

ULTIMOPRICES 2015

Warrants

ISIN	Name	Price	Date
AT0000A1DAT2	EB Call/ATX 15-16	2,050	30.12.2015
AT0000A1DAU0	EB Call/ATX 15-16	0,790	30.12.2015
AT0000A1DAV8	EB Call/ATX 15-16	0,240	30.12.2015
AT0000A1DAA2	EB Call/ERSTE GROUP 15-16	0,790	30.12.2015
AT0000A1DAB0	EB Call/ERSTE GROUP 15-16	0,430	30.12.2015
AT0000A1DAC8	EB Call/ERSTE GROUP 15-16	0,120	30.12.2015
AT0000A1DAD6	EB Call/ERSTE GROUP 15-16	0,010	30.12.2015
AT0000A1EEM7	EB Call/GOLD 15-16	3,000	30.12.2015
AT0000A1EEN5	EB Call/GOLD 15-16	0,840	30.12.2015
AT0000A1EEP0	EB Call/GOLD 15-16	0,210	30.12.2015
AT0000A1EEQ8	EB Call/GOLD 15-16	0,040	30.12.2015
AT0000A1FSV5	EB Call/GOLD 15-16	8,140	30.12.2015
AT0000A1DAE4	EB Call/OMV 15-16	0,240	30.12.2015
AT0000A1DAF1	EB Call/OMV 15-16	0,055	30.12.2015
AT0000A1DAG9	EB Call/OMV 15-16	0,018	30.12.2015
AT0000A1ESG9	EB Call/SILVER 15-16	0,490	30.12.2015
AT0000A1ESH7	EB Call/SILVER 15-16	0,270	30.12.2015
AT0000A1ESJ3	EB Call/SILVER 15-16	0,150	30.12.2015
AT0000A1ESK1	EB Call/SILVER 15-16	0,080	30.12.2015
AT0000A1ESL9	EB Call/SILVER 15-16	0,040	30.12.2015
AT0000A1FSY9	EB Call/SILVER 15-16	1,350	30.12.2015
AT0000A1FSZ6	EB Call/SILVER 15-16	0,840	30.12.2015
AT0000A1DAW6	EB Put/ATX 15-16	0,470	30.12.2015
AT0000A1DAX4	EB Put/ATX 15-16	1,690	30.12.2015
AT0000A1DAY2	EB Put/ATX 15-16	3,700	30.12.2015
AT0000A1DAM7	EB Put/ERSTE GROUP 15-16	0,010	30.12.2015
AT0000A1DAN5	EB Put/ERSTE GROUP 15-16	0,010	30.12.2015
AT0000A1DAP0	EB Put/ERSTE GROUP 15-16	0,010	30.12.2015
AT0000A1EER6	EB Put/GOLD 15-16	1,700	30.12.2015
AT0000A1EES4	EB Put/GOLD 15-16	5,700	30.12.2015
AT0000A1EET2	EB Put/GOLD 15-16	12,710	30.12.2015
AT0000A1EEU0	EB Put/GOLD 15-16	21,260	30.12.2015
AT0000A1FT14	EB Put/GOLD 15-16	0,460	30.12.2015
AT0000A1DAQ8	EB Put/OMV 15-16	0,100	30.12.2015
AT0000A1DAR6	EB Put/OMV 15-16	0,018	30.12.2015
AT0000A1DAS4	EB Put/OMV 15-16	0,015	30.12.2015
AT0000A1ESM7	EB Put/SILVER 15-16	0,910	30.12.2015
AT0000A1ESN5	EB Put/SILVER 15-16	1,480	30.12.2015
AT0000A1ESP0	EB Put/SILVER 15-16	2,180	30.12.2015
AT0000A1ESQ8	EB Put/SILVER 15-16	2,970	30.12.2015
AT0000A1ESR6	EB Put/SILVER 15-16	3,820	30.12.2015
AT0000A1FT48	EB Put/SILVER 15-16	0,270	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1FT55	EB Put/SILVER 15-16	0,510	30.12.2015
AT0000A18DW5	RCB Call/Agrana 14-16	0,320	30.12.2015
AT0000A18DX3	RCB Call/Agrana 14-16	0,012	30.12.2015
AT0000A18DY1	RCB Call/Agrana 14-16	0,001	30.12.2015
AT0000A1ADK1	RCB Call/Agrana 14-16	2,160	30.12.2015
AT0000A1ADL9	RCB Call/Agrana 14-16	1,180	30.12.2015
AT0000A1BTX8	RCB Call/Agrana 15-16	2,050	30.12.2015
AT0000A1BTY6	RCB Call/Agrana 15-16	1,290	30.12.2015
AT0000A1BTZ3	RCB Call/Agrana 15-16	0,730	30.12.2015
AT0000A1BU07	RCB Call/Agrana 15-16	0,380	30.12.2015
AT0000A1F066	RCB Call/Agrana 15-17	1,210	30.12.2015
AT0000A1F074	RCB Call/Agrana 15-17	0,810	30.12.2015
AT0000A1F082	RCB Call/Agrana 15-17	0,530	30.12.2015
AT0000A1BDC6	RCB Call/Akbank TAS 14-16	0,006	30.12.2015
AT0000A1E8G9	RCB Call/Alibaba Group 15-17	0,120	30.12.2015
AT0000A1E8H7	RCB Call/Alibaba Group 15-17	0,069	30.12.2015
AT0000A1E8J3	RCB Call/Alibaba Group 15-17	0,030	30.12.2015
AT0000A18KF5	RCB Call/Allianz 14-16	5,310	30.12.2015
AT0000A18KG3	RCB Call/Allianz 14-16	4,320	30.12.2015
AT0000A18KH1	RCB Call/Allianz 14-16	3,350	30.12.2015
AT0000A18KJ7	RCB Call/Allianz 14-16	2,430	30.12.2015
AT0000A18KK5	RCB Call/Allianz 14-16	1,590	30.12.2015
AT0000A1B297	RCB Call/Allianz 14-16	0,930	30.12.2015
AT0000A1B2A8	RCB Call/Allianz 14-16	0,430	30.12.2015
AT0000A1B2B6	RCB Call/Allianz 14-16	2,160	30.12.2015
AT0000A1B2C4	RCB Call/Allianz 14-16	1,460	30.12.2015
AT0000A1B2D2	RCB Call/Allianz 14-16	0,580	30.12.2015
AT0000A1B2E0	RCB Call/Allianz 14-16	0,250	30.12.2015
AT0000A1FB55	RCB Call/Allianz 15-17	4,360	30.12.2015
AT0000A1FB63	RCB Call/Allianz 15-17	3,450	30.12.2015
AT0000A1FB71	RCB Call/Allianz 15-17	2,590	30.12.2015
AT0000A1FB89	RCB Call/Allianz 15-17	1,330	30.12.2015
AT0000A1FB97	RCB Call/Allianz 15-17	0,580	30.12.2015
AT0000A1FBA5	RCB Call/Allianz 15-17	0,230	30.12.2015
AT0000A1EDZ1	RCB Call/Alphabet Inc 15-17	2,400	30.12.2015
AT0000A1EE04	RCB Call/Alphabet Inc 15-17	1,700	30.12.2015
AT0000A1EE12	RCB Call/Alphabet Inc 15-17	1,140	30.12.2015
AT0000A1FTE9	RCB Call/Alphabet Inc 15-17	0,700	30.12.2015
AT0000A1G973	RCB Call/Alphabet Inc 15-17	2,040	30.12.2015
AT0000A1G981	RCB Call/Alphabet Inc 15-17	1,400	30.12.2015
AT0000A1E8D6	RCB Call/Amazon.com Inc 15-17	2,970	30.12.2015
AT0000A1E8E4	RCB Call/Amazon.com Inc 15-17	2,630	30.12.2015

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ISIN	Name	Price	Date
AT0000A1E8F1	RCB Call/Amazon.com Inc 15-17	2,120	30.12.2015
AT0000A1BDB8	RCB Call/AnadoluEfesBir 14-16	0,008	30.12.2015
AT0000A17KZ5	RCB Call/Andritz 14-16	0,160	30.12.2015
AT0000A17L09	RCB Call/Andritz 14-16	0,051	30.12.2015
AT0000A17L17	RCB Call/Andritz 14-16	0,003	30.12.2015
AT0000A17L25	RCB Call/Andritz 14-16	0,001	30.12.2015
AT0000A18E07	RCB Call/Andritz 14-16	0,330	30.12.2015
AT0000A1AKQ3	RCB Call/Andritz 14-16	0,520	30.12.2015
AT0000A1BU15	RCB Call/Andritz 15-16	0,260	30.12.2015
AT0000A1BU23	RCB Call/Andritz 15-16	0,180	30.12.2015
AT0000A1BU31	RCB Call/Andritz 15-16	0,120	30.12.2015
AT0000A1BU49	RCB Call/Andritz 15-16	0,080	30.12.2015
AT0000A1BU56	RCB Call/Andritz 15-16	0,052	30.12.2015
AT0000A1E5H3	RCB Call/Andritz 15-16	0,001	30.12.2015
AT0000A1E5J9	RCB Call/Andritz 15-16	0,001	30.12.2015
AT0000A1E5K7	RCB Call/Andritz 15-16	0,001	30.12.2015
AT0000A1E5L5	RCB Call/Andritz 15-16	0,001	30.12.2015
AT0000A1E5M3	RCB Call/Andritz 15-16	0,001	30.12.2015
AT0000A1E5N1	RCB Call/Andritz 15-16	0,032	30.12.2015
AT0000A1E5P6	RCB Call/Andritz 15-16	0,018	30.12.2015
AT0000A1E5Q4	RCB Call/Andritz 15-16	0,008	30.12.2015
AT0000A1E5R2	RCB Call/Andritz 15-16	0,002	30.12.2015
AT0000A1EKY9	RCB Call/Andritz 15-16	0,041	30.12.2015
AT0000A1EKZ6	RCB Call/Andritz 15-16	0,220	30.12.2015
AT0000A1F090	RCB Call/Andritz 15-17	0,200	30.12.2015
AT0000A1F0A8	RCB Call/Andritz 15-17	0,160	30.12.2015
AT0000A1F0B6	RCB Call/Andritz 15-17	0,130	30.12.2015
AT0000A1F0C4	RCB Call/Andritz 15-17	0,100	30.12.2015
AT0000A1F0D2	RCB Call/Andritz 15-17	0,078	30.12.2015
AT0000A1H0W0	RCB Call/Andritz 15-17	0,510	30.12.2015
AT0000A1H0X8	RCB Call/Andritz 15-17	0,420	30.12.2015
AT0000A1H0Y6	RCB Call/Andritz 15-17	0,340	30.12.2015
AT0000A1H0Z3	RCB Call/Andritz 15-17	0,270	30.12.2015
AT0000A1E8A2	RCB Call/Apple Inc 15-17	0,085	30.12.2015
AT0000A1E8B0	RCB Call/Apple Inc 15-17	0,035	30.12.2015
AT0000A1E8C8	RCB Call/Apple Inc 15-17	0,012	30.12.2015
AT0000A1FVH8	RCB Call/Apple Inc 15-17	0,059	30.12.2015
AT0000A1G6D8	RCB Call/Apple Inc 15-17	0,150	30.12.2015
AT0000A1G6E6	RCB Call/Apple Inc 15-17	0,120	30.12.2015
AT0000A18E15	RCB Call/AT & S 14-16	0,460	30.12.2015
AT0000A18E23	RCB Call/AT & S 14-16	0,360	30.12.2015
AT0000A18E31	RCB Call/AT & S 14-16	0,260	30.12.2015

