	RCB PRC WIE 23 3/19	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A222S4	RCB PRC WIE 25 3/19	DECFTS	EUR
AT0000A222T2	RCB PRC WIE 21 9/19	DECFTS	EUR
AT0000A222U0	RCB PRC WIE 23 9/19	DECFTS	EUR
AT0000A222V8	RCB TL BAS OE	RFSTCB	EUR
AT0000A222W6	RCB TL BAS OE	RFSTCB	EUR
AT0000A222X4	RCB TL BAYN OE	RFSTCB	EUR
AT0000A222Y2	RCB TL BAYN OE	RFSTCB	EUR
AT0000A222Z9	RCB TL BAYN OE	RFSTCB	EUR
AT0000A22209	RCB BZ SAP 101 12/18	EYCYFS	EUR
AT0000A22217	RCB BZ SAP 102 12/18	EYCYFS	EUR
AT0000A22225	RCB BZ SAP 105 12/18	EYCYFS	EUR
AT0000A22233	RCB BZ SAP 108 12/18	EYCYFS	EUR
AT0000A22241	RCB BZ SIE 116 12/18	EYCYFS	EUR
AT0000A22258	RCB BZ SIE 118 12/18	EYCYFS	EUR
AT0000A22266	RCB BZ SIE 121 12/18	EYCYFS	EUR
AT0000A22274	RCB BZ SIE 124 12/18	EYCYFS	EUR
AT0000A22282	RCB PRC MMK 110 3/19	DECFTS	EUR
AT0000A22290	RCB PRC MMK 110 9/19	DECFTS	EUR
AT0000A223A0	RCB TL LHA OE	RFSTCB	EUR
AT0000A223B8	RCB TL SAP OE	RFSTCB	EUR
AT0000A223C6	RCB TL SAP OE	RFSTCB	EUR
AT0000A223D4	RCB TL SAP OE	RFSTCB	EUR
AT0000A223E2	RCB TL SAP OE	RFSTCB	EUR
AT0000A223F9	RCB TL SAP OE	RFSTCB	EUR
AT0000A223G7	RCB TL SIE OE	RFSTCB	EUR
AT0000A223H5	RCB TL SIE OE	RFSTCB	EUR
AT0000A223J1	RCB TL SIE OE	RFSTCB	EUR
AT0000A223K9	RCB TL SIE OE	RFSTCB	EUR
AT0000A223L7	RCB TL SIE OE	RFSTCB	EUR
AT0000A223M5	RCB TS BAS OE	RFSTPB	EUR
AT0000A223N3	RCB TS BAS OE	RFSTPB	EUR
AT0000A223P8	RCB TS BAS OE	RFSTPB	EUR
AT0000A223Q6	RCB TS BAS OE	RFSTPB	EUR
AT0000A223R4	RCB TS BAYN OE	RFSTPB	EUR
AT0000A223S2	RCB TS BAYN OE	RFSTPB	EUR
AT0000A223T0	RCB TS BAYN OE	RFSTPB	EUR
AT0000A223U8	RCB TS BAYN OE	RFSTPB	EUR
AT0000A223V6	RCB TS DPW OE	RFSTPB	EUR
AT0000A223W4	RCB TS DPW OE	RFSTPB	EUR
AT0000A223X2	RCB TS DPW OE	RFSTPB	EUR
AT0000A223Y0	RCB TS DPW OE	RFSTPB	EUR
AT0000A223Z7	RCB TS DPW OE	RFSTPB	EUR
AT0000A22308	RCB TL BAYN OE	RFSTCB	EUR
AT0000A22316	RCB TL BAYN OE	RFSTCB	EUR
AT0000A22324	RCB TL DPW OE	RFSTCB	EUR
AT0000A22332	RCB TL DPW OE	RFSTCB	EUR
AT0000A22340	RCB TL DPW OE	RFSTCB	EUR
AT0000A22357	RCB TL DPW OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A22365	RCB TL LHA OE	RFSTCB	EUR
AT0000A22373	RCB TL LHA OE	RFSTCB	EUR
AT0000A22381	RCB TL LHA OE	RFSTCB	EUR
AT0000A22399	RCB TL LHA OE	RFSTCB	EUR
AT0000A224J9	RCB BAS X2 Long OE	RFSTCB	EUR
AT0000A224K7	RCB BAS X3 Long OE	RFSTCB	EUR
AT0000A224L5	RCB BAYN X2 Long OE	RFSTCB	EUR
AT0000A224M3	RCB BAYN X3 Long OE	RFSTCB	EUR
AT0000A224N1	RCB DPW X2 Long OE	RFSTCB	EUR
AT0000A224P6	RCB DPW X3 Long OE	RFSTCB	EUR
AT0000A224Q4	RCB LHA X2 Long OE	RFSTCB	EUR
AT0000A224R2	RCB LHA X3 Long OE	RFSTCB	EUR
AT0000A224S0	RCB SAP X2 Long OE	RFSTCB	EUR
AT0000A224T8	RCB SAP X3 Long OE	RFSTCB	EUR
AT0000A224U6	RCB SIE X2 Long OE	RFSTCB	EUR
AT0000A224V4	RCB SIE X3 Long OE	RFSTCB	EUR
AT0000A224W2	RCB BAS X2 Short OE	RFSTPB	EUR
AT0000A224X0	RCB BAS X3 Short OE	RFSTPB	EUR
AT0000A224Y8	RCB BAYN X2 Short OE	RFSTPB	EUR
AT0000A224Z5	RCB BAYN X3 Short OE	RFSTPB	EUR
AT0000A22407	RCB TS SIE OE	RFSTPB	EUR
AT0000A22415	RCB TS SIE OE	RFSTPB	EUR
AT0000A225A5	RCB SAP X2 Long OE	RFSTCB	PLN
AT0000A225B3	RCB SAP X3 Long OE	RFSTCB	PLN
AT0000A225C1	RCB BAYN X2 Short OE	RFSTPB	PLN
AT0000A225D9	RCB BAYN X3 Short OE	RFSTPB	PLN
AT0000A225E7	RCB DPW X2 Short OE	RFSTPB	PLN
AT0000A225F4	RCB DPW X3 Short OE	RFSTPB	PLN
AT0000A225P3	RCB Express SXPP 7/23	DEEVRI	PLN
AT0000A22506	RCB DPW X2 Short OE	RFSTPB	EUR
AT0000A22514	RCB DPW X3 Short OE	RFSTPB	EUR
AT0000A22522	RCB SIE X2 Short OE	RFSTPB	EUR
AT0000A22530	RCB SIE X3 Short OE	RFSTPB	EUR
AT0000A22548	RCB BAYN X2 Long OE	RFSTCB	PLN
AT0000A22555	RCB BAYN X3 Long OE	RFSTCB	PLN
AT0000A22563	RCB DPW X2 Long OE	RFSTCB	PLN
AT0000A22571	RCB DPW X3 Long OE	RFSTCB	PLN
AT0000A22589	RCB LHA X2 Long OE	RFSTCB	PLN
AT0000A22597	RCB LHA X3 Long OE	RFSTCB	PLN
AT0000A227G8	RCB TL CORN OE	RFTTCB	PLN
AT0000A227H6	RCB TL CORN OE	RFTTCB	PLN
AT0000A227J2	RCB TL COCO OE	RFTTCB	PLN
AT0000A227K0	RCB TL COCO OE	RFTTCB	PLN
AT0000A227L8	RCB TL COFF OE	RFTTCB	PLN
AT0000A227M6	RCB TL PALL OE	RFTTCB	PLN
AT0000A227N4	RCB TL PALL OE	RFTTCB	PLN
AT0000A227P9	RCB TL PALL OE	RFTTCB	PLN
AT0000A227Q7	RCB TL PALL OE	RFTTCB	PLN

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A227R5	RCB TL PLAT OE	RFTTCB	PLN
AT0000A227S3	RCB TL PLAT OE	RFTTCB	PLN
AT0000A227T1	RCB TL PLAT OE	RFTTCB	PLN
AT0000A227U9	RCB TL PLAT OE	RFTTCB	PLN
AT0000A227V7	RCB TL SUGA OE	RFTTCB	PLN
AT0000A227W5	RCB TL SUGA OE	RFTTCB	EUR
AT0000A227X3	RCB TL SUGA OE	RFTTCB	PLN
AT0000A227Y1	RCB TL SUGA OE	RFTTCB	EUR
AT0000A227Z8	RCB TL SUGA OE	RFTTCB	PLN
AT0000A228A9	RCB TS CORN OE	RFTTPB	PLN
AT0000A228B7	RCB TS CORN OE	RFTTPB	PLN
AT0000A228C5	RCB TS CORN OE	RFTTPB	PLN
AT0000A228D3	RCB TS COCO OE	RFTTPB	PLN
