

ULTIMOPRICES 2013

Warrants

ISIN	Name	Price	Date
AT0000A13091	EB Call/ANDRITZ 13-14	0,740	30.12.2013
AT0000A130A7	EB Call/ANDRITZ 13-14	0,600	30.12.2013
AT0000A130B5	EB Call/ANDRITZ 13-14	0,480	30.12.2013
AT0000A130C3	EB Call/ANDRITZ 13-14	0,340	30.12.2013
AT0000A130D1	EB Call/ANDRITZ 13-14	0,260	30.12.2013
AT0000A130E9	EB Call/ANDRITZ 13-14	0,160	30.12.2013
AT0000A130F6	EB Call/ANDRITZ 13-14	0,110	30.12.2013
AT0000A11HT7	EB Call/ATX 13-14	7,490	30.12.2013
AT0000A11HU5	EB Call/ATX 13-14	5,540	30.12.2013
AT0000A11HV3	EB Call/ATX 13-14	3,780	30.12.2013
AT0000A11HW1	EB Call/ATX 13-14	2,380	30.12.2013
AT0000A11HX9	EB Call/ATX 13-14	1,400	30.12.2013
AT0000A11HY7	EB Call/ATX 13-14	0,770	30.12.2013
AT0000A11HZ4	EB Call/ATX 13-14	0,400	30.12.2013
AT0000A11JN6	EB Call/BANK PKO BP 13-14	0,120	30.12.2013
AT0000A11JP1	EB Call/BANK PKO BP 13-14	0,082	30.12.2013
AT0000A11JQ9	EB Call/BANK PKO BP 13-14	0,051	30.12.2013
AT0000A11K63	EB Call/CA IMMO 13-14	0,380	30.12.2013
AT0000A11K71	EB Call/CA IMMO 13-14	0,280	30.12.2013
AT0000A11K89	EB Call/CA IMMO 13-14	0,190	30.12.2013
AT0000A11J09	EB Call/CECE 13-14	1,450	30.12.2013
AT0000A11J17	EB Call/CECE 13-14	0,870	30.12.2013
AT0000A11J25	EB Call/CECE 13-14	0,470	30.12.2013
AT0000A11JR7	EB Call/CEZ 13-14	0,420	30.12.2013
AT0000A11JS5	EB Call/CEZ 13-14	0,250	30.12.2013
AT0000A11JT3	EB Call/CEZ 13-14	0,180	30.12.2013
AT0000A11K97	EB Call/CONWERT 13-14	0,220	30.12.2013
AT0000A11KA1	EB Call/CONWERT 13-14	0,130	30.12.2013
AT0000A11KB9	EB Call/CONWERT 13-14	0,065	30.12.2013
AT0000A11J33	EB Call/CTX 13-14	1,620	30.12.2013
AT0000A11J41	EB Call/CTX 13-14	0,910	30.12.2013
AT0000A11J58	EB Call/CTX 13-14	0,430	30.12.2013
AT0000A116L3	EB Call/GOLD 13-14	3,540	30.12.2013
AT0000A116M1	EB Call/GOLD 13-14	1,090	30.12.2013
AT0000A116N9	EB Call/GOLD 13-14	0,350	30.12.2013
AT0000A116P4	EB Call/GOLD 13-14	0,110	30.12.2013
AT0000A11HK6	EB Call/GOLD 13-14	0,040	30.12.2013
AT0000A13LK4	EB Call/GOLD 13-14	7,320	30.12.2013
AT0000A13LL2	EB Call/GOLD 13-14	4,300	30.12.2013
AT0000A13LM0	EB Call/GOLD 13-14	2,440	30.12.2013
AT0000A13LN8	EB Call/GOLD 13-14	1,510	30.12.2013
AT0000A13LP3	EB Call/GOLD 13-14	0,960	30.12.2013

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ISIN	Name	Price	Date
AT0000A11J66	EB Call/IATX 13-14	4,110	30.12.2013
AT0000A11J74	EB Call/IATX 13-14	3,170	30.12.2013
AT0000A11J82	EB Call/IATX 13-14	2,300	30.12.2013
AT0000A11KC7	EB Call/IMMOFINANZ 13-14	0,870	30.12.2013
AT0000A11KD5	EB Call/IMMOFINANZ 13-14	0,400	30.12.2013
AT0000A11KE3	EB Call/IMMOFINANZ 13-14	0,100	30.12.2013
AT0000A11JU1	EB Call/KGHM 13-14	0,460	30.12.2013
AT0000A11JV9	EB Call/KGHM 13-14	0,190	30.12.2013
AT0000A11JW7	EB Call/KGHM 13-14	0,051	30.12.2013
AT0000A12Z24	EB Call/MAGYAR TELEKOM 13-14	0,001	30.12.2013
AT0000A12Z32	EB Call/MAGYAR TELEKOM 13-14	0,001	30.12.2013
AT0000A12Z40	EB Call/MAGYAR TELEKOM 13-14	0,001	30.12.2013
AT0000A12Z57	EB Call/MAGYAR TELEKOM 13-14	0,001	30.12.2013
AT0000A0YDG1	EB Call/MAYR MELNHOF 13-14	1,050	30.12.2013
AT0000A0YDH9	EB Call/MAYR MELNHOF 13-14	0,660	30.12.2013
AT0000A0YDJ5	EB Call/MAYR MELNHOF 13-14	0,390	30.12.2013
AT0000A0YDK3	EB Call/MAYR MELNHOF 13-14	0,210	30.12.2013
AT0000A12Z65	EB Call/MOL 13-14	0,100	30.12.2013
AT0000A12Z73	EB Call/MOL 13-14	0,012	30.12.2013
AT0000A12Z81	EB Call/MOL 13-14	0,001	30.12.2013
AT0000A12Z99	EB Call/MOL 13-14	0,001	30.12.2013
AT0000A11J90	EB Call/NTX 13-14	1,410	30.12.2013
AT0000A11JA3	EB Call/NTX 13-14	1,020	30.12.2013
AT0000A11JB1	EB Call/NTX 13-14	0,430	30.12.2013
AT0000A11KF0	EB Call/OMV 13-14	0,990	30.12.2013
AT0000A11KG8	EB Call/OMV 13-14	0,560	30.12.2013
AT0000A11KH6	EB Call/OMV 13-14	0,270	30.12.2013
AT0000A11KJ2	EB Call/OMV 13-14	0,120	30.12.2013
AT0000A12ZA7	EB Call/OTP BANK 13-14	0,100	30.12.2013
AT0000A12ZB5	EB Call/OTP BANK 13-14	0,033	30.12.2013
AT0000A12ZC3	EB Call/OTP BANK 13-14	0,004	30.12.2013
AT0000A12ZD1	EB Call/OTP BANK 13-14	0,001	30.12.2013
AT0000A11JX5	EB Call/PKN ORLEN 13-14	0,066	30.12.2013
AT0000A11JY3	EB Call/PKN ORLEN 13-14	0,044	30.12.2013
AT0000A11JZ0	EB Call/PKN ORLEN 13-14	0,028	30.12.2013
AT0000A11JC9	EB Call/PTX 13-14	1,890	30.12.2013
AT0000A11JD7	EB Call/PTX 13-14	1,130	30.12.2013
AT0000A11JE5	EB Call/PTX 13-14	0,570	30.12.2013
AT0000A130G4	EB Call/RHI 13-14	0,210	30.12.2013
AT0000A130H2	EB Call/RHI 13-14	0,120	30.12.2013
AT0000A130J8	EB Call/RHI 13-14	0,064	30.12.2013
AT0000A130K6	EB Call/RHI 13-14	0,028	30.12.2013

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ISIN	Name	Price	Date
AT0000A130L4	EB Call/RHI 13-14	0,010	30.12.2013
AT0000A130M2	EB Call/RHI 13-14	0,001	30.12.2013
AT0000A109M6	EB Call/RICHTER GEDEON 13-14	3,880	30.12.2013
AT0000A109N4	EB Call/RICHTER GEDEON 13-14	3,080	30.12.2013
AT0000A109P9	EB Call/RICHTER GEDEON 13-14	2,310	30.12.2013
AT0000A109Q7	EB Call/RICHTER GEDEON 13-14	1,640	30.12.2013
AT0000A12ZE9	EB Call/RICHTER GEDEON 13-14	0,100	30.12.2013
AT0000A116Q2	EB Call/SILVER 13-14	1,540	30.12.2013
AT0000A116R0	EB Call/SILVER 13-14	1,060	30.12.2013
AT0000A116S8	EB Call/SILVER 13-14	0,670	30.12.2013
AT0000A116T6	EB Call/SILVER 13-14	0,230	30.12.2013
AT0000A11HL4	EB Call/SILVER 13-14	0,090	30.12.2013
AT0000A11HM2	EB Call/SILVER 13-14	0,017	30.12.2013
AT0000A11HN0	EB Call/SILVER 13-14	0,001	30.12.2013
AT0000A13LQ1	EB Call/SILVER 13-14	1,520	30.12.2013
AT0000A13LR9	EB Call/SILVER 13-14	0,940	30.12.2013
AT0000A13LS7	EB Call/SILVER 13-14	0,630	30.12.2013
AT0000A13LT5	EB Call/SILVER 13-14	0,420	30.12.2013
AT0000A13LU3	EB Call/SILVER 13-14	0,290	30.12.2013
AT0000A11K06	EB Call/TELEF O2 CZ 13-14	0,070	30.12.2013
AT0000A11K14	EB Call/TELEF O2 CZ 13-14	0,035	30.12.2013
AT0000A11K22	EB Call/TELEF O2 CZ 13-14	0,009	30.12.2013
AT0000A11K30	EB Call/TELEK POLSKA 13-14	0,074	30.12.2013
AT0000A11K48	EB Call/TELEK POLSKA 13-14	0,051	30.12.2013
AT0000A11K55	EB Call/TELEK POLSKA 13-14	0,031	30.12.2013
AT0000A0YDL1	EB Call/VERBUND 13-14	0,001	30.12.2013
AT0000A0YDM9	EB Call/VERBUND 13-14	0,001	30.12.2013
AT0000A0YDN7	EB Call/VERBUND 13-14	0,001	30.12.2013
AT0000A0YDP2	EB Call/VERBUND 13-14	0,001	30.12.2013
AT0000A0YDQ0	EB Call/VERBUND 13-14	0,001	30.12.2013
AT0000A0YDR8	EB Call/VIG 13-14	0,290	30.12.2013
AT0000A0YDS6	EB Call/VIG 13-14	0,065	30.12.2013
AT0000A0YDT4	EB Call/VIG 13-14	0,004	30.12.2013
AT0000A0YDU2	EB Call/VIG 13-14	0,001	30.12.2013
AT0000A0YDV0	EB Call/VIG 13-14	0,001	30.12.2013
AT0000A130N0	EB Call/VOESTALPINE 13-14	0,530	30.12.2013
AT0000A130P5	EB Call/VOESTALPINE 13-14	0,420	30.12.2013
AT0000A130Q3	EB Call/VOESTALPINE 13-14	0,330	30.12.2013
AT0000A130R1	EB Call/VOESTALPINE 13-14	0,230	30.12.2013
AT0000A130S9	EB Call/VOESTALPINE 13-14	0,170	30.12.2013
AT0000A130T7	EB Call/VOESTALPINE 13-14	0,120	30.12.2013
AT0000A130U5	EB Call/WIENERBERGER 13-14	0,037	30.12.2013

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ISIN	Name	Price	Date
AT0000A130V3	EB Call/WIENERBERGER 13-14	0,013	30.12.2013
AT0000A130W1	EB Call/WIENERBERGER 13-14	0,004	30.12.2013
AT0000A130X9	EB Call/WIENERBERGER 13-14	0,001	30.12.2013
AT0000A130Y7	EB Call/WIENERBERGER 13-14	0,001	30.12.2013
AT0000A130Z4	EB Call/WIENERBERGER 13-14	0,083	30.12.2013
AT0000A13109	EB Call/WIENERBERGER 13-14	0,050	30.12.2013
AT0000A13117	EB Call/WIENERBERGER 13-14	0,029	30.12.2013
AT0000A13125	EB Call/WIENERBERGER 13-14	0,017	30.12.2013
AT0000A13133	EB Call/WIENERBERGER 13-14	0,009	30.12.2013
AT0000A13141	EB Put/ANDRITZ 13-14	0,130	30.12.2013
AT0000A13158	EB Put/ANDRITZ 13-14	0,210	30.12.2013
AT0000A13166	EB Put/ANDRITZ 13-14	0,270	30.12.2013
AT0000A13174	EB Put/ANDRITZ 13-14	0,380	30.12.2013
AT0000A13182	EB Put/ANDRITZ 13-14	0,510	30.12.2013
AT0000A13190	EB Put/ANDRITZ 13-14	0,620	30.12.2013
AT0000A131A5	EB Put/ANDRITZ 13-14	0,790	30.12.2013
AT0000A11JF2	EB Put/ATX 13-14	0,001	30.12.2013
AT0000A11JG0	EB Put/ATX 13-14	0,001	30.12.2013
AT0000A11JH8	EB Put/ATX 13-14	0,060	30.12.2013
AT0000A11JJ4	EB Put/ATX 13-14	0,240	30.12.2013
AT0000A11JK2	EB Put/ATX 13-14	0,660	30.12.2013
AT0000A11JL0	EB Put/ATX 13-14	1,400	30.12.2013
AT0000A11JM8	EB Put/ATX 13-14	2,470	30.12.2013
AT0000A116U4	EB Put/GOLD 13-14	1,160	30.12.2013
AT0000A116V2	EB Put/GOLD 13-14	3,350	30.12.2013
AT0000A116W0	EB Put/GOLD 13-14	8,170	30.12.2013
AT0000A116X8	EB Put/GOLD 13-14	14,710	30.12.2013
AT0000A11HP5	EB Put/GOLD 13-14	21,740	30.12.2013
AT0000A13LV1	EB Put/GOLD 13-14	3,960	30.12.2013
AT0000A13LW9	EB Put/GOLD 13-14	6,770	30.12.2013
AT0000A13LX7	EB Put/GOLD 13-14	11,020	30.12.2013
AT0000A13LY5	EB Put/GOLD 13-14	16,430	30.12.2013
AT0000A13LZ2	EB Put/GOLD 13-14	22,800	30.12.2013
AT0000A0YDW8	EB Put/MAYR MELNHOF 13-14	0,003	30.12.2013
AT0000A0YDX6	EB Put/MAYR MELNHOF 13-14	0,044	30.12.2013
AT0000A0YDY4	EB Put/MAYR MELNHOF 13-14	0,130	30.12.2013
AT0000A0YDZ1	EB Put/MAYR MELNHOF 13-14	0,240	30.12.2013
AT0000A11KK0	EB Put/OMV 13-14	0,041	30.12.2013
AT0000A11KL8	EB Put/OMV 13-14	0,150	30.12.2013
AT0000A11KM6	EB Put/OMV 13-14	0,390	30.12.2013
AT0000A11KN4	EB Put/OMV 13-14	0,740	30.12.2013
AT0000A131B3	EB Put/RHI 13-14	0,065	30.12.2013

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ISIN	Name	Price	Date
AT0000A131C1	EB Put/RHI 13-14	0,120	30.12.2013
AT0000A131D9	EB Put/RHI 13-14	0,200	30.12.2013
AT0000A131E7	EB Put/RHI 13-14	0,310	30.12.2013
AT0000A131F4	EB Put/RHI 13-14	0,460	30.12.2013
AT0000A131G2	EB Put/RHI 13-14	0,620	30.12.2013
AT0000A116Y6	EB Put/SILVER 13-14	0,190	30.12.2013
AT0000A116Z3	EB Put/SILVER 13-14	0,320	30.12.2013
AT0000A11707	EB Put/SILVER 13-14	0,560	30.12.2013
AT0000A11715	EB Put/SILVER 13-14	0,890	30.12.2013
AT0000A11HQ3	EB Put/SILVER 13-14	1,910	30.12.2013
AT0000A11HR1	EB Put/SILVER 13-14	3,220	30.12.2013
AT0000A11HS9	EB Put/SILVER 13-14	4,610	30.12.2013
AT0000A13M02	EB Put/SILVER 13-14	1,010	30.12.2013
AT0000A13M10	EB Put/SILVER 13-14	1,320	30.12.2013
AT0000A13M28	EB Put/SILVER 13-14	1,680	30.12.2013
AT0000A13M36	EB Put/SILVER 13-14	2,560	30.12.2013
AT0000A13M44	EB Put/SILVER 13-14	3,700	30.12.2013
AT0000A0YE01	EB Put/VERBUND 13-14	0,059	30.12.2013
AT0000A0YE19	EB Put/VERBUND 13-14	0,220	30.12.2013
AT0000A0YE27	EB Put/VERBUND 13-14	0,450	30.12.2013
AT0000A0YE35	EB Put/VERBUND 13-14	0,690	30.12.2013
AT0000A0YE43	EB Put/VIG 13-14	0,022	30.12.2013
AT0000A0YE50	EB Put/VIG 13-14	0,140	30.12.2013
AT0000A0YE68	EB Put/VIG 13-14	0,420	30.12.2013
AT0000A131H0	EB Put/VOESTALPINE 13-14	0,120	30.12.2013
AT0000A131J6	EB Put/VOESTALPINE 13-14	0,190	30.12.2013
AT0000A131K4	EB Put/VOESTALPINE 13-14	0,250	30.12.2013
AT0000A131L2	EB Put/VOESTALPINE 13-14	0,350	30.12.2013
AT0000A131M0	EB Put/VOESTALPINE 13-14	0,460	30.12.2013
AT0000A131N8	EB Put/VOESTALPINE 13-14	0,560	30.12.2013
AT0000A131P3	EB Put/WIENERBERGER 13-14	0,015	30.12.2013
AT0000A131Q1	EB Put/WIENERBERGER 13-14	0,037	30.12.2013
AT0000A131R9	EB Put/WIENERBERGER 13-14	0,087	30.12.2013
AT0000A131S7	EB Put/WIENERBERGER 13-14	0,170	30.12.2013
AT0000A131T5	EB Put/WIENERBERGER 13-14	0,052	30.12.2013
AT0000A131U3	EB Put/WIENERBERGER 13-14	0,089	30.12.2013
AT0000A131V1	EB Put/WIENERBERGER 13-14	0,140	30.12.2013
AT0000A131W9	EB Put/WIENERBERGER 13-14	0,210	30.12.2013
AT0000A121W0	RCB Call/AFK Sistema 13-14	0,890	19.12.2013
AT0000A121X8	RCB Call/AFK Sistema 13-14	0,870	19.12.2013
AT0000A121Y6	RCB Call/AFK Sistema 13-14	0,850	19.12.2013
AT0000A121Z3	RCB Call/AFK Sistema 13-14	0,800	19.12.2013