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ISIN	Name	Price	Date
AT0000A1BKC1	RCB Call/AT & S 14-16	0,660	30.12.2015
AT0000A1BKD9	RCB Call/AT & S 14-16	0,560	30.12.2015
AT0000A1BU64	RCB Call/AT & S 15-16	0,570	30.12.2015
AT0000A1BU72	RCB Call/AT & S 15-16	0,480	30.12.2015
AT0000A1BU80	RCB Call/AT & S 15-16	0,400	30.12.2015
AT0000A1E5S0	RCB Call/AT & S 15-16	0,260	30.12.2015
AT0000A1E5T8	RCB Call/AT & S 15-16	0,078	30.12.2015
AT0000A1E5U6	RCB Call/AT & S 15-16	0,005	30.12.2015
AT0000A1E5V4	RCB Call/AT & S 15-16	0,001	30.12.2015
AT0000A1E5W2	RCB Call/AT & S 15-16	0,320	30.12.2015
AT0000A1E5X0	RCB Call/AT & S 15-16	0,200	30.12.2015
AT0000A1E5Y8	RCB Call/AT & S 15-16	0,120	30.12.2015
AT0000A1E5Z5	RCB Call/AT & S 15-16	0,062	30.12.2015
AT0000A1F0E0	RCB Call/AT & S 15-17	0,260	30.12.2015
AT0000A1F0F7	RCB Call/AT & S 15-17	0,190	30.12.2015
AT0000A1F0G5	RCB Call/AT & S 15-17	0,130	30.12.2015
AT0000A1F0H3	RCB Call/AT & S 15-17	0,045	30.12.2015
AT0000A18DN4	RCB Call/ATX 14-16	1,070	30.12.2015
AT0000A18DP9	RCB Call/ATX 14-16	0,270	30.12.2015
AT0000A18DQ7	RCB Call/ATX 14-16	0,042	30.12.2015
AT0000A18DR5	RCB Call/ATX 14-16	0,001	30.12.2015
AT0000A18DS3	RCB Call/ATX 14-16	0,001	30.12.2015
AT0000A18DT1	RCB Call/ATX 14-16	0,001	30.12.2015
AT0000A19YT5	RCB Call/ATX 14-16	3,990	30.12.2015
AT0000A19YU3	RCB Call/ATX 14-16	3,000	30.12.2015
AT0000A19YV1	RCB Call/ATX 14-16	1,970	30.12.2015
AT0000A1BD81	RCB Call/ATX 14-16	6,990	30.12.2015
AT0000A1BD99	RCB Call/ATX 14-16	5,990	30.12.2015
AT0000A1BDA0	RCB Call/ATX 14-16	4,990	30.12.2015
AT0000A1BTQ2	RCB Call/ATX 15-16	4,730	30.12.2015
AT0000A1BTR0	RCB Call/ATX 15-16	3,940	30.12.2015
AT0000A1BTS8	RCB Call/ATX 15-16	3,160	30.12.2015
AT0000A1BTT6	RCB Call/ATX 15-16	2,140	30.12.2015
AT0000A1BTU4	RCB Call/ATX 15-16	1,550	30.12.2015
AT0000A1BTV2	RCB Call/ATX 15-16	1,040	30.12.2015
AT0000A1BTW0	RCB Call/ATX 15-16	0,490	30.12.2015
AT0000A1E2E7	RCB Call/ATX 15-16	0,330	30.12.2015
AT0000A1E2F4	RCB Call/ATX 15-16	0,210	30.12.2015
AT0000A1E2G2	RCB Call/ATX 15-16	0,160	30.12.2015
AT0000A1E2H0	RCB Call/ATX 15-16	0,100	30.12.2015
AT0000A1E2J6	RCB Call/ATX 15-16	0,047	30.12.2015
AT0000A1EZW1	RCB Call/ATX 15-17	3,800	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1EZX9	RCB Call/ATX 15-17	3,050	30.12.2015
AT0000A1EZY7	RCB Call/ATX 15-17	2,400	30.12.2015
AT0000A1EZZ4	RCB Call/ATX 15-17	1,870	30.12.2015
AT0000A1F009	RCB Call/ATX 15-17	1,370	30.12.2015
AT0000A1F017	RCB Call/ATX 15-17	1,070	30.12.2015
AT0000A1F025	RCB Call/ATX 15-17	0,780	30.12.2015
AT0000A1F033	RCB Call/ATX 15-17	0,560	30.12.2015
AT0000A1F041	RCB Call/ATX 15-17	0,380	30.12.2015
AT0000A1F058	RCB Call/ATX 15-17	0,310	30.12.2015
AT0000A1GV27	RCB Call/Banca Transilv 15-17	0,540	30.12.2015
AT0000A18KL3	RCB Call/BASF 14-16	0,001	29.12.2015
AT0000A18KM1	RCB Call/BASF 14-16	0,001	30.12.2015
AT0000A1B2F7	RCB Call/BASF 14-16	0,450	30.12.2015
AT0000A1B2G5	RCB Call/BASF 14-16	0,100	30.12.2015
AT0000A1B2H3	RCB Call/BASF 14-16	0,590	30.12.2015
AT0000A1B2J9	RCB Call/BASF 14-16	0,230	30.12.2015
AT0000A1B2K7	RCB Call/BASF 14-16	0,080	29.12.2015
AT0000A1B2L5	RCB Call/BASF 14-16	0,013	30.12.2015
AT0000A1FBB3	RCB Call/BASF 15-17	0,660	30.12.2015
AT0000A1FBC1	RCB Call/BASF 15-17	0,320	30.12.2015
AT0000A1FBD9	RCB Call/BASF 15-17	0,150	29.12.2015
AT0000A1FBE7	RCB Call/BASF 15-17	0,040	30.12.2015
AT0000A1B2M3	RCB Call/Bayer 14-16	1,130	30.12.2015
AT0000A1B2N1	RCB Call/Bayer 14-16	0,850	30.12.2015
AT0000A1B2P6	RCB Call/Bayer 14-16	0,630	30.12.2015
AT0000A1B2Q4	RCB Call/Bayer 14-16	0,450	30.12.2015
AT0000A1B2R2	RCB Call/Bayer 14-16	0,310	30.12.2015
AT0000A1B2S0	RCB Call/Bayer 14-16	1,460	30.12.2015
AT0000A1B2T8	RCB Call/Bayer 14-16	1,200	30.12.2015
AT0000A1B2U6	RCB Call/Bayer 14-16	0,950	30.12.2015
AT0000A1B2V4	RCB Call/Bayer 14-16	0,760	30.12.2015
AT0000A1B2W2	RCB Call/Bayer 14-16	0,610	30.12.2015
AT0000A1CPG9	RCB Call/Bayer 15-16	0,210	30.12.2015
AT0000A1CPH7	RCB Call/Bayer 15-16	0,480	30.12.2015
AT0000A1CPL9	RCB Call/Bayer 15-16	0,140	30.12.2015
AT0000A1CPM7	RCB Call/Bayer 15-16	0,380	30.12.2015
AT0000A1CPP0	RCB Call/Bayer 15-16	0,080	30.12.2015
AT0000A1CPQ8	RCB Call/Bayer 15-16	0,290	30.12.2015
AT0000A1CPT2	RCB Call/Bayer 15-16	0,049	30.12.2015
AT0000A1CPU0	RCB Call/Bayer 15-16	0,230	30.12.2015
AT0000A1E9K9	RCB Call/Bayer 15-17	0,830	30.12.2015
AT0000A1E9L7	RCB Call/Bayer 15-17	0,540	30.12.2015

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ISIN	Name	Price	Date
AT0000A1E9M5	RCB Call/Bayer 15-17	0,370	30.12.2015
AT0000A1BDD4	RCB Call/BIM Birlesik M 14-16	0,160	30.12.2015
AT0000A18KN9	RCB Call/BMW 14-16	1,200	30.12.2015
AT0000A18KP4	RCB Call/BMW 14-16	0,890	30.12.2015
AT0000A1B2X0	RCB Call/BMW St. 14-16	0,450	30.12.2015
AT0000A1B2Y8	RCB Call/BMW St. 14-16	0,200	30.12.2015
AT0000A1B2Z5	RCB Call/BMW St. 14-16	1,400	30.12.2015
AT0000A1B305	RCB Call/BMW St. 14-16	0,890	30.12.2015
AT0000A1B313	RCB Call/BMW St. 14-16	0,540	30.12.2015
AT0000A1B321	RCB Call/BMW St. 14-16	0,320	30.12.2015
AT0000A1FBF4	RCB Call/BMW St. 15-17	2,110	30.12.2015
AT0000A1FBG2	RCB Call/BMW St. 15-17	1,480	30.12.2015
AT0000A1FBH0	RCB Call/BMW St. 15-17	1,020	30.12.2015
AT0000A1FBJ6	RCB Call/BMW St. 15-17	0,690	30.12.2015
AT0000A1FBK4	RCB Call/BMW St. 15-17	0,450	30.12.2015
AT0000A1FBL2	RCB Call/BMW St. 15-17	0,300	30.12.2015
AT0000A1GUY3	RCB Call/BRD GroupeSocGen15-17	3,320	30.12.2015
AT0000A1H2U0	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H2V8	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H2W6	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H2X4	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H2Y2	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H2Z9	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H302	RCB Call/Brent Crude Oil 15-16	0,001	30.12.2015
AT0000A1H3K9	RCB Call/BrentCrudeOil 15-16	0,039	30.12.2015
AT0000A1H3L7	RCB Call/BrentCrudeOil 15-16	0,003	30.12.2015
AT0000A1H3M5	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H3N3	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H3P8	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H3Q6	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H3R4	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H3Y0	RCB Call/BrentCrudeOil 15-16	0,130	30.12.2015
AT0000A1H3Z7	RCB Call/BrentCrudeOil 15-16	0,070	30.12.2015
AT0000A1H401	RCB Call/BrentCrudeOil 15-16	0,027	30.12.2015
AT0000A1H419	RCB Call/BrentCrudeOil 15-16	0,004	30.12.2015
AT0000A1H427	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H435	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H443	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H4B6	RCB Call/BrentCrudeOil 15-16	0,210	30.12.2015
AT0000A1H4C4	RCB Call/BrentCrudeOil 15-16	0,130	30.12.2015
AT0000A1H4D2	RCB Call/BrentCrudeOil 15-16	0,080	30.12.2015
AT0000A1H4E0	RCB Call/BrentCrudeOil 15-16	0,040	30.12.2015

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ISIN	Name	Price	Date
AT0000A1H4F7	RCB Call/BrentCrudeOil 15-16	0,015	30.12.2015
AT0000A1H4G5	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H4H3	RCB Call/BrentCrudeOil 15-16	0,001	30.12.2015
AT0000A1H4Q4	RCB Call/BrentCrudeOil 15-16	0,300	30.12.2015
AT0000A1H4R2	RCB Call/BrentCrudeOil 15-16	0,210	30.12.2015
AT0000A1H4S0	RCB Call/BrentCrudeOil 15-16	0,140	30.12.2015
AT0000A1H4T8	RCB Call/BrentCrudeOil 15-16	0,090	30.12.2015
AT0000A1H4U6	RCB Call/BrentCrudeOil 15-16	0,050	30.12.2015
AT0000A1H4V4	RCB Call/BrentCrudeOil 15-16	0,028	30.12.2015
AT0000A1H4W2	RCB Call/BrentCrudeOil 15-16	0,009	30.12.2015
AT0000A18E56	RCB Call/BUWOG 14-16	0,590	30.12.2015
AT0000A18E64	RCB Call/BUWOG 14-16	0,290	30.12.2015
AT0000A18E72	RCB Call/BUWOG 14-16	0,037	30.12.2015
AT0000A1BU98	RCB Call/BUWOG 15-16	0,370	30.12.2015
AT0000A1BUA4	RCB Call/BUWOG 15-16	0,290	30.12.2015
AT0000A1BUB2	RCB Call/BUWOG 15-16	0,220	30.12.2015
AT0000A1BUC0	RCB Call/BUWOG 15-16	0,160	30.12.2015
AT0000A1E2K4	RCB Call/BUWOG 15-16	0,100	30.12.2015
AT0000A1F0J9	RCB Call/BUWOG 15-17	0,350	30.12.2015
AT0000A1F0K7	RCB Call/BUWOG 15-17	0,290	30.12.2015
AT0000A1F0L5	RCB Call/BUWOG 15-17	0,230	30.12.2015
AT0000A1F0M3	RCB Call/BUWOG 15-17	0,180	30.12.2015
AT0000A1HDG4	RCB Call/BUWOG 15-17	0,110	30.12.2015
AT0000A18E80	RCB Call/CA Immo 14-16	0,290	30.12.2015
AT0000A18E98	RCB Call/CA Immo 14-16	0,032	30.12.2015
AT0000A18EA9	RCB Call/CA Immo 14-16	0,001	30.12.2015
AT0000A1BUD8	RCB Call/CA Immo 15-16	0,230	30.12.2015
AT0000A1BUE6	RCB Call/CA Immo 15-16	0,100	30.12.2015
AT0000A1BUF3	RCB Call/CA Immo 15-16	0,050	30.12.2015
AT0000A1D939	RCB Call/CA Immo 15-16	0,018	30.12.2015
AT0000A1F0N1	RCB Call/CA Immo 15-17	0,220	30.12.2015
AT0000A1F0P6	RCB Call/CA Immo 15-17	0,140	30.12.2015
AT0000A1F0Q4	RCB Call/CA Immo 15-17	0,086	30.12.2015
AT0000A1FT63	RCB Call/CECE Banking 15-16	0,420	30.12.2015
AT0000A19D72	RCB Call/CECE EUR 14-16	0,001	30.12.2015
AT0000A19D80	RCB Call/CECE EUR 14-16	0,001	30.12.2015
AT0000A19D98	RCB Call/CECE EUR 14-16	0,001	30.12.2015
AT0000A19DA9	RCB Call/CECE EUR 14-16	0,001	30.12.2015
AT0000A19DB7	RCB Call/CECE EUR 14-16	0,230	30.12.2015
AT0000A19DC5	RCB Call/CECE EUR 14-16	0,110	30.12.2015
AT0000A19DD3	RCB Call/CECE EUR 14-16	0,044	30.12.2015
AT0000A19DE1	RCB Call/CECE EUR 14-16	0,008	30.12.2015