AT0000A228E1	RCB TS COCO OE	RFTTPB	PLN
AT0000A228F8	RCB TS COFF OE	RFTTPB	PLN
AT0000A228G6	RCB TS COFF OE	RFTTPB	PLN
AT0000A228H4	RCB TS PALL OE	RFTTPB	PLN
AT0000A228J0	RCB TS PLAT OE	RFTTPB	PLN
AT0000A228Z6	RCB USD 7,25 DigLea 8/20	DEDFTB	USD
AT0000A22803	RCB TL SUGA OE	RFTTCB	EUR
AT0000A22811	RCB TL SUGA OE	RFTTCB	PLN
AT0000A22829	RCB TL SUGA OE	RFTTCB	EUR
AT0000A22837	RCB TL SUGA OE	RFTTCB	PLN
AT0000A22845	RCB TL SUGA OE	RFTTCB	EUR
AT0000A22852	RCB TL SOY OE	RFTTCB	PLN
AT0000A22860	RCB TL SOY OE	RFTTCB	PLN
AT0000A22878	RCB TL SOY OE	RFTTCB	PLN
AT0000A22886	RCB TL SOY OE	RFTTCB	PLN
AT0000A22894	RCB TL SOY OE	RFTTCB	PLN
AT0000A229G4	RCB Express SX7E 8/23	DEEYRI	HUF
AT0000A229J8	RCB USD Global Bond 8/23	DSCYVI	USD
AT0000A229M2	RCB OS/C CON 200 12/19	RWSNCA	EUR
AT0000A229N0	RCB OS/C CON 220 12/19	RWSNCA	EUR
AT0000A229P5	RCB OS/C CON 230 12/19	RWSNCA	EUR
AT0000A229Q3	RCB OS/C CON 250 12/19	RWSNCA	EUR
AT0000A229R1	RCB OS/C DWNI 40 12/19	RWSNCA	EUR
AT0000A229S9	RCB OS/C DWNI 44 12/19	RWSNCA	EUR
AT0000A229T7	RCB OS/C DWNI 48 12/19	RWSNCA	EUR
AT0000A229U5	RCB OS/C HLE 50 12/19	RWSNCA	EUR
AT0000A229V3	RCB OS/C HLE 55 12/19	RWSNCA	EUR
AT0000A229W1	RCB OS/C HLE 60 12/19	RWSNCA	EUR
AT0000A229X9	RCB OS/C LEG 95 12/19	RWSNCA	EUR
AT0000A229Y7	RCB OS/C LEG 100 12/19	RWSNCA	EUR
AT0000A229Z4	RCB OS/C LEG 110 12/19	RWSNCA	EUR
AT0000A22910	RCB BZ DDAX 117 8/23	EYCYFI	EUR
AT0000A23AA7	RCB OS/C AMS 70 3/20		EUR
AT0000A23AB5	RCB OS/C AMS 75 3/20		EUR
AT0000A23AC3	RCB OS/C AMS 80 3/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23AD1	RCB OS/C AMS 85 3/20		EUR
AT0000A23AE9	RCB OS/C CAI 31 3/20		EUR
AT0000A23AF6	RCB OS/C CAI 33 3/20		EUR
AT0000A23AG4	RCB OS/C CAI 35 3/20		EUR
AT0000A23AH2	RCB OS/C CAI 37 3/20		EUR
AT0000A23AJ8	RCB OS/C CAI 39 3/20		EUR
AT0000A23AK6	RCB OS/C DOC 60 3/20		EUR
AT0000A23AL4	RCB OS/C DOC 65 3/20		EUR
AT0000A23AM2	RCB OS/C DOC 70 3/20		EUR
AT0000A23AN0	RCB OS/C DOC 75 3/20		EUR
AT0000A23AP5	RCB OS/C IIA 22 3/20		EUR
AT0000A23AQ3	RCB OS/C IIA 24 3/20		EUR
AT0000A23AR1	RCB OS/C IIA 26 3/20		EUR
AT0000A23AS9	RCB OS/C IIA 28 3/20		EUR
AT0000A23AT7	RCB OS/C IIA 30 3/20		EUR
AT0000A23AU5	RCB OS/C KTCG 38 3/20		EUR
AT0000A23AV3	RCB OS/C KTCG 42 3/20		EUR
AT0000A23AW1	RCB OS/C KTCG 46 3/20		EUR
AT0000A23AX9	RCB OS/C KTCG 50 3/20		EUR
AT0000A23AY7	RCB OS/C ROS 52 3/20		EUR
AT0000A23AZ4	RCB OS/C ROS 57 3/20		EUR
AT0000A23A04	RCB TL WIE OE	RFSTCB	EUR
AT0000A23A12	RCB TL CAI OE	RFSTCB	EUR
AT0000A23A53	RCB OS/C AGR 21 3/20		EUR
AT0000A23A61	RCB OS/C AGR 23 3/20		EUR
AT0000A23A79	RCB OS/C AGR 25 3/20		EUR
AT0000A23A87	RCB OS/C AGR 27 3/20		EUR
AT0000A23A95	RCB OS/C AMS 65 3/20		EUR
AT0000A23BA5	RCB OS/C VOE 46 3/20		EUR
AT0000A23BB3	RCB OS/C VOE 49 3/20		EUR
AT0000A23BC1	RCB OS/C VOE 52 3/20		EUR
AT0000A23BD9	RCB OS/C VOE 55 3/20		EUR
AT0000A23BE7	RCB OS/P AGR 21 3/20		EUR
AT0000A23BF4	RCB OS/P AMS 65 3/20		EUR
AT0000A23BG2	RCB OS/P CAI 31 3/20		EUR
AT0000A23BH0	RCB OS/P DOC 60 3/20		EUR
AT0000A23BJ6	RCB OS/P IIA 22 3/20		EUR
AT0000A23BK4	RCB OS/P SPI 18 3/20		EUR
AT0000A23BL2	RCB OS/P VOE 40 3/20		EUR
AT0000A23BM0	RCB BZ AMS 77 3/20		EUR
AT0000A23BN8	RCB BZ IIA 25 3/20		EUR
AT0000A23BP3	RCB BZ VOE 48 3/20		EUR
AT0000A23BQ1	RCB DZ AGR 24 3/20		EUR
AT0000A23BR9	RCB DZ AMS 71 3/20		EUR
AT0000A23BS7	RCB DZ CAI 34 3/20		EUR
AT0000A23BT5	RCB DZ DOC 67 3/20		EUR
AT0000A23BU3	RCB DZ IIA 23 3/20		EUR
AT0000A23BV1	RCB DZ KTCG 40 3/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23BW9	RCB DZ ROS 55 3/20		EUR
AT0000A23BX7	RCB DZ SPI 21 3/20		EUR
AT0000A23BY5	RCB DZ VLA 4,7 3/20		EUR
AT0000A23BZ2	RCB DZ VOE 41 3/20		EUR
AT0000A23B03	RCB OS/C ROS 62 3/20		EUR
AT0000A23B11	RCB OS/C SPI 18 3/20		EUR
AT0000A23B29	RCB OS/C SPI 20 3/20		EUR
AT0000A23B37	RCB OS/C SPI 22 3/20		EUR
AT0000A23B45	RCB OS/C SPI 24 3/20		EUR
AT0000A23B52	RCB OS/C VLA 4,5 3/20		EUR
AT0000A23B60	RCB OS/C VLA 5 3/20		EUR
AT0000A23B78	RCB OS/C VLA 5,5 3/20		EUR
AT0000A23B86	RCB OS/C VOE 40 3/20		EUR
AT0000A23B94	RCB OS/C VOE 43 3/20		EUR
AT0000A23CA3	RCB OS/C ANDR 48 3/20		EUR
AT0000A23CB1	RCB OS/C ANDR 50 3/20		EUR
AT0000A23CC9	RCB OS/C ANDR 52 3/20		EUR
AT0000A23CD7	RCB OS/C ANDR 54 3/20		EUR
AT0000A23CE5	RCB OS/C ANDR 56 3/20		EUR
AT0000A23CF2	RCB OS/C ATS 22 3/20		EUR
AT0000A23CG0	RCB OS/C ATS 24 3/20		EUR
AT0000A23CH8	RCB OS/C ATS 26 3/20		EUR
AT0000A23CJ4	RCB OS/C ATS 28 3/20		EUR
AT0000A23CK2	RCB OS/C ATS 30 3/20		EUR
AT0000A23CL0	RCB OS/C BG 38 9/19		EUR
AT0000A23CM8	RCB OS/C BG 40 9/19		EUR
AT0000A23CN6	RCB OS/C BG 42 9/19		EUR
AT0000A23CP1	RCB OS/C BG 44 9/19		EUR
AT0000A23CQ9	RCB OS/C FACC 20 3/20		EUR
AT0000A23CR7	RCB OS/C FACC 22 3/20		EUR
AT0000A23CS5	RCB OS/C FACC 24 3/20		EUR