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ISIN	Name	Price	Date
AT0000A12200	RCB Call/AFK Sistema 13-14	0,730	19.12.2013
AT0000A0VTQ2	RCB Call/Agrana 12-14	0,610	30.12.2013
AT0000A0VTR0	RCB Call/Agrana 12-14	0,160	30.12.2013
AT0000A0VTS8	RCB Call/Agrana 12-14	0,010	30.12.2013
AT0000A0XK20	RCB Call/Agrana 12-14	0,001	30.12.2013
AT0000A0YGR1	RCB Call/Agrana 13-14	0,550	30.12.2013
AT0000A0YGS9	RCB Call/Agrana 13-14	0,360	30.12.2013
AT0000A0YGT7	RCB Call/Agrana 13-14	0,240	30.12.2013
AT0000A10261	RCB Call/Agrana 13-14	0,130	30.12.2013
AT0000A119D4	RCB Call/Agrana 13-15	0,430	30.12.2013
AT0000A119E2	RCB Call/Agrana 13-15	0,250	30.12.2013
AT0000A119F9	RCB Call/Agrana 13-15	0,140	30.12.2013
AT0000A13Q73	RCB Call/Akbank T 13-14	0,018	30.12.2013
AT0000A0ZPQ1	RCB Call/Allianz 13-14	3,120	27.12.2013
AT0000A0ZPR9	RCB Call/Allianz 13-14	2,190	27.12.2013
AT0000A0ZPS7	RCB Call/Allianz 13-14	1,370	27.12.2013
AT0000A0ZPT5	RCB Call/Allianz 13-14	0,730	27.12.2013
AT0000A0ZPU3	RCB Call/Allianz 13-14	4,490	27.12.2013
AT0000A0ZPV1	RCB Call/Allianz 13-14	3,610	27.12.2013
AT0000A0ZPW9	RCB Call/Allianz 13-14	2,670	27.12.2013
AT0000A0ZPX7	RCB Call/Allianz 13-14	1,810	27.12.2013
AT0000A0ZPY5	RCB Call/Allianz 13-14	1,120	27.12.2013
AT0000A0ZPZ2	RCB Call/Allianz 13-14	0,630	27.12.2013
AT0000A0ZQ06	RCB Call/Allianz 13-14	3,190	27.12.2013
AT0000A0ZQ14	RCB Call/Allianz 13-14	2,330	27.12.2013
AT0000A0ZQ22	RCB Call/Allianz 13-14	1,600	27.12.2013
AT0000A0ZQ30	RCB Call/Allianz 13-14	1,010	27.12.2013
AT0000A0ZQ48	RCB Call/Allianz 13-14	0,610	27.12.2013
AT0000A11RG3	RCB Call/Allianz 13-14	0,270	27.12.2013
AT0000A11RH1	RCB Call/Allianz 13-14	0,260	27.12.2013
AT0000A11RJ7	RCB Call/Allianz 13-14	0,270	27.12.2013
AT0000A11RK5	RCB Call/Allianz 13-15	1,930	27.12.2013
AT0000A11RL3	RCB Call/Allianz 13-15	1,290	27.12.2013
AT0000A11RM1	RCB Call/Allianz 13-15	0,820	27.12.2013
AT0000A11RN9	RCB Call/Allianz 13-15	0,530	27.12.2013
AT0000A0VTT6	RCB Call/AMAG 12-14	0,950	30.12.2013
AT0000A0VTU4	RCB Call/AMAG 12-14	0,550	30.12.2013
AT0000A0X9T8	RCB Call/AMAG 12-14	0,180	30.12.2013
AT0000A0X9U6	RCB Call/AMAG 12-14	0,001	30.12.2013
AT0000A0YGU5	RCB Call/AMAG 13-14	0,090	30.12.2013
AT0000A0YGV3	RCB Call/AMAG 13-14	0,023	30.12.2013
AT0000A0YGW1	RCB Call/AMAG 13-14	0,001	30.12.2013

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ISIN	Name	Price	Date
AT0000A0YGX9	RCB Call/AMAG 13-14	0,001	30.12.2013
AT0000A128G8	RCB Call/AMAG 13-15	0,110	30.12.2013
AT0000A0VTV2	RCB Call/Andritz 12-14	1,510	30.12.2013
AT0000A0VTW0	RCB Call/Andritz 12-14	0,920	30.12.2013
AT0000A0VTX8	RCB Call/Andritz 12-14	0,400	30.12.2013
AT0000A0VTY6	RCB Call/Andritz 12-14	0,090	30.12.2013
AT0000A0VTZ3	RCB Call/Andritz 12-14	0,001	30.12.2013
AT0000A0VU04	RCB Call/Andritz 12-14	0,001	30.12.2013
AT0000A0W0Y8	RCB Call/Andritz 12-14	1,120	30.12.2013
AT0000A0YGY7	RCB Call/Andritz 13-14	0,430	30.12.2013
AT0000A0YGZ4	RCB Call/Andritz 13-14	0,310	30.12.2013
AT0000A0YH08	RCB Call/Andritz 13-14	0,220	30.12.2013
AT0000A0YH16	RCB Call/Andritz 13-14	0,150	30.12.2013
AT0000A0YH24	RCB Call/Andritz 13-14	0,100	30.12.2013
AT0000A0YH32	RCB Call/Andritz 13-14	0,060	30.12.2013
AT0000A0YNF2	RCB Call/Andritz 13-14	0,240	30.12.2013
AT0000A10WD2	RCB Call/Andritz 13-15	0,530	30.12.2013
AT0000A10WE0	RCB Call/Andritz 13-15	0,430	30.12.2013
AT0000A13KF6	RCB Call/Andritz 13-15	0,350	30.12.2013
AT0000A13KG4	RCB Call/Andritz 13-15	0,290	30.12.2013
AT0000A13KH2	RCB Call/Andritz 13-15	0,230	30.12.2013
AT0000A0Y2H7	RCB Call/Andritz AG 13-14	0,001	30.12.2013
AT0000A0Y2J3	RCB Call/Andritz AG 13-14	0,001	30.12.2013
AT0000A0VU12	RCB Call/AT & S 12-14	0,003	30.12.2013
AT0000A0VU20	RCB Call/AT & S 12-14	0,001	30.12.2013
AT0000A0W501	RCB Call/AT & S 12-14	0,001	30.12.2013
AT0000A0XK38	RCB Call/AT & S 12-14	0,110	30.12.2013
AT0000A0YH40	RCB Call/AT & S 13-14	0,059	30.12.2013
AT0000A0YH57	RCB Call/AT & S 13-14	0,024	30.12.2013
AT0000A10279	RCB Call/AT & S 13-14	0,210	30.12.2013
AT0000A10287	RCB Call/AT & S 13-14	0,120	30.12.2013
AT0000A128H6	RCB Call/AT & S 13-15	0,038	30.12.2013
AT0000A128J2	RCB Call/AT & S 13-15	0,022	30.12.2013
AT0000A13KJ8	RCB Call/AT & S 13-15	0,063	30.12.2013
AT0000A0VTG3	RCB Call/ATX 12-14	7,430	30.12.2013
AT0000A0VTH1	RCB Call/ATX 12-14	6,430	30.12.2013
AT0000A0VTJ7	RCB Call/ATX 12-14	5,420	30.12.2013
AT0000A0VTK5	RCB Call/ATX 12-14	4,420	30.12.2013
AT0000A0VTL3	RCB Call/ATX 12-14	3,420	30.12.2013
AT0000A0VTM1	RCB Call/ATX 12-14	2,430	30.12.2013
AT0000A0VTN9	RCB Call/ATX 12-14	1,450	30.12.2013
AT0000A0XK04	RCB Call/ATX 12-14	0,600	30.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A0XK12	RCB Call/ATX 12-14	0,120	30.12.2013
AT0000A0YFQ5	RCB Call/ATX 13-14	4,200	30.12.2013
AT0000A0YFR3	RCB Call/ATX 13-14	3,370	30.12.2013
AT0000A0YFS1	RCB Call/ATX 13-14	2,580	30.12.2013
AT0000A0YFT9	RCB Call/ATX 13-14	1,940	30.12.2013
AT0000A0YFU7	RCB Call/ATX 13-14	1,300	30.12.2013
AT0000A0YFV5	RCB Call/ATX 13-14	0,840	30.12.2013
AT0000A0YFW3	RCB Call/ATX 13-14	0,510	30.12.2013
AT0000A0YFX1	RCB Call/ATX 13-14	0,290	30.12.2013
AT0000A0YFY9	RCB Call/ATX 13-14	0,140	30.12.2013
AT0000A0YFZ6	RCB Call/ATX 13-14	0,070	30.12.2013
AT0000A0YG09	RCB Call/ATX 13-14	0,028	30.12.2013
AT0000A10YX6	RCB Call/ATX 13-15	3,750	30.12.2013
AT0000A10YY4	RCB Call/ATX 13-15	3,090	30.12.2013
AT0000A10YZ1	RCB Call/ATX 13-15	2,500	30.12.2013
AT0000A10Z00	RCB Call/ATX 13-15	1,900	30.12.2013
AT0000A10Z18	RCB Call/ATX 13-15	1,450	30.12.2013
AT0000A13KB5	RCB Call/ATX 13-15	1,070	30.12.2013
AT0000A13KC3	RCB Call/ATX 13-15	0,760	30.12.2013
AT0000A13KD1	RCB Call/ATX 13-15	0,520	30.12.2013
AT0000A13KE9	RCB Call/ATX 13-15	0,330	30.12.2013
AT0000A0YKK8	RCB Call/Banca Transilv 13-14	1,430	30.12.2013
AT0000A0YKL6	RCB Call/Banca Transilv 13-14	1,030	30.12.2013
AT0000A0YKM4	RCB Call/Banca Transilv 13-14	0,690	30.12.2013
AT0000A0Y432	RCB Call/Bank VTB 13-14	0,120	19.12.2013
AT0000A0Y440	RCB Call/Bank VTB 13-14	0,090	19.12.2013
AT0000A0Y457	RCB Call/Bank VTB 13-14	0,070	19.12.2013
AT0000A0Y465	RCB Call/Bank VTB 13-14	0,050	19.12.2013
AT0000A0Y473	RCB Call/Bank VTB 13-14	0,034	19.12.2013
AT0000A0Y481	RCB Call/Bank VTB 13-14	0,013	19.12.2013
AT0000A0Y499	RCB Call/Bank VTB 13-14	0,001	19.12.2013
AT0000A102Z3	RCB Call/Bank VTB 13-14	0,190	19.12.2013
AT0000A10303	RCB Call/Bank VTB 13-14	0,170	19.12.2013
AT0000A0ZQ55	RCB Call/BASF 13-14	0,920	27.12.2013
AT0000A0ZQ63	RCB Call/BASF 13-14	0,560	27.12.2013
AT0000A0ZQ71	RCB Call/BASF 13-14	0,300	27.12.2013
AT0000A0ZQ89	RCB Call/BASF 13-14	1,380	27.12.2013
AT0000A0ZQ97	RCB Call/BASF 13-14	0,970	27.12.2013
AT0000A0ZQA3	RCB Call/BASF 13-14	0,630	27.12.2013
AT0000A0ZQB1	RCB Call/BASF 13-14	0,390	27.12.2013
AT0000A0ZQC9	RCB Call/BASF 13-14	0,850	27.12.2013
AT0000A0ZQD7	RCB Call/BASF 13-14	0,600	27.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A0ZQE5	RCB Call/BASF 13-14	0,410	27.12.2013
AT0000A0ZQF2	RCB Call/BASF 13-14	0,280	27.12.2013
AT0000A11RP4	RCB Call/BASF 13-14	0,150	27.12.2013
AT0000A11RQ2	RCB Call/BASF 13-15	0,900	27.12.2013
AT0000A11RR0	RCB Call/BASF 13-15	0,440	27.12.2013
AT0000A11RS8	RCB Call/BASF 13-15	0,200	27.12.2013
AT0000A11277	RCB Call/Bayer 13-14	2,290	27.12.2013
AT0000A11285	RCB Call/Bayer 13-14	1,350	27.12.2013
AT0000A11293	RCB Call/Bayer 13-14	0,570	27.12.2013
AT0000A112A5	RCB Call/Bayer 13-14	2,390	27.12.2013
AT0000A112B3	RCB Call/Bayer 13-14	1,620	27.12.2013
AT0000A112C1	RCB Call/Bayer 13-14	1,030	27.12.2013
AT0000A13Q99	RCB Call/BIM Birlesik M 13-14	0,210	30.12.2013
AT0000A0ZQG0	RCB Call/BMW St 13-14	2,080	27.12.2013
AT0000A0ZQH8	RCB Call/BMW St 13-14	1,610	27.12.2013
AT0000A0ZQJ4	RCB Call/BMW St 13-14	1,190	27.12.2013
AT0000A0ZQK2	RCB Call/BMW St 13-14	0,820	27.12.2013
AT0000A0ZQL0	RCB Call/BMW St 13-14	1,880	27.12.2013
AT0000A0ZQM8	RCB Call/BMW St 13-14	1,460	27.12.2013
AT0000A0ZQN6	RCB Call/BMW St 13-14	1,090	27.12.2013
AT0000A0ZQP1	RCB Call/BMW St 13-14	0,790	27.12.2013
AT0000A0ZQQ9	RCB Call/BMW St 13-14	1,310	27.12.2013
AT0000A0ZQR7	RCB Call/BMW St 13-14	1,000	27.12.2013
AT0000A0ZQS5	RCB Call/BMW St 13-14	0,750	27.12.2013
AT0000A0ZQT3	RCB Call/BMW St 13-14	0,560	27.12.2013
AT0000A11RT6	RCB Call/BMW St 13-14	0,410	27.12.2013
AT0000A11RU4	RCB Call/BMW St 13-15	1,430	27.12.2013
AT0000A11RV2	RCB Call/BMW St 13-15	0,860	27.12.2013
AT0000A11RW0	RCB Call/BMW St 13-15	0,530	27.12.2013
AT0000A0YKD3	RCB Call/BRD Groupe 13-14	2,000	30.12.2013
AT0000A0YKE1	RCB Call/BRD Groupe 13-14	1,050	30.12.2013
AT0000A0YKF8	RCB Call/BRD Groupe 13-14	0,490	30.12.2013
AT0000A0YV26	RCB Call/Brent Crude Oil13-14	2,500	27.12.2013
AT0000A0YV34	RCB Call/Brent Crude Oil13-14	1,990	27.12.2013
AT0000A0YV42	RCB Call/Brent Crude Oil13-14	1,560	27.12.2013
AT0000A0YV59	RCB Call/Brent Crude Oil13-14	1,200	27.12.2013
AT0000A0YV67	RCB Call/Brent Crude Oil13-14	0,920	27.12.2013
AT0000A0YV75	RCB Call/Brent Crude Oil13-14	0,700	27.12.2013
AT0000A0YV83	RCB Call/Brent Crude Oil13-14	0,530	27.12.2013
AT0000A0YH65	RCB Call/CA Immo 13-14	0,580	30.12.2013
AT0000A0YH73	RCB Call/CA Immo 13-14	0,280	30.12.2013
AT0000A0YH81	RCB Call/CA Immo 13-14	0,110	30.12.2013

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ISIN	Name	Price	Date
AT0000A0VU46	RCB Call/CA Immobilien 12-14	1,060	30.12.2013
AT0000A0VU53	RCB Call/CA Immobilien 12-14	0,860	30.12.2013
AT0000A0VU61	RCB Call/CA Immobilien 12-14	0,660	30.12.2013
AT0000A0XK46	RCB Call/CA Immobilien 12-14	0,460	30.12.2013
AT0000A0Y2K1	RCB Call/CA Immobilien 13-14	0,260	30.12.2013
AT0000A119G7	RCB Call/CA Immobilien 13-15	0,230	30.12.2013
AT0000A119H5	RCB Call/CA Immobilien 13-15	0,130	30.12.2013
AT0000A119J1	RCB Call/CA Immobilien 13-15	0,066	30.12.2013
AT0000A0YG17	RCB Call/CECE Banking 13-14	1,680	30.12.2013
AT0000A0YG25	RCB Call/CECE Banking 13-14	1,070	30.12.2013
AT0000A0YG33	RCB Call/CECE Banking 13-14	0,650	30.12.2013
AT0000A0YG74	RCB Call/CECE INF 13-14	0,080	30.12.2013
AT0000A0YG82	RCB Call/CECE INF 13-14	0,025	30.12.2013
AT0000A0YG90	RCB Call/CECE INF 13-14	0,008	30.12.2013
AT0000A0YGA7	RCB Call/CECE Oil&Gas 13-14	0,520	30.12.2013
AT0000A0YGB5	RCB Call/CECE Oil&Gas 13-14	0,320	30.12.2013
AT0000A0YGC3	RCB Call/CECE Oil&Gas 13-14	0,210	30.12.2013
AT0000A0YGD1	RCB Call/CECE Telecom 13-14	0,170	30.12.2013
AT0000A0YGE9	RCB Call/CECE Telecom 13-14	0,052	30.12.2013
AT0000A0YGF6	RCB Call/CECE Telecom 13-14	0,015	30.12.2013
AT0000A0YGG4	RCB Call/CEETX EUR 13-14	0,510	30.12.2013
AT0000A0YGH2	RCB Call/CEETX EUR 13-14	0,290	30.12.2013
AT0000A0YGJ8	RCB Call/CEETX EUR 13-14	0,160	30.12.2013
AT0000A0VU79	RCB Call/Conwert 12-14	0,160	30.12.2013
AT0000A0VU87	RCB Call/Conwert 12-14	0,032	30.12.2013
AT0000A0VU95	RCB Call/Conwert 12-14	0,001	30.12.2013
AT0000A0YH99	RCB Call/conwert 13-14	0,055	30.12.2013
AT0000A0YHA5	RCB Call/conwert 13-14	0,013	30.12.2013
AT0000A0YHB3	RCB Call/conwert 13-14	0,002	30.12.2013
AT0000A102D0	RCB Call/Conwert 13-14	0,190	30.12.2013
AT0000A119K9	RCB Call/Conwert 13-15	0,170	30.12.2013
AT0000A119L7	RCB Call/Conwert 13-15	0,084	30.12.2013
AT0000A119M5	RCB Call/Conwert 13-15	0,036	30.12.2013
AT0000A0ZQU1	RCB Call/Daimler 13-14	2,320	27.12.2013
AT0000A0ZQV9	RCB Call/Daimler 13-14	1,830	27.12.2013
AT0000A0ZQW7	RCB Call/Daimler 13-14	1,350	27.12.2013
AT0000A0ZQX5	RCB Call/Daimler 13-14	0,900	27.12.2013
AT0000A0ZQY3	RCB Call/Daimler 13-14	0,290	27.12.2013
AT0000A0ZQZ0	RCB Call/Daimler 13-14	2,080	27.12.2013
AT0000A0ZR05	RCB Call/Daimler 13-14	1,600	27.12.2013
AT0000A0ZR13	RCB Call/Daimler 13-14	1,150	27.12.2013
AT0000A0ZR21	RCB Call/Daimler 13-14	0,780	27.12.2013