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ISIN	Name	Price	Date
AT0000A1GLR6	RCB Call/CECE EUR 15-17	1,550	30.12.2015
AT0000A1GLS4	RCB Call/CECE EUR 15-17	1,120	30.12.2015
AT0000A1GLT2	RCB Call/CECE EUR 15-17	0,790	30.12.2015
AT0000A1GLU0	RCB Call/CECE EUR 15-17	0,540	30.12.2015
AT0000A1GLV8	RCB Call/CECE EUR 15-17	0,370	30.12.2015
AT0000A1FT71	RCB Call/CECE Health Ca 15-16	3,340	30.12.2015
AT0000A1FT89	RCB Call/CECE INF 15-16	0,037	30.12.2015
AT0000A1FT97	RCB Call/CECE MID CAP E 15-16	0,390	30.12.2015
AT0000A1FTA7	RCB Call/CECE Oil&Gas 15-16	0,190	30.12.2015
AT0000A1FTB5	RCB Call/CECE Telecom 15-16	0,110	30.12.2015
AT0000A18EB7	RCB Call/Conwert 14-16	0,500	30.12.2015
AT0000A18EC5	RCB Call/Conwert 14-16	0,300	30.12.2015
AT0000A18ED3	RCB Call/Conwert 14-16	0,100	30.12.2015
AT0000A1BUG1	RCB Call/conwert 15-16	0,400	30.12.2015
AT0000A1BUH9	RCB Call/conwert 15-16	0,310	30.12.2015
AT0000A1BUJ5	RCB Call/conwert 15-16	0,220	30.12.2015
AT0000A1D947	RCB Call/conwert 15-16	0,100	30.12.2015
AT0000A1F0R2	RCB Call/Conwert 15-17	0,290	30.12.2015
AT0000A1F0S0	RCB Call/Conwert 15-17	0,230	30.12.2015
AT0000A1F0T8	RCB Call/Conwert 15-17	0,180	30.12.2015
AT0000A1HDH2	RCB Call/conwert 15-17	0,120	30.12.2015
AT0000A1CX11	RCB Call/Credit Suisse 15-16	0,220	30.12.2015
AT0000A1CX29	RCB Call/Credit Suisse 15-16	0,140	30.12.2015
AT0000A1CX37	RCB Call/Credit Suisse 15-16	0,080	30.12.2015
AT0000A1CX45	RCB Call/Credit Suisse 15-16	0,049	30.12.2015
AT0000A1CX52	RCB Call/Credit Suisse 15-16	0,032	30.12.2015
AT0000A1CX60	RCB Call/Credit Suisse 15-16	0,024	30.12.2015
AT0000A18KQ2	RCB Call/Daimler 14-16	0,990	30.12.2015
AT0000A18KR0	RCB Call/Daimler 14-16	0,660	30.12.2015
AT0000A18KS8	RCB Call/Daimler 14-16	0,390	30.12.2015
AT0000A18KT6	RCB Call/Daimler 14-16	0,230	30.12.2015
AT0000A1B339	RCB Call/Daimler 14-16	0,080	30.12.2015
AT0000A1B347	RCB Call/Daimler 14-16	0,047	30.12.2015
AT0000A1B354	RCB Call/Daimler 14-16	1,110	30.12.2015
AT0000A1B362	RCB Call/Daimler 14-16	0,600	30.12.2015
AT0000A1B370	RCB Call/Daimler 14-16	0,290	30.12.2015
AT0000A1B388	RCB Call/Daimler 14-16	0,140	30.12.2015
AT0000A1B396	RCB Call/Daimler 14-16	0,078	30.12.2015
AT0000A1FBM0	RCB Call/Daimler 15-17	1,910	30.12.2015
AT0000A1FBN8	RCB Call/Daimler 15-17	1,190	30.12.2015
AT0000A1FBP3	RCB Call/Daimler 15-17	0,700	30.12.2015
AT0000A1FBQ1	RCB Call/Daimler 15-17	0,390	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FBR9	RCB Call/Daimler 15-17	0,210	30.12.2015
AT0000A1FBS7	RCB Call/Daimler 15-17	0,120	30.12.2015
AT0000A18EE1	RCB Call/Do&Co 14-16	5,270	30.12.2015
AT0000A18EF8	RCB Call/Do&Co 14-16	4,770	30.12.2015
AT0000A18EG6	RCB Call/Do&Co 14-16	4,270	30.12.2015
AT0000A1BDE2	RCB Call/Do&Co 14-16	3,770	30.12.2015
AT0000A1BUK3	RCB Call/Do&Co 15-16	3,480	30.12.2015
AT0000A1BUL1	RCB Call/Do&Co 15-16	3,000	30.12.2015
AT0000A1BUM9	RCB Call/Do&Co 15-16	2,550	30.12.2015
AT0000A1BUN7	RCB Call/Do&Co 15-16	2,130	30.12.2015
AT0000A1ETK9	RCB Call/Do&Co 15-16	1,730	30.12.2015
AT0000A1ETL7	RCB Call/Do&Co 15-16	1,400	30.12.2015
AT0000A1F0U6	RCB Call/Do&Co 15-17	2,560	30.12.2015
AT0000A1F0V4	RCB Call/Do&Co 15-17	2,210	30.12.2015
AT0000A1F0W2	RCB Call/Do&Co 15-17	1,900	30.12.2015
AT0000A1F0X0	RCB Call/Do&Co 15-17	1,620	30.12.2015
AT0000A1FVL0	RCB Call/Do&Co 15-17	1,350	30.12.2015
AT0000A1FVM8	RCB Call/Do&Co 15-17	1,140	30.12.2015
AT0000A1FBT5	RCB Call/Dt Bank 15-17	0,230	30.12.2015
AT0000A1FBU3	RCB Call/Dt Bank 15-17	0,160	30.12.2015
AT0000A1FBV1	RCB Call/Dt Bank 15-17	0,100	30.12.2015
AT0000A1FBW9	RCB Call/Dt Bank 15-17	0,070	30.12.2015
AT0000A1FBX7	RCB Call/Dt Bank 15-17	0,048	30.12.2015
AT0000A1FBY5	RCB Call/Dt Bank 15-17	0,027	30.12.2015
AT0000A1E9N3	RCB Call/Dt Post 15-16	0,001	30.12.2015
AT0000A1E9P8	RCB Call/Dt Post 15-16	0,001	30.12.2015
AT0000A1E9Q6	RCB Call/Dt Post 15-17	0,100	30.12.2015
AT0000A1E9R4	RCB Call/Dt Post 15-17	0,030	30.12.2015
AT0000A1E9S2	RCB Call/Dt Post 15-17	0,005	30.12.2015
AT0000A1FBZ2	RCB Call/Dt Telekom 15-17	3,350	30.12.2015
AT0000A1FC05	RCB Call/Dt Telekom 15-17	3,020	30.12.2015
AT0000A1FC13	RCB Call/Dt Telekom 15-17	2,720	30.12.2015
AT0000A1FC21	RCB Call/Dt Telekom 15-17	2,200	30.12.2015
AT0000A1FC39	RCB Call/Dt Telekom 15-17	1,550	30.12.2015
AT0000A1FC47	RCB Call/Dt Telekom 15-17	0,840	30.12.2015
AT0000A18KU4	RCB Call/Dt. Bank 14-16	0,060	30.12.2015
AT0000A18KV2	RCB Call/Dt. Bank 14-16	0,001	30.12.2015
AT0000A18KW0	RCB Call/Dt. Bank 14-16	0,001	30.12.2015
AT0000A1B3A6	RCB Call/Dt. Bank 14-16	0,310	30.12.2015
AT0000A1B3B4	RCB Call/Dt. Bank 14-16	0,001	30.12.2015
AT0000A1B3C2	RCB Call/Dt. Bank 14-16	0,380	30.12.2015
AT0000A1B3D0	RCB Call/Dt. Bank 14-16	0,150	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1B3E8	RCB Call/Dt. Bank 14-16	0,030	30.12.2015
AT0000A1B3F5	RCB Call/Dt. Bank 14-16	0,001	30.12.2015
AT0000A1B3G3	RCB Call/Dt. Post 14-16	0,200	30.12.2015
AT0000A1B3H1	RCB Call/Dt. Post 14-16	0,080	30.12.2015
AT0000A1B3J7	RCB Call/Dt. Post 14-16	0,025	30.12.2015
AT0000A1B3K5	RCB Call/Dt. Post 14-16	0,002	30.12.2015
AT0000A1B3L3	RCB Call/Dt. Post 14-16	0,001	30.12.2015
AT0000A1B3M1	RCB Call/Dt. Post 14-16	0,250	30.12.2015
AT0000A1B3N9	RCB Call/Dt. Post 14-16	0,140	30.12.2015
AT0000A1B3P4	RCB Call/Dt. Post 14-16	0,073	30.12.2015
AT0000A1B3Q2	RCB Call/Dt. Post 14-16	0,033	30.12.2015
AT0000A1B3R0	RCB Call/Dt. Post 14-16	0,011	30.12.2015
AT0000A18KX8	RCB Call/Dt. Telekom 14-16	0,460	30.12.2015
AT0000A1B3S8	RCB Call/Dt. Telekom 14-16	0,310	30.12.2015
AT0000A1B3T6	RCB Call/Dt. Telekom 14-16	0,230	30.12.2015
AT0000A1B3U4	RCB Call/Dt. Telekom 14-16	0,410	30.12.2015
AT0000A1B3V2	RCB Call/Dt. Telekom 14-16	0,330	30.12.2015
AT0000A1B3W0	RCB Call/Dt. Telekom 14-16	0,250	30.12.2015
AT0000A1B3X8	RCB Call/Dt. Telekom 14-16	0,190	30.12.2015
AT0000A18KY6	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A18KZ3	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A18L08	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A18L16	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A1B3Y6	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A1B3Z3	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A1B404	RCB Call/E.ON 14-16	0,004	30.12.2015
AT0000A1B412	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A1B420	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A1B438	RCB Call/E.ON 14-16	0,001	30.12.2015
AT0000A1HF34	RCB Call/E.ON 15-16	1,100	30.12.2015
AT0000A1HF42	RCB Call/E.ON 15-16	0,740	30.12.2015
AT0000A1HF59	RCB Call/E.ON 15-16	0,490	30.12.2015
AT0000A1FC54	RCB Call/E.ON 15-17	0,250	30.12.2015
AT0000A1FC62	RCB Call/E.ON 15-17	0,210	30.12.2015
AT0000A1FC70	RCB Call/E.ON 15-17	0,140	30.12.2015
AT0000A1FC88	RCB Call/E.ON 15-17	0,090	30.12.2015
AT0000A1FC96	RCB Call/E.ON 15-17	0,060	30.12.2015
AT0000A1FCA3	RCB Call/E.ON 15-17	0,040	30.12.2015
AT0000A1HF67	RCB Call/E.ON 15-17	1,680	30.12.2015
AT0000A1HF75	RCB Call/E.ON 15-17	1,220	30.12.2015
AT0000A1HF83	RCB Call/E.ON 15-17	0,870	30.12.2015
AT0000A1HF91	RCB Call/E.ON 15-17	1,200	30.12.2015