AT0000A23CT3	RCB OS/C FACC 26 3/20		EUR
AT0000A23CU1	RCB OS/C RBI 22 3/20		EUR
AT0000A23CV9	RCB OS/C RBI 24 3/20		EUR
AT0000A23CW7	RCB OS/C RBI 26 3/20		EUR
AT0000A23CX5	RCB OS/C RBI 28 3/20		EUR
AT0000A23CY3	RCB OS/C RBI 30 3/20		EUR
AT0000A23CZ0	RCB OS/C RBI 32 3/20		EUR
AT0000A23C02	RCB DZ VOE 44 3/20		EUR
AT0000A23C10	RCB CoS AGR 22 3/20		EUR
AT0000A23C28	RCB CoS AMS 66 3/20		EUR
AT0000A23C36	RCB CoS CAI 33 3/20		EUR
AT0000A23C44	RCB CoS DOC 64 3/20		EUR
AT0000A23C51	RCB CoS IIA 23 3/20		EUR
AT0000A23C69	RCB CoS KTCG 39 3/20		EUR
AT0000A23C77	RCB CoS ROS 52 3/20		EUR
AT0000A23C85	RCB CoS SPI 18,5 3/20		EUR
AT0000A23C93	RCB CoS VOE 40 3/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23DA1	RCB OS/P FACC 18 3/20		EUR
AT0000A23DB9	RCB OS/P FACC 20 3/20		EUR
AT0000A23DC7	RCB OS/P RBI 18 3/20		EUR
AT0000A23DD5	RCB OS/P RBI 20 3/20		EUR
AT0000A23DE3	RCB OS/P RBI 22 3/20		EUR
AT0000A23DF0	RCB OS/P UQA 7 3/20		EUR
AT0000A23DG8	RCB OS/P UQA 8 3/20		EUR
AT0000A23DH6	RCB BZ ANDR 54 3/20		EUR
AT0000A23DJ2	RCB BZ ANDR 55 3/20		EUR
AT0000A23DK0	RCB BZ ANDR 57 3/20		EUR
AT0000A23DL8	RCB BZ ATS 27 3/20		EUR
AT0000A23DM6	RCB BZ ATS 29 3/20		EUR
AT0000A23DN4	RCB BZ ATS 31 3/20		EUR
AT0000A23DP9	RCB BZ BG 41 9/19		EUR
AT0000A23DQ7	RCB BZ BG 42 9/19		EUR
AT0000A23DR5	RCB BZ BG 44 9/19		EUR
AT0000A23DS3	RCB BZ FACC 26 3/20		EUR
AT0000A23DT1	RCB BZ FACC 28 3/20		EUR
AT0000A23DU9	RCB BZ FACC 30 3/20		EUR
AT0000A23DV7	RCB BZ RBI 27 3/20		EUR
AT0000A23DW5	RCB BZ RBI 29 3/20		EUR
AT0000A23DX3	RCB BZ RBI 31 3/20		EUR
AT0000A23DY1	RCB BZ UQA 8,7 3/20		EUR
AT0000A23DZ8	RCB BZ UQA 9 3/20		EUR
AT0000A23D01	RCB OS/C UQA 8 3/20		EUR
AT0000A23D19	RCB OS/C UQA 8,5 3/20		EUR
AT0000A23D27	RCB OS/C UQA 9 3/20		EUR
AT0000A23D35	RCB OS/C UQA 10 3/20		EUR
AT0000A23D43	RCB OS/P ANDR 46 3/20		EUR
AT0000A23D50	RCB OS/P ANDR 48 3/20		EUR
AT0000A23D68	RCB OS/P ANDR 50 3/20		EUR
AT0000A23D76	RCB OS/P ATS 18 3/20		EUR
AT0000A23D84	RCB OS/P ATS 20 3/20		EUR
AT0000A23D92	RCB OS/P ATS 22 3/20		EUR
AT0000A23EA9	RCB PRC BG 44 9/19		EUR
AT0000A23EB7	RCB PRC BG 41 3/20		EUR
AT0000A23EC5	RCB PRC BG 42 3/20		EUR
AT0000A23ED3	RCB PRC BG 43 3/20		EUR
AT0000A23EE1	RCB PRC BG 44 3/20		EUR
AT0000A23EF8	RCB PRC FACC 22 3/20		EUR
AT0000A23EG6	RCB PRC FACC 23 3/20		EUR
AT0000A23EH4	RCB PRC FACC 24 3/20		EUR
AT0000A23EJ0	RCB PRC RBI 25 3/20		EUR
AT0000A23EK8	RCB PRC RBI 26 3/20		EUR
AT0000A23EL6	RCB PRC RBI 27 3/20		EUR
AT0000A23EM4	RCB PRC RBI 28 3/20		EUR
AT0000A23EN2	RCB PRC UQA 8,4 3/20		EUR
AT0000A23EP7	RCB PRC UQA 8,6 3/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23EQ5	RCB PRC UQA 8,8 3/20		EUR
AT0000A23ER3	RCB PRC UQA 9 3/20		EUR
AT0000A23ES1	RCB DZ ANDR 52 3/20		EUR
AT0000A23ET9	RCB DZ ANDR 56 3/20		EUR
AT0000A23EU7	RCB DZ ANDR 60 3/20		EUR
AT0000A23EV5	RCB DZ ATS 24 3/20		EUR
AT0000A23EW3	RCB DZ ATS 26 3/20		EUR
AT0000A23EX1	RCB DZ ATS 28 3/20		EUR
AT0000A23EY9	RCB DZ BG 42 9/19		EUR
AT0000A23EZ6	RCB DZ BG 44 9/19		EUR
AT0000A23E00	RCB BZ UQA 9,7 3/20		EUR
AT0000A23E18	RCB PRC ANDR 52 3/20		EUR
AT0000A23E26	RCB PRC ANDR 54 3/20		EUR
AT0000A23E34	RCB PRC ANDR 56 3/20		EUR
AT0000A23E42	RCB PRC ATS 24 3/20		EUR
AT0000A23E59	RCB PRC ATS 25 3/20		EUR
AT0000A23E67	RCB PRC ATS 26 3/20		EUR
AT0000A23E75	RCB PRC BG 41 9/19		EUR
AT0000A23E83	RCB PRC BG 42 9/19		EUR
AT0000A23E91	RCB PRC BG 43 9/19		EUR
AT0000A23FA6	RCB DZ UQA 10 3/20		EUR
AT0000A23FB4	RCB TL BG OE		EUR
AT0000A23FC2	RCB CoS ANDR 52 3/20		EUR
AT0000A23FD0	RCB CoS ANDR 54 3/20		EUR
AT0000A23FE8	RCB CoS ANDR 56 3/20		EUR
AT0000A23FF5	RCB CoS ATS 24 3/20		EUR
AT0000A23FG3	RCB CoS ATS 25 3/20		EUR
AT0000A23FH1	RCB CoS ATS 26 3/20		EUR
AT0000A23FJ7	RCB CoS BG 41 9/19		EUR
AT0000A23FK5	RCB CoS BG 42 9/19		EUR
AT0000A23FL3	RCB CoS BG 43 9/19		EUR
AT0000A23FM1	RCB CoS BG 44 9/19		EUR
AT0000A23FN9	RCB CoS FACC 22 3/20		EUR
AT0000A23FP4	RCB CoS FACC 23 3/20		EUR
AT0000A23FQ2	RCB CoS FACC 24 3/20		EUR
AT0000A23FR0	RCB CoS RBI 25 3/20		EUR
AT0000A23FS8	RCB CoS RBI 26 3/20		EUR
AT0000A23FT6	RCB CoS RBI 27 3/20		EUR
AT0000A23FU4	RCB CoS RBI 28 3/20		EUR
AT0000A23FV2	RCB CoS UQA 8 3/20		EUR
AT0000A23FW0	RCB CoS UQA 8,5 3/20		EUR
AT0000A23FX8	RCB CoS UQA 9 3/20		EUR
AT0000A23F09	RCB DZ BG 46 9/19		EUR
AT0000A23F17	RCB DZ FACC 24 3/20		EUR
AT0000A23F25	RCB DZ FACC 26 3/20		EUR
AT0000A23F33	RCB DZ FACC 28 3/20		EUR
AT0000A23F41	RCB DZ RBI 26 3/20		EUR
AT0000A23F58	RCB DZ RBI 28 3/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23F66	RCB DZ RBI 30 3/20		EUR
AT0000A23F74	RCB DZ RBI 32 3/20		EUR
AT0000A23F82	RCB DZ UQA 8,5 3/20		EUR
AT0000A23F90	RCB DZ UQA 9 3/20		EUR
AT0000A23GB2	RCB AXA Express 10/23	DEEYRS	EUR