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ISIN	Name	Price	Date
AT0000A0ZR39	RCB Call/Daimler 13-14	1,850	27.12.2013
AT0000A0ZR47	RCB Call/Daimler 13-14	1,410	27.12.2013
AT0000A0ZR54	RCB Call/Daimler 13-14	1,030	27.12.2013
AT0000A0ZR62	RCB Call/Daimler 13-14	0,720	27.12.2013
AT0000A11RX8	RCB Call/Daimler 13-14	0,470	27.12.2013
AT0000A11RY6	RCB Call/Daimler 13-14	0,290	27.12.2013
AT0000A11RZ3	RCB Call/Daimler 13-14	0,110	27.12.2013
AT0000A11S08	RCB Call/Daimler 13-15	1,410	27.12.2013
AT0000A11S16	RCB Call/Daimler 13-15	0,770	27.12.2013
AT0000A11S24	RCB Call/Daimler 13-15	0,370	27.12.2013
AT0000A11S32	RCB Call/Daimler 13-15	0,150	27.12.2013
AT0000A11CJ9	RCB Call/Do&Co 13-15	0,470	30.12.2013
AT0000A0ZR70	RCB Call/Dt Bank 13-14	0,540	27.12.2013
AT0000A0ZR88	RCB Call/Dt Bank 13-14	0,210	27.12.2013
AT0000A0ZR96	RCB Call/Dt Bank 13-14	0,065	27.12.2013
AT0000A0ZRA1	RCB Call/Dt Bank 13-14	0,026	27.12.2013
AT0000A0ZRB9	RCB Call/Dt Bank 13-14	0,400	27.12.2013
AT0000A0ZRC7	RCB Call/Dt Bank 13-14	0,170	27.12.2013
AT0000A0ZRD5	RCB Call/Dt Bank 13-14	0,028	27.12.2013
AT0000A0ZRE3	RCB Call/Dt Bank 13-14	0,310	27.12.2013
AT0000A0ZRF0	RCB Call/Dt Bank 13-14	0,066	27.12.2013
AT0000A0ZRG8	RCB Call/Dt Bank 13-14	0,023	27.12.2013
AT0000A11S40	RCB Call/Dt Bank 13-14	0,008	27.12.2013
AT0000A11S57	RCB Call/Dt Bank 13-14	0,006	27.12.2013
AT0000A11S65	RCB Call/Dt Bank 13-15	0,660	27.12.2013
AT0000A11S73	RCB Call/Dt Bank 13-15	0,200	27.12.2013
AT0000A11S81	RCB Call/Dt Bank 13-15	0,049	27.12.2013
AT0000A11S99	RCB Call/Dt Telekom 13-14	2,660	27.12.2013
AT0000A11SA4	RCB Call/Dt Telekom 13-14	1,830	27.12.2013
AT0000A11SB2	RCB Call/Dt Telekom 13-14	1,180	27.12.2013
AT0000A11SC0	RCB Call/Dt Telekom 13-15	3,170	27.12.2013
AT0000A11SD8	RCB Call/Dt Telekom 13-15	2,290	27.12.2013
AT0000A11SE6	RCB Call/Dt Telekom 13-15	1,640	27.12.2013
AT0000A11SF3	RCB Call/Dt Telekom 13-15	1,060	27.12.2013
AT0000A0ZRT1	RCB Call/E.ON 13-14	0,120	27.12.2013
AT0000A0ZRU9	RCB Call/E.ON 13-14	0,068	27.12.2013
AT0000A0ZRV7	RCB Call/E.ON 13-14	0,040	27.12.2013
AT0000A0ZRW5	RCB Call/E.ON 13-14	0,160	27.12.2013
AT0000A0ZRX3	RCB Call/E.ON 13-14	0,130	27.12.2013
AT0000A0ZRY1	RCB Call/E.ON 13-14	0,110	27.12.2013
AT0000A0ZRZ8	RCB Call/E.ON 13-14	0,071	27.12.2013
AT0000A0ZS04	RCB Call/E.ON 13-14	0,200	27.12.2013

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ISIN	Name	Price	Date
AT0000A0ZS12	RCB Call/E.ON 13-14	0,140	27.12.2013
AT0000A0ZS20	RCB Call/E.ON 13-14	0,099	27.12.2013
AT0000A0ZS38	RCB Call/E.ON 13-14	0,058	27.12.2013
AT0000A0ZS46	RCB Call/E.ON 13-14	0,049	27.12.2013
AT0000A11SG1	RCB Call/E.ON 13-14	0,180	27.12.2013
AT0000A11SH9	RCB Call/E.ON 13-15	0,230	27.12.2013
AT0000A11SJ5	RCB Call/E.ON 13-15	0,170	27.12.2013
AT0000A11SK3	RCB Call/E.ON 13-15	0,120	27.12.2013
AT0000A0VUA4	RCB Call/Erste Group 12-14	2,270	30.12.2013
AT0000A0VUB2	RCB Call/Erste Group 12-14	2,070	30.12.2013
AT0000A0VUC0	RCB Call/Erste Group 12-14	1,880	30.12.2013
AT0000A0VUD8	RCB Call/Erste Group 12-14	1,670	30.12.2013
AT0000A0VUE6	RCB Call/Erste Group 12-14	1,480	30.12.2013
AT0000A0VUF3	RCB Call/Erste Group 12-14	1,070	30.12.2013
AT0000A0VUG1	RCB Call/Erste Group 12-14	0,670	30.12.2013
AT0000A0XK53	RCB Call/Erste Group 12-14	0,290	30.12.2013
AT0000A0XK61	RCB Call/Erste Group 12-14	0,057	30.12.2013
AT0000A0XK79	RCB Call/Erste Group 12-14	0,001	30.12.2013
AT0000A0Y2V8	RCB Call/Erste Group 13-14	0,001	30.12.2013
AT0000A0Y2W6	RCB Call/Erste Group 13-14	0,001	30.12.2013
AT0000A0YHC1	RCB Call/Erste Group 13-14	0,820	30.12.2013
AT0000A0YHD9	RCB Call/Erste Group 13-14	0,690	30.12.2013
AT0000A0YHE7	RCB Call/Erste Group 13-14	0,550	30.12.2013
AT0000A0YHF4	RCB Call/Erste Group 13-14	0,430	30.12.2013
AT0000A0YHG2	RCB Call/Erste Group 13-14	0,340	30.12.2013
AT0000A0YHH0	RCB Call/Erste Group 13-14	0,270	30.12.2013
AT0000A0YHJ6	RCB Call/Erste Group 13-14	0,200	30.12.2013
AT0000A0YHK4	RCB Call/Erste Group 13-14	0,150	30.12.2013
AT0000A0YHL2	RCB Call/Erste Group 13-14	0,120	30.12.2013
AT0000A0YHM0	RCB Call/Erste Group 13-14	0,074	30.12.2013
AT0000A102E8	RCB Call/Erste Group 13-14	1,880	30.12.2013
AT0000A102F5	RCB Call/Erste Group 13-14	1,510	30.12.2013
AT0000A102G3	RCB Call/Erste Group 13-14	1,140	30.12.2013
AT0000A10SX8	RCB Call/Erste Group 13-15	0,930	30.12.2013
AT0000A10SY6	RCB Call/Erste Group 13-15	0,760	30.12.2013
AT0000A10SZ3	RCB Call/Erste Group 13-15	0,600	30.12.2013
AT0000A10T08	RCB Call/Erste Group 13-15	0,470	30.12.2013
AT0000A10T16	RCB Call/Erste Group 13-15	0,350	30.12.2013
AT0000A13KK6	RCB Call/Erste Group 13-15	0,260	30.12.2013
AT0000A13KL4	RCB Call/Erste Group 13-15	0,180	30.12.2013
AT0000A13KM2	RCB Call/Erste Group 13-15	0,130	30.12.2013
AT0000A0VUH9	RCB Call/EVN 12-14	0,490	30.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A0VUJ5	RCB Call/EVN 12-14	0,290	30.12.2013
AT0000A0VUK3	RCB Call/EVN 12-14	0,110	30.12.2013
AT0000A0YHN8	RCB Call/EVN 13-14	0,290	30.12.2013
AT0000A0YHP3	RCB Call/EVN 13-14	0,130	30.12.2013
AT0000A0YHQ1	RCB Call/EVN 13-14	0,051	30.12.2013
AT0000A0YHR9	RCB Call/EVN 13-14	0,011	30.12.2013
AT0000A10UH7	RCB Call/EVN 13-15	0,240	30.12.2013
AT0000A10UJ3	RCB Call/EVN 13-15	0,150	30.12.2013
AT0000A10UK1	RCB Call/EVN 13-15	0,095	30.12.2013
AT0000A13KN0	RCB Call/EVN 13-15	0,060	30.12.2013
AT0000A0YUR2	RCB Call/EVRAZ 13-14	0,048	19.12.2013
AT0000A0YUS0	RCB Call/EVRAZ 13-14	0,044	19.12.2013
AT0000A0YUT8	RCB Call/EVRAZ 13-14	0,042	19.12.2013
AT0000A0YUU6	RCB Call/EVRAZ 13-14	0,041	19.12.2013
AT0000A12267	RCB Call/EVRAZ 13-14	0,200	19.12.2013
AT0000A12275	RCB Call/EVRAZ 13-14	0,190	19.12.2013
AT0000A12283	RCB Call/EVRAZ 13-14	0,160	19.12.2013
AT0000A12291	RCB Call/EVRAZ 13-14	0,150	19.12.2013
AT0000A122A4	RCB Call/EVRAZ 13-14	0,130	19.12.2013
AT0000A122B2	RCB Call/EVRAZ 13-14	0,120	19.12.2013
AT0000A0VW93	RCB Call/Flughafen 12-14	6,220	30.12.2013
AT0000A0VWA0	RCB Call/Flughafen 12-14	5,460	30.12.2013
AT0000A0VWB8	RCB Call/Flughafen 12-14	4,860	30.12.2013
AT0000A13KX9	RCB Call/Flughafen 13-15	0,920	30.12.2013
AT0000A13KY7	RCB Call/Flughafen 13-15	0,690	30.12.2013
AT0000A0YLG4	RCB Call/Flughafen Wien 13-14	5,280	30.12.2013
AT0000A0YLH2	RCB Call/Flughafen Wien 13-14	4,290	30.12.2013
AT0000A0YLJ8	RCB Call/Flughafen Wien 13-14	3,340	30.12.2013
AT0000A102T6	RCB Call/Flughafen Wien 13-14	2,480	30.12.2013
AT0000A10U70	RCB Call/Flughafen Wien 13-15	1,970	30.12.2013
AT0000A10U88	RCB Call/Flughafen Wien 13-15	1,620	30.12.2013
AT0000A10U96	RCB Call/Flughafen Wien 13-15	1,310	30.12.2013
AT0000A0YHS7	RCB Call/Fondul Prop 13-14	0,760	30.12.2013
AT0000A0YHT5	RCB Call/Fondul Prop 13-14	0,550	30.12.2013
AT0000A0YHU3	RCB Call/Fondul Prop 13-14	0,360	30.12.2013
AT0000A13QG1	RCB Call/Fondul Proprie 13-14	0,120	30.12.2013
AT0000A0YUV4	RCB Call/Gazprom 13-14	0,080	19.12.2013
AT0000A0YUW2	RCB Call/Gazprom 13-14	0,090	19.12.2013
AT0000A0YUX0	RCB Call/Gazprom 13-14	0,076	19.12.2013
AT0000A0YUY8	RCB Call/Gazprom 13-14	0,066	19.12.2013
AT0000A0YUZ5	RCB Call/Gazprom 13-14	0,058	19.12.2013
AT0000A0YV00	RCB Call/Gazprom 13-14	0,050	19.12.2013

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ISIN	Name	Price	Date
AT0000A0YV18	RCB Call/Gazprom 13-14	0,043	19.12.2013
AT0000A12143	RCB Call/Gazprom 13-14	0,140	19.12.2013
AT0000A12150	RCB Call/Gazprom 13-14	0,120	19.12.2013
AT0000A12168	RCB Call/Gazprom 13-14	0,110	19.12.2013
AT0000A12176	RCB Call/Gazprom 13-14	0,100	19.12.2013
AT0000A12184	RCB Call/Gazprom 13-14	0,100	19.12.2013
AT0000A12192	RCB Call/Gazprom 13-14	0,080	19.12.2013
AT0000A0YWH9	RCB Call/Gazprom Neft 13-14	0,300	19.12.2013
AT0000A0YWJ5	RCB Call/Gazprom Neft 13-14	0,280	19.12.2013
AT0000A0YWK3	RCB Call/Gazprom Neft 13-14	0,270	19.12.2013
AT0000A0YWL1	RCB Call/Gazprom Neft 13-14	0,260	19.12.2013
AT0000A0YWM9	RCB Call/Gazprom Neft 13-14	0,240	19.12.2013
AT0000A0YWN7	RCB Call/Gazprom Neft 13-14	0,220	19.12.2013
AT0000A0YWP2	RCB Call/Gazprom Neft 13-14	0,200	19.12.2013
AT0000A0YWQ0	RCB Call/Gazprom Neft 13-14	0,180	19.12.2013
AT0000A0YWR8	RCB Call/Gazprom Neft 13-14	0,170	19.12.2013
AT0000A120Z5	RCB Call/Gazprom Neft 13-14	0,450	19.12.2013
AT0000A12101	RCB Call/Gazprom Neft 13-14	0,400	19.12.2013
AT0000A12119	RCB Call/Gazprom Neft 13-14	0,360	19.12.2013
AT0000A12127	RCB Call/Gazprom Neft 13-14	0,320	19.12.2013
AT0000A12135	RCB Call/Gazprom Neft 13-14	0,280	19.12.2013
AT0000A0VUL1	RCB Call/Gedeon Richter 12-14	4,960	19.12.2013
AT0000A121E8	RCB Call/GMK Norilsk Ni 13-14	0,340	19.12.2013
AT0000A121F5	RCB Call/GMK Norilsk Ni 13-14	0,310	19.12.2013
AT0000A121G3	RCB Call/GMK Norilsk Ni 13-14	0,280	19.12.2013
AT0000A121H1	RCB Call/GMK Norilsk Ni 13-14	0,260	19.12.2013
AT0000A121J7	RCB Call/GMK Norilsk Ni 13-14	0,220	19.12.2013
AT0000A13Q81	RCB Call/Haci Omer banc 13-14	0,028	30.12.2013
AT0000A0VTP4	RCB Call/HTX EUR 12-14	1,150	19.12.2013
AT0000A0VUP2	RCB Call/Immofinanz 12-14	0,520	30.12.2013
AT0000A0VUQ0	RCB Call/Immofinanz 12-14	0,420	30.12.2013
AT0000A0VUR8	RCB Call/Immofinanz 12-14	0,320	30.12.2013
AT0000A0VUS6	RCB Call/Immofinanz 12-14	0,220	30.12.2013
AT0000A0VUT4	RCB Call/Immofinanz 12-14	0,110	30.12.2013
AT0000A0W0Z5	RCB Call/Immofinanz 12-14	0,290	30.12.2013
AT0000A0X9V4	RCB Call/Immofinanz 12-14	0,048	30.12.2013
AT0000A0X9W2	RCB Call/Immofinanz 12-14	0,007	30.12.2013
AT0000A0YHV1	RCB Call/Immofinanz 13-14	0,160	30.12.2013
AT0000A0YHW9	RCB Call/Immofinanz 13-14	0,140	30.12.2013
AT0000A0YHX7	RCB Call/Immofinanz 13-14	0,120	30.12.2013
AT0000A0YHY5	RCB Call/Immofinanz 13-14	0,100	30.12.2013
AT0000A0YHZ2	RCB Call/Immofinanz 13-14	0,080	30.12.2013

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ISIN	Name	Price	Date
AT0000A0YJ06	RCB Call/Immofinanz 13-14	0,065	30.12.2013
AT0000A102H1	RCB Call/Immofinanz 13-14	0,250	30.12.2013
AT0000A102J7	RCB Call/Immofinanz 13-14	0,220	30.12.2013
AT0000A102K5	RCB Call/Immofinanz 13-14	0,190	30.12.2013
AT0000A119N3	RCB Call/Immofinanz 13-15	0,230	30.12.2013
AT0000A119P8	RCB Call/Immofinanz 13-15	0,200	30.12.2013
AT0000A119Q6	RCB Call/Immofinanz 13-15	0,180	30.12.2013
AT0000A119R4	RCB Call/Immofinanz 13-15	0,160	30.12.2013
AT0000A119S2	RCB Call/Immofinanz 13-15	0,140	30.12.2013
AT0000A119T0	RCB Call/Immofinanz 13-15	0,120	30.12.2013
AT0000A119U8	RCB Call/Immofinanz 13-15	0,090	30.12.2013
AT0000A119V6	RCB Call/Immofinanz 13-15	0,066	30.12.2013
AT0000A0Y2X4	RCB Call/Immofinanz AG 13-14	0,001	30.12.2013
AT0000A0VUN7	RCB Call/Intercell Bask. 12-14	0,001	30.12.2013
AT0000A0VUU2	RCB Call/Kapsch 12-14	0,001	30.12.2013
AT0000A0VUV0	RCB Call/Kapsch 12-14	0,001	30.12.2013
AT0000A0XK87	RCB Call/Kapsch 12-14	0,310	30.12.2013
AT0000A0XK95	RCB Call/Kapsch 12-14	0,023	30.12.2013
AT0000A0XKA1	RCB Call/Kapsch 12-14	0,001	30.12.2013
AT0000A0YJ14	RCB Call/Kapsch 13-14	0,990	30.12.2013
AT0000A0YJ22	RCB Call/Kapsch 13-14	0,620	30.12.2013
AT0000A0YJ30	RCB Call/Kapsch 13-14	0,370	30.12.2013
AT0000A0YJ48	RCB Call/Kapsch 13-14	0,210	30.12.2013
AT0000A119W4	RCB Call/Kapsch 13-15	0,960	30.12.2013
AT0000A119X2	RCB Call/Kapsch 13-15	0,750	30.12.2013
AT0000A119Y0	RCB Call/Kapsch 13-15	0,580	30.12.2013
AT0000A13MW7	RCB Call/Kapsch Traffic 13-15	0,440	30.12.2013
AT0000A13QB2	RCB Call/Koc Holding 13-14	0,030	30.12.2013
AT0000A13YG5	RCB Call/KRKA 13-14	0,660	30.12.2013
AT0000A13YH3	RCB Call/KRKA 13-14	0,400	30.12.2013
AT0000A0VUW8	RCB Call/Lenzing 12-14	0,001	30.12.2013
AT0000A0VUX6	RCB Call/Lenzing 12-14	0,001	30.12.2013
AT0000A0VUY4	RCB Call/Lenzing 12-14	0,001	30.12.2013
AT0000A0YJ55	RCB Call/Lenzing 13-14	0,001	30.12.2013
AT0000A0YJ63	RCB Call/Lenzing 13-14	0,001	30.12.2013
AT0000A0YJ71	RCB Call/Lenzing 13-14	0,001	30.12.2013
AT0000A0YJ89	RCB Call/Lenzing 13-14	0,001	30.12.2013
AT0000A0YJ97	RCB Call/Lenzing 13-14	0,001	30.12.2013
AT0000A102L3	RCB Call/Lenzing 13-14	0,001	30.12.2013
AT0000A10UL9	RCB Call/Lenzing 13-15	0,090	30.12.2013
AT0000A10UM7	RCB Call/Lenzing 13-15	0,059	30.12.2013
AT0000A10UN5	RCB Call/Lenzing 13-15	0,019	30.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A14CE4	RCB Call/Lenzing 13-15	0,310	30.12.2013
AT0000A14CF1	RCB Call/Lenzing 13-15	0,180	30.12.2013
AT0000A0YVG3	RCB Call/Lukoil 13-14	0,840	19.12.2013
AT0000A0YVH1	RCB Call/Lukoil 13-14	0,760	19.12.2013
AT0000A0YVJ7	RCB Call/Lukoil 13-14	0,690	19.12.2013
AT0000A0YVK5	RCB Call/Lukoil 13-14	0,620	19.12.2013
AT0000A0YVL3	RCB Call/Lukoil 13-14	0,560	19.12.2013
AT0000A0YVM1	RCB Call/Lukoil 13-14	0,510	19.12.2013
AT0000A121A6	RCB Call/Lukoil 13-14	1,120	19.12.2013
AT0000A121B4	RCB Call/Lukoil 13-14	1,020	19.12.2013
AT0000A121C2	RCB Call/Lukoil 13-14	0,940	19.12.2013
AT0000A121D0	RCB Call/Lukoil 13-14	0,860	19.12.2013
AT0000A0ZGE6	RCB Call/Magnit 13-14	1,430	19.12.2013
AT0000A0ZGF3	RCB Call/Magnit 13-14	1,300	19.12.2013
AT0000A0ZGG1	RCB Call/Magnit 13-14	1,180	19.12.2013
AT0000A0ZGH9	RCB Call/Magnit 13-14	1,070	19.12.2013
AT0000A0ZGJ5	RCB Call/Magnit 13-14	0,960	19.12.2013
AT0000A0YVN9	RCB Call/Magnitogorsk 13-14	0,004	19.12.2013
AT0000A0YVP4	RCB Call/Magnitogorsk 13-14	0,001	19.12.2013
AT0000A0YVQ2	RCB Call/Magnitogorsk 13-14	0,001	19.12.2013
AT0000A0YVR0	RCB Call/Magnitogorsk 13-14	0,001	19.12.2013
AT0000A0YVS8	RCB Call/Magnitogorsk 13-14	0,001	19.12.2013
AT0000A0YVT6	RCB Call/Magnitogorsk 13-14	0,001	19.12.2013
AT0000A128L8	RCB Call/Magnitogorsk 13-14	0,036	19.12.2013
AT0000A128M6	RCB Call/Magnitogorsk 13-14	0,027	19.12.2013
AT0000A128N4	RCB Call/Magnitogorsk 13-14	0,020	19.12.2013
AT0000A128P9	RCB Call/Magnitogorsk 13-14	0,015	19.12.2013
AT0000A128Q7	RCB Call/Magnitogorsk 13-14	0,010	19.12.2013
AT0000A0VV37	RCB Call/Magyar Telekom 12-14	0,001	19.12.2013
AT0000A0Y2Y2	RCB Call/Mail Ru Group 13-14	1,250	19.12.2013
AT0000A0Y2Z9	RCB Call/Mail Ru Group 13-14	1,090	19.12.2013
AT0000A0Y309	RCB Call/Mail Ru Group 13-14	0,930	19.12.2013
AT0000A0Y317	RCB Call/Mail Ru Group 13-14	0,790	19.12.2013
AT0000A0Y325	RCB Call/Mail Ru Group 13-14	0,660	19.12.2013
AT0000A0YJA1	RCB Call/Mayr Melnhof 13-14	3,960	30.12.2013
AT0000A0YJB9	RCB Call/Mayr Melnhof 13-14	2,190	30.12.2013
AT0000A0YJC7	RCB Call/Mayr Melnhof 13-14	1,000	30.12.2013
AT0000A128E3	RCB Call/Mayr Melnhof 13-15	0,880	30.12.2013
AT0000A128F0	RCB Call/Mayr Melnhof 13-15	0,540	30.12.2013
AT0000A13KP5	RCB Call/Mayr Melnhof 13-15	0,690	30.12.2013
AT0000A0VUZ1	RCB Call/Mayr-Melnhof 12-14	3,340	30.12.2013
AT0000A0VV03	RCB Call/Mayr-Melnhof 12-14	2,940	30.12.2013