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ISIN	Name	Price	Date
AT0000A1HFA2	RCB Call/E.ON 15-17	0,930	30.12.2015
AT0000A1GUZ0	RCB Call/Electrica 15-17	0,290	30.12.2015
AT0000A1BDF9	RCB Call/Emlak Konut Ga 14-16	0,003	30.12.2015
AT0000A1EW85	RCB Call/Eregli Demir v 15-16	0,001	30.12.2015
AT0000A1G8C6	RCB Call/Eregli Demir v 15-16	0,001	30.12.2015
AT0000A18EH4	RCB Call/Erste Group 14-16	0,590	30.12.2015
AT0000A18EJ0	RCB Call/Erste Group 14-16	0,390	30.12.2015
AT0000A18EK8	RCB Call/Erste Group 14-16	0,200	30.12.2015
AT0000A18EL6	RCB Call/Erste Group 14-16	0,053	30.12.2015
AT0000A18EM4	RCB Call/Erste Group 14-16	0,001	30.12.2015
AT0000A18EN2	RCB Call/Erste Group 14-16	0,001	30.12.2015
AT0000A19Z01	RCB Call/Erste Group 14-16	1,390	30.12.2015
AT0000A19Z19	RCB Call/Erste Group 14-16	1,190	30.12.2015
AT0000A19Z27	RCB Call/Erste Group 14-16	0,990	30.12.2015
AT0000A19Z35	RCB Call/Erste Group 14-16	0,790	30.12.2015
AT0000A1BUP2	RCB Call/Erste Group 15-16	1,390	30.12.2015
AT0000A1BUQ0	RCB Call/Erste Group 15-16	1,290	30.12.2015
AT0000A1BUR8	RCB Call/Erste Group 15-16	1,190	30.12.2015
AT0000A1BUS6	RCB Call/Erste Group 15-16	1,090	30.12.2015
AT0000A1BUT4	RCB Call/Erste Group 15-16	0,990	30.12.2015
AT0000A1BUU2	RCB Call/Erste Group 15-16	0,900	30.12.2015
AT0000A1BUV0	RCB Call/Erste Group 15-16	0,800	30.12.2015
AT0000A1BUW8	RCB Call/Erste Group 15-16	0,710	30.12.2015
AT0000A1BUX6	RCB Call/Erste Group 15-16	0,630	30.12.2015
AT0000A1BUY4	RCB Call/Erste Group 15-16	0,540	30.12.2015
AT0000A1BUZ1	RCB Call/Erste Group 15-16	0,460	30.12.2015
AT0000A1EP35	RCB Call/Erste Group 15-16	0,390	30.12.2015
AT0000A1EP43	RCB Call/Erste Group 15-16	0,270	30.12.2015
AT0000A1EP50	RCB Call/Erste Group 15-16	0,180	30.12.2015
AT0000A1F0Y8	RCB Call/Erste Group 15-17	0,940	30.12.2015
AT0000A1F0Z5	RCB Call/Erste Group 15-17	0,860	30.12.2015
AT0000A1F108	RCB Call/Erste Group 15-17	0,790	30.12.2015
AT0000A1F116	RCB Call/Erste Group 15-17	0,710	30.12.2015
AT0000A1F124	RCB Call/Erste Group 15-17	0,630	30.12.2015
AT0000A1F132	RCB Call/Erste Group 15-17	0,570	30.12.2015
AT0000A1F140	RCB Call/Erste Group 15-17	0,510	30.12.2015
AT0000A1F157	RCB Call/Erste Group 15-17	0,450	30.12.2015
AT0000A1F165	RCB Call/Erste Group 15-17	0,400	30.12.2015
AT0000A1F173	RCB Call/Erste Group 15-17	0,350	30.12.2015
AT0000A1F181	RCB Call/Erste Group 15-17	0,320	30.12.2015
AT0000A1F199	RCB Call/Erste Group 15-17	0,250	30.12.2015
AT0000A1HGQ6	RCB Call/Erste Group 15-17	0,200	30.12.2015