AT0000A23GD8	RCB TL WIE 09/19		EUR
AT0000A23GE6	RCB TL CAI 09/19		EUR
AT0000A23GJ5	RCB 3% EuropaGl BS2 10/23		EUR
AT0000A23GP2	RCB 3% RegHall B&S 10/23		EUR
AT0000A23JF7	RCB OS/C BG 38 3/20		EUR
AT0000A23JG5	RCB OS/C BG 40 3/20		EUR
AT0000A23JH3	RCB OS/C BG 42 3/20		EUR
AT0000A23JJ9	RCB OS/C BG 44 3/20		EUR
AT0000A23JK7	RCB OS/P BG 34 3/20		EUR
AT0000A23JL5	RCB OS/P BG 36 3/20		EUR
AT0000A23JM3	RCB OS/P BG 38 3/20		EUR
AT0000A23JN1	RCB BZ BG 41 3/20		EUR
AT0000A23JP6	RCB BZ BG 43 3/20		EUR
AT0000A23JQ4	RCB BZ BG 45 3/20		EUR
AT0000A23JR2	RCB DZ BG 40 3/20		EUR
AT0000A23JS0	RCB DZ BG 42 3/20		EUR
AT0000A23JT8	RCB DZ BG 44 3/20		EUR
AT0000A23JU6	RCB PRC BG 40 3/20		EUR
AT0000A23JV4	RCB CoS BG 40 3/20		EUR
AT0000A23JW2	RCB CoS BG 41 3/20		EUR
AT0000A23JX0	RCB CoS BG 42 3/20		EUR
AT0000A23KJ7	RCB BZ VER 41,8 9/19		EUR
AT0000A23KK5	RCB BZ VER 43 3/20		EUR
AT0000A23KL3	RCB PRC VER 40 9/19		EUR
AT0000A23KM1	RCB PRC VER 40 3/20		EUR
AT0000A23KN9	RCB DZ VER 40 9/19		EUR
AT0000A23KP4	RCB DZ VER 43 9/19		EUR
AT0000A23KQ2	RCB DZ VER 46 9/19		EUR
AT0000A23KR0	RCB DZ VER 40 3/20		EUR
AT0000A23KS8	RCB DZ VER 43 3/20		EUR
AT0000A23KT6	RCB DZ VER 45 3/20		EUR
AT0000A23KU4	RCB CoS VER 39 9/19		EUR
AT0000A23KV2	RCB CoS VER 41 9/19		EUR
AT0000A23KW0	RCB CoS VER 39 3/20		EUR
AT0000A23KX8	RCB CoS VER 41 3/20		EUR
AT0000A23KY6	RCB TL VER OE		EUR
AT0000A23KZ3	RCB Express qHUF 10/23	DEEYRB	HUF
AT0000A23K28	RCB 3,1% Nachh VT B 10/23	EYCDFI	EUR
AT0000A23K36	RCB Express 10/23	DEEYRB	HUF
AT0000A23K69	RCB 6,75% Bayern PA 10/20	DEDFTB	EUR
AT0000A23LA4	RCB Express EUR 10/22	DEEYRB	EUR
AT0000A23LB2	RCB Express HUF 10/22	DEEYRB	HUF
AT0000A23LF3	RCB Infr Winner 95% 11/23		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23LR8	RCB BZ OMV 47 12/18	EYCYFS	EUR
AT0000A23LV0	RCB OS/C BMW 80 6/20		EUR
AT0000A23LW8	RCB OS/C BMW 85 6/20		EUR
AT0000A23LX6	RCB OS/C BMW 90 6/20		EUR
AT0000A23LY4	RCB OS/C BMW 95 6/20		EUR
AT0000A23LZ1	RCB OS/C BMW 100 6/20		EUR
AT0000A23L01	RCB OS/C VER 39 9/19		EUR
AT0000A23L19	RCB OS/C VER 41 9/19		EUR
AT0000A23L27	RCB OS/C VER 43 9/19		EUR
AT0000A23L35	RCB OS/C VER 45 9/19		EUR
AT0000A23L43	RCB OS/C VER 45 3/20		EUR
AT0000A23L50	RCB OS/C VER 48 3/20		EUR
AT0000A23L68	RCB OS/P VER 38 9/19		EUR
AT0000A23L76	RCB OS/P VER 40 3/20		EUR
AT0000A23L84	RCB OS/P VER 44 3/20		EUR
AT0000A23MA2	RCB OS/C VOW3 180 6/20		EUR
AT0000A23MB0	RCB OS/C VOW3 190 6/20		EUR
AT0000A23MC8	RCB OS/C VOW3 150 6/19		EUR
AT0000A23MD6	RCB OS/C VOW3 160 6/19		EUR
AT0000A23ME4	RCB OS/P BMW 70 6/20		EUR
AT0000A23MF1	RCB OS/P BMW 75 6/20		EUR
AT0000A23MG9	RCB OS/P BMW 80 6/20		EUR
AT0000A23MH7	RCB OS/P BMW 85 6/20		EUR
AT0000A23MJ3	RCB OS/P DAI 52 6/20		EUR
AT0000A23MK1	RCB OS/P DAI 56 6/20		EUR
AT0000A23ML9	RCB OS/P DAI 60 6/20		EUR
AT0000A23MM7	RCB OS/P DAI 48 12/19		EUR
AT0000A23MN5	RCB OS/P DAI 50 6/19		EUR
AT0000A23MP0	RCB OS/P VOW3 130 6/20		EUR
AT0000A23MQ8	RCB OS/P VOW3 140 6/20		EUR
AT0000A23MR6	RCB OS/P VOW3 150 6/20		EUR
AT0000A23MS4	RCB OS/P VOW3 160 6/20		EUR
AT0000A23MT2	RCB OS/P VOW3 130 12/19		EUR
AT0000A23MU0	RCB OS/P VOW3 130 6/19		EUR
AT0000A23MV8	RCB OS/P VOW3 140 6/19		EUR
AT0000A23MW6	RCB BZ BMW 90,8 6/20		EUR
AT0000A23MX4	RCB BZ BMW 94,9 6/20		EUR
AT0000A23MY2	RCB BZ BMW 87,2 6/19		EUR
AT0000A23MZ9	RCB BZ DAI 62,8 6/20		EUR
AT0000A23M00	RCB OS/C DAI 56 6/20		EUR
AT0000A23M18	RCB OS/C DAI 60 6/20		EUR
AT0000A23M26	RCB OS/C DAI 65 6/20		EUR
AT0000A23M34	RCB OS/C DAI 70 6/20		EUR
AT0000A23M42	RCB OS/C DAI 52 12/19		EUR
AT0000A23M59	RCB OS/C DAI 55 6/19		EUR
AT0000A23M67	RCB OS/C DAI 60 6/19		EUR
AT0000A23M75	RCB OS/C VOW3 150 6/20		EUR
AT0000A23M83	RCB OS/C VOW3 160 6/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23M91	RCB OS/C VOW3 170 6/20		EUR
AT0000A23NA0	RCB PRC BMW 86 6/20		EUR
AT0000A23NB8	RCB PRC BMW 88 6/20		EUR
AT0000A23NC6	RCB PRC BMW 85 6/19		EUR
AT0000A23ND4	RCB PRC DAI 58 6/20		EUR
AT0000A23NE2	RCB PRC DAI 62 6/20		EUR
AT0000A23NF9	RCB PRC DAI 58 12/19		EUR
AT0000A23NG7	RCB PRC DAI 58 6/19		EUR
AT0000A23NH5	RCB PRC DAI 62 6/19		EUR
AT0000A23NJ1	RCB PRC VOW3 155 6/20		EUR
AT0000A23NK9	RCB PRC VOW3 165 6/20		EUR
AT0000A23NL7	RCB PRC VOW3 155 12/19		EUR
AT0000A23NM5	RCB PRC VOW3 155 6/19		EUR
AT0000A23NN3	RCB PRC VOW3 165 6/19		EUR
AT0000A23NP8	RCB DZ BMW 84 6/20		EUR
AT0000A23NQ6	RCB DZ BMW 88 6/20		EUR
AT0000A23NR4	RCB DZ BMW 88 6/19		EUR
AT0000A23NS2	RCB DZ DAI 56 6/20		EUR
AT0000A23NT0	RCB DZ DAI 60 6/20		EUR
AT0000A23NU8	RCB DZ DAI 56 12/19		EUR
AT0000A23NV6	RCB DZ DAI 56 6/19		EUR
AT0000A23NW4	RCB DZ DAI 60 6/19		EUR
AT0000A23NX2	RCB DZ VOW3 160 6/20		EUR
AT0000A23NY0	RCB DZ VOW3 170 6/20		EUR
AT0000A23NZ7	RCB DZ VOW3 160 6/19		EUR