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ISIN	Name	Price	Date
AT0000A0XKB9	RCB Call/Mayr-Melnhof 12-14	1,950	30.12.2013
AT0000A0Z9V2	RCB Call/MegaFon 13-14	0,680	19.12.2013
AT0000A0Z9W0	RCB Call/MegaFon 13-14	0,620	19.12.2013
AT0000A0Z9X8	RCB Call/MegaFon 13-14	0,570	19.12.2013
AT0000A0Z9Y6	RCB Call/MegaFon 13-14	0,510	19.12.2013
AT0000A0Z9Z3	RCB Call/MegaFon 13-14	0,460	19.12.2013
AT0000A0VV11	RCB Call/MOL 12-14	0,039	19.12.2013
AT0000A0VV29	RCB Call/MOL 12-14	0,001	19.12.2013
AT0000A0ZS53	RCB Call/MünchRück 13-14	1,820	27.12.2013
AT0000A0ZS61	RCB Call/MünchRück 13-14	1,090	27.12.2013
AT0000A0ZS79	RCB Call/MünchRück 13-14	0,790	27.12.2013
AT0000A0ZS87	RCB Call/MünchRück 13-14	1,880	27.12.2013
AT0000A0ZS95	RCB Call/MünchRück 13-14	1,200	27.12.2013
AT0000A0ZSA9	RCB Call/MünchRück 13-14	0,700	27.12.2013
AT0000A0ZSB7	RCB Call/MünchRück 13-14	0,380	27.12.2013
AT0000A0ZSC5	RCB Call/MünchRück 13-14	2,010	27.12.2013
AT0000A0ZSD3	RCB Call/MünchRück 13-14	1,340	27.12.2013
AT0000A0ZSE1	RCB Call/MünchRück 13-14	0,850	27.12.2013
AT0000A0ZSF8	RCB Call/MünchRück 13-14	0,530	27.12.2013
AT0000A11SL1	RCB Call/MünchRück 13-14	0,350	27.12.2013
AT0000A11SM9	RCB Call/MünchRück 13-14	2,690	27.12.2013
AT0000A11SN7	RCB Call/MünchRück 13-14	0,270	27.12.2013
AT0000A11SP2	RCB Call/MünchRück 13-15	1,650	27.12.2013
AT0000A11SQ0	RCB Call/MünchRück 13-15	1,150	27.12.2013
AT0000A11SR8	RCB Call/MünchRück 13-15	0,720	27.12.2013
AT0000A11SS6	RCB Call/MünchRück 13-15	0,460	27.12.2013
AT0000A0YVU4	RCB Call/Norilsk Nickel 13-14	0,190	19.12.2013
AT0000A0YVV2	RCB Call/Norilsk Nickel 13-14	0,160	19.12.2013
AT0000A0YVW0	RCB Call/Norilsk Nickel 13-14	0,140	19.12.2013
AT0000A0YVX8	RCB Call/Norilsk Nickel 13-14	0,130	19.12.2013
AT0000A0YVY6	RCB Call/Norilsk Nickel 13-14	0,110	19.12.2013
AT0000A0YVZ3	RCB Call/Norilsk Nickel 13-14	0,100	19.12.2013
AT0000A0YW09	RCB Call/Norilsk Nickel 13-14	0,080	19.12.2013
AT0000A0YW90	RCB Call/Novatek 13-14	2,610	19.12.2013
AT0000A0YWA4	RCB Call/Novatek 13-14	2,490	19.12.2013
AT0000A0YWB2	RCB Call/Novatek 13-14	2,380	19.12.2013
AT0000A0YWC0	RCB Call/Novatek 13-14	2,250	19.12.2013
AT0000A0YWD8	RCB Call/Novatek 13-14	2,110	19.12.2013
AT0000A0YWE6	RCB Call/Novatek 13-14	1,960	19.12.2013
AT0000A0YWF3	RCB Call/Novatek 13-14	1,790	19.12.2013
AT0000A0YWG1	RCB Call/Novatek 13-14	1,660	19.12.2013
AT0000A120U6	RCB Call/Novatek 13-14	2,820	19.12.2013

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ISIN	Name	Price	Date
AT0000A120V4	RCB Call/Novatek 13-14	2,730	19.12.2013
AT0000A120W2	RCB Call/Novatek 13-14	2,650	19.12.2013
AT0000A120X0	RCB Call/Novatek 13-14	2,550	19.12.2013
AT0000A120Y8	RCB Call/Novatek 13-14	2,320	19.12.2013
AT0000A0YW17	RCB Call/Novolipetsk 13-14	0,130	19.12.2013
AT0000A0YW25	RCB Call/Novolipetsk 13-14	0,120	19.12.2013
AT0000A0YW33	RCB Call/Novolipetsk 13-14	0,120	19.12.2013
AT0000A0YW41	RCB Call/Novolipetsk 13-14	0,110	19.12.2013
AT0000A0YW58	RCB Call/Novolipetsk 13-14	0,100	19.12.2013
AT0000A0YW66	RCB Call/Novolipetsk 13-14	0,100	19.12.2013
AT0000A0YW74	RCB Call/Novolipetsk 13-14	0,090	19.12.2013
AT0000A0YW82	RCB Call/Novolipetsk 13-14	0,077	19.12.2013
AT0000A121K5	RCB Call/Novolipetsk 13-14	0,310	19.12.2013
AT0000A121L3	RCB Call/Novolipetsk 13-14	0,290	19.12.2013
AT0000A121M1	RCB Call/Novolipetsk 13-14	0,270	19.12.2013
AT0000A121N9	RCB Call/Novolipetsk 13-14	0,250	19.12.2013
AT0000A121P4	RCB Call/Novolipetsk 13-14	0,230	19.12.2013
AT0000A10U47	RCB Call/Oesterr. Post 13-15	0,670	30.12.2013
AT0000A10U54	RCB Call/Oesterr. Post 13-15	0,420	30.12.2013
AT0000A10U62	RCB Call/Oesterr. Post 13-15	0,230	30.12.2013
AT0000A0VV45	RCB Call/OMV 12-14	2,550	30.12.2013
AT0000A0VV52	RCB Call/OMV 12-14	2,150	30.12.2013
AT0000A0VV60	RCB Call/OMV 12-14	1,740	30.12.2013
AT0000A0VV78	RCB Call/OMV 12-14	1,330	30.12.2013
AT0000A0XKC7	RCB Call/OMV 12-14	0,930	30.12.2013
AT0000A0XKD5	RCB Call/OMV 12-14	0,540	30.12.2013
AT0000A0XKE3	RCB Call/OMV 12-14	0,220	30.12.2013
AT0000A0XKF0	RCB Call/OMV 12-14	0,038	30.12.2013
AT0000A0YJD5	RCB Call/OMV 13-14	1,950	30.12.2013
AT0000A0YJE3	RCB Call/OMV 13-14	1,750	30.12.2013
AT0000A0YJF0	RCB Call/OMV 13-14	1,570	30.12.2013
AT0000A0YJG8	RCB Call/OMV 13-14	1,380	30.12.2013
AT0000A0YJH6	RCB Call/OMV 13-14	1,210	30.12.2013
AT0000A0YJJ2	RCB Call/OMV 13-14	1,050	30.12.2013
AT0000A0YJK0	RCB Call/OMV 13-14	0,880	30.12.2013
AT0000A0YJL8	RCB Call/OMV 13-14	0,740	30.12.2013
AT0000A0YJM6	RCB Call/OMV 13-14	0,510	30.12.2013
AT0000A0YJN4	RCB Call/OMV 13-14	0,310	30.12.2013
AT0000A102M1	RCB Call/OMV 13-14	0,250	30.12.2013
AT0000A102N9	RCB Call/OMV 13-14	0,140	30.12.2013
AT0000A102P4	RCB Call/OMV 13-14	0,068	30.12.2013
AT0000A10SS8	RCB Call/OMV 13-15	0,450	30.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A10ST6	RCB Call/OMV 13-15	0,310	30.12.2013
AT0000A10SU4	RCB Call/OMV 13-15	0,230	30.12.2013
AT0000A10SV2	RCB Call/OMV 13-15	0,160	30.12.2013
AT0000A10SW0	RCB Call/OMV 13-15	0,120	30.12.2013
AT0000A0YKG6	RCB Call/OMV Petrom 13-14	0,280	30.12.2013
AT0000A0YKH4	RCB Call/OMV Petrom 13-14	0,170	30.12.2013
AT0000A0YKJ0	RCB Call/OMV Petrom 13-14	0,077	30.12.2013
AT0000A0VV86	RCB Call/OTP 12-14	0,470	19.12.2013
AT0000A0VV94	RCB Call/OTP 12-14	0,220	19.12.2013
AT0000A0VVA2	RCB Call/Palfinger 12-14	2,370	30.12.2013
AT0000A0VVB0	RCB Call/Palfinger 12-14	2,170	30.12.2013
AT0000A0VVC8	RCB Call/Palfinger 12-14	1,970	30.12.2013
AT0000A0XKG8	RCB Call/Palfinger 12-14	2,770	30.12.2013
AT0000A0XKH6	RCB Call/Palfinger 12-14	2,570	30.12.2013
AT0000A0YJP9	RCB Call/Palfinger 13-14	2,380	30.12.2013
AT0000A0YJQ7	RCB Call/Palfinger 13-14	2,190	30.12.2013
AT0000A0YJR5	RCB Call/Palfinger 13-14	1,990	30.12.2013
AT0000A102Q2	RCB Call/Palfinger 13-14	0,860	30.12.2013
AT0000A14CC8	RCB Call/Palfinger 13-14	0,550	30.12.2013
AT0000A119Z7	RCB Call/Palfinger 13-15	0,580	30.12.2013
AT0000A11A08	RCB Call/Palfinger 13-15	0,430	30.12.2013
AT0000A11A16	RCB Call/Palfinger 13-15	0,300	30.12.2013
AT0000A14CG9	RCB Call/Palfinger 13-15	0,210	30.12.2013
AT0000A0VVD6	RCB Call/Polytec 12-14	0,350	30.12.2013
AT0000A0VVE4	RCB Call/Polytec 12-14	0,150	30.12.2013
AT0000A0VVF1	RCB Call/Polytec 12-14	0,019	30.12.2013
AT0000A0YJS3	RCB Call/Polytec 13-14	0,170	30.12.2013
AT0000A0YJT1	RCB Call/Polytec 13-14	0,060	30.12.2013
AT0000A0YJU9	RCB Call/Polytec 13-14	0,012	30.12.2013
AT0000A11A24	RCB Call/Polytec 13-15	0,070	30.12.2013
AT0000A11A32	RCB Call/Polytec 13-15	0,034	30.12.2013
AT0000A11A40	RCB Call/Polytec 13-15	0,041	30.12.2013
AT0000A0VVG9	RCB Call/Post 12-14	2,100	30.12.2013
AT0000A0VVH7	RCB Call/Post 12-14	1,700	30.12.2013
AT0000A0VVJ3	RCB Call/Post 12-14	1,300	30.12.2013
AT0000A0XKJ2	RCB Call/Post 12-14	0,900	30.12.2013
AT0000A0XKK0	RCB Call/Post 12-14	0,330	30.12.2013
AT0000A0XKL8	RCB Call/Post 12-14	0,017	30.12.2013
AT0000A0YJV7	RCB Call/Post 13-14	1,330	30.12.2013
AT0000A0YJW5	RCB Call/Post 13-14	0,960	30.12.2013
AT0000A0YJX3	RCB Call/Post 13-14	0,620	30.12.2013
AT0000A0YJY1	RCB Call/Post 13-14	0,360	30.12.2013

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ISIN	Name	Price	Date
AT0000A0YJZ8	RCB Call/Post 13-14	0,180	30.12.2013
AT0000A0YK03	RCB Call/Post 13-14	0,090	30.12.2013
AT0000A13KQ3	RCB Call/Post 13-15	0,120	30.12.2013
AT0000A13KR1	RCB Call/Post 13-15	0,057	30.12.2013
AT0000A0X9X0	RCB Call/Raiffeisen 12-14	0,001	30.12.2013
AT0000A0X9Y8	RCB Call/Raiffeisen 12-14	0,001	30.12.2013
AT0000A0XKM6	RCB Call/Raiffeisen 12-14	0,001	30.12.2013
AT0000A0XKN4	RCB Call/Raiffeisen 12-14	0,001	30.12.2013
AT0000A0YK29	RCB Call/Raiffeisen 13-14	0,090	30.12.2013
AT0000A0YK37	RCB Call/Raiffeisen 13-14	0,033	30.12.2013
AT0000A0YK45	RCB Call/Raiffeisen 13-14	0,008	30.12.2013
AT0000A0YK52	RCB Call/Raiffeisen 13-14	0,001	30.12.2013
AT0000A0YK60	RCB Call/Raiffeisen 13-14	0,001	30.12.2013
AT0000A0YK78	RCB Call/Raiffeisen 13-14	0,001	30.12.2013
AT0000A0YNG0	RCB Call/Raiffeisen 13-14	0,016	30.12.2013
AT0000A128A1	RCB Call/Raiffeisen 13-15	0,230	30.12.2013
AT0000A128B9	RCB Call/Raiffeisen 13-15	0,110	30.12.2013
AT0000A0VVK1	RCB Call/RBI 12-14	0,510	30.12.2013
AT0000A0VVL9	RCB Call/RBI 12-14	0,180	30.12.2013
AT0000A0VVM7	RCB Call/RBI 12-14	0,019	30.12.2013
AT0000A0VVN5	RCB Call/RBI 12-14	0,001	30.12.2013
AT0000A102R0	RCB Call/RBI 13-14	0,180	30.12.2013
AT0000A10WF7	RCB Call/RBI 13-15	0,590	30.12.2013
AT0000A10WG5	RCB Call/RBI 13-15	0,450	30.12.2013
AT0000A10WH3	RCB Call/RBI 13-15	0,320	30.12.2013
AT0000A13KS9	RCB Call/RBI 13-15	0,072	30.12.2013
AT0000A13KT7	RCB Call/RBI 13-15	0,044	30.12.2013
AT0000A13KU5	RCB Call/RBI 13-15	0,026	30.12.2013
AT0000A0Y242	RCB Call/RDX EUR 13-14	0,740	19.12.2013
AT0000A0Y259	RCB Call/RDX EUR 13-14	0,580	19.12.2013
AT0000A0Y267	RCB Call/RDX EUR 13-14	0,440	19.12.2013
AT0000A0Y275	RCB Call/RDX EUR 13-14	0,330	19.12.2013
AT0000A0Y283	RCB Call/RDX EUR 13-14	0,160	19.12.2013
AT0000A11XD8	RCB Call/RDX EUR 13-14	1,640	19.12.2013
AT0000A11XE6	RCB Call/RDX EUR 13-14	1,410	19.12.2013
AT0000A11XF3	RCB Call/RDX EUR 13-14	1,210	19.12.2013
AT0000A11XG1	RCB Call/RDX EUR 13-14	1,030	19.12.2013
AT0000A11XH9	RCB Call/RDX EUR 13-14	0,880	19.12.2013
AT0000A11XJ5	RCB Call/RDX EUR 13-14	0,740	19.12.2013
AT0000A11XK3	RCB Call/RDX EUR 13-14	0,620	19.12.2013
AT0000A11XL1	RCB Call/RDX EUR 13-14	0,520	19.12.2013
AT0000A0Y291	RCB Call/RDX USD 13-14	0,690	19.12.2013