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ISIN	Name	Price	Date
AT0000A18EP7	RCB Call/EVN 14-16	0,043	30.12.2015
AT0000A18EQ5	RCB Call/EVN 14-16	0,001	30.12.2015
AT0000A18ER3	RCB Call/EVN 14-16	0,001	30.12.2015
AT0000A18ES1	RCB Call/EVN 14-16	0,001	30.12.2015
AT0000A1BV06	RCB Call/EVN 15-16	0,140	30.12.2015
AT0000A1BV14	RCB Call/EVN 15-16	0,073	30.12.2015
AT0000A1BV22	RCB Call/EVN 15-16	0,034	30.12.2015
AT0000A1BV30	RCB Call/EVN 15-16	0,010	30.12.2015
AT0000A1F1A6	RCB Call/EVN 15-17	0,160	30.12.2015
AT0000A1F1B4	RCB Call/EVN 15-17	0,110	30.12.2015
AT0000A1F1C2	RCB Call/EVN 15-17	0,065	30.12.2015
AT0000A18QB1	RCB Call/FACC 14-16	0,001	30.12.2015
AT0000A18QC9	RCB Call/FACC 14-16	0,001	30.12.2015
AT0000A18QD7	RCB Call/FACC 14-16	0,001	30.12.2015
AT0000A1A3W1	RCB Call/FACC 14-16	0,001	30.12.2015
AT0000A1BV48	RCB Call/FACC 15-16	0,031	30.12.2015
AT0000A1BV55	RCB Call/FACC 15-16	0,010	30.12.2015
AT0000A1BV63	RCB Call/FACC 15-16	0,001	30.12.2015
AT0000A1F1D0	RCB Call/FACC 15-17	0,110	30.12.2015
AT0000A1F1E8	RCB Call/FACC 15-17	0,071	30.12.2015
AT0000A1F1F5	RCB Call/FACC 15-17	0,045	30.12.2015
AT0000A1F1G3	RCB Call/FACC 15-17	0,027	30.12.2015
AT0000A1E8N5	RCB Call/Facebook Inc C 15-17	0,300	30.12.2015
AT0000A1E8P0	RCB Call/Facebook Inc C 15-17	0,200	30.12.2015
AT0000A1E8Q8	RCB Call/Facebook Inc C 15-17	0,120	30.12.2015
AT0000A1A1U9	RCB Call/Flughafen 14-16	2,430	30.12.2015
AT0000A1BXT8	RCB Call/Flughafen 15-16	0,480	30.12.2015
AT0000A1BXU6	RCB Call/Flughafen 15-16	0,160	30.12.2015
AT0000A1BXV4	RCB Call/Flughafen 15-16	1,360	30.12.2015
AT0000A1BXW2	RCB Call/Flughafen 15-16	0,690	30.12.2015
AT0000A1BXX0	RCB Call/Flughafen 15-16	0,300	30.12.2015
AT0000A1BXY8	RCB Call/Flughafen 15-16	0,060	30.12.2015
AT0000A1F3X4	RCB Call/Flughafen 15-17	1,520	30.12.2015
AT0000A1F3Y2	RCB Call/Flughafen 15-17	1,210	30.12.2015
AT0000A1F3Z9	RCB Call/Flughafen 15-17	0,960	30.12.2015
AT0000A1F405	RCB Call/Flughafen 15-17	0,750	30.12.2015
AT0000A18GT4	RCB Call/Flughafen Wien 14-16	1,930	30.12.2015
AT0000A18GU2	RCB Call/Flughafen Wien 14-16	1,430	30.12.2015
AT0000A18GV0	RCB Call/Flughafen Wien 14-16	0,940	30.12.2015
AT0000A1FHD6	RCB Call/FondProp 15-16	0,057	30.12.2015
AT0000A1GYW9	RCB Call/FondProp 15-17	0,150	30.12.2015
AT0000A1EWG1	RCB Call/GMK Norilsk Ni 15-16	0,300	22.06.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1EWH9	RCB Call/GMK Norilsk Ni 15-16	0,260	22.06.2015
AT0000A1EWJ5	RCB Call/GMK Norilsk Ni 15-16	0,220	22.06.2015
AT0000A1EWK3	RCB Call/GMK Norilsk Ni 15-16	0,180	22.06.2015
AT0000A1EWL1	RCB Call/GMK Norilsk Ni 15-16	0,160	22.06.2015
AT0000A1EWM9	RCB Call/GMK Norilsk Ni 15-16	0,130	22.06.2015
AT0000A1EWN7	RCB Call/GMK Norilsk Ni 15-16	0,110	22.06.2015
AT0000A1EWP2	RCB Call/GMK Norilsk Ni 15-16	0,089	22.06.2015
AT0000A1BDW4	RCB Call/HaciOmerSabanc 14-16	0,007	30.12.2015
AT0000A18A43	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A18EW3	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A18EX1	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A18EY9	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A18EZ6	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A195A0	RCB Call/Immofinanz 14-16	0,025	30.12.2015
AT0000A195B8	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A195C6	RCB Call/Immofinanz 14-16	0,001	30.12.2015
AT0000A1BDH5	RCB Call/Immofinanz 14-16	0,100	30.12.2015
AT0000A1BV71	RCB Call/Immofinanz 15-16	0,130	30.12.2015
AT0000A1BV89	RCB Call/Immofinanz 15-16	0,110	30.12.2015
AT0000A1BV97	RCB Call/Immofinanz 15-16	0,083	30.12.2015
AT0000A1BVA2	RCB Call/Immofinanz 15-16	0,063	30.12.2015
AT0000A1BVB0	RCB Call/Immofinanz 15-16	0,048	30.12.2015
AT0000A1BVC8	RCB Call/Immofinanz 15-16	0,035	30.12.2015
AT0000A1BVD6	RCB Call/Immofinanz 15-16	0,025	30.12.2015
AT0000A1DAZ9	RCB Call/Immofinanz 15-16	0,019	30.12.2015
AT0000A1DB08	RCB Call/Immofinanz 15-16	0,013	30.12.2015
AT0000A1DB16	RCB Call/Immofinanz 15-16	0,007	30.12.2015
AT0000A1DB24	RCB Call/Immofinanz 15-16	0,004	30.12.2015
AT0000A1DB32	RCB Call/Immofinanz 15-16	0,002	30.12.2015
AT0000A1DB40	RCB Call/Immofinanz 15-16	0,001	30.12.2015
AT0000A1DB57	RCB Call/Immofinanz 15-16	0,001	30.12.2015
AT0000A1F1H1	RCB Call/Immofinanz 15-17	0,100	30.12.2015
AT0000A1F1J7	RCB Call/Immofinanz 15-17	0,069	30.12.2015
AT0000A1F1K5	RCB Call/Immofinanz 15-17	0,047	30.12.2015
AT0000A1F1L3	RCB Call/Immofinanz 15-17	0,032	30.12.2015
AT0000A1F1M1	RCB Call/Immofinanz 15-17	0,022	30.12.2015
AT0000A1F1N9	RCB Call/Immofinanz 15-17	0,008	30.12.2015
AT0000A1F1P4	RCB Call/Immofinanz 15-17	0,003	30.12.2015
AT0000A1G6L1	RCB Call/Immofinanz 15-17	0,140	30.12.2015
AT0000A18F14	RCB Call/Kapsch 14-16	0,190	30.12.2015
AT0000A18F22	RCB Call/Kapsch 14-16	0,038	30.12.2015
AT0000A18F30	RCB Call/Kapsch 14-16	0,001	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A195D4	RCB Call/Kapsch 14-16	1,290	30.12.2015
AT0000A195E2	RCB Call/Kapsch 14-16	0,900	30.12.2015
AT0000A195F9	RCB Call/Kapsch 14-16	0,510	30.12.2015
AT0000A1A3X9	RCB Call/Kapsch 14-16	1,690	30.12.2015
AT0000A1ADJ3	RCB Call/Kapsch 14-16	1,990	30.12.2015
AT0000A1BVE4	RCB Call/Kapsch 15-16	1,900	30.12.2015
AT0000A1BVF1	RCB Call/Kapsch 15-16	1,520	30.12.2015
AT0000A1BVG9	RCB Call/Kapsch 15-16	1,160	30.12.2015
AT0000A1D954	RCB Call/Kapsch 15-16	0,850	30.12.2015
AT0000A1F1Q2	RCB Call/Kapsch 15-17	1,480	30.12.2015
AT0000A1F1R0	RCB Call/Kapsch 15-17	1,180	30.12.2015
AT0000A1F1S8	RCB Call/Kapsch 15-17	0,930	30.12.2015
AT0000A1HDJ8	RCB Call/Kapsch 15-17	0,730	30.12.2015
AT0000A1HDK6	RCB Call/Kapsch 15-17	0,540	30.12.2015
AT0000A1BDJ1	RCB Call/Koc Holding 14-16	0,009	30.12.2015
AT0000A1G8F9	RCB Call/Koc Holding 15-16	0,022	30.12.2015
AT0000A18F48	RCB Call/Lenzing 14-16	2,570	30.12.2015
AT0000A18F55	RCB Call/Lenzing 14-16	2,170	30.12.2015
AT0000A18F63	RCB Call/Lenzing 14-16	1,770	30.12.2015
AT0000A18F71	RCB Call/Lenzing 14-16	1,370	30.12.2015
AT0000A1BVH7	RCB Call/Lenzing 15-16	1,990	30.12.2015
AT0000A1BVJ3	RCB Call/Lenzing 15-16	1,700	30.12.2015
AT0000A1BVK1	RCB Call/Lenzing 15-16	1,390	30.12.2015
AT0000A1E2L2	RCB Call/Lenzing 15-16	1,140	30.12.2015
AT0000A1E2M0	RCB Call/Lenzing 15-16	0,910	30.12.2015
AT0000A1F1T6	RCB Call/Lenzing 15-17	1,840	30.12.2015
AT0000A1F1U4	RCB Call/Lenzing 15-17	1,600	30.12.2015
AT0000A1F1V2	RCB Call/Lenzing 15-17	1,370	30.12.2015
AT0000A1F1W0	RCB Call/Lenzing 15-17	1,190	30.12.2015
AT0000A1EWA4	RCB Call/Magnit 15-16	0,970	09.09.2015
AT0000A1EWB2	RCB Call/Magnit 15-16	0,900	09.09.2015
AT0000A1EWC0	RCB Call/Magnit 15-16	0,830	09.09.2015
AT0000A1EWD8	RCB Call/Magnit 15-16	0,770	09.09.2015
AT0000A1EWE6	RCB Call/Magnit 15-16	0,710	09.09.2015
AT0000A1EWF3	RCB Call/Magnit 15-16	0,660	09.09.2015
AT0000A18F89	RCB Call/Mayr Melnhof 14-16	2,640	30.12.2015
AT0000A18F97	RCB Call/Mayr Melnhof 14-16	1,640	30.12.2015
AT0000A18FA6	RCB Call/Mayr Melnhof 14-16	0,680	30.12.2015
AT0000A1BVL9	RCB Call/Mayr Melnhof 15-16	2,680	30.12.2015
AT0000A1BVM7	RCB Call/Mayr Melnhof 15-16	1,820	30.12.2015
AT0000A1BVN5	RCB Call/Mayr Melnhof 15-16	1,140	30.12.2015
AT0000A1F1X8	RCB Call/Mayr Melnhof 15-16	0,650	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1F1Y6	RCB Call/Mayr Melnhof 15-17	2,060	30.12.2015
AT0000A1F1Z3	RCB Call/Mayr Melnhof 15-17	1,470	30.12.2015
AT0000A1F207	RCB Call/Mayr Melnhof 15-17	1,010	30.12.2015
AT0000A1E8U0	RCB Call/Microsoft Corp 15-17	0,140	30.12.2015
AT0000A1E8V8	RCB Call/Microsoft Corp 15-17	0,090	30.12.2015
AT0000A1E8W6	RCB Call/Microsoft Corp 15-17	0,048	30.12.2015
AT0000A18L24	RCB Call/Münch Rück 14-16	2,730	30.12.2015
AT0000A18L32	RCB Call/Münch Rück 14-16	2,300	30.12.2015
AT0000A18L40	RCB Call/Münch Rück 14-16	1,880	30.12.2015
AT0000A18L57	RCB Call/Münch Rück 14-16	1,170	30.12.2015
AT0000A1B446	RCB Call/MünchRück 14-16	0,650	30.12.2015
AT0000A1B453	RCB Call/MünchRück 14-16	0,350	30.12.2015
AT0000A1B461	RCB Call/MünchRück 14-16	2,760	30.12.2015
AT0000A1B479	RCB Call/MünchRück 14-16	1,960	30.12.2015
AT0000A1B487	RCB Call/MünchRück 14-16	1,330	30.12.2015
AT0000A1B495	RCB Call/MünchRück 14-16	0,860	30.12.2015
AT0000A1FCB1	RCB Call/MünchRück 15-17	3,200	30.12.2015
AT0000A1FCC9	RCB Call/MünchRück 15-17	2,370	30.12.2015
AT0000A1FCD7	RCB Call/MünchRück 15-17	1,700	30.12.2015
AT0000A1FCE5	RCB Call/MünchRück 15-17	1,180	30.12.2015
AT0000A1FCF2	RCB Call/MünchRück 15-17	0,800	30.12.2015
AT0000A1FCG0	RCB Call/MünchRück 15-17	0,540	30.12.2015
AT0000A1CX78	RCB Call/Nestle 15-16	0,610	30.12.2015
AT0000A1CX86	RCB Call/Nestle 15-16	0,340	30.12.2015
AT0000A1CX94	RCB Call/Nestle 15-16	0,160	30.12.2015
AT0000A1CXA6	RCB Call/Nestle 15-16	0,069	30.12.2015
AT0000A1CXB4	RCB Call/Nestle 15-16	0,025	30.12.2015
AT0000A1E8X4	RCB Call/Netflix Inc 15-17	3,100	30.12.2015
AT0000A1E8Y2	RCB Call/Netflix Inc 15-17	2,560	30.12.2015
AT0000A1E8Z9	RCB Call/Netflix Inc 15-17	2,060	30.12.2015
AT0000A1ETN3	RCB Call/Netflix Inc 15-17	1,710	30.12.2015
AT0000A1FTF6	RCB Call/Netflix Inc 15-17	0,330	30.12.2015
AT0000A1FTG4	RCB Call/Netflix Inc 15-17	0,280	30.12.2015
AT0000A1FTH2	RCB Call/Netflix Inc 15-17	0,240	30.12.2015
AT0000A1FTJ8	RCB Call/Netflix Inc 15-17	0,210	30.12.2015
AT0000A1C9P0	RCB Call/Norilsk Nickel 15-16	0,390	22.06.2015
AT0000A1C9Q8	RCB Call/Norilsk Nickel 15-16	0,330	22.06.2015
AT0000A1C9R6	RCB Call/Norilsk Nickel 15-16	0,270	22.06.2015
AT0000A1C9S4	RCB Call/Norilsk Nickel 15-16	0,220	22.06.2015
AT0000A1C9T2	RCB Call/Norilsk Nickel 15-16	0,180	22.06.2015
AT0000A1C9U0	RCB Call/Norilsk Nickel 15-16	0,150	22.06.2015
AT0000A1C9V8	RCB Call/Norilsk Nickel 15-16	0,110	22.06.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1C9W6	RCB Call/Norilsk Nickel 15-16	0,087	22.06.2015
AT0000A1C9X4	RCB Call/Norilsk Nickel 15-16	0,066	22.06.2015
AT0000A1CXC2	RCB Call/Novartis 15-16	0,340	30.12.2015
AT0000A1CXD0	RCB Call/Novartis 15-16	0,110	30.12.2015
AT0000A1CXE8	RCB Call/Novartis 15-16	0,031	30.12.2015
AT0000A1CXF5	RCB Call/Novartis 15-16	0,005	30.12.2015
AT0000A1CXG3	RCB Call/Novartis 15-16	0,001	30.12.2015
AT0000A1G5K5	RCB Call/Oesterr. Post 15-16	0,270	30.12.2015
AT0000A1G5L3	RCB Call/Oesterr. Post 15-17	0,340	30.12.2015
AT0000A1G5M1	RCB Call/Oesterr. Post 15-17	0,180	30.12.2015
AT0000A1G5W0	RCB Call/Oesterr. Post 15-17	0,310	30.12.2015
AT0000A18FB4	RCB Call/OMV 14-16	0,021	30.12.2015
AT0000A18FC2	RCB Call/OMV 14-16	0,001	30.12.2015
AT0000A18FD0	RCB Call/OMV 14-16	0,001	30.12.2015
AT0000A18FE8	RCB Call/OMV 14-16	0,001	30.12.2015
AT0000A18FF5	RCB Call/OMV 14-16	0,001	30.12.2015
AT0000A18FG3	RCB Call/OMV 14-16	0,001	30.12.2015
AT0000A19ZA2	RCB Call/OMV 14-16	0,310	30.12.2015
AT0000A19ZB0	RCB Call/OMV 14-16	0,120	30.12.2015
AT0000A1BDQ6	RCB Call/OMV 14-16	0,900	30.12.2015
AT0000A1BDR4	RCB Call/OMV 14-16	0,800	30.12.2015
AT0000A1BDS2	RCB Call/OMV 14-16	0,700	30.12.2015
AT0000A1BDT0	RCB Call/OMV 14-16	0,600	30.12.2015
AT0000A1BDU8	RCB Call/OMV 14-16	0,500	30.12.2015
AT0000A1BDV6	RCB Call/OMV 14-16	0,400	30.12.2015
AT0000A1BVP0	RCB Call/OMV 15-16	0,920	30.12.2015
AT0000A1BVQ8	RCB Call/OMV 15-16	0,830	30.12.2015
AT0000A1BVR6	RCB Call/OMV 15-16	0,730	30.12.2015
AT0000A1BVS4	RCB Call/OMV 15-16	0,650	30.12.2015
AT0000A1BVT2	RCB Call/OMV 15-16	0,530	30.12.2015
AT0000A1BVU0	RCB Call/OMV 15-16	0,470	30.12.2015
AT0000A1BVV8	RCB Call/OMV 15-16	0,400	30.12.2015
AT0000A1BVW6	RCB Call/OMV 15-16	0,320	30.12.2015
AT0000A1BVX4	RCB Call/OMV 15-16	0,260	30.12.2015
AT0000A1BYY2	RCB Call/OMV 15-16	0,220	30.12.2015
AT0000A1BVZ9	RCB Call/OMV 15-16	0,160	30.12.2015
AT0000A1E2N8	RCB Call/OMV 15-16	0,090	30.12.2015
AT0000A1E2P3	RCB Call/OMV 15-16	0,046	30.12.2015
AT0000A1E2Q1	RCB Call/OMV 15-16	0,021	30.12.2015
AT0000A1F215	RCB Call/OMV 15-17	0,680	30.12.2015
AT0000A1F223	RCB Call/OMV 15-17	0,610	30.12.2015
AT0000A1F231	RCB Call/OMV 15-17	0,540	30.12.2015