AT0000A23N09	RCB BZ DAI 66,3 6/20		EUR
AT0000A23N17	RCB BZ DAI 59 12/19		EUR
AT0000A23N25	RCB BZ DAI 60,9 12/19		EUR
AT0000A23N33	RCB BZ DAI 58,5 6/19		EUR
AT0000A23N41	RCB BZ DAI 60,1 6/19		EUR
AT0000A23N58	RCB BZ VOW3 181 6/20		EUR
AT0000A23N66	RCB BZ VOW3 191 6/20		EUR
AT0000A23N74	RCB BZ VOW3 163 12/19		EUR
AT0000A23N82	RCB BZ VOW3 161 6/19		EUR
AT0000A23N90	RCB BZ VOW3 165 6/19		EUR
AT0000A23PA5	RCB TS DAI OE		EUR
AT0000A23PB3	RCB TS VOW3 OE		EUR
AT0000A23PC1	RCB TS VOW3 OE		EUR
AT0000A23PD9	RCB CoS BMW 86 6/20		EUR
AT0000A23PE7	RCB CoS BMW 88 6/20		EUR
AT0000A23PF4	RCB CoS BMW 86 6/19		EUR
AT0000A23PG2	RCB CoS DAI 58 6/20		EUR
AT0000A23PH0	RCB CoS DAI 62 6/20		EUR
AT0000A23PJ6	RCB CoS DAI 58 12/19		EUR
AT0000A23PK4	RCB CoS DAI 58 6/19		EUR
AT0000A23PL2	RCB CoS DAI 62 6/19		EUR
AT0000A23PM0	RCB CoS VOW3 155 6/20		EUR
AT0000A23PN8	RCB CoS VOW3 165 6/20		EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23PP3	RCB CoS VOW3 155 12/19		EUR
AT0000A23PQ1	RCB CoS VOW3 155 6/19		EUR
AT0000A23PR9	RCB CoS VOW3 165 6/19		EUR
AT0000A23P07	RCB DZ VOW3 170 6/19		EUR
AT0000A23P15	RCB TL BMW OE		EUR
AT0000A23P23	RCB TL BMW OE		EUR
AT0000A23P31	RCB TL DAI OE		EUR
AT0000A23P49	RCB TL DAI OE		EUR
AT0000A23P56	RCB TL VOW3 OE		EUR
AT0000A23P64	RCB TL VOW3 OE		EUR
AT0000A23P72	RCB TS BMW OE		EUR
AT0000A23P80	RCB TS BMW OE		EUR
AT0000A23P98	RCB TS DAI OE		EUR
AT0000A230A5	RCB CoS TKA 8 3/20	DEDFTS	EUR
AT0000A230B3	RCB CoS FLU 33 3/20	DEDFTS	EUR
AT0000A230C1	RCB CoS FLU 35 3/20	DEDFTS	EUR
AT0000A230D9	RCB CoS VIG 24 3/20	DEDFTS	EUR
AT0000A230E7	RCB CoS VIG 26 3/20	DEDFTS	EUR
AT0000A230F4	RCB CoS VIG 28 3/20	DEDFTS	EUR
AT0000A230G2	RCB CoS VNA 44 3/20	DEDFTS	EUR
AT0000A230H0	RCB CoS VNA 46 3/20	DEDFTS	EUR
AT0000A230J6	RCB CoS VNA 48 3/20	DEDFTS	EUR
AT0000A230K4	RCB CoS WIE 24 3/20	DEDFTS	EUR
AT0000A230L2	RCB CoS WIE 26 3/20	DEDFTS	EUR
AT0000A230M0	RCB CoS WIE 28 3/20	DEDFTS	EUR
AT0000A230W9	RCB OS/C ADS 200 3/20	RWSNCA	EUR
AT0000A230X7	RCB OS/C ADS 220 3/20	RWSNCA	EUR
AT0000A230Y5	RCB OS/C ADS 240 3/20	RWSNCA	EUR
AT0000A230Z2	RCB OS/C ADS 250 3/20	RWSNCA	EUR
AT0000A23009	RCB CoS POST 39 3/20	DEDFTS	EUR
AT0000A23017	RCB CoS POST 40 3/20	DEDFTS	EUR
AT0000A23025	RCB CoS POST 41 3/20	DEDFTS	EUR
AT0000A23033	RCB CoS SEM 15,5 3/20	DEDFTS	EUR
AT0000A23041	RCB CoS SEM 16,5 3/20	DEDFTS	EUR
AT0000A23058	RCB CoS STR 33 3/20	DEDFTS	EUR
AT0000A23066	RCB CoS STR 35 3/20	DEDFTS	EUR
AT0000A23074	RCB CoS SZG 39 3/20	DEDFTS	EUR
AT0000A23082	RCB CoS SZG 41 3/20	DEDFTS	EUR
AT0000A23090	RCB CoS TKA 7,6 3/20	DEDFTS	EUR
AT0000A231A3	RCB OS/C VER 32 3/19	RWSNPA	EUR
AT0000A231B1	RCB OS/C VER 35 3/19	RWSNCA	EUR
AT0000A231C9	RCB OS/C VER 38 3/19	RWSNCA	EUR
AT0000A231D7	RCB OS/P VER 31 9/19	RWSNPA	EUR
AT0000A231E5	RCB OS/P VER 35 9/19	RWSNPA	EUR
AT0000A231F2	RCB OS/P VER 30 3/19	RWSNPA	EUR
AT0000A231G0	RCB OS/P VER 34 3/19	RWSNPA	EUR
AT0000A231H8	RCB BZ ADS 223 3/20	EYCYFS	EUR
AT0000A231J4	RCB BZ ADS 237 3/20	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A231K2	RCB BZ CON 189 3/20	EYCYFS	EUR
AT0000A231L0	RCB BZ CON 197 3/20	EYCYFS	EUR
AT0000A231M8	RCB BZ DWNI 48,1 3/20	EYCYFS	EUR
AT0000A231N6	RCB BZ DWNI 52,7 3/20	EYCYFS	EUR
AT0000A231P1	RCB BZ HLE 54,6 3/20	EYCYFS	EUR
AT0000A231Q9	RCB BZ HLE 58,5 3/20	EYCYFS	EUR
AT0000A231R7	RCB BZ LEG 116 3/20	EYCYFS	EUR
AT0000A231S5	RCB BZ LEG 128 3/20	EYCYFS	EUR
AT0000A231T3	RCB BZ MMK 118 3/20	EYCYFS	EUR
AT0000A231U1	RCB BZ NAFG 71,1 3/20	EYCYFS	EUR
AT0000A231V9	RCB BZ NAFG 78,2 3/20	EYCYFS	EUR
AT0000A231W7	RCB BZ PAL 35,9 3/20	EYCYFS	EUR
AT0000A231X5	RCB BZ PYT 13,3 3/20	EYCYFS	EUR
AT0000A231Y3	RCB BZ POST 38,8 3/20	EYCYFS	EUR
AT0000A231Z0	RCB BZ POST 40,9 3/20	EYCYFS	EUR
AT0000A23108	RCB OS/C ADS 260 3/20	RWSNPA	EUR
AT0000A23116	RCB OS/C ADS 270 3/20	RWSNPA	EUR
AT0000A23124	RCB OS/P ADS 160 3/20	RWSNPA	EUR
AT0000A23132	RCB OS/P ADS 180 3/20	RWSNPA	EUR
AT0000A23140	RCB OS/P ADS 200 3/20	RWSNPA	EUR
AT0000A23157	RCB OS/P ADS 220 3/20	RWSNPA	EUR
AT0000A23165	RCB OS/P ADS 230 3/20	RWSNPA	EUR
AT0000A23173	RCB OS/C VER 31 9/19	RWSNCA	EUR
AT0000A23181	RCB OS/C VER 34 9/19	RWSNCA	EUR
AT0000A23199	RCB OS/C VER 37 9/19	RWSNCA	EUR
AT0000A232A1	RCB BZ VNA 55 3/20	EYCYFS	EUR
AT0000A232B9	RCB BZ WIE 26,6 3/20	EYCYFS	EUR
AT0000A232C7	RCB BZ WIE 27,7 3/20	EYCYFS	EUR
AT0000A232D5	RCB BZ WIE 29 3/20	EYCYFS	EUR
AT0000A232E3	RCB BZ VER 37 9/19	EYCYFS	EUR
AT0000A232F0	RCB DZ ADS 220 3/20	DEAYRS	EUR
AT0000A232G8	RCB DZ ADS 230 3/20	DEAYRS	EUR
AT0000A232H6	RCB DZ ADS 240 3/20	DEAYRS	EUR
AT0000A232J2	RCB DZ VER 33 9/19	DEAYRS	EUR
AT0000A232K0	RCB DZ VER 37 9/19	DEAYRS	EUR
AT0000A232L8	RCB PRC ADS 215 3/20	DECFTS	EUR