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ISIN	Name	Price	Date
AT0000A0Y2A2	RCB Call/RDX USD 13-14	0,560	19.12.2013
AT0000A0Y2B0	RCB Call/RDX USD 13-14	0,440	19.12.2013
AT0000A0Y2C8	RCB Call/RDX USD 13-14	0,350	19.12.2013
AT0000A0Y2D6	RCB Call/RDX USD 13-14	0,200	19.12.2013
AT0000A11XM9	RCB Call/RDX USD 13-14	1,600	19.12.2013
AT0000A11XN7	RCB Call/RDX USD 13-14	1,420	19.12.2013
AT0000A11XP2	RCB Call/RDX USD 13-14	1,250	19.12.2013
AT0000A11XQ0	RCB Call/RDX USD 13-14	1,100	19.12.2013
AT0000A11XR8	RCB Call/RDX USD 13-14	0,970	19.12.2013
AT0000A0VVP0	RCB Call/RHI 12-14	1,070	30.12.2013
AT0000A0VVQ8	RCB Call/RHI 12-14	0,670	30.12.2013
AT0000A0X8H5	RCB Call/RHI 12-14	0,290	30.12.2013
AT0000A0X8J1	RCB Call/RHI 12-14	0,037	30.12.2013
AT0000A0X9Z5	RCB Call/RHI 12-14	0,001	30.12.2013
AT0000A0YK86	RCB Call/RHI 13-14	0,067	30.12.2013
AT0000A0YK94	RCB Call/RHI 13-14	0,020	30.12.2013
AT0000A0YKA9	RCB Call/RHI 13-14	0,001	30.12.2013
AT0000A0YKB7	RCB Call/RHI 13-14	0,001	30.12.2013
AT0000A0YKC5	RCB Call/RHI 13-14	0,001	30.12.2013
AT0000A10WJ9	RCB Call/RHI 13-15	0,044	30.12.2013
AT0000A10WK7	RCB Call/RHI 13-15	0,009	30.12.2013
AT0000A0Y358	RCB Call/RHI AG 13-14	0,001	30.12.2013
AT0000A0YK11	RCB Call/Rosenbauer 13-14	2,060	30.12.2013
AT0000A11CK7	RCB Call/Rosenbauer 13-15	0,580	30.12.2013
AT0000A0Y366	RCB Call/Rosneft 13-14	0,660	19.12.2013
AT0000A0Y374	RCB Call/Rosneft 13-14	0,480	19.12.2013
AT0000A0Y382	RCB Call/Rosneft 13-14	0,340	19.12.2013
AT0000A0Y390	RCB Call/Rosneft 13-14	0,240	19.12.2013
AT0000A0Y3A0	RCB Call/Rosneft 13-14	0,150	19.12.2013
AT0000A0Y3B8	RCB Call/Rosneft 13-14	0,100	19.12.2013
AT0000A0Y3C6	RCB Call/Rosneft 13-14	0,050	19.12.2013
AT0000A0Y3D4	RCB Call/Rosneft 13-14	0,001	19.12.2013
AT0000A11WP4	RCB Call/Rosneft 13-14	0,900	19.12.2013
AT0000A11WQ2	RCB Call/Rosneft 13-14	0,730	19.12.2013
AT0000A11WR0	RCB Call/Rosneft 13-14	0,590	19.12.2013
AT0000A11WS8	RCB Call/Rosneft 13-14	0,480	19.12.2013
AT0000A11WT6	RCB Call/Rosneft 13-14	0,380	19.12.2013
AT0000A11WU4	RCB Call/Rosneft 13-14	0,300	19.12.2013
AT0000A11WV2	RCB Call/Rosneft 13-14	0,230	19.12.2013
AT0000A11WW0	RCB Call/Rosneft 13-14	0,180	19.12.2013
AT0000A11WX8	RCB Call/Rosneft 13-14	0,140	19.12.2013
AT0000A0Y GK6	RCB Call/ROTX EUR 13-14	21,800	30.12.2013

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ISIN	Name	Price	Date
AT0000A0YGL4	RCB Call/ROTX EUR 13-14	13,190	30.12.2013
AT0000A0YGM2	RCB Call/ROTX EUR 13-14	6,880	30.12.2013
AT0000A0YU35	RCB Call/RTX EUR 13-14	0,750	19.12.2013
AT0000A0YU43	RCB Call/RTX EUR 13-14	0,640	19.12.2013
AT0000A0YU50	RCB Call/RTX EUR 13-14	0,550	19.12.2013
AT0000A0YU68	RCB Call/RTX EUR 13-14	0,460	19.12.2013
AT0000A0YU76	RCB Call/RTX EUR 13-14	0,390	19.12.2013
AT0000A0YU84	RCB Call/RTX EUR 13-14	0,260	19.12.2013
AT0000A11XS6	RCB Call/RTX EUR 13-14	3,050	19.12.2013
AT0000A11XT4	RCB Call/RTX EUR 13-14	2,830	19.12.2013
AT0000A11XU2	RCB Call/RTX EUR 13-14	2,630	19.12.2013
AT0000A11XV0	RCB Call/RTX EUR 13-14	2,440	19.12.2013
AT0000A11XW8	RCB Call/RTX EUR 13-14	2,260	19.12.2013
AT0000A13MX5	RCB Call/S IMMO 13-15	0,120	30.12.2013
AT0000A13MY3	RCB Call/S IMMO 13-15	0,045	30.12.2013
AT0000A118A2	RCB Call/SAP 13-14	0,740	27.12.2013
AT0000A118B0	RCB Call/SAP 13-14	0,340	27.12.2013
AT0000A118C8	RCB Call/SAP 13-14	0,100	27.12.2013
AT0000A118D6	RCB Call/SAP 13-14	0,013	27.12.2013
AT0000A118E4	RCB Call/SAP 13-14	0,001	27.12.2013
AT0000A118F1	RCB Call/SAP 13-14	0,900	27.12.2013
AT0000A118G9	RCB Call/SAP 13-14	0,600	27.12.2013
AT0000A118H7	RCB Call/SAP 13-14	0,330	27.12.2013
AT0000A118J3	RCB Call/SAP 13-14	0,200	27.12.2013
AT0000A118K1	RCB Call/SAP 13-14	0,100	27.12.2013
AT0000A0Y3E2	RCB Call/Sberbank 13-14	0,550	19.12.2013
AT0000A0Y3F9	RCB Call/Sberbank 13-14	0,390	19.12.2013
AT0000A0Y3G7	RCB Call/Sberbank 13-14	0,320	19.12.2013
AT0000A0Y3H5	RCB Call/Sberbank 13-14	0,260	19.12.2013
AT0000A0Y3J1	RCB Call/Sberbank 13-14	0,160	19.12.2013
AT0000A11WY6	RCB Call/Sberbank 13-14	0,500	19.12.2013
AT0000A11WZ3	RCB Call/Sberbank 13-14	0,440	19.12.2013
AT0000A11X01	RCB Call/Sberbank 13-14	0,380	19.12.2013
AT0000A11X19	RCB Call/Sberbank 13-14	0,330	19.12.2013
AT0000A11X27	RCB Call/Sberbank 13-14	0,280	19.12.2013
AT0000A11X35	RCB Call/Sberbank 13-14	0,240	19.12.2013
AT0000A11X43	RCB Call/Sberbank 13-14	0,200	19.12.2013
AT0000A11X50	RCB Call/Sberbank 13-14	1,940	19.12.2013
AT0000A11X68	RCB Call/Sberbank 13-14	1,730	19.12.2013
AT0000A11X76	RCB Call/Sberbank 13-14	1,530	19.12.2013
AT0000A11X84	RCB Call/Sberbank 13-14	1,350	19.12.2013
AT0000A11X92	RCB Call/Sberbank 13-14	1,190	19.12.2013

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ISIN	Name	Price	Date
AT0000A11XA4	RCB Call/Sberbank 13-14	1,040	19.12.2013
AT0000A11XB2	RCB Call/Sberbank 13-14	0,910	19.12.2013
AT0000A11XC0	RCB Call/Sberbank 13-14	0,800	19.12.2013
AT0000A0Y3K9	RCB Call/Sberbank Rossi 13-14	1,910	19.12.2013
AT0000A0Y3L7	RCB Call/Sberbank Rossi 13-14	1,400	19.12.2013
AT0000A0Y3M5	RCB Call/Sberbank Rossi 13-14	1,180	19.12.2013
AT0000A0Y3N3	RCB Call/Sberbank Rossi 13-14	0,990	19.12.2013
AT0000A0Y3P8	RCB Call/Sberbank Rossi 13-14	0,820	19.12.2013
AT0000A0Y3Q6	RCB Call/Sberbank Rossi 13-14	0,670	19.12.2013
AT0000A0Y3R4	RCB Call/Sberbank Rossi 13-14	0,430	19.12.2013
AT0000A0Y3S2	RCB Call/Sberbank Rossi 13-14	0,270	19.12.2013
AT0000A0VVR6	RCB Call/Schoeller 12-14	3,350	30.12.2013
AT0000A0VVS4	RCB Call/Schoeller 12-14	2,150	30.12.2013
AT0000A0VVT2	RCB Call/Schoeller 12-14	1,380	30.12.2013
AT0000A0W105	RCB Call/Schoeller 12-14	3,670	30.12.2013
AT0000A0WPG9	RCB Call/Schoeller 12-14	0,710	30.12.2013
AT0000A0WPH7	RCB Call/Schoeller 12-14	0,450	30.12.2013
AT0000A0XKQ7	RCB Call/Schoeller 12-14	0,250	30.12.2013
AT0000A0YKN2	RCB Call/Schoeller 13-14	2,160	30.12.2013
AT0000A0YKP7	RCB Call/Schoeller 13-14	1,620	30.12.2013
AT0000A0YKQ5	RCB Call/Schoeller 13-14	1,160	30.12.2013
AT0000A0YKR3	RCB Call/Schoeller 13-14	0,810	30.12.2013
AT0000A0YKS1	RCB Call/Schoeller 13-14	0,530	30.12.2013
AT0000A0YKT9	RCB Call/Schoeller 13-14	0,340	30.12.2013
AT0000A10UP0	RCB Call/Schoeller Blec 13-15	0,760	30.12.2013
AT0000A10UQ8	RCB Call/Schoeller Blec 13-15	0,500	30.12.2013
AT0000A10UR6	RCB Call/Schoeller Blec 13-15	0,310	30.12.2013
AT0000A0VVU0	RCB Call/Semperit 12-14	1,400	30.12.2013
AT0000A0VVV8	RCB Call/Semperit 12-14	0,620	30.12.2013
AT0000A0VVW6	RCB Call/Semperit 12-14	0,090	30.12.2013
AT0000A0YKU7	RCB Call/Semperit 13-14	1,830	30.12.2013
AT0000A0YKV5	RCB Call/Semperit 13-14	1,160	30.12.2013
AT0000A0YKW3	RCB Call/Semperit 13-14	0,650	30.12.2013
AT0000A11A57	RCB Call/Semperit 13-15	0,580	30.12.2013
AT0000A11A65	RCB Call/Semperit 13-15	0,420	30.12.2013
AT0000A11A73	RCB Call/Semperit 13-15	0,300	30.12.2013
AT0000A13MZ0	RCB Call/Semperit 13-15	0,210	30.12.2013
AT0000A0YGN0	RCB Call/SETX EUR 13-14	1,390	30.12.2013
AT0000A0YGP5	RCB Call/SETX EUR 13-14	0,870	30.12.2013
AT0000A0YGQ3	RCB Call/SETX EUR 13-14	0,530	30.12.2013
AT0000A0Y2L9	RCB Call/Severstal 13-14	0,800	19.12.2013
AT0000A0Y2M7	RCB Call/Severstal 13-14	0,560	19.12.2013

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ISIN	Name	Price	Date
AT0000A0Y2N5	RCB Call/Severstal 13-14	0,380	19.12.2013
AT0000A0Y2P0	RCB Call/Severstal 13-14	0,250	19.12.2013
AT0000A0Y2Q8	RCB Call/Severstal 13-14	0,100	19.12.2013
AT0000A102B4	RCB Call/Severstal 13-14	1,560	19.12.2013
AT0000A102C2	RCB Call/Severstal 13-14	1,140	19.12.2013
AT0000A112D9	RCB Call/Siemens 13-14	1,990	27.12.2013
AT0000A112E7	RCB Call/Siemens 13-14	1,010	27.12.2013
AT0000A112F4	RCB Call/Siemens 13-14	0,240	27.12.2013
AT0000A112G2	RCB Call/Siemens 13-14	2,050	27.12.2013
AT0000A112H0	RCB Call/Siemens 13-14	1,270	27.12.2013
AT0000A112J6	RCB Call/Siemens 13-14	0,710	27.12.2013
AT0000A13QE6	RCB Call/Sngn Romgaz 13-14	0,057	27.12.2013
AT0000A13QF3	RCB Call/Sngn Romgaz 13-14	0,034	27.12.2013
AT0000A0V VX4	RCB Call/STRABAG 12-14	0,640	30.12.2013
AT0000A0V VY2	RCB Call/STRABAG 12-14	0,260	30.12.2013
AT0000A0V VZ9	RCB Call/STRABAG 12-14	0,031	30.12.2013
AT0000A0Y KX1	RCB Call/STRABAG 13-14	0,880	30.12.2013
AT0000A0Y KY9	RCB Call/STRABAG 13-14	0,570	30.12.2013
AT0000A0Y KZ6	RCB Call/STRABAG 13-14	0,340	30.12.2013
AT0000A0Y L02	RCB Call/STRABAG 13-14	0,180	30.12.2013
AT0000A0Y L10	RCB Call/STRABAG 13-14	0,080	30.12.2013
AT0000A128C7	RCB Call/STRABAG 13-15	0,400	30.12.2013
AT0000A128D5	RCB Call/STRABAG 13-15	0,190	30.12.2013
AT0000A0Y WS6	RCB Call/Surgutneftegaz 13-14	0,100	19.12.2013
AT0000A0Y WT4	RCB Call/Surgutneftegaz 13-14	0,090	19.12.2013
AT0000A0Y WU2	RCB Call/Surgutneftegaz 13-14	0,080	19.12.2013
AT0000A0Y WV0	RCB Call/Surgutneftegaz 13-14	0,078	19.12.2013
AT0000A0Y WW8	RCB Call/Surgutneftegaz 13-14	0,072	19.12.2013
AT0000A0Y WX6	RCB Call/Surgutneftegaz 13-14	0,066	19.12.2013
AT0000A121Q2	RCB Call/Surgutneftegaz 13-14	0,170	19.12.2013
AT0000A121R0	RCB Call/Surgutneftegaz 13-14	0,160	19.12.2013
AT0000A121S8	RCB Call/Surgutneftegaz 13-14	0,140	19.12.2013
AT0000A121T6	RCB Call/Surgutneftegaz 13-14	0,130	19.12.2013
AT0000A121U4	RCB Call/Surgutneftegaz 13-14	0,120	19.12.2013
AT0000A121V2	RCB Call/Surgutneftegaz 13-14	0,100	19.12.2013
AT0000A0V W02	RCB Call/Teak Holz 12-14	0,001	30.12.2013
AT0000A0Y L28	RCB Call/Teak Holz 13-14	0,001	30.12.2013
AT0000A128K0	RCB Call/Teak Holz 13-15	0,009	30.12.2013
AT0000A0V W10	RCB Call/Telekom 12-14	0,001	30.12.2013
AT0000A0V W28	RCB Call/Telekom 12-14	0,001	30.12.2013
AT0000A0V W36	RCB Call/Telekom 12-14	0,001	30.12.2013
AT0000A0V W44	RCB Call/Telekom 12-14	0,001	30.12.2013