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ISIN	Name	Price	Date
AT0000A1F249	RCB Call/OMV 15-17	0,480	30.12.2015
AT0000A1F256	RCB Call/OMV 15-17	0,410	30.12.2015
AT0000A1F264	RCB Call/OMV 15-17	0,340	30.12.2015
AT0000A1F272	RCB Call/OMV 15-17	0,290	30.12.2015
AT0000A1F280	RCB Call/OMV 15-17	0,240	30.12.2015
AT0000A1F298	RCB Call/OMV 15-17	0,190	30.12.2015
AT0000A1F2A4	RCB Call/OMV 15-17	0,160	30.12.2015
AT0000A1F2B2	RCB Call/OMV 15-17	0,140	30.12.2015
AT0000A1F2C0	RCB Call/OMV 15-17	0,100	30.12.2015
AT0000A1GV19	RCB Call/OMV Petrom 15-17	0,019	30.12.2015
AT0000A18FH1	RCB Call/Palfinger 14-16	0,049	30.12.2015
AT0000A18FJ7	RCB Call/Palfinger 14-16	0,001	30.12.2015
AT0000A18FK5	RCB Call/Palfinger 14-16	0,001	30.12.2015
AT0000A1A1P9	RCB Call/Palfinger 14-16	0,530	30.12.2015
AT0000A1A1Q7	RCB Call/Palfinger 14-16	0,240	30.12.2015
AT0000A1BW05	RCB Call/Palfinger 15-16	0,670	30.12.2015
AT0000A1BW13	RCB Call/Palfinger 15-16	0,510	30.12.2015
AT0000A1BW21	RCB Call/Palfinger 15-16	0,280	30.12.2015
AT0000A1BW39	RCB Call/Palfinger 15-16	0,140	30.12.2015
AT0000A1F2D8	RCB Call/Palfinger 15-17	0,580	30.12.2015
AT0000A1F2E6	RCB Call/Palfinger 15-17	0,400	30.12.2015
AT0000A1F2F3	RCB Call/Palfinger 15-17	0,270	30.12.2015
AT0000A1FTK6	RCB Call/PayPal Holding 15-17	0,480	30.12.2015
AT0000A1FTL4	RCB Call/PayPal Holding 15-17	0,240	30.12.2015
AT0000A1FTM2	RCB Call/PayPal Holding 15-17	0,110	30.12.2015
AT0000A1G6F3	RCB Call/PayPal Holding 15-17	0,930	30.12.2015
AT0000A1G6G1	RCB Call/PayPal Holding 15-17	0,680	30.12.2015
AT0000A18FL3	RCB Call/Polytec 14-16	0,001	30.12.2015
AT0000A18FM1	RCB Call/Polytec 14-16	0,001	30.12.2015
AT0000A18FN9	RCB Call/Polytec 14-16	0,001	30.12.2015
AT0000A1BW47	RCB Call/Polytec 15-16	0,150	30.12.2015
AT0000A1BW54	RCB Call/Polytec 15-16	0,100	30.12.2015
AT0000A1BW62	RCB Call/Polytec 15-16	0,017	30.12.2015
AT0000A1BW70	RCB Call/Polytec 15-16	0,160	30.12.2015
AT0000A1BW88	RCB Call/Polytec 15-16	0,090	30.12.2015
AT0000A1BW96	RCB Call/Polytec 15-16	0,039	30.12.2015
AT0000A1BWA0	RCB Call/Polytec 15-16	0,013	30.12.2015
AT0000A1F2G1	RCB Call/Polytec 15-17	0,110	30.12.2015
AT0000A1F2H9	RCB Call/Polytec 15-17	0,068	30.12.2015
AT0000A1F2J5	RCB Call/Polytec 15-17	0,041	30.12.2015
AT0000A18FP4	RCB Call/Post 14-16	0,009	30.12.2015
AT0000A18FQ2	RCB Call/Post 14-16	0,001	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A18FR0	RCB Call/Post 14-16	0,001	30.12.2015
AT0000A1BWB8	RCB Call/Post 15-16	0,001	30.12.2015
AT0000A1BWC6	RCB Call/Post 15-16	0,001	30.12.2015
AT0000A1BWD4	RCB Call/Post 15-16	0,001	30.12.2015
AT0000A1BWE2	RCB Call/Post 15-16	0,080	30.12.2015
AT0000A1BWF9	RCB Call/Post 15-16	0,019	30.12.2015
AT0000A1BWG7	RCB Call/Post 15-16	0,001	30.12.2015
AT0000A1BWH5	RCB Call/Post 15-16	0,001	30.12.2015
AT0000A1BWJ1	RCB Call/Post 15-16	0,001	30.12.2015
AT0000A1C097	RCB Call/Post 15-16	0,075	30.12.2015
AT0000A1F2K3	RCB Call/Post 15-17	0,075	30.12.2015
AT0000A1F2L1	RCB Call/Post 15-17	0,032	30.12.2015
AT0000A1F2M9	RCB Call/Post 15-17	0,011	30.12.2015
AT0000A1F2N7	RCB Call/Post 15-17	0,002	30.12.2015
AT0000A17M24	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A17M32	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A17M40	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A17M57	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A194N6	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A194P1	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A194Q9	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A194R7	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A1BKK4	RCB Call/RBI 14-16	0,260	30.12.2015
AT0000A1BKL2	RCB Call/RBI 14-16	0,160	30.12.2015
AT0000A1BKM0	RCB Call/RBI 14-16	0,080	30.12.2015
AT0000A1BKN8	RCB Call/RBI 14-16	0,026	30.12.2015
AT0000A1BKP3	RCB Call/RBI 14-16	0,001	30.12.2015
AT0000A1BWN3	RCB Call/RBI 15-16	0,250	30.12.2015
AT0000A1BWP8	RCB Call/RBI 15-16	0,190	30.12.2015
AT0000A1BWQ6	RCB Call/RBI 15-16	0,150	30.12.2015
AT0000A1BWR4	RCB Call/RBI 15-16	0,110	30.12.2015
AT0000A1BWS2	RCB Call/RBI 15-16	0,076	30.12.2015
AT0000A1E606	RCB Call/RBI 15-16	0,052	30.12.2015
AT0000A1E614	RCB Call/RBI 15-16	0,035	30.12.2015
AT0000A1E622	RCB Call/RBI 15-16	0,022	30.12.2015
AT0000A1E630	RCB Call/RBI 15-16	0,013	30.12.2015
AT0000A1EKX1	RCB Call/RBI 15-16	0,001	30.12.2015
AT0000A1F2S6	RCB Call/RBI 15-17	0,270	30.12.2015
AT0000A1F2T4	RCB Call/RBI 15-17	0,220	30.12.2015
AT0000A1F2U2	RCB Call/RBI 15-17	0,180	30.12.2015
AT0000A1F2V0	RCB Call/RBI 15-17	0,150	30.12.2015
AT0000A1F2W8	RCB Call/RBI 15-17	0,120	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1F2X6	RCB Call/RBI 15-17	0,090	30.12.2015
AT0000A18FV2	RCB Call/RHI 14-16	0,001	30.12.2015
AT0000A18FW0	RCB Call/RHI 14-16	0,001	30.12.2015
AT0000A18FX8	RCB Call/RHI 14-16	0,001	30.12.2015
AT0000A1BWT0	RCB Call/RHI 15-16	0,071	30.12.2015
AT0000A1BWU8	RCB Call/RHI 15-16	0,024	30.12.2015
AT0000A1BWW6	RCB Call/RHI 15-16	0,002	30.12.2015
AT0000A1E648	RCB Call/RHI 15-16	0,001	30.12.2015
AT0000A1F2Y4	RCB Call/RHI 15-17	0,041	30.12.2015
AT0000A1F2Z1	RCB Call/RHI 15-17	0,015	30.12.2015
AT0000A1F306	RCB Call/RHI 15-17	0,002	30.12.2015
AT0000A1F314	RCB Call/RHI 15-17	0,001	30.12.2015
AT0000A1H104	RCB Call/RHI 15-17	0,080	30.12.2015
AT0000A1CXH1	RCB Call/Roche 15-16	2,980	30.12.2015
AT0000A1CXJ7	RCB Call/Roche 15-16	1,580	30.12.2015
AT0000A1CXK5	RCB Call/Roche 15-16	0,750	30.12.2015
AT0000A1CXL3	RCB Call/Roche 15-16	0,330	30.12.2015
AT0000A1CXM1	RCB Call/Roche 15-16	0,140	30.12.2015
AT0000A18FS8	RCB Call/Rosenbauer 14-16	0,290	30.12.2015
AT0000A18FT6	RCB Call/Rosenbauer 14-16	0,008	30.12.2015
AT0000A18FU4	RCB Call/Rosenbauer 14-16	0,001	30.12.2015
AT0000A1BWK9	RCB Call/Rosenbauer 15-16	0,600	30.12.2015
AT0000A1BWL7	RCB Call/Rosenbauer 15-16	0,320	30.12.2015
AT0000A1BWM5	RCB Call/Rosenbauer 15-16	0,160	30.12.2015
AT0000A1E2R9	RCB Call/Rosenbauer 15-16	0,027	30.12.2015
AT0000A1F2P2	RCB Call/Rosenbauer 15-17	0,530	30.12.2015
AT0000A1F2Q0	RCB Call/Rosenbauer 15-17	0,350	30.12.2015
AT0000A1F2R8	RCB Call/Rosenbauer 15-17	0,240	30.12.2015
AT0000A1FHB0	RCB Call/ROTX EUR 15-16	3,180	30.12.2015
AT0000A18G62	RCB Call/S IMMO 14-16	0,180	30.12.2015
AT0000A18G70	RCB Call/S IMMO 14-16	0,075	30.12.2015
AT0000A1BWZ7	RCB Call/S IMMO 15-16	0,170	30.12.2015
AT0000A1BX04	RCB Call/S IMMO 15-16	0,095	30.12.2015
AT0000A1D962	RCB Call/S IMMO 15-16	0,043	30.12.2015
AT0000A1D970	RCB Call/S IMMO 15-16	0,014	30.12.2015
AT0000A1F363	RCB Call/S IMMO 15-17	0,140	30.12.2015
AT0000A1F371	RCB Call/S IMMO 15-17	0,082	30.12.2015
AT0000A1F389	RCB Call/S IMMO 15-17	0,048	30.12.2015
AT0000A1B4A4	RCB Call/SAP 14-16	1,850	30.12.2015
AT0000A1B4B2	RCB Call/SAP 14-16	1,390	30.12.2015
AT0000A1B4C0	RCB Call/SAP 14-16	0,980	30.12.2015
AT0000A1B4D8	RCB Call/SAP 14-16	0,630	30.12.2015