AT0000A232M6	RCB PRC ADS 225 3/20	DECFTS	EUR
AT0000A232N4	RCB PRC ADS 235 3/20	DECFTS	EUR
AT0000A232P9	RCB PRC VER 35 9/19	DECFTS	EUR
AT0000A232Q7	RCB TL ADS OE	RFSTCB	EUR
AT0000A232R5	RCB TL ADS OE	RFSTCB	EUR
AT0000A232S3	RCB TL ADS OE	RFSTCB	EUR
AT0000A232T1	RCB TL ADS OE	RFSTCB	EUR
AT0000A232U9	RCB TL ADS OE	RFSTCB	EUR
AT0000A232V7	RCB TL CON OE	RFSTCB	EUR
AT0000A232W5	RCB TL CON OE	RFSTCB	EUR
AT0000A232X3	RCB TL HLE OE	RFSTCB	EUR
AT0000A232Y1	RCB TL HLE OE	RFSTCB	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A232Z8	RCB TL MMK OE	RFSTCB	EUR
AT0000A23207	RCB BZ SEM 17,1 3/20	EYCYFS	EUR
AT0000A23215	RCB BZ STR 35,8 3/20	EYCYFS	EUR
AT0000A23223	RCB BZ SZG 41,1 3/20	EYCYFS	EUR
AT0000A23231	RCB BZ SZG 43,8 3/20	EYCYFS	EUR
AT0000A23249	RCB BZ TKA 7,82 3/20	EYCYFS	EUR
AT0000A23256	RCB BZ FLU 34,7 3/20	EYCYFS	EUR
AT0000A23264	RCB BZ VIG 24,2 3/20	EYCYFS	EUR
AT0000A23272	RCB BZ VIG 24,8 3/20	EYCYFS	EUR
AT0000A23280	RCB BZ VIG 25,6 3/20	EYCYFS	EUR
AT0000A23298	RCB BZ VNA 49,8 3/20	EYCYFS	EUR
AT0000A233A9	RCB TL WIE OE	RFSTCB	EUR
AT0000A233B7	RCB TL WIE OE	RFSTCB	EUR
AT0000A233C5	RCB TS HLE OE	RFSTPB	EUR
AT0000A233D3	RCB TS HLE OE	RFSTPB	EUR
AT0000A233E1	RCB TS HLE OE	RFSTPB	EUR
AT0000A233F8	RCB TS POST OE	RFSTPB	EUR
AT0000A233G6	RCB TS VIG OE	RFSTPB	EUR
AT0000A233H4	RCB TS VIG OE	RFSTPB	EUR
AT0000A233J0	RCB TS WIE OE	RFSTPB	EUR
AT0000A233K8	RCB TS WIE OE	RFSTPB	EUR
AT0000A233L6	RCB CoS ADS 215 3/20	DEDFTS	EUR
AT0000A233M4	RCB CoS ADS 225 3/20	DEDFTS	EUR
AT0000A233N2	RCB CoS VER 34 9/19	DEDFTS	EUR
AT0000A233P7	RCB OS/C BAS 90 6/20	RWSNCA	EUR
AT0000A233Q5	RCB OS/C BAS 100 6/20	RWSNCA	EUR
AT0000A233R3	RCB OS/C BAS 80 12/19	RWSNCA	EUR
AT0000A233S1	RCB OS/C BAS 90 12/19	RWSNCA	EUR
AT0000A233T9	RCB OS/C BAYN 90 6/20	RWSNCA	EUR
AT0000A233U7	RCB OS/C BAYN 100 6/20	RWSNCA	EUR
AT0000A233V5	RCB OS/C BAYN 90 12/19	RWSNCA	EUR
AT0000A233W3	RCB OS/C BAYN 100 12/19	RWSNCA	EUR
AT0000A233X1	RCB OS/C BAYN 90 6/19	RWSNCA	EUR
AT0000A233Y9	RCB OS/C BAYN 100 6/19	RWSNCA	EUR
AT0000A233Z6	RCB OS/C DPW 35 6/20	RWSNCA	EUR
AT0000A23306	RCB TL MMK OE	RFSTCB	EUR
AT0000A23314	RCB TL NAFG OE	RFSTCB	EUR
AT0000A23322	RCB TL PYT OE	RFSTCB	EUR
AT0000A23330	RCB TL POST OE	RFSTCB	EUR
AT0000A23348	RCB TL SEM OE	RFSTCB	EUR
AT0000A23355	RCB TL SEM OE	RFSTCB	EUR
AT0000A23363	RCB TL SZG OE	RFSTCB	EUR
AT0000A23371	RCB TL TKA OE	RFSTCB	EUR
AT0000A23389	RCB TL FLU OE	RFSTCB	EUR
AT0000A23397	RCB TL VIG OE	RFSTCB	EUR
AT0000A234A7	RCB OS/C SAP 120 6/20	RWSNCA	EUR
AT0000A234B5	RCB OS/C SAP 110 12/19	RWSNCA	EUR
AT0000A234C3	RCB OS/C SAP 120 12/19	RWSNCA	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A234D1	RCB OS/C SAP 110 6/19	RWSNCA	EUR
AT0000A234E9	RCB OS/C SAP 120 6/19	RWSNCA	EUR
AT0000A234F6	RCB OS/C SIE 120 6/20	RWSNCA	EUR
AT0000A234G4	RCB OS/C SIE 130 6/20	RWSNCA	EUR
AT0000A234H2	RCB OS/C SIE 120 12/19	RWSNCA	EUR
AT0000A234J8	RCB OS/C SIE 130 12/19	RWSNCA	EUR
AT0000A234K6	RCB OS/P BAS 70 6/20	RWSNPA	EUR
AT0000A234L4	RCB OS/P BAS 80 6/20	RWSNPA	EUR
AT0000A234M2	RCB OS/P BAS 70 12/19	RWSNPA	EUR
AT0000A234N0	RCB OS/P BAS 80 12/19	RWSNPA	EUR
AT0000A234P5	RCB OS/P BAYN 70 6/20	RWSNPA	EUR
AT0000A234Q3	RCB OS/P BAYN 80 6/20	RWSNPA	EUR
AT0000A234R1	RCB OS/P BAYN 70 12/19	RWSNPA	EUR
AT0000A234S9	RCB OS/P BAYN 80 12/19	RWSNPA	EUR
AT0000A234T7	RCB OS/P BAYN 70 6/19	RWSNPA	EUR
AT0000A234U5	RCB OS/P BAYN 80 6/19	RWSNPA	EUR
AT0000A234V3	RCB OS/P DPW 25 6/20	RWSNPA	EUR
AT0000A234W1	RCB OS/P DPW 30 6/20	RWSNPA	EUR
AT0000A234X9	RCB OS/P DPW 25 12/19	RWSNPA	EUR
AT0000A234Y7	RCB OS/P DPW 27,5 12/19	RWSNPA	EUR
AT0000A234Z4	RCB OS/P LHA 18 6/20	RWSNPA	EUR
AT0000A23405	RCB OS/C DPW 40 6/20	RWSNCA	EUR
AT0000A23413	RCB OS/C DPW 35 12/19	RWSNCA	EUR
AT0000A23421	RCB OS/C DPW 40 12/19	RWSNCA	EUR
AT0000A23439	RCB OS/C LHA 25 6/20	RWSNCA	EUR
AT0000A23447	RCB OS/C LHA 30 6/20	RWSNCA	EUR
AT0000A23454	RCB OS/C LHA 25 12/19	RWSNCA	EUR
AT0000A23462	RCB OS/C LHA 30 12/19	RWSNCA	EUR
AT0000A23470	RCB OS/C LHA 25 6/19	RWSNCA	EUR
AT0000A23488	RCB OS/C LHA 30 6/19	RWSNCA	EUR
AT0000A23496	RCB OS/C SAP 110 6/20	RWSNCA	EUR
AT0000A235A4	RCB OS/P SAP 100 6/19	RWSNPA	EUR
AT0000A235B2	RCB OS/P SIE 90 6/20	RWSNPA	EUR
AT0000A235C0	RCB OS/P SIE 100 6/20	RWSNPA	EUR
AT0000A235D8	RCB OS/P SIE 90 12/19	RWSNPA	EUR
AT0000A235E6	RCB OS/P SIE 100 12/19	RWSNPA	EUR
AT0000A235F3	RCB BZ BAS 83 6/20	EYCYFS	EUR
AT0000A235G1	RCB BZ BAS 86,1 6/20	EYCYFS	EUR
AT0000A235H9	RCB BZ BAS 90,5 6/20	EYCYFS	EUR
AT0000A235J5	RCB BZ BAS 97,1 6/20	EYCYFS	EUR
AT0000A235K3	RCB BZ BAS 108 6/20	EYCYFS	EUR
AT0000A235L1	RCB BZ BAS 80,5 12/19	EYCYFS	EUR
AT0000A235M9	RCB BZ BAS 82,1 12/19	EYCYFS	EUR
AT0000A235N7	RCB BZ BAS 84,6 12/19	EYCYFS	EUR