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ISIN	Name	Price	Date
AT0000A0W113	RCB Call/Telekom 12-14	0,001	30.12.2013
AT0000A0WPJ3	RCB Call/Telekom Austri 12-14	0,001	30.12.2013
AT0000A0WPK1	RCB Call/Telekom Austri 12-14	0,001	30.12.2013
AT0000A0XKR5	RCB Call/Telekom Austri 12-14	0,190	30.12.2013
AT0000A0XKS3	RCB Call/Telekom Austri 12-14	0,090	30.12.2013
AT0000A0XKT1	RCB Call/Telekom Austri 12-14	0,025	30.12.2013
AT0000A102S8	RCB Call/Telekom Austri 13-14	0,110	30.12.2013
AT0000A11A81	RCB Call/Telekom Austri 13-15	0,055	30.12.2013
AT0000A11A99	RCB Call/Telekom Austri 13-15	0,036	30.12.2013
AT0000A11AA2	RCB Call/Telekom Austri 13-15	0,022	30.12.2013
AT0000A11AB0	RCB Call/Telekom Austri 13-15	0,013	30.12.2013
AT0000A11AC8	RCB Call/Telekom Austri 13-15	0,007	30.12.2013
AT0000A14CH7	RCB Call/Telekom Austri 13-15	0,079	30.12.2013
AT0000A0YL36	RCB Call/Telekom Austria13-14	0,062	30.12.2013
AT0000A0YL44	RCB Call/Telekom Austria13-14	0,032	30.12.2013
AT0000A0YL51	RCB Call/Telekom Austria13-14	0,015	30.12.2013
AT0000A0YL69	RCB Call/Telekom Austria13-14	0,005	30.12.2013
AT0000A13QC0	RCB Call/Turk Hava Yoll 13-14	0,013	30.12.2013
AT0000A13QA4	RCB Call/Turkcell Ileti 13-14	0,048	30.12.2013
AT0000A13Q65	RCB Call/Turkiye Garant 13-14	0,023	30.12.2013
AT0000A13QD8	RCB Call/Turkiye Petrol 13-14	0,200	30.12.2013
AT0000A0YL77	RCB Call/Uniq a 13-14	0,074	30.12.2013
AT0000A0YL85	RCB Call/Uniq a 13-14	0,013	30.12.2013
AT0000A12XV8	RCB Call/Uniq a 13-14	0,150	30.12.2013
AT0000A12XW6	RCB Call/Uniq a 13-14	0,089	30.12.2013
AT0000A12XX4	RCB Call/Uniq a 13-14	0,050	30.12.2013
AT0000A10Z26	RCB Call/UNIQA 13-15	0,087	30.12.2013
AT0000A12XY2	RCB Call/Uniq a 13-15	0,160	30.12.2013
AT0000A12XZ9	RCB Call/Uniq a 13-15	0,110	30.12.2013
AT0000A12Y09	RCB Call/Uniq a 13-15	0,070	30.12.2013
AT0000A0Y3T0	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A0Y3U8	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A0Y3V6	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A0Y3W4	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A0Y3X2	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A0Y3Y0	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A11CL5	RCB Call/Uralkaliy 13-14	0,410	19.12.2013
AT0000A11CM3	RCB Call/Uralkaliy 13-14	0,520	19.12.2013
AT0000A11CN1	RCB Call/Uralkaliy 13-14	0,310	19.12.2013
AT0000A11CP6	RCB Call/Uralkaliy 13-14	0,360	19.12.2013
AT0000A11CQ4	RCB Call/Uralkaliy 13-14	0,140	19.12.2013
AT0000A11CR2	RCB Call/Uralkaliy 13-14	0,250	19.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A11CS0	RCB Call/Uralkaliy 13-14	0,040	19.12.2013
AT0000A11CT8	RCB Call/Uralkaliy 13-14	0,160	19.12.2013
AT0000A11CU6	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A11CV4	RCB Call/Uralkaliy 13-14	0,100	19.12.2013
AT0000A11CW2	RCB Call/Uralkaliy 13-14	0,010	19.12.2013
AT0000A11CX0	RCB Call/Uralkaliy 13-14	0,050	19.12.2013
AT0000A10NC3	RCB Call/Valneva 13-14	0,082	30.12.2013
AT0000A10ND1	RCB Call/Valneva 13-14	0,036	30.12.2013
AT0000A11AD6	RCB Call/Valneva 13-15	0,570	30.12.2013
AT0000A11AE4	RCB Call/Valneva 13-15	0,440	30.12.2013
AT0000A13K46	RCB Call/Valneva 13-15	0,260	30.12.2013
AT0000A13K53	RCB Call/Valneva 13-15	0,160	30.12.2013
AT0000A13K61	RCB Call/Valneva 13-15	0,100	30.12.2013
AT0000A0VW51	RCB Call/Verbund 12-14	0,010	30.12.2013
AT0000A0VW69	RCB Call/Verbund 12-14	0,001	30.12.2013
AT0000A0VW77	RCB Call/Verbund 12-14	0,001	30.12.2013
AT0000A0VW85	RCB Call/Verbund 12-14	0,001	30.12.2013
AT0000A0W550	RCB Call/Verbund 12-14	0,680	30.12.2013
AT0000A0W568	RCB Call/Verbund 12-14	0,290	30.12.2013
AT0000A0YL93	RCB Call/Verbund 13-14	0,100	30.12.2013
AT0000A0YLA7	RCB Call/Verbund 13-14	0,018	30.12.2013
AT0000A0YLB5	RCB Call/Verbund 13-14	0,001	30.12.2013
AT0000A0YLC3	RCB Call/Verbund 13-14	0,001	30.12.2013
AT0000A0YLD1	RCB Call/Verbund 13-14	0,001	30.12.2013
AT0000A0YLE9	RCB Call/Verbund 13-14	0,001	30.12.2013
AT0000A0YLF6	RCB Call/Verbund 13-14	0,001	30.12.2013
AT0000A10U05	RCB Call/Verbund 13-15	0,350	30.12.2013
AT0000A10U13	RCB Call/Verbund 13-15	0,190	30.12.2013
AT0000A10U21	RCB Call/Verbund 13-15	0,090	30.12.2013
AT0000A10U39	RCB Call/Verbund 13-15	0,034	30.12.2013
AT0000A13KV3	RCB Call/Verbund 13-15	0,017	30.12.2013
AT0000A13KW1	RCB Call/Verbund 13-15	0,006	30.12.2013
AT0000A0VWC6	RCB Call/VIG 12-14	0,990	30.12.2013
AT0000A0VWD4	RCB Call/VIG 12-14	0,590	30.12.2013
AT0000A0Y3Z7	RCB Call/VIG 13-14	0,001	30.12.2013
AT0000A0Y416	RCB Call/VIG 13-14	0,001	30.12.2013
AT0000A0YLK6	RCB Call/VIG 13-14	0,190	30.12.2013
AT0000A0YLL4	RCB Call/VIG 13-14	0,100	30.12.2013
AT0000A0YLM2	RCB Call/VIG 13-14	0,040	30.12.2013
AT0000A0YLN0	RCB Call/VIG 13-14	0,012	30.12.2013
AT0000A0YLP5	RCB Call/VIG 13-14	0,001	30.12.2013
AT0000A10WL5	RCB Call/VIG 13-15	0,170	30.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A10WM3	RCB Call/VIG 13-15	0,090	30.12.2013
AT0000A0VWE2	RCB Call/voestalpine 12-14	2,820	30.12.2013
AT0000A0VWF9	RCB Call/voestalpine 12-14	2,420	30.12.2013
AT0000A0VWG7	RCB Call/voestalpine 12-14	2,020	30.12.2013
AT0000A0VWH5	RCB Call/voestalpine 12-14	1,620	30.12.2013
AT0000A0VWJ1	RCB Call/voestalpine 12-14	1,220	30.12.2013
AT0000A0VWK9	RCB Call/voestalpine 12-14	0,830	30.12.2013
AT0000A0VWL7	RCB Call/voestalpine 12-14	0,470	30.12.2013
AT0000A0W121	RCB Call/voestalpine 12-14	1,960	30.12.2013
AT0000A0YLQ3	RCB Call/voestalpine 13-14	1,530	30.12.2013
AT0000A0YLR1	RCB Call/voestalpine 13-14	1,220	30.12.2013
AT0000A0YLS9	RCB Call/voestalpine 13-14	0,940	30.12.2013
AT0000A0YLT7	RCB Call/voestalpine 13-14	0,710	30.12.2013
AT0000A0YLU5	RCB Call/voestalpine 13-14	0,530	30.12.2013
AT0000A102U4	RCB Call/voestalpine 13-14	2,250	30.12.2013
AT0000A102V2	RCB Call/voestalpine 13-14	1,880	30.12.2013
AT0000A10WN1	RCB Call/voestalpine 13-15	1,050	30.12.2013
AT0000A10WP6	RCB Call/voestalpine 13-15	0,880	30.12.2013
AT0000A10WQ4	RCB Call/voestalpine 13-15	0,740	30.12.2013
AT0000A10WR2	RCB Call/voestalpine 13-15	0,600	30.12.2013
AT0000A10WS0	RCB Call/voestalpine 13-15	0,500	30.12.2013
AT0000A10WT8	RCB Call/voestalpine 13-15	0,400	30.12.2013
AT0000A11CY8	RCB Call/voestalpine 13-15	0,290	30.12.2013
AT0000A11CZ5	RCB Call/voestalpine 13-15	0,210	30.12.2013
AT0000A0ZSG6	RCB Call/VW Vz 13-14	4,060	27.12.2013
AT0000A0ZSH4	RCB Call/VW Vz 13-14	3,610	27.12.2013
AT0000A0ZSJ0	RCB Call/VW Vz 13-14	3,190	27.12.2013
AT0000A0ZSK8	RCB Call/VW Vz 13-14	2,800	27.12.2013
AT0000A0ZSL6	RCB Call/VW Vz 13-14	4,190	27.12.2013
AT0000A0ZSM4	RCB Call/VW Vz 13-14	3,380	27.12.2013
AT0000A0ZSN2	RCB Call/VW Vz 13-14	2,680	27.12.2013
AT0000A0ZSP7	RCB Call/VW Vz 13-14	2,070	27.12.2013
AT0000A0ZSQ5	RCB Call/VW Vz 13-14	3,240	27.12.2013
AT0000A0ZSR3	RCB Call/VW Vz 13-14	2,620	27.12.2013
AT0000A0ZSS1	RCB Call/VW Vz 13-14	2,090	27.12.2013
AT0000A11ST4	RCB Call/VW Vz 13-14	2,010	27.12.2013
AT0000A11SU2	RCB Call/VW Vz 13-14	1,480	27.12.2013
AT0000A11SV0	RCB Call/VW Vz 13-14	1,560	27.12.2013
AT0000A11SW8	RCB Call/VW Vz 13-15	3,480	27.12.2013
AT0000A11SX6	RCB Call/VW Vz 13-15	2,890	27.12.2013
AT0000A11SY4	RCB Call/VW Vz 13-15	2,390	27.12.2013
AT0000A11SZ1	RCB Call/VW Vz 13-15	1,940	27.12.2013

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ISIN	Name	Price	Date
AT0000A0VWM5	RCB Call/Wienerberger 12-14	0,900	30.12.2013
AT0000A0VWN3	RCB Call/Wienerberger 12-14	0,800	30.12.2013
AT0000A0VWP8	RCB Call/Wienerberger 12-14	0,710	30.12.2013
AT0000A0VWQ6	RCB Call/Wienerberger 12-14	0,610	30.12.2013
AT0000A0W139	RCB Call/Wienerberger 12-14	0,870	30.12.2013
AT0000A0WPL9	RCB Call/Wienerberger 12-14	1,000	30.12.2013
AT0000A0YLV3	RCB Call/Wienerberger 13-14	0,810	30.12.2013
AT0000A0YLW1	RCB Call/Wienerberger 13-14	0,710	30.12.2013
AT0000A0YLY9	RCB Call/Wienerberger 13-14	0,620	30.12.2013
AT0000A0YLY7	RCB Call/Wienerberger 13-14	0,540	30.12.2013
AT0000A0YNH8	RCB Call/Wienerberger 13-14	0,670	30.12.2013
AT0000A10311	RCB Call/Wienerberger 13-14	0,380	30.12.2013
AT0000A11V29	RCB Call/Wienerberger 13-14	0,160	30.12.2013
AT0000A14CD6	RCB Call/Wienerberger 13-14	0,055	30.12.2013
AT0000A10Z34	RCB Call/Wienerberger 13-15	0,290	30.12.2013
AT0000A10Z42	RCB Call/Wienerberger 13-15	0,220	30.12.2013
AT0000A11V37	RCB Call/Wienerberger 13-15	0,160	30.12.2013
AT0000A11V45	RCB Call/Wienerberger 13-15	0,086	30.12.2013
AT0000A14CJ3	RCB Call/Wienerberger 13-15	0,037	30.12.2013
AT0000A0XCE0	RCB Call/WIG20 12-14	1,730	10.10.2013
AT0000A0XCF7	RCB Call/WIG20 12-14	1,520	10.10.2013
AT0000A0XCG5	RCB Call/WIG20 12-14	1,330	10.10.2013
AT0000A0XCH3	RCB Call/WIG20 12-14	1,140	10.10.2013
AT0000A0XCJ9	RCB Call/WIG20 12-14	0,950	10.10.2013
AT0000A0XCK7	RCB Call/WIG20 12-14	0,770	10.10.2013
AT0000A0XCL5	RCB Call/WIG20 12-14	0,600	10.10.2013
AT0000A0XCM3	RCB Call/WIG20 12-14	0,460	10.10.2013
AT0000A0XCN1	RCB Call/WIG20 12-14	0,340	10.10.2013
AT0000A0XCP6	RCB Call/WIG20 12-14	0,230	10.10.2013
AT0000A0XCQ4	RCB Call/WIG20 12-14	0,150	10.10.2013
AT0000A0XCR2	RCB Call/WIG20 12-14	0,100	10.10.2013
AT0000A11CC4	RCB Call/WIG20 13-15	2,040	30.10.2013
AT0000A11CD2	RCB Call/WIG20 13-15	1,640	30.10.2013
AT0000A11CE0	RCB Call/WIG20 13-15	1,270	30.10.2013
AT0000A11CF7	RCB Call/WIG20 13-15	0,940	30.10.2013
AT0000A11CG5	RCB Call/WIG20 13-15	0,640	30.10.2013
AT0000A11CH3	RCB Call/WIG20 13-15	0,430	30.10.2013
AT0000A0VWR4	RCB Call/Wolford 12-14	0,001	30.12.2013
AT0000A0VWS2	RCB Call/Wolford 12-14	0,001	30.12.2013
AT0000A0YLZ4	RCB Call/Wolford 13-14	0,001	30.12.2013
AT0000A10329	RCB Call/Wolford 13-14	0,027	30.12.2013
AT0000A11AF1	RCB Call/Wolford 13-15	0,130	30.12.2013

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ISIN	Name	Price	Date
AT0000A11AG9	RCB Call/Wolford 13-15	0,035	30.12.2013
AT0000A0YU92	RCB Call/WTI Light Sweet13-14	1,550	27.12.2013
AT0000A0YUA8	RCB Call/WTI Light Sweet13-14	1,350	27.12.2013
AT0000A0YUB6	RCB Call/WTI Light Sweet13-14	1,170	27.12.2013
AT0000A0YUC4	RCB Call/WTI Light Sweet13-14	1,010	27.12.2013
AT0000A0YUD2	RCB Call/WTI Light Sweet13-14	0,870	27.12.2013
AT0000A0YUE0	RCB Call/WTI Light Sweet13-14	0,750	27.12.2013
AT0000A0YUF7	RCB Call/WTI Light Sweet13-14	0,650	27.12.2013
AT0000A0YUG5	RCB Call/WTI Light Sweet13-14	0,550	27.12.2013
AT0000A0Z884	RCB Call/X5 RetailGroup 13-14	1,150	19.12.2013
AT0000A0Z892	RCB Call/X5 RetailGroup 13-14	0,890	19.12.2013
AT0000A0Z8A8	RCB Call/X5 RetailGroup 13-14	0,680	19.12.2013
AT0000A0Z8B6	RCB Call/X5 RetailGroup 13-14	0,510	19.12.2013
AT0000A0VWT0	RCB Call/Zumtobel 12-14	0,640	30.12.2013
AT0000A0VWU8	RCB Call/Zumtobel 12-14	0,440	30.12.2013
AT0000A0VWV6	RCB Call/Zumtobel 12-14	0,250	30.12.2013
AT0000A0YM01	RCB Call/Zumtobel 13-14	0,380	30.12.2013
AT0000A0YM19	RCB Call/Zumtobel 13-14	0,260	30.12.2013
AT0000A0YM27	RCB Call/Zumtobel 13-14	0,160	30.12.2013
AT0000A10UW6	RCB Call/Zumtobel 13-15	0,360	30.12.2013
AT0000A10UX4	RCB Call/Zumtobel 13-15	0,230	30.12.2013
AT0000A13KZ4	RCB Call/Zumtobel 13-15	0,140	30.12.2013
AT0000A13L03	RCB Call/Zumtobel 13-15	0,076	30.12.2013
AT0000A13L11	RCB Call/Zumtobel 13-15	0,038	30.12.2013
AT0000A11DE8	RCB CCall/voestalpine 13-15	0,510	30.12.2013
AT0000A123D6	RCB Put/AFK Sistema 13-14	0,110	19.12.2013
AT0000A123E4	RCB Put/AFK Sistema 13-14	0,160	19.12.2013
AT0000A123F1	RCB Put/AFK Sistema 13-14	0,180	19.12.2013
AT0000A123G9	RCB Put/AFK Sistema 13-14	0,230	19.12.2013
AT0000A123H7	RCB Put/AFK Sistema 13-14	0,290	19.12.2013
AT0000A0ZST9	RCB Put/Allianz 13-14	0,030	27.12.2013
AT0000A0ZSU7	RCB Put/Allianz 13-14	0,057	27.12.2013
AT0000A0ZSV5	RCB Put/Allianz 13-14	0,120	27.12.2013
AT0000A0ZSW3	RCB Put/Allianz 13-14	0,260	27.12.2013
AT0000A0ZSX1	RCB Put/Allianz 13-14	0,330	27.12.2013
AT0000A0ZSY9	RCB Put/Allianz 13-14	0,570	27.12.2013
AT0000A0ZSZ6	RCB Put/Allianz 13-14	0,140	27.12.2013
AT0000A0ZT03	RCB Put/Allianz 13-14	0,220	27.12.2013
AT0000A0ZT11	RCB Put/Allianz 13-14	0,370	27.12.2013
AT0000A0ZT29	RCB Put/Allianz 13-14	0,610	27.12.2013
AT0000A0ZT37	RCB Put/Allianz 13-14	0,950	27.12.2013
AT0000A11T07	RCB Put/Allianz 13-14	0,043	27.12.2013

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ISIN	Name	Price	Date
AT0000A11T15	RCB Put/Allianz 13-14	0,120	27.12.2013
AT0000A11T23	RCB Put/Allianz 13-15	0,240	27.12.2013
AT0000A11T31	RCB Put/Allianz 13-15	0,430	27.12.2013
AT0000A11T49	RCB Put/Allianz 13-15	0,690	27.12.2013
AT0000A0VWY0	RCB Put/AMAG 12-14	0,001	30.12.2013
AT0000A0VWZ7	RCB Put/AMAG 12-14	0,001	30.12.2013
AT0000A0YM68	RCB Put/AMAG 13-14	0,240	30.12.2013
AT0000A0YM76	RCB Put/AMAG 13-14	0,470	30.12.2013
AT0000A0VX01	RCB Put/Andritz 12-14	0,001	30.12.2013
AT0000A0YM84	RCB Put/Andritz 13-14	0,540	30.12.2013
AT0000A0YM92	RCB Put/Andritz 13-14	0,730	30.12.2013
AT0000A0YMA5	RCB Put/Andritz 13-14	0,960	30.12.2013
AT0000A0YMB3	RCB Put/Andritz 13-14	1,210	30.12.2013
AT0000A128T1	RCB Put/Andritz 13-15	0,210	30.12.2013
AT0000A128U9	RCB Put/Andritz 13-15	0,280	30.12.2013
AT0000A13L37	RCB Put/Andritz 13-15	0,360	30.12.2013
AT0000A13L45	RCB Put/Andritz 13-15	0,450	30.12.2013
AT0000A0Y4J9	RCB Put/Andritz AG 13-14	0,130	30.12.2013
AT0000A0Y4K7	RCB Put/Andritz AG 13-14	0,860	30.12.2013
AT0000A0VWW4	RCB Put/ATX 12-14	0,001	30.12.2013
AT0000A0VWX2	RCB Put/ATX 12-14	0,001	30.12.2013
AT0000A0YM35	RCB Put/ATX 13-14	0,900	30.12.2013
AT0000A0YM43	RCB Put/ATX 13-14	1,740	30.12.2013
AT0000A0YM50	RCB Put/ATX 13-14	2,950	30.12.2013
AT0000A10Z59	RCB Put/ATX 13-15	1,070	30.12.2013
AT0000A10Z67	RCB Put/ATX 13-15	1,810	30.12.2013
AT0000A13L29	RCB Put/ATX 13-15	2,750	30.12.2013
AT0000A0Y5L2	RCB Put/Bank VTB 13-14	0,260	19.12.2013
AT0000A0Y5M0	RCB Put/Bank VTB 13-14	0,380	19.12.2013
AT0000A0Y5N8	RCB Put/Bank VTB 13-14	0,510	19.12.2013
AT0000A0Y5P3	RCB Put/Bank VTB 13-14	0,660	19.12.2013
AT0000A0Y5Q1	RCB Put/Bank VTB 13-14	0,820	19.12.2013
AT0000A0ZT45	RCB Put/BASF 13-14	0,140	27.12.2013
AT0000A0ZT52	RCB Put/BASF 13-14	0,250	27.12.2013
AT0000A0ZT60	RCB Put/BASF 13-14	0,440	27.12.2013
AT0000A0ZT78	RCB Put/BASF 13-14	0,130	27.12.2013
AT0000A0ZT86	RCB Put/BASF 13-14	0,220	27.12.2013
AT0000A0ZT94	RCB Put/BASF 13-14	0,350	27.12.2013
AT0000A0ZTA7	RCB Put/BASF 13-14	0,560	27.12.2013
AT0000A0ZTB5	RCB Put/BASF 13-14	0,270	27.12.2013
AT0000A0ZTC3	RCB Put/BASF 13-14	0,530	27.12.2013
AT0000A0ZTD1	RCB Put/BASF 13-14	0,800	27.12.2013