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ISIN	Name	Price	Date
AT0000A1B4E6	RCB Call/SAP 14-16	0,370	30.12.2015
AT0000A1B4F3	RCB Call/SAP 14-16	1,910	30.12.2015
AT0000A1B4G1	RCB Call/SAP 14-16	1,490	30.12.2015
AT0000A1B4H9	RCB Call/SAP 14-16	1,140	30.12.2015
AT0000A1B4J5	RCB Call/SAP 14-16	0,820	30.12.2015
AT0000A1B4K3	RCB Call/SAP 14-16	0,570	30.12.2015
AT0000A1E9T0	RCB Call/SAP SE 15-16	0,090	30.12.2015
AT0000A1E9U8	RCB Call/SAP SE 15-16	0,230	30.12.2015
AT0000A1E9V6	RCB Call/SAP SE 15-17	0,630	30.12.2015
AT0000A1E9W4	RCB Call/SAP SE 15-17	0,340	30.12.2015
AT0000A1G6M9	RCB Call/SBO 15-16	1,060	30.12.2015
AT0000A1G6N7	RCB Call/SBO 15-16	0,800	30.12.2015
AT0000A1G6P2	RCB Call/SBO 15-16	0,590	30.12.2015
AT0000A1G6Q0	RCB Call/SBO 15-17	1,090	30.12.2015
AT0000A1G6R8	RCB Call/SBO 15-17	0,900	30.12.2015
AT0000A1G6S6	RCB Call/SBO 15-17	0,710	30.12.2015
AT0000A18G21	RCB Call/Schoeller 14-16	0,001	30.12.2015
AT0000A18G39	RCB Call/Schoeller 14-16	0,001	30.12.2015
AT0000A18G47	RCB Call/Schoeller 14-16	0,001	30.12.2015
AT0000A18G54	RCB Call/Schoeller 14-16	0,001	30.12.2015
AT0000A1BWW4	RCB Call/Schoeller 15-16	0,200	30.12.2015
AT0000A1BWX2	RCB Call/Schoeller 15-16	0,100	30.12.2015
AT0000A1BWY0	RCB Call/Schoeller 15-16	0,050	30.12.2015
AT0000A1F322	RCB Call/Schoeller 15-17	0,490	30.12.2015
AT0000A1F330	RCB Call/Schoeller 15-17	0,370	30.12.2015
AT0000A1F348	RCB Call/Schoeller 15-17	0,270	30.12.2015
AT0000A1F355	RCB Call/Schoeller 15-17	0,200	30.12.2015
AT0000A18G88	RCB Call/Semperit 14-16	0,001	30.12.2015
AT0000A18G96	RCB Call/Semperit 14-16	0,001	30.12.2015
AT0000A18GA4	RCB Call/Semperit 14-16	0,001	30.12.2015
AT0000A1A1S3	RCB Call/Semperit 14-16	0,038	30.12.2015
AT0000A1BX12	RCB Call/Semperit 15-16	0,360	30.12.2015
AT0000A1BX20	RCB Call/Semperit 15-16	0,190	30.12.2015
AT0000A1BX38	RCB Call/Semperit 15-16	0,090	30.12.2015
AT0000A1BX46	RCB Call/Semperit 15-16	0,032	30.12.2015
AT0000A1F397	RCB Call/Semperit 15-17	0,350	30.12.2015
AT0000A1F3A2	RCB Call/Semperit 15-17	0,230	30.12.2015
AT0000A1F3B0	RCB Call/Semperit 15-17	0,140	30.12.2015
AT0000A1FHC8	RCB Call/SETX EUR 15-16	0,390	30.12.2015
AT0000A1B4L1	RCB Call/Siemens 14-16	0,440	30.12.2015
AT0000A1B4M9	RCB Call/Siemens 14-16	0,260	30.12.2015
AT0000A1B4N7	RCB Call/Siemens 14-16	0,150	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1B4P2	RCB Call/Siemens 14-16	0,080	30.12.2015
AT0000A1B4Q0	RCB Call/Siemens 14-16	0,041	30.12.2015
AT0000A1B4R8	RCB Call/Siemens 14-16	0,660	30.12.2015
AT0000A1B4S6	RCB Call/Siemens 14-16	0,460	30.12.2015
AT0000A1B4T4	RCB Call/Siemens 14-16	0,320	30.12.2015
AT0000A1B4U2	RCB Call/Siemens 14-16	0,210	30.12.2015
AT0000A1B4V0	RCB Call/Siemens 14-16	0,140	30.12.2015
AT0000A1E9X2	RCB Call/Siemens 15-17	0,410	30.12.2015
AT0000A1E9Y0	RCB Call/Siemens 15-17	0,210	30.12.2015
AT0000A1E9Z7	RCB Call/Siemens 15-17	0,100	30.12.2015
AT0000A1GV01	RCB Call/Sngn Romgaz 15-17	0,024	30.12.2015
AT0000A18GB2	RCB Call/STRABAG 14-16	0,250	30.12.2015
AT0000A18GC0	RCB Call/STRABAG 14-16	0,006	30.12.2015
AT0000A18GD8	RCB Call/STRABAG 14-16	0,001	30.12.2015
AT0000A1A1T1	RCB Call/STRABAG 14-16	0,540	30.12.2015
AT0000A1BX53	RCB Call/STRABAG 15-16	0,570	30.12.2015
AT0000A1BX61	RCB Call/STRABAG 15-16	0,410	30.12.2015
AT0000A1BX79	RCB Call/STRABAG 15-16	0,180	30.12.2015
AT0000A1BX87	RCB Call/STRABAG 15-16	0,062	30.12.2015
AT0000A1F3C8	RCB Call/STRABAG 15-17	0,410	30.12.2015
AT0000A1F3D6	RCB Call/STRABAG 15-17	0,310	30.12.2015
AT0000A1F3E4	RCB Call/STRABAG 15-17	0,230	30.12.2015
AT0000A1BX95	RCB Call/Telek Austria 15-16	0,034	30.12.2015
AT0000A1BXA8	RCB Call/Telek Austria 15-16	0,025	30.12.2015
AT0000A1BXB6	RCB Call/Telek Austria 15-16	0,018	30.12.2015
AT0000A1BXC4	RCB Call/Telek Austria 15-16	0,012	30.12.2015
AT0000A1BXD2	RCB Call/Telek Austria 15-16	0,008	30.12.2015
AT0000A1BXE0	RCB Call/Telek Austria 15-16	0,004	30.12.2015
AT0000A1BXF7	RCB Call/Telek Austria 15-16	0,001	30.12.2015
AT0000A1C0A1	RCB Call/Telek Austria 15-16	0,024	30.12.2015
AT0000A1BDY0	RCB Call/Telekom Austri 14-16	0,011	30.12.2015
AT0000A1BDZ7	RCB Call/Telekom Austri 14-16	0,001	30.12.2015
AT0000A1E2S7	RCB Call/Telekom Austri 15-16	0,001	30.12.2015
AT0000A1E2T5	RCB Call/Telekom Austri 15-16	0,001	30.12.2015
AT0000A1F3F1	RCB Call/Telekom Austri 15-17	0,034	30.12.2015
AT0000A1F3G9	RCB Call/Telekom Austri 15-17	0,021	30.12.2015
AT0000A1F3H7	RCB Call/Telekom Austri 15-17	0,012	30.12.2015
AT0000A18GF3	RCB Call/Telekom Austria14-16	0,001	30.12.2015
AT0000A18GG1	RCB Call/Telekom Austria14-16	0,001	30.12.2015
AT0000A18GH9	RCB Call/Telekom Austria14-16	0,001	30.12.2015
AT0000A1ANK0	RCB Call/TelekomAustria 14-16	0,001	30.12.2015
AT0000A1ANL8	RCB Call/TelekomAustria 14-16	0,001	30.12.2015

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ISIN	Name	Price	Date
AT0000A1ANM6	RCB Call/TelekomAustria 14-16	0,001	30.12.2015
AT0000A1ANN4	RCB Call/TelekomAustria 14-16	0,001	30.12.2015
AT0000A1ANP9	RCB Call/TelekomAustria 14-16	0,001	30.12.2015
AT0000A1ANQ7	RCB Call/TelekomAustria 14-16	0,001	30.12.2015
AT0000A1ANR5	RCB Call/TelekomAustria 14-16	0,001	30.12.2015
AT0000A1E903	RCB Call/Tesla Motors I 15-17	0,650	30.12.2015
AT0000A1E911	RCB Call/Tesla Motors I 15-17	0,440	30.12.2015
AT0000A1E929	RCB Call/Tesla Motors I 15-17	0,290	30.12.2015
AT0000A1BE07	RCB Call/Turk Hava Yoll 14-16	0,001	30.12.2015
AT0000A1G8J1	RCB Call/Turk Hava Yoll 15-16	0,010	30.12.2015
AT0000A1BDX2	RCB Call/Turkcell 14-16	0,001	30.12.2015
AT0000A1G8G7	RCB Call/Turkcell Ileti 15-16	0,002	30.12.2015
AT0000A1G8H5	RCB Call/Turkcell Ileti 15-16	0,011	30.12.2015
AT0000A1BDG7	RCB Call/Turkiye Garant 14-16	0,001	30.12.2015
AT0000A1G8D4	RCB Call/Turkiye Garant 15-16	0,001	30.12.2015
AT0000A1G8E2	RCB Call/Turkiye Garant 15-16	0,006	30.12.2015
AT0000A1G8K9	RCB Call/Turkiye Petrol 15-16	0,190	30.12.2015
AT0000A1BE15	RCB Call/TurkiyePetroIR 14-16	0,580	30.12.2015
AT0000A1E937	RCB Call/Twitter Inc 15-17	0,003	30.12.2015
AT0000A1E945	RCB Call/Twitter Inc 15-17	0,001	30.12.2015
AT0000A1E952	RCB Call/Twitter Inc 15-17	0,001	30.12.2015
AT0000A1EF37	RCB Call/Twitter Inc 15-17	0,009	30.12.2015
AT0000A1FAW1	RCB Call/Twitter Inc 15-17	0,025	30.12.2015
AT0000A1FAX9	RCB Call/Twitter Inc 15-17	0,016	30.12.2015
AT0000A1G6H9	RCB Call/Twitter Inc 15-17	0,039	30.12.2015
AT0000A1CXN9	RCB Call/UBS 15-16	0,430	30.12.2015
AT0000A1CXP4	RCB Call/UBS 15-16	0,280	30.12.2015
AT0000A1CXQ2	RCB Call/UBS 15-16	0,160	30.12.2015
AT0000A1CXR0	RCB Call/UBS 15-16	0,076	30.12.2015
AT0000A1CXS8	RCB Call/UBS 15-16	0,031	30.12.2015
AT0000A18GK3	RCB Call/UNIQA 14-16	0,001	30.12.2015
AT0000A18GL1	RCB Call/UNIQA 14-16	0,001	30.12.2015
AT0000A1BKT5	RCB Call/Uniqa 14-16	0,056	30.12.2015
AT0000A1BKU3	RCB Call/Uniqa 14-16	0,001	30.12.2015
AT0000A1BKV1	RCB Call/Uniqa 14-16	0,001	30.12.2015
AT0000A1BXG5	RCB Call/Uniqa 15-16	0,034	30.12.2015
AT0000A1BXH3	RCB Call/Uniqa 15-16	0,010	30.12.2015
AT0000A1BXJ9	RCB Call/Uniqa 15-16	0,001	30.12.2015
AT0000A1F3J3	RCB Call/Uniqa 15-17	0,059	30.12.2015
AT0000A1F3K1	RCB Call/Uniqa 15-17	0,033	30.12.2015
AT0000A1F3L9	RCB Call/Uniqa 15-17	0,018	30.12.2015
AT0000A1F3M7	RCB Call/Uniqa 15-17	0,008	30.12.2015