AT0000A235P2	RCB BZ BAS 88,4 12/19	EYCYFS	EUR
AT0000A235Q0	RCB BZ BAS 94,3 12/19	EYCYFS	EUR
AT0000A235R8	RCB BZ BAYN 96,1 6/20	EYCYFS	EUR
AT0000A235S6	RCB BZ BAYN 101 6/20	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A235T4	RCB BZ BAYN 108 6/20	EYCYFS	EUR
AT0000A235U2	RCB BZ BAYN 117 6/20	EYCYFS	EUR
AT0000A235V0	RCB BZ BAYN 132 6/20	EYCYFS	EUR
AT0000A235W8	RCB BZ BAYN 89,9 12/19	EYCYFS	EUR
AT0000A235X6	RCB BZ BAYN 93,3 12/19	EYCYFS	EUR
AT0000A235Y4	RCB BZ BAYN 97,7 12/19	EYCYFS	EUR
AT0000A235Z1	RCB BZ BAYN 104 12/19	EYCYFS	EUR
AT0000A23504	RCB OS/P LHA 20 6/20	RWSNPA	EUR
AT0000A23512	RCB OS/P LHA 18 12/19	RWSNPA	EUR
AT0000A23520	RCB OS/P LHA 20 12/19	RWSNPA	EUR
AT0000A23538	RCB OS/P LHA 18 6/19	RWSNPA	EUR
AT0000A23546	RCB OS/P LHA 20 6/19	RWSNPA	EUR
AT0000A23553	RCB OS/P SAP 90 6/20	RWSNPA	EUR
AT0000A23561	RCB OS/P SAP 100 6/20	RWSNPA	EUR
AT0000A23579	RCB OS/P SAP 90 12/19	RWSNPA	EUR
AT0000A23587	RCB OS/P SAP 100 12/19	RWSNPA	EUR
AT0000A23595	RCB OS/P SAP 90 6/19	RWSNPA	EUR
AT0000A236A2	RCB BZ DPW 33,3 12/19	EYCYFS	EUR
AT0000A236B0	RCB BZ DPW 34,5 12/19	EYCYFS	EUR
AT0000A236C8	RCB BZ DPW 36,1 12/19	EYCYFS	EUR
AT0000A236D6	RCB BZ DPW 38,2 12/19	EYCYFS	EUR
AT0000A236E4	RCB BZ DPW 41,2 12/19	EYCYFS	EUR
AT0000A236F1	RCB BZ LHA 29,1 6/20	EYCYFS	EUR
AT0000A236G9	RCB BZ LHA 30,9 6/20	EYCYFS	EUR
AT0000A236H7	RCB BZ LHA 33,1 6/20	EYCYFS	EUR
AT0000A236J3	RCB BZ LHA 36 6/20	EYCYFS	EUR
AT0000A236K1	RCB BZ LHA 40,5 6/20	EYCYFS	EUR
AT0000A236L9	RCB BZ LHA 26,9 12/19	EYCYFS	EUR
AT0000A236M7	RCB BZ LHA 28,1 12/19	EYCYFS	EUR
AT0000A236N5	RCB BZ LHA 29,6 12/19	EYCYFS	EUR
AT0000A236P0	RCB BZ LHA 31,5 12/19	EYCYFS	EUR
AT0000A236Q8	RCB BZ LHA 34,1 12/19	EYCYFS	EUR
AT0000A236R6	RCB BZ LHA 27,2 6/19	EYCYFS	EUR
AT0000A236S4	RCB BZ LHA 28,5 6/19	EYCYFS	EUR
AT0000A236T2	RCB BZ LHA 30,2 6/19	EYCYFS	EUR
AT0000A236U0	RCB BZ LHA 32,5 6/19	EYCYFS	EUR
AT0000A236V8	RCB BZ SAP 107 6/20	EYCYFS	EUR
AT0000A236W6	RCB BZ SAP 110 6/20	EYCYFS	EUR
AT0000A236X4	RCB BZ SAP 115 6/20	EYCYFS	EUR
AT0000A236Y2	RCB BZ SAP 121 6/20	EYCYFS	EUR
AT0000A236Z9	RCB BZ SAP 129 6/20	EYCYFS	EUR
AT0000A23603	RCB BZ BAYN 112 12/19	EYCYFS	EUR
AT0000A23611	RCB BZ BAYN 91,9 6/19	EYCYFS	EUR
AT0000A23629	RCB BZ BAYN 96 6/19	EYCYFS	EUR
AT0000A23637	RCB BZ BAYN 101 6/19	EYCYFS	EUR
AT0000A23645	RCB BZ BAYN 109 6/19	EYCYFS	EUR
AT0000A23652	RCB BZ DPW 35,5 6/20	EYCYFS	EUR
AT0000A23660	RCB BZ DPW 37,3 6/20	EYCYFS	EUR

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A23678	RCB BZ DPW 39,8 6/20	EYCYFS	EUR
AT0000A23686	RCB BZ DPW 43,3 6/20	EYCYFS	EUR
AT0000A23694	RCB BZ DPW 49 6/20	EYCYFS	EUR
AT0000A237A0	RCB BZ SIE 125 6/20	EYCYFS	EUR
AT0000A237B8	RCB BZ SIE 132 6/20	EYCYFS	EUR
AT0000A237C6	RCB BZ SIE 142 6/20	EYCYFS	EUR
AT0000A237D4	RCB BZ SIE 157 6/20	EYCYFS	EUR
AT0000A237E2	RCB BZ SIE 115 12/19	EYCYFS	EUR
AT0000A237F9	RCB BZ SIE 118 12/19	EYCYFS	EUR
AT0000A237G7	RCB BZ SIE 123 12/19	EYCYFS	EUR
AT0000A237H5	RCB BZ SIE 129 12/19	EYCYFS	EUR
AT0000A237J1	RCB BZ SIE 137 12/19	EYCYFS	EUR
AT0000A237K9	RCB PRC BAS 80 6/20	DECFTS	EUR
AT0000A237L7	RCB PRC BAS 84 6/20	DECFTS	EUR
AT0000A237M5	RCB PRC BAS 88 6/20	DECFTS	EUR
AT0000A237N3	RCB PRC BAS 80 12/19	DECFTS	EUR
AT0000A237P8	RCB PRC BAS 84 12/19	DECFTS	EUR
AT0000A237Q6	RCB PRC BAS 88 12/19	DECFTS	EUR
AT0000A237R4	RCB PRC BAYN 84 6/20	DECFTS	EUR
AT0000A237S2	RCB PRC BAYN 88 6/20	DECFTS	EUR
AT0000A237T0	RCB PRC BAYN 92 6/20	DECFTS	EUR
AT0000A237U8	RCB PRC BAYN 84 12/19	DECFTS	EUR
AT0000A237V6	RCB PRC BAYN 88 12/19	DECFTS	EUR
AT0000A237W4	RCB PRC BAYN 92 12/19	DECFTS	EUR
AT0000A237X2	RCB PRC BAYN 84 6/19	DECFTS	EUR
AT0000A237Y0	RCB PRC BAYN 86 6/19	DECFTS	EUR
AT0000A237Z7	RCB PRC DPW 32 6/20	DECFTS	EUR
AT0000A23702	RCB BZ SAP 105 12/19	EYCYFS	EUR
AT0000A23710	RCB BZ SAP 107 12/19	EYCYFS	EUR
AT0000A23728	RCB BZ SAP 110 12/19	EYCYFS	EUR
AT0000A23736	RCB BZ SAP 114 12/19	EYCYFS	EUR
AT0000A23744	RCB BZ SAP 120 12/19	EYCYFS	EUR
AT0000A23751	RCB BZ SAP 105 6/19	EYCYFS	EUR
AT0000A23769	RCB BZ SAP 107 6/19	EYCYFS	EUR
AT0000A23777	RCB BZ SAP 110 6/19	EYCYFS	EUR
AT0000A23785	RCB BZ SAP 115 6/19	EYCYFS	EUR
AT0000A23793	RCB BZ SIE 120 6/20	EYCYFS	EUR
AT0000A238A8	RCB PRC LHA 28 12/19	DECFTS	EUR
AT0000A238B6	RCB PRC LHA 24 6/19	DECFTS	EUR
AT0000A238C4	RCB PRC LHA 25 6/19	DECFTS	EUR
AT0000A238D2	RCB PRC SAP 105 6/20	DECFTS	EUR
AT0000A238E0	RCB PRC SAP 115 6/20	DECFTS	EUR
AT0000A238F7	RCB PRC SAP 125 6/20	DECFTS	EUR
AT0000A238G5	RCB PRC SAP 105 12/19	DECFTS	EUR
AT0000A238H3	RCB PRC SAP 115 12/19	DECFTS	EUR
AT0000A238J9	RCB PRC SAP 125 12/19	DECFTS	EUR
AT0000A238K7	RCB PRC SAP 105 6/19	DECFTS	EUR
AT0000A238L5	RCB PRC SAP 110 6/19	DECFTS	EUR