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ISIN	Name	Price	Date
AT0000A0ZTE9	RCB Put/BASF 13-14	1,120	27.12.2013
AT0000A11T56	RCB Put/BASF 13-14	0,980	27.12.2013
AT0000A11T64	RCB Put/BASF 13-15	0,390	27.12.2013
AT0000A11T72	RCB Put/BASF 13-15	0,770	27.12.2013
AT0000A112K4	RCB Put/Bayer 13-14	0,001	27.12.2013
AT0000A112L2	RCB Put/Bayer 13-14	0,001	27.12.2013
AT0000A112M0	RCB Put/Bayer 13-14	0,011	27.12.2013
AT0000A112N8	RCB Put/Bayer 13-14	0,042	27.12.2013
AT0000A112P3	RCB Put/Bayer 13-14	0,100	27.12.2013
AT0000A112Q1	RCB Put/Bayer 13-14	0,240	27.12.2013
AT0000A0ZTF6	RCB Put/BMW St 13-14	0,090	27.12.2013
AT0000A0ZTG4	RCB Put/BMW St 13-14	0,150	27.12.2013
AT0000A0ZTH2	RCB Put/BMW St 13-14	0,270	27.12.2013
AT0000A0ZTJ8	RCB Put/BMW St 13-14	0,130	27.12.2013
AT0000A0ZTK6	RCB Put/BMW St 13-14	0,210	27.12.2013
AT0000A0ZTL4	RCB Put/BMW St 13-14	0,330	27.12.2013
AT0000A0ZTM2	RCB Put/BMW St 13-14	0,500	27.12.2013
AT0000A0ZTN0	RCB Put/BMW St 13-14	0,310	27.12.2013
AT0000A0ZTP5	RCB Put/BMW St 13-14	0,480	27.12.2013
AT0000A0ZTQ3	RCB Put/BMW St 13-14	0,690	27.12.2013
AT0000A0ZTR1	RCB Put/BMW St 13-14	0,960	27.12.2013
AT0000A11T80	RCB Put/BMW St 13-14	0,550	27.12.2013
AT0000A11T98	RCB Put/BMW St 13-15	0,270	27.12.2013
AT0000A11TA2	RCB Put/BMW St 13-15	0,560	27.12.2013
AT0000A0YXS4	RCB Put/Brent Crude Oi 13-14	0,320	27.12.2013
AT0000A0YXT2	RCB Put/Brent Crude Oi 13-14	0,550	27.12.2013
AT0000A0YXU0	RCB Put/Brent Crude Oi 13-14	0,860	27.12.2013
AT0000A0YXV8	RCB Put/Brent Crude Oi 13-14	1,240	27.12.2013
AT0000A0YXW6	RCB Put/Brent Crude Oi 13-14	1,690	27.12.2013
AT0000A0YXX4	RCB Put/Brent Crude Oi 13-14	2,190	27.12.2013
AT0000A0YXY2	RCB Put/Brent Crude Oi 13-14	2,740	27.12.2013
AT0000A0YMC1	RCB Put/CA Immo 13-14	0,049	30.12.2013
AT0000A0VX19	RCB Put/CA Immobilien 12-14	0,001	30.12.2013
AT0000A0VX27	RCB Put/Conwert 12-14	0,069	30.12.2013
AT0000A0YMD9	RCB Put/conwert 13-14	0,440	30.12.2013
AT0000A0ZTS9	RCB Put/Daimler 13-14	0,035	27.12.2013
AT0000A0ZTT7	RCB Put/Daimler 13-14	0,042	27.12.2013
AT0000A0ZTU5	RCB Put/Daimler 13-14	0,061	27.12.2013
AT0000A0ZTV3	RCB Put/Daimler 13-14	0,052	27.12.2013
AT0000A0ZTW1	RCB Put/Daimler 13-14	0,080	27.12.2013
AT0000A0ZTX9	RCB Put/Daimler 13-14	0,140	27.12.2013
AT0000A0ZTY7	RCB Put/Daimler 13-14	0,240	27.12.2013

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Warrants

ISIN	Name	Price	Date
AT0000A0ZTZ4	RCB Put/Daimler 13-14	0,058	27.12.2013
AT0000A0ZU00	RCB Put/Daimler 13-14	0,094	27.12.2013
AT0000A0ZU18	RCB Put/Daimler 13-14	0,160	27.12.2013
AT0000A0ZU26	RCB Put/Daimler 13-14	0,260	27.12.2013
AT0000A0ZU34	RCB Put/Daimler 13-14	0,410	27.12.2013
AT0000A11TB0	RCB Put/Daimler 13-15	0,140	27.12.2013
AT0000A11TC8	RCB Put/Daimler 13-15	0,390	27.12.2013
AT0000A11TD6	RCB Put/Daimler 13-15	0,820	27.12.2013
AT0000A0ZU42	RCB Put/Dt Bank 13-14	0,130	27.12.2013
AT0000A0ZU59	RCB Put/Dt Bank 13-14	0,330	27.12.2013
AT0000A0ZU67	RCB Put/Dt Bank 13-14	0,690	27.12.2013
AT0000A0ZU75	RCB Put/Dt Bank 13-14	0,110	27.12.2013
AT0000A0ZU83	RCB Put/Dt Bank 13-14	0,270	27.12.2013
AT0000A0ZU91	RCB Put/Dt Bank 13-14	0,550	27.12.2013
AT0000A0ZUA5	RCB Put/Dt Bank 13-14	0,440	27.12.2013
AT0000A0ZUB3	RCB Put/Dt Bank 13-14	1,190	27.12.2013
AT0000A0ZUC1	RCB Put/Dt Bank 13-14	2,140	27.12.2013
AT0000A11TE4	RCB Put/Dt Bank 13-14	0,020	27.12.2013
AT0000A11TF1	RCB Put/Dt Bank 13-14	0,068	27.12.2013
AT0000A11TG9	RCB Put/Dt Bank 13-15	0,140	27.12.2013
AT0000A11TH7	RCB Put/Dt Bank 13-15	0,540	27.12.2013
AT0000A11TJ3	RCB Put/Dt Telekom 13-14	0,051	27.12.2013
AT0000A11TK1	RCB Put/Dt Telekom 13-14	0,130	27.12.2013
AT0000A11TL9	RCB Put/Dt Telekom 13-15	0,260	27.12.2013
AT0000A11TM7	RCB Put/Dt Telekom 13-15	0,380	27.12.2013
AT0000A11TN5	RCB Put/Dt Telekom 13-15	0,470	27.12.2013
AT0000A0ZUP3	RCB Put/E.ON 13-14	0,072	27.12.2013
AT0000A0ZUQ1	RCB Put/E.ON 13-14	0,110	27.12.2013
AT0000A0ZUR9	RCB Put/E.ON 13-14	0,180	27.12.2013
AT0000A0ZUS7	RCB Put/E.ON 13-14	0,250	27.12.2013
AT0000A0ZUT5	RCB Put/E.ON 13-14	0,110	27.12.2013
AT0000A0ZUU3	RCB Put/E.ON 13-14	0,140	27.12.2013
AT0000A0ZUV1	RCB Put/E.ON 13-14	0,170	27.12.2013
AT0000A0ZUW9	RCB Put/E.ON 13-14	0,230	27.12.2013
AT0000A0ZUX7	RCB Put/E.ON 13-14	0,110	27.12.2013
AT0000A0ZUY5	RCB Put/E.ON 13-14	0,150	27.12.2013
AT0000A0ZUZ2	RCB Put/E.ON 13-14	0,210	27.12.2013
AT0000A11TP0	RCB Put/E.ON 13-14	0,089	27.12.2013
AT0000A11TQ8	RCB Put/E.ON 13-15	0,089	27.12.2013
AT0000A11TR6	RCB Put/E.ON 13-15	0,120	27.12.2013
AT0000A0VX35	RCB Put/Erste Group 12-14	0,001	30.12.2013
AT0000A0VX43	RCB Put/Erste Group 12-14	0,001	30.12.2013

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ISIN	Name	Price	Date
AT0000A0Y4T8	RCB Put/Erste Group 13-14	0,019	30.12.2013
AT0000A0YME7	RCB Put/Erste Group 13-14	0,340	30.12.2013
AT0000A0YMF4	RCB Put/Erste Group 13-14	0,540	30.12.2013
AT0000A0YMG2	RCB Put/Erste Group 13-14	0,790	30.12.2013
AT0000A10UY2	RCB Put/Erste Group 13-15	0,120	30.12.2013
AT0000A0VX50	RCB Put/EVN 12-14	0,001	30.12.2013
AT0000A0YMH0	RCB Put/EVN 13-14	0,043	30.12.2013
AT0000A0YMJ6	RCB Put/EVN 13-14	0,110	30.12.2013
AT0000A0YMK4	RCB Put/EVN 13-14	0,230	30.12.2013
AT0000A10UZ9	RCB Put/EVN 13-15	0,022	30.12.2013
AT0000A0YXG9	RCB Put/EVRAZ 13-14	2,090	19.12.2013
AT0000A0YXH7	RCB Put/EVRAZ 13-14	1,730	19.12.2013
AT0000A0YXJ3	RCB Put/EVRAZ 13-14	1,490	19.12.2013
AT0000A0YXK1	RCB Put/EVRAZ 13-14	1,260	19.12.2013
AT0000A123N5	RCB Put/EVRAZ 13-14	0,370	19.12.2013
AT0000A123P0	RCB Put/EVRAZ 13-14	0,410	19.12.2013
AT0000A123Q8	RCB Put/EVRAZ 13-14	0,450	19.12.2013
AT0000A123R6	RCB Put/EVRAZ 13-14	0,500	19.12.2013
AT0000A123S4	RCB Put/EVRAZ 13-14	0,540	19.12.2013
AT0000A123T2	RCB Put/EVRAZ 13-14	0,590	19.12.2013
AT0000A10V46	RCB Put/Flughafen Wien 13-15	0,120	30.12.2013
AT0000A0YXL9	RCB Put/Gazprom 13-14	0,180	19.12.2013
AT0000A0YXM7	RCB Put/Gazprom 13-14	0,160	19.12.2013
AT0000A0YXN5	RCB Put/Gazprom 13-14	0,130	19.12.2013
AT0000A0YXP0	RCB Put/Gazprom 13-14	0,110	19.12.2013
AT0000A0YXQ8	RCB Put/Gazprom 13-14	0,090	19.12.2013
AT0000A0YXR6	RCB Put/Gazprom 13-14	0,071	19.12.2013
AT0000A122N7	RCB Put/Gazprom 13-14	0,066	19.12.2013
AT0000A122P2	RCB Put/Gazprom 13-14	0,100	19.12.2013
AT0000A122Q0	RCB Put/Gazprom 13-14	0,150	19.12.2013
AT0000A122R8	RCB Put/Gazprom 13-14	0,170	19.12.2013
AT0000A122S6	RCB Put/Gazprom 13-14	0,190	19.12.2013
AT0000A122T4	RCB Put/Gazprom 13-14	0,220	19.12.2013
AT0000A0YZ89	RCB Put/Gazprom Neft 13-14	0,380	19.12.2013
AT0000A0YZ97	RCB Put/Gazprom Neft 13-14	0,360	19.12.2013
AT0000A0YZA7	RCB Put/Gazprom Neft 13-14	0,340	19.12.2013
AT0000A0YZB5	RCB Put/Gazprom Neft 13-14	0,320	19.12.2013
AT0000A0YZC3	RCB Put/Gazprom Neft 13-14	0,290	19.12.2013
AT0000A0YZD1	RCB Put/Gazprom Neft 13-14	0,270	19.12.2013
AT0000A0YZE9	RCB Put/Gazprom Neft 13-14	0,250	19.12.2013
AT0000A0YZF6	RCB Put/Gazprom Neft 13-14	0,210	19.12.2013
AT0000A0YZG4	RCB Put/Gazprom Neft 13-14	0,180	19.12.2013

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ISIN	Name	Price	Date
AT0000A122H9	RCB Put/Gazprom Neft 13-14	0,120	19.12.2013
AT0000A122J5	RCB Put/Gazprom Neft 13-14	0,180	19.12.2013
AT0000A122K3	RCB Put/Gazprom Neft 13-14	0,250	19.12.2013
AT0000A122L1	RCB Put/Gazprom Neft 13-14	0,330	19.12.2013
AT0000A122M9	RCB Put/Gazprom Neft 13-14	0,420	19.12.2013
AT0000A122Y4	RCB Put/GMK Norilsk Ni 13-14	0,090	19.12.2013
AT0000A122Z1	RCB Put/GMK Norilsk Ni 13-14	0,120	19.12.2013
AT0000A12309	RCB Put/GMK Norilsk Ni 13-14	0,150	19.12.2013
AT0000A12317	RCB Put/GMK Norilsk Ni 13-14	0,190	19.12.2013
AT0000A12325	RCB Put/GMK Norilsk Ni 13-14	0,230	19.12.2013
AT0000A0VX68	RCB Put/Immofinanz 12-14	0,001	30.12.2013
AT0000A0YML2	RCB Put/Immofinanz 13-14	0,140	30.12.2013
AT0000A10NE9	RCB Put/Immofinanz 13-14	0,066	30.12.2013
AT0000A11AH7	RCB Put/Immofinanz 13-15	0,170	30.12.2013
AT0000A0Y4U6	RCB Put/Immofinanz AG 13-14	0,009	30.12.2013
AT0000A0VX76	RCB Put/Lenzing 12-14	5,260	30.12.2013
AT0000A0YMN8	RCB Put/Lenzing 13-14	5,200	30.12.2013
AT0000A0YMP3	RCB Put/Lenzing 13-14	6,790	30.12.2013
AT0000A10V04	RCB Put/Lenzing 13-15	1,500	30.12.2013
AT0000A0YY64	RCB Put/Lukoil 13-14	1,270	19.12.2013
AT0000A0YY72	RCB Put/Lukoil 13-14	1,120	19.12.2013
AT0000A0YY80	RCB Put/Lukoil 13-14	0,980	19.12.2013
AT0000A0YY98	RCB Put/Lukoil 13-14	0,800	19.12.2013
AT0000A0YYA0	RCB Put/Lukoil 13-14	0,680	19.12.2013
AT0000A0YYB8	RCB Put/Lukoil 13-14	0,530	19.12.2013
AT0000A0YYC6	RCB Put/Lukoil 13-14	0,430	19.12.2013
AT0000A122U2	RCB Put/Lukoil 13-14	0,740	19.12.2013
AT0000A122V0	RCB Put/Lukoil 13-14	0,910	19.12.2013
AT0000A122W8	RCB Put/Lukoil 13-14	1,080	19.12.2013
AT0000A122X6	RCB Put/Lukoil 13-14	1,270	19.12.2013
AT0000A0ZGK3	RCB Put/Magnit 13-14	0,001	19.12.2013
AT0000A0ZGL1	RCB Put/Magnit 13-14	0,009	19.12.2013
AT0000A0ZGM9	RCB Put/Magnit 13-14	0,023	19.12.2013
AT0000A0ZGN7	RCB Put/Magnit 13-14	0,042	19.12.2013
AT0000A0ZGP2	RCB Put/Magnit 13-14	0,070	19.12.2013
AT0000A0YYD4	RCB Put/Magnitogorsk 13-14	0,150	19.12.2013
AT0000A0YYE2	RCB Put/Magnitogorsk 13-14	0,130	19.12.2013
AT0000A0YYF9	RCB Put/Magnitogorsk 13-14	0,110	19.12.2013
AT0000A0YYG7	RCB Put/Magnitogorsk 13-14	0,090	19.12.2013
AT0000A0YYH5	RCB Put/Magnitogorsk 13-14	0,076	19.12.2013
AT0000A0YYJ1	RCB Put/Magnitogorsk 13-14	0,060	19.12.2013
AT0000A12903	RCB Put/Magnitogorsk 13-14	0,012	19.12.2013

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ISIN	Name	Price	Date
AT0000A12911	RCB Put/Magnitogorsk 13-14	0,030	19.12.2013
AT0000A12929	RCB Put/Magnitogorsk 13-14	0,052	19.12.2013
AT0000A12937	RCB Put/Magnitogorsk 13-14	0,077	19.12.2013
AT0000A0ZA38	RCB Put/MegaFon 13-14	0,110	19.12.2013
AT0000A0ZA46	RCB Put/MegaFon 13-14	0,130	19.12.2013
AT0000A0ZA53	RCB Put/MegaFon 13-14	0,150	19.12.2013
AT0000A0ZV09	RCB Put/MünchRück 13-14	0,250	27.12.2013
AT0000A0ZV17	RCB Put/MünchRück 13-14	0,500	27.12.2013
AT0000A0ZV25	RCB Put/MünchRück 13-14	0,900	27.12.2013
AT0000A0ZV33	RCB Put/MünchRück 13-14	0,540	27.12.2013
AT0000A0ZV41	RCB Put/MünchRück 13-14	0,700	27.12.2013
AT0000A0ZV58	RCB Put/MünchRück 13-14	1,130	27.12.2013
AT0000A0ZV66	RCB Put/MünchRück 13-14	1,710	27.12.2013
AT0000A0ZV74	RCB Put/MünchRück 13-14	0,580	27.12.2013
AT0000A0ZV82	RCB Put/MünchRück 13-14	0,890	27.12.2013
AT0000A0ZV90	RCB Put/MünchRück 13-14	1,320	27.12.2013
AT0000A0ZVA3	RCB Put/MünchRück 13-14	1,880	27.12.2013
AT0000A11TS4	RCB Put/MünchRück 13-14	0,089	27.12.2013
AT0000A11TT2	RCB Put/MünchRück 13-14	0,180	27.12.2013
AT0000A11TU0	RCB Put/MünchRück 13-15	0,400	27.12.2013
AT0000A11TV8	RCB Put/MünchRück 13-15	0,630	27.12.2013
AT0000A11TW6	RCB Put/MünchRück 13-15	0,940	27.12.2013
AT0000A0YYK9	RCB Put/Norilsk Nickel 13-14	0,400	19.12.2013
AT0000A0YYL7	RCB Put/Norilsk Nickel 13-14	0,350	19.12.2013
AT0000A0YYM5	RCB Put/Norilsk Nickel 13-14	0,300	19.12.2013
AT0000A0YYN3	RCB Put/Norilsk Nickel 13-14	0,250	19.12.2013
AT0000A0YYP8	RCB Put/Norilsk Nickel 13-14	0,210	19.12.2013
AT0000A0YYQ6	RCB Put/Norilsk Nickel 13-14	0,170	19.12.2013
AT0000A0YYZ7	RCB Put/Novatek 13-14	1,330	19.12.2013
AT0000A0YZ06	RCB Put/Novatek 13-14	1,180	19.12.2013
AT0000A0YZ14	RCB Put/Novatek 13-14	1,050	19.12.2013
AT0000A0YZ22	RCB Put/Novatek 13-14	0,920	19.12.2013
AT0000A0YZ30	RCB Put/Novatek 13-14	0,800	19.12.2013
AT0000A0YZ48	RCB Put/Novatek 13-14	0,690	19.12.2013
AT0000A0YZ55	RCB Put/Novatek 13-14	0,560	19.12.2013
AT0000A0YZ63	RCB Put/Novatek 13-14	0,450	19.12.2013
AT0000A0YZ71	RCB Put/Novatek 13-14	0,350	19.12.2013
AT0000A122C0	RCB Put/Novatek 13-14	1,850	19.12.2013
AT0000A122D8	RCB Put/Novatek 13-14	2,060	19.12.2013
AT0000A122E6	RCB Put/Novatek 13-14	2,190	19.12.2013
AT0000A122F3	RCB Put/Novatek 13-14	2,360	19.12.2013
AT0000A122G1	RCB Put/Novatek 13-14	2,500	19.12.2013

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ISIN	Name	Price	Date
AT0000A0YYR4	RCB Put/Novolipetsk 13-14	0,500	19.12.2013
AT0000A0YYS2	RCB Put/Novolipetsk 13-14	0,470	19.12.2013
AT0000A0YYT0	RCB Put/Novolipetsk 13-14	0,440	19.12.2013
AT0000A0YYU8	RCB Put/Novolipetsk 13-14	0,420	19.12.2013
AT0000A0YYV6	RCB Put/Novolipetsk 13-14	0,390	19.12.2013
AT0000A0YYW4	RCB Put/Novolipetsk 13-14	0,360	19.12.2013
AT0000A0YYX2	RCB Put/Novolipetsk 13-14	0,290	19.12.2013
AT0000A0YYY0	RCB Put/Novolipetsk 13-14	0,240	19.12.2013
AT0000A12333	RCB Put/Novolipetsk 13-14	0,210	19.12.2013
AT0000A12341	RCB Put/Novolipetsk 13-14	0,250	19.12.2013
AT0000A12358	RCB Put/Novolipetsk 13-14	0,300	19.12.2013
AT0000A12366	RCB Put/Novolipetsk 13-14	0,340	19.12.2013
AT0000A10V12	RCB Put/Oesterr. Post 13-15	0,150	30.12.2013
AT0000A0VX84	RCB Put/OMV 12-14	0,001	30.12.2013
AT0000A0YMQ1	RCB Put/OMV 13-14	0,020	30.12.2013
AT0000A0YMR9	RCB Put/OMV 13-14	0,110	30.12.2013
AT0000A0YMS7	RCB Put/OMV 13-14	0,210	30.12.2013
AT0000A10378	RCB Put/OMV 13-14	0,660	30.12.2013
AT0000A10TZ1	RCB Put/OMV 13-15	0,380	30.12.2013
AT0000A14CK1	RCB Put/Palfinger 13-14	0,350	30.12.2013
AT0000A14CN5	RCB Put/Palfinger 13-15	0,380	30.12.2013
AT0000A0VX92	RCB Put/Post 12-14	0,001	30.12.2013
AT0000A0YMT5	RCB Put/Post 13-14	0,150	30.12.2013
AT0000A0YMU3	RCB Put/Post 13-14	0,500	30.12.2013
AT0000A0Y4V4	RCB Put/Raiffeisen 13-14	0,670	30.12.2013
AT0000A0Y4X0	RCB Put/Raiffeisen 13-14	1,070	30.12.2013
AT0000A0YMV1	RCB Put/Raiffeisen 13-14	0,430	30.12.2013
AT0000A0YMW9	RCB Put/Raiffeisen 13-14	0,680	30.12.2013
AT0000A0YMX7	RCB Put/Raiffeisen 13-14	0,970	30.12.2013
AT0000A0YMY5	RCB Put/Raiffeisen 13-14	1,310	30.12.2013
AT0000A128V7	RCB Put/Raiffeisen 13-15	0,090	30.12.2013
AT0000A128W5	RCB Put/Raiffeisen 13-15	0,240	30.12.2013
AT0000A0VXA8	RCB Put/RBI 12-14	0,061	30.12.2013
AT0000A0VXB6	RCB Put/RBI 12-14	0,300	30.12.2013
AT0000A0Y4A8	RCB Put/RDX EUR 13-14	1,520	19.12.2013
AT0000A0Y4B6	RCB Put/RDX EUR 13-14	1,820	19.12.2013
AT0000A0Y4C4	RCB Put/RDX EUR 13-14	2,140	19.12.2013
AT0000A0Y4D2	RCB Put/RDX EUR 13-14	2,490	19.12.2013
AT0000A11YD6	RCB Put/RDX EUR 13-14	1,730	19.12.2013
AT0000A11YE4	RCB Put/RDX EUR 13-14	2,010	19.12.2013
AT0000A11YF1	RCB Put/RDX EUR 13-14	2,310	19.12.2013
AT0000A11YG9	RCB Put/RDX EUR 13-14	2,620	19.12.2013

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ISIN	Name	Price	Date
AT0000A0Y4E0	RCB Put/RDX USD 13-14	0,940	19.12.2013
AT0000A0Y4F7	RCB Put/RDX USD 13-14	1,320	19.12.2013
AT0000A0Y4G5	RCB Put/RDX USD 13-14	1,540	19.12.2013
AT0000A0Y4H3	RCB Put/RDX USD 13-14	1,770	19.12.2013
AT0000A11YH7	RCB Put/RDX USD 13-14	1,220	19.12.2013
AT0000A11YJ3	RCB Put/RDX USD 13-14	1,410	19.12.2013
AT0000A11YK1	RCB Put/RDX USD 13-14	1,600	19.12.2013
AT0000A11YL9	RCB Put/RDX USD 13-14	1,810	19.12.2013
AT0000A11YM7	RCB Put/RDX USD 13-14	2,030	19.12.2013
AT0000A0VXC4	RCB Put/RHI 12-14	0,001	30.12.2013
AT0000A0VXD2	RCB Put/RHI 12-14	0,001	30.12.2013
AT0000A0YMZ2	RCB Put/RHI 13-14	0,230	30.12.2013
AT0000A0YN00	RCB Put/RHI 13-14	0,450	30.12.2013
AT0000A0YN18	RCB Put/RHI 13-14	0,730	30.12.2013
AT0000A128X3	RCB Put/RHI 13-15	0,150	30.12.2013
AT0000A0Y4Z5	RCB Put/RHI AG 13-14	0,500	30.12.2013
AT0000A0Y515	RCB Put/Rosneft 13-14	0,110	19.12.2013
AT0000A0Y523	RCB Put/Rosneft 13-14	0,800	19.12.2013
AT0000A0Y531	RCB Put/Rosneft 13-14	1,340	19.12.2013
AT0000A0Y549	RCB Put/Rosneft 13-14	1,960	19.12.2013
AT0000A0Y556	RCB Put/Rosneft 13-14	2,630	19.12.2013
AT0000A11XX6	RCB Put/Rosneft 13-14	0,360	19.12.2013
AT0000A11XY4	RCB Put/Rosneft 13-14	0,520	19.12.2013
AT0000A11XZ1	RCB Put/Rosneft 13-14	0,710	19.12.2013
AT0000A11Y00	RCB Put/Rosneft 13-14	0,930	19.12.2013
AT0000A11Y18	RCB Put/Rosneft 13-14	1,170	19.12.2013
AT0000A0YWY4	RCB Put/RTX EUR 13-14	5,080	19.12.2013
AT0000A0YWZ1	RCB Put/RTX EUR 13-14	4,330	19.12.2013
AT0000A0YX08	RCB Put/RTX EUR 13-14	3,620	19.12.2013
AT0000A0YX16	RCB Put/RTX EUR 13-14	2,970	19.12.2013
AT0000A11YN5	RCB Put/RTX EUR 13-14	2,950	19.12.2013
AT0000A11YP0	RCB Put/RTX EUR 13-14	3,230	19.12.2013
AT0000A11YQ8	RCB Put/RTX EUR 13-14	3,520	19.12.2013
AT0000A11YR6	RCB Put/RTX EUR 13-14	3,820	19.12.2013
AT0000A118L9	RCB Put/SAP 13-14	0,001	27.12.2013
AT0000A118M7	RCB Put/SAP 13-14	0,001	27.12.2013
AT0000A118N5	RCB Put/SAP 13-14	0,001	27.12.2013
AT0000A118P0	RCB Put/SAP 13-14	0,007	27.12.2013
AT0000A118Q8	RCB Put/SAP 13-14	0,040	27.12.2013
AT0000A118R6	RCB Put/SAP 13-14	0,008	27.12.2013
AT0000A118S4	RCB Put/SAP 13-14	0,033	27.12.2013
AT0000A118T2	RCB Put/SAP 13-14	0,078	27.12.2013

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ISIN	Name	Price	Date
AT0000A118U0	RCB Put/SAP 13-14	0,160	27.12.2013
AT0000A118V8	RCB Put/SAP 13-14	0,280	27.12.2013
AT0000A0Y564	RCB Put/Sberbank 13-14	0,056	19.12.2013
AT0000A0Y572	RCB Put/Sberbank 13-14	0,130	19.12.2013
AT0000A0Y580	RCB Put/Sberbank 13-14	0,230	19.12.2013
AT0000A0Y598	RCB Put/Sberbank 13-14	0,360	19.12.2013
AT0000A11Y26	RCB Put/Sberbank 13-14	0,120	19.12.2013
AT0000A11Y34	RCB Put/Sberbank 13-14	0,160	19.12.2013
AT0000A11Y42	RCB Put/Sberbank 13-14	0,210	19.12.2013
AT0000A11Y59	RCB Put/Sberbank 13-14	0,260	19.12.2013
AT0000A11Y67	RCB Put/Sberbank 13-14	0,310	19.12.2013
AT0000A11Y75	RCB Put/Sberbank 13-14	0,390	19.12.2013
AT0000A11Y83	RCB Put/Sberbank 13-14	0,640	19.12.2013
AT0000A11Y91	RCB Put/Sberbank 13-14	0,790	19.12.2013
AT0000A11YA2	RCB Put/Sberbank 13-14	0,960	19.12.2013
AT0000A11YB0	RCB Put/Sberbank 13-14	1,150	19.12.2013
AT0000A11YC8	RCB Put/Sberbank 13-14	1,350	19.12.2013
AT0000A0Y5A5	RCB Put/Sberbank Rossi 13-14	0,310	19.12.2013
AT0000A0Y5B3	RCB Put/Sberbank Rossi 13-14	0,570	19.12.2013
AT0000A0Y5C1	RCB Put/Sberbank Rossi 13-14	0,930	19.12.2013
AT0000A0Y5D9	RCB Put/Sberbank Rossi 13-14	1,370	19.12.2013
AT0000A0Y5E7	RCB Put/Sberbank Rossi 13-14	1,880	19.12.2013
AT0000A0YN26	RCB Put/Schoeller 13-14	1,340	30.12.2013
AT0000A10V20	RCB Put/Schoeller Blec 13-15	0,850	30.12.2013
AT0000A0VXE0	RCB Put/Semperit 12-14	0,001	30.12.2013
AT0000A0YN34	RCB Put/Semperit 13-14	0,130	30.12.2013
AT0000A0Y4M3	RCB Put/Severstal 13-14	0,500	19.12.2013
AT0000A0Y4N1	RCB Put/Severstal 13-14	1,260	19.12.2013
AT0000A0Y4P6	RCB Put/Severstal 13-14	1,740	19.12.2013
AT0000A0Y4Q4	RCB Put/Severstal 13-14	2,280	19.12.2013
AT0000A0Y4R2	RCB Put/Severstal 13-14	3,490	19.12.2013
AT0000A10352	RCB Put/Severstal 13-14	0,110	19.12.2013
AT0000A10360	RCB Put/Severstal 13-14	0,270	19.12.2013
AT0000A112R9	RCB Put/Siemens 13-14	0,001	27.12.2013
AT0000A112S7	RCB Put/Siemens 13-14	0,002	27.12.2013
AT0000A112T5	RCB Put/Siemens 13-14	0,037	27.12.2013
AT0000A112U3	RCB Put/Siemens 13-14	0,075	27.12.2013
AT0000A112V1	RCB Put/Siemens 13-14	0,140	27.12.2013
AT0000A112W9	RCB Put/Siemens 13-14	0,290	27.12.2013
AT0000A0VXF7	RCB Put/STRABAG 12-14	0,001	30.12.2013
AT0000A0YN42	RCB Put/STRABAG 13-14	0,014	30.12.2013
AT0000A0YN59	RCB Put/STRABAG 13-14	0,090	30.12.2013

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ISIN	Name	Price	Date
AT0000A0YZH2	RCB Put/Surgutneftegaz 13-14	0,160	19.12.2013
AT0000A0YZJ8	RCB Put/Surgutneftegaz 13-14	0,140	19.12.2013
AT0000A0YZK6	RCB Put/Surgutneftegaz 13-14	0,130	19.12.2013
AT0000A0YZL4	RCB Put/Surgutneftegaz 13-14	0,120	19.12.2013
AT0000A0YZM2	RCB Put/Surgutneftegaz 13-14	0,100	19.12.2013
AT0000A0YZN0	RCB Put/Surgutneftegaz 13-14	0,090	19.12.2013
AT0000A12374	RCB Put/Surgutneftegaz 13-14	0,033	19.12.2013
AT0000A12382	RCB Put/Surgutneftegaz 13-14	0,063	19.12.2013
AT0000A12390	RCB Put/Surgutneftegaz 13-14	0,080	19.12.2013
AT0000A123A2	RCB Put/Surgutneftegaz 13-14	0,100	19.12.2013
AT0000A123B0	RCB Put/Surgutneftegaz 13-14	0,120	19.12.2013
AT0000A123C8	RCB Put/Surgutneftegaz 13-14	0,140	19.12.2013
AT0000A0VXG5	RCB Put/Telekom 12-14	0,300	30.12.2013
AT0000A0VXH3	RCB Put/Telekom 12-14	0,500	30.12.2013
AT0000A14CL9	RCB Put/Telekom Austri 13-14	0,280	30.12.2013
AT0000A14CP0	RCB Put/Telekom Austri 13-15	0,140	30.12.2013
AT0000A0YN67	RCB Put/Telekom Austria13-14	0,130	30.12.2013
AT0000A11D21	RCB Put/TelekomAustria 13-15	0,069	30.12.2013
AT0000A0Y5F4	RCB Put/Uralkaliy 13-14	0,740	19.12.2013
AT0000A0Y5G2	RCB Put/Uralkaliy 13-14	0,890	19.12.2013
AT0000A0Y5H0	RCB Put/Uralkaliy 13-14	1,050	19.12.2013
AT0000A11D39	RCB Put/Uralkaliy 13-14	0,001	19.12.2013
AT0000A11D47	RCB Put/Uralkaliy 13-14	0,016	19.12.2013
AT0000A11D54	RCB Put/Uralkaliy 13-14	0,001	19.12.2013
AT0000A11D62	RCB Put/Uralkaliy 13-14	0,050	19.12.2013
AT0000A11D70	RCB Put/Uralkaliy 13-14	0,060	19.12.2013
AT0000A11D96	RCB Put/Uralkaliy 13-14	0,160	19.12.2013
AT0000A11DB4	RCB Put/Uralkaliy 13-14	0,220	19.12.2013
AT0000A11DC2	RCB Put/Uralkaliy 13-14	0,360	19.12.2013
AT0000A0VXJ9	RCB Put/Verbund 12-14	0,470	30.12.2013
AT0000A0W592	RCB Put/Verbund 12-14	0,001	30.12.2013
AT0000A0YN75	RCB Put/Verbund 13-14	1,010	30.12.2013
AT0000A0YN83	RCB Put/Verbund 13-14	1,800	30.12.2013
AT0000A10V38	RCB Put/Verbund 13-15	0,080	30.12.2013
AT0000A0VXK7	RCB Put/VIG 12-14	0,001	30.12.2013
AT0000A0VXL5	RCB Put/VIG 12-14	0,001	30.12.2013
AT0000A0Y5J6	RCB Put/VIG 13-14	0,230	30.12.2013
AT0000A0YN91	RCB Put/VIG 13-14	0,520	30.12.2013
AT0000A0YNA3	RCB Put/VIG 13-14	0,760	30.12.2013
AT0000A0YNB1	RCB Put/VIG 13-14	1,040	30.12.2013
AT0000A128Y1	RCB Put/VIG 13-15	0,320	30.12.2013
AT0000A128Z8	RCB Put/VIG 13-15	0,550	30.12.2013

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ISIN	Name	Price	Date
AT0000A0VXM3	RCB Put/voestalpine 12-14	0,001	30.12.2013
AT0000A0YNC9	RCB Put/voestalpine 13-14	0,180	30.12.2013
AT0000A10WU6	RCB Put/voestalpine 13-15	0,130	30.12.2013
AT0000A11DD0	RCB Put/voestalpine 13-15	0,380	30.12.2013
AT0000A0ZVB1	RCB Put/VW Vz 13-14	0,210	27.12.2013
AT0000A0ZVC9	RCB Put/VW Vz 13-14	0,270	27.12.2013
AT0000A0ZVD7	RCB Put/VW Vz 13-14	0,350	27.12.2013
AT0000A0ZVE5	RCB Put/VW Vz 13-14	0,450	27.12.2013
AT0000A0ZVF2	RCB Put/VW Vz 13-14	0,310	27.12.2013
AT0000A0ZVG0	RCB Put/VW Vz 13-14	0,490	27.12.2013
AT0000A0ZVH8	RCB Put/VW Vz 13-14	0,740	27.12.2013
AT0000A0ZVJ4	RCB Put/VW Vz 13-14	1,070	27.12.2013
AT0000A0ZVK2	RCB Put/VW Vz 13-14	0,830	27.12.2013
AT0000A0ZVL0	RCB Put/VW Vz 13-14	1,150	27.12.2013
AT0000A0ZVM8	RCB Put/VW Vz 13-14	1,560	27.12.2013
AT0000A11TX4	RCB Put/VW Vz 13-14	0,150	27.12.2013
AT0000A11TY2	RCB Put/VW Vz 13-14	0,510	27.12.2013
AT0000A11TZ9	RCB Put/VW Vz 13-15	0,710	27.12.2013
AT0000A11U04	RCB Put/VW Vz 13-15	0,970	27.12.2013
AT0000A11U12	RCB Put/VW Vz 13-15	1,300	27.12.2013
AT0000A0VXN1	RCB Put/Wienerberger 12-14	0,001	30.12.2013
AT0000A0VXP6	RCB Put/Wienerberger 12-14	0,001	30.12.2013
AT0000A0YND7	RCB Put/Wienerberger 13-14	0,001	30.12.2013
AT0000A0YNE5	RCB Put/Wienerberger 13-14	0,001	30.12.2013
AT0000A11V52	RCB Put/Wienerberger 13-14	0,073	30.12.2013
AT0000A14CM7	RCB Put/Wienerberger 13-14	0,260	30.12.2013
AT0000A11V60	RCB Put/Wienerberger 13-15	0,110	30.12.2013
AT0000A14CQ8	RCB Put/Wienerberger 13-15	0,230	30.12.2013
AT0000A0XCS0	RCB Put/WIG20 12-14	0,080	10.10.2013
AT0000A0XCT8	RCB Put/WIG20 12-14	0,180	10.10.2013
AT0000A0XCU6	RCB Put/WIG20 12-14	0,330	10.10.2013
AT0000A0XCV4	RCB Put/WIG20 12-14	0,840	10.10.2013
AT0000A11D05	RCB Put/WIG20 13-15	0,170	30.10.2013
AT0000A11D13	RCB Put/WIG20 13-15	0,270	30.10.2013
AT0000A0YX24	RCB Put/WTI Light Sweet13-14	0,270	27.12.2013
AT0000A0YX32	RCB Put/WTI Light Sweet13-14	0,380	27.12.2013
AT0000A0YX40	RCB Put/WTI Light Sweet13-14	0,500	27.12.2013
AT0000A0YX57	RCB Put/WTI Light Sweet13-14	0,650	27.12.2013
AT0000A0YX65	RCB Put/WTI Light Sweet13-14	0,820	27.12.2013
AT0000A0YX73	RCB Put/WTI Light Sweet13-14	1,000	27.12.2013
AT0000A0YX81	RCB Put/WTI Light Sweet13-14	1,210	27.12.2013
AT0000A0Z8G5	RCB Put/X5 RetailGroup 13-14	0,600	19.12.2013

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ISIN	Name	Price	Date
AT0000A0Z8H3	RCB Put/X5 RetailGroup 13-14	0,900	19.12.2013
AT0000A0Z8J9	RCB Put/X5 RetailGroup 13-14	1,250	19.12.2013
AT0000A0Z8K7	RCB Put/X5 RetailGroup 13-14	1,670	19.12.2013
AT0000A10V53	RCB Put/Zumtobel 13-15	0,036	30.12.2013
IE00B6WC7C62	StarHelios Call/ESTOXX50 11-18	-	-
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-

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