Table 2 - identification information to be published as referred to in Article 3(2)
type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000A238M3	RCB PRC SIE 115 6/20	DECFTS	EUR
AT0000A238N1	RCB PRC SIE 125 6/20	DECFTS	EUR
AT0000A238P6	RCB PRC SIE 135 6/20	DECFTS	EUR
AT0000A238Q4	RCB PRC SIE 115 12/19	DECFTS	EUR
AT0000A238R2	RCB PRC SIE 125 12/19	DECFTS	EUR
AT0000A238S0	RCB PRC SIE 135 12/19	DECFTS	EUR
AT0000A238T8	RCB CoS BAS 80 6/20	DEDFTS	EUR
AT0000A238U6	RCB CoS BAS 80 12/19	DEDFTS	EUR
AT0000A238V4	RCB CoS BAYN 84 6/20	DEDFTS	EUR
AT0000A238W2	RCB CoS BAYN 84 12/19	DEDFTS	EUR
AT0000A238X0	RCB CoS BAYN 84 6/19	DEDFTS	EUR
AT0000A238Y8	RCB CoS DPW 32 6/20	DEDFTS	EUR
AT0000A238Z5	RCB CoS DPW 32 12/19	DEDFTS	EUR
AT0000A23801	RCB PRC DPW 34 6/20	DECFTS	EUR
AT0000A23819	RCB PRC DPW 36 6/20	DECFTS	EUR
AT0000A23827	RCB PRC DPW 32 12/19	DECFTS	EUR
AT0000A23835	RCB PRC DPW 34 12/19	DECFTS	EUR
AT0000A23843	RCB PRC DPW 36 12/19	DECFTS	EUR
AT0000A23850	RCB PRC LHA 24 6/20	DECFTS	EUR
AT0000A23868	RCB PRC LHA 26 6/20	DECFTS	EUR
AT0000A23876	RCB PRC LHA 28 6/20	DECFTS	EUR
AT0000A23884	RCB PRC LHA 24 12/19	DECFTS	EUR
AT0000A23892	RCB PRC LHA 26 12/19	DECFTS	EUR
AT0000A239A6	RCB TL BAYN OE	RFSTCB	EUR
AT0000A239B4	RCB TL BAYN OE	RFSTCB	EUR
AT0000A239L3	RCB PRC WIE 10/20	DECFTS	EUR
AT0000A239M1	RCB PRC OMV 10/20	DECFTS	EUR
AT0000A239N9	RCB PRC RBI 10/20	DECFTS	EUR
AT0000A239P4	RCB PRC WIRE 10/20	DECFTS	EUR
AT0000A239Q2	RCB PRC LHA 10/20	DECFTS	EUR
AT0000A239R0	RCB PRC TKA 10/20	DECFTS	EUR
AT0000A239S8	RCB Express 10/23	DEEYRB	CZK
AT0000A239V2	RCB Salz Nachh 95 10/24	DSCYVI	EUR
AT0000A239W0	RCB Salz Nachh 90 10/23	DSCYVI	EUR
AT0000A239Z3	RCB Eur Nachh Bond3 10/26	DSCYVI	EUR
AT0000A23900	RCB CoS LHA 24 6/20	DEDFTS	EUR
AT0000A23918	RCB CoS LHA 24 12/19	DEDFTS	EUR
AT0000A23926	RCB CoS LHA 24 6/19	DEDFTS	EUR
AT0000A23934	RCB CoS SAP 105 6/20	DEDFTS	EUR
AT0000A23942	RCB CoS SAP 105 12/19	DEDFTS	EUR
AT0000A23959	RCB CoS SAP 105 6/19	DEDFTS	EUR
AT0000A23967	RCB CoS SIE 115 6/20	DEDFTS	EUR
AT0000A23975	RCB CoS SIE 115 12/19	DEDFTS	EUR
AT0000A23983	RCB TL BAYN OE	RFSTCB	EUR
AT0000A23991	RCB TL BAYN OE	RFSTCB	EUR
AT0000TEST01	RCB OS/C OMV 100 1/49		EUR
AT0000TEST02	RCB OS/C ERS 100 1/49		EUR
AT0000TEST03	RCB OS/C ERST 100 1/49		CZK

Table 2 - identification information to be published as referred to in Article 3(2) type of financial instrument

ISIN	SECURITY Description	CFI CODE	CCY
AT0000TEST04	RCB TwinWinSafe Test		PLN
AT0000TEST27	RCB ATX Bonus 9/24		EUR
AT0000340146	RCB INDEXZ ESX OE	EYAYFI	EUR
AT0000340153	RCB INDEXZ RDX OE	EYAYFI	EUR
AT0000340161	RCB INDEXZ ATX OE	EYAYFI	EUR
AT0000340179	RCB INDEXZ CECE OE	EYAYFI	EUR
AT0000340500	RCB INDEXZ CECE OE	EYAYFI	EUR
AT0000340542	RCB TL RDX 417,65 OE	RFIMCB	EUR
AT0000436589	RCB INDEXZ DAX OE	EYAYFI	EUR
AT0000453428	RCB Anl.Zert CTX OE	DBZUQB	EUR
AT0000453436	RCB Anl.Zert PTX OE	DBZUQB	EUR
AT0000453873	RCB ANL.ZERT LUCKY OE	EYAYFB	EUR
AT0000454178	RCB ANL.ZERT PTXEUR OE	EYAYFI	EUR
AT0000454186	RCB ANL.ZERT CTXEUR OE	EYAYFI	EUR
AT0000454194	RCB ANL.ZERT HTXEUR OE	EYAYFI	EUR
AT0000454202	RCB ANL.ZERT WEIN OE	EYAYFB	EUR
AT0000454210	RCB ANL.ZERT.TAKE-OVER OE	EYAYFB	EUR
AT0000454269	RCB INDEXZ N225 OE	EYAYFI	EUR
AT0000455290	RCB ANL.ZERTWASSER OE	EYAYFB	EUR
AT0000467071	RCB INDEXZ NDX OE	EYAYFI	EUR
AT0000473202	RCB INDEXZ SPX OE	EYAYFI	EUR
AT0000473210	RCB INDEXZ N225 OE	EYAYFI	EUR
AT0000473293	RCB INDEXZ ATX5 OE	EYAYFI	EUR
AT0000481189	RCB ANL.ZERT.ENERGY OE	EYAYFB	EUR
AT0000481197	RCB ANL.ZERT OST OE	EYAYFB	EUR
AT0000481205	RCB ANL.ZERT OST XL OE	EYAYFB	EUR
AT0000481221	RCB INDEXZ RDX OE	EYAYFI	EUR
AT0000481288			EUR
AT0000481403	RCB INDEXZ ROTXEUR OE	EYAYFI	EUR
AT0000488283		DBZUQB	EUR
AT0000488598	RCB TL XAU 408,39 OE	RFTMCA	EUR
AT0000488945		DBZUQB	EUR
AT0000488986		DBZUQB	EUR
AT0000489034	RCB INDEXZ CECE OE	EYAYFI	EUR
AT0000489380	RCB ANL.ZERT XAG OE	EYAYFT	EUR
AT0000489398	RCB ANL.ZERT XAU OE	EYAYFT	EUR
AT0000489406	RCB ANL.ZERT EM OE	EYAYFB	EUR
AT0000489422	RCB TL XAG 5,80 OE	RFTTCB	EUR
AT0000489471	RCB TL EM 45,64 OE	RFBTCB	EUR
AT0000489489	RCB TL EM 68,47 OE	RFBTCB	EUR
AT0000489638	RCB TL XAU 434,23 OE	RFTTCB	EUR
AT0000489646	RCB TL XAU 451,60 OE	RFTTCB	EUR
AT0000489653	RCB TL XAG 6,37 OE	RFTTCB	EUR
AT0000489661	RCB TL XAG 6,95 OE	RFTTCB	EUR
AT0000489778	RCB ANL.ZERT OIL OE	EYAYFG	EUR
AT0000503065	RCB TL XAU 495,79 OE	RFTMCA	EUR
AT0000615315	RCB ANL.ZERT STAHTL OE	EYAYFB	EUR
AT0000720009	RCB BonusZ 0,0 12/50		EUR

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ISIN	SECURITY Description	CFI CODE	CCY
LU0101497542			EUR
RCB000005012	RCB ADS 100 12/50		EUR
RCB000005020	RCB ADS 100 12/50		EUR
RCB000035019	RCB PRC HNR 100 12/18		EUR