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ISIN	Name	Price	Date
AT0000A18GZ1	RCB Call/Valneva 14-16	0,001	30.12.2015
AT0000A18H04	RCB Call/Valneva 14-16	0,001	30.12.2015
AT0000A18H12	RCB Call/Valneva 14-16	0,001	30.12.2015
AT0000A195G7	RCB Call/Valneva 14-16	0,001	30.12.2015
AT0000A1CPV8	RCB Call/Valneva 15-16	0,300	30.12.2015
AT0000A1CPW6	RCB Call/Valneva 15-16	0,200	30.12.2015
AT0000A1CPX4	RCB Call/Valneva 15-16	0,130	30.12.2015
AT0000A1CPY2	RCB Call/Valneva 15-16	0,080	30.12.2015
AT0000A1F470	RCB Call/Valneva 15-17	0,380	30.12.2015
AT0000A1F488	RCB Call/Valneva 15-17	0,260	30.12.2015
AT0000A1F496	RCB Call/Valneva 15-17	0,170	30.12.2015
AT0000A1HDL4	RCB Call/Valneva 15-17	0,550	30.12.2015
AT0000A18GM9	RCB Call/Verbund 14-16	0,017	30.12.2015
AT0000A18GN7	RCB Call/Verbund 14-16	0,001	30.12.2015
AT0000A18GP2	RCB Call/Verbund 14-16	0,001	30.12.2015
AT0000A18GQ0	RCB Call/Verbund 14-16	0,001	30.12.2015
AT0000A18GR8	RCB Call/Verbund 14-16	0,001	30.12.2015
AT0000A18GS6	RCB Call/Verbund 14-16	0,001	30.12.2015
AT0000A1B XK7	RCB Call/Verbund 15-16	0,070	30.12.2015
AT0000A1BXL5	RCB Call/Verbund 15-16	0,035	30.12.2015
AT0000A1BXM3	RCB Call/Verbund 15-16	0,011	30.12.2015
AT0000A1BXN1	RCB Call/Verbund 15-16	0,002	30.12.2015
AT0000A1BXP6	RCB Call/Verbund 15-16	0,001	30.12.2015
AT0000A1BXQ4	RCB Call/Verbund 15-16	0,001	30.12.2015
AT0000A1BXR2	RCB Call/Verbund 15-16	0,001	30.12.2015
AT0000A1BXS0	RCB Call/Verbund 15-16	0,001	30.12.2015
AT0000A1F3N5	RCB Call/Verbund 15-17	0,160	30.12.2015
AT0000A1F3P0	RCB Call/Verbund 15-17	0,110	30.12.2015
AT0000A1F3Q8	RCB Call/Verbund 15-17	0,080	30.12.2015
AT0000A1F3R6	RCB Call/Verbund 15-17	0,057	30.12.2015
AT0000A1F3S4	RCB Call/Verbund 15-17	0,038	30.12.2015
AT0000A1F3T2	RCB Call/Verbund 15-17	0,025	30.12.2015
AT0000A1F3U0	RCB Call/Verbund 15-17	0,015	30.12.2015
AT0000A1F3V8	RCB Call/Verbund 15-17	0,011	30.12.2015
AT0000A1F3W6	RCB Call/Verbund 15-17	0,005	30.12.2015
AT0000A18GW8	RCB Call/VIG 14-16	0,001	30.12.2015
AT0000A18GX6	RCB Call/VIG 14-16	0,001	30.12.2015
AT0000A18GY4	RCB Call/VIG 14-16	0,001	30.12.2015
AT0000A1BKX7	RCB Call/VIG 14-16	0,001	30.12.2015
AT0000A1BKY5	RCB Call/VIG 14-16	0,001	30.12.2015
AT0000A1BXZ5	RCB Call/VIG 15-16	0,001	30.12.2015
AT0000A1BY03	RCB Call/VIG 15-16	0,001	30.12.2015

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Warrants

ISIN	Name	Price	Date
AT0000A1BY11	RCB Call/VIG 15-16	0,001	30.12.2015
AT0000A1FNY0	RCB Call/VIG 15-16	0,001	30.12.2015
AT0000A1FNZ7	RCB Call/VIG 15-16	0,001	30.12.2015
AT0000A1FP00	RCB Call/VIG 15-16	0,001	30.12.2015
AT0000A1FP18	RCB Call/VIG 15-16	0,040	30.12.2015
AT0000A1FP26	RCB Call/VIG 15-16	0,017	30.12.2015
AT0000A1FP34	RCB Call/VIG 15-16	0,003	30.12.2015
AT0000A1FP42	RCB Call/VIG 15-16	0,001	30.12.2015
AT0000A1F413	RCB Call/VIG 15-17	0,110	30.12.2015
AT0000A1F421	RCB Call/VIG 15-17	0,059	30.12.2015
AT0000A1F439	RCB Call/VIG 15-17	0,030	30.12.2015
AT0000A1F447	RCB Call/VIG 15-17	0,011	30.12.2015
AT0000A1F454	RCB Call/VIG 15-17	0,002	30.12.2015
AT0000A1F462	RCB Call/VIG 15-17	0,001	30.12.2015
AT0000A18A50	RCB Call/voestalpine 14-16	0,001	30.12.2015
AT0000A18H20	RCB Call/voestalpine 14-16	0,001	30.12.2015
AT0000A18H38	RCB Call/voestalpine 14-16	0,001	30.12.2015
AT0000A18H46	RCB Call/voestalpine 14-16	0,001	30.12.2015
AT0000A18H53	RCB Call/voestalpine 14-16	0,001	30.12.2015
AT0000A18H61	RCB Call/voestalpine 14-16	0,001	30.12.2015
AT0000A195H5	RCB Call/voestalpine 14-16	0,007	30.12.2015
AT0000A1A3Y7	RCB Call/voestalpine 14-16	0,055	30.12.2015
AT0000A1BY52	RCB Call/voestalpine 15-16	0,180	30.12.2015
AT0000A1BY60	RCB Call/voestalpine 15-16	0,120	30.12.2015
AT0000A1BY78	RCB Call/voestalpine 15-16	0,075	30.12.2015
AT0000A1BY86	RCB Call/voestalpine 15-16	0,044	30.12.2015
AT0000A1BY94	RCB Call/voestalpine 15-16	0,025	30.12.2015
AT0000A1BYA6	RCB Call/voestalpine 15-16	0,012	30.12.2015
AT0000A1BYB4	RCB Call/voestalpine 15-16	0,004	30.12.2015
AT0000A1E2U3	RCB Call/voestalpine 15-16	0,002	30.12.2015
AT0000A1ETM5	RCB Call/voestalpine 15-16	0,001	30.12.2015
AT0000A1ETV6	RCB Call/voestalpine 15-16	0,001	30.12.2015
AT0000A1F4A0	RCB Call/voestalpine 15-17	0,047	30.12.2015
AT0000A1F4B8	RCB Call/voestalpine 15-17	0,027	30.12.2015
AT0000A1F4C6	RCB Call/voestalpine 15-17	0,015	30.12.2015
AT0000A1F4D4	RCB Call/voestalpine 15-17	0,007	30.12.2015
AT0000A1F4E2	RCB Call/voestalpine 15-17	0,004	30.12.2015
AT0000A1F4F9	RCB Call/voestalpine 15-17	0,002	30.12.2015
AT0000A1G6T4	RCB Call/voestalpine 15-17	0,240	30.12.2015
AT0000A1G6U2	RCB Call/voestalpine 15-17	0,150	30.12.2015
AT0000A1G6V0	RCB Call/voestalpine 15-17	0,088	30.12.2015
AT0000A1HDM2	RCB Call/voestalpine 15-17	0,360	30.12.2015

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ISIN	Name	Price	Date
AT0000A18L65	RCB Call/VW Vz 14-16	0,001	30.12.2015
AT0000A1HCG6	RCB Call/VW Vz 15-16	4,560	30.12.2015
AT0000A1HCH4	RCB Call/VW Vz 15-16	3,750	30.12.2015
AT0000A1HCJ0	RCB Call/VW Vz 15-16	2,680	30.12.2015
AT0000A1HCK8	RCB Call/VW Vz 15-16	1,770	30.12.2015
AT0000A1HCL6	RCB Call/VW Vz 15-17	4,230	30.12.2015
AT0000A1HCM4	RCB Call/VW Vz 15-17	3,520	30.12.2015
AT0000A1HCN2	RCB Call/VW Vz 15-17	2,670	30.12.2015
AT0000A1HCP7	RCB Call/VW Vz 15-17	1,580	30.12.2015
AT0000A1B4W8	RCB Call/VW Vz. 14-16	0,001	30.12.2015
AT0000A1B4X6	RCB Call/VW Vz. 14-16	0,001	30.12.2015
AT0000A1B4Y4	RCB Call/VW Vz. 14-16	0,210	30.12.2015
AT0000A1B4Z1	RCB Call/VW Vz. 14-16	0,120	30.12.2015
AT0000A1B503	RCB Call/VW Vz. 14-16	0,001	30.12.2015
AT0000A1B511	RCB Call/VW Vz. 14-16	0,001	30.12.2015
AT0000A1FCH8	RCB Call/VW Vz. 15-17	0,130	30.12.2015
AT0000A1FCJ4	RCB Call/VW Vz. 15-17	0,090	30.12.2015
AT0000A1FCK2	RCB Call/VW Vz. 15-17	0,040	30.12.2015
AT0000A1FCL0	RCB Call/VW Vz. 15-17	0,010	30.12.2015
AT0000A1FCM8	RCB Call/VW Vz. 15-17	0,001	30.12.2015
AT0000A1FCN6	RCB Call/VW Vz. 15-17	0,001	30.12.2015
AT0000A1FCP1	RCB Call/VW Vz. 15-17	0,001	30.12.2015
AT0000A18A68	RCB Call/Wienerberger 14-16	0,370	30.12.2015
AT0000A18H79	RCB Call/Wienerberger 14-16	0,350	30.12.2015
AT0000A18H87	RCB Call/Wienerberger 14-16	0,250	30.12.2015
AT0000A18H95	RCB Call/Wienerberger 14-16	0,160	30.12.2015
AT0000A1A1V7	RCB Call/Wienerberger 14-16	0,650	30.12.2015
AT0000A1A1W5	RCB Call/Wienerberger 14-16	0,550	30.12.2015
AT0000A1A1X3	RCB Call/Wienerberger 14-16	0,450	30.12.2015
AT0000A1BYC2	RCB Call/Wienerberger 15-16	0,700	30.12.2015
AT0000A1BYD0	RCB Call/Wienerberger 15-16	0,610	30.12.2015
AT0000A1BYE8	RCB Call/Wienerberger 15-16	0,510	30.12.2015
AT0000A1BYF5	RCB Call/Wienerberger 15-16	0,410	30.12.2015
AT0000A1BYG3	RCB Call/Wienerberger 15-16	0,320	30.12.2015
AT0000A1BYH1	RCB Call/Wienerberger 15-16	0,250	30.12.2015
AT0000A1C0B9	RCB Call/Wienerberger 15-16	0,190	30.12.2015
AT0000A1G5N9	RCB Call/Wienerberger 15-16	0,180	30.12.2015
AT0000A1G5P4	RCB Call/Wienerberger 15-16	0,120	30.12.2015
AT0000A1F4G7	RCB Call/Wienerberger 15-17	0,520	30.12.2015
AT0000A1F4H5	RCB Call/Wienerberger 15-17	0,430	30.12.2015
AT0000A1F4J1	RCB Call/Wienerberger 15-17	0,360	30.12.2015
AT0000A1F4K9	RCB Call/Wienerberger 15-17	0,290	30.12.2015

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ISIN	Name	Price	Date
AT0000A1F4L7	RCB Call/Wienerberger 15-17	0,230	30.12.2015
AT0000A1G5Q2	RCB Call/Wienerberger 15-17	0,180	30.12.2015
AT0000A1G5R0	RCB Call/Wienerberger 15-17	0,140	30.12.2015
AT0000A18HA2	RCB Call/Wolford 14-16	0,240	30.12.2015
AT0000A18HB0	RCB Call/Wolford 14-16	0,004	30.12.2015
AT0000A1BE23	RCB Call/Wolford 14-16	0,640	30.12.2015
AT0000A1BYJ7	RCB Call/Wolford 15-16	0,580	30.12.2015
AT0000A1BYK5	RCB Call/Wolford 15-16	0,430	30.12.2015
AT0000A1BYL3	RCB Call/Wolford 15-16	0,310	30.12.2015
AT0000A1F4M5	RCB Call/Wolford 15-17	0,580	30.12.2015
AT0000A1F4N3	RCB Call/Wolford 15-17	0,410	30.12.2015
AT0000A1F4P8	RCB Call/Wolford 15-17	0,290	30.12.2015
AT0000A1BE31	RCB Call/Yapi ve Kredi 14-16	0,001	30.12.2015
AT0000A1G8L7	RCB Call/Yapi ve Kredi 15-16	0,002	30.12.2015
AT0000A18HC8	RCB Call/Zumtobel 14-16	0,720	30.12.2015
AT0000A18HD6	RCB Call/Zumtobel 14-16	0,520	30.12.2015
AT0000A18HE4	RCB Call/Zumtobel 14-16	0,320	30.12.2015
AT0000A1BYM1	RCB Call/Zumtobel 15-16	0,650	30.12.2015
AT0000A1BYN9	RCB Call/Zumtobel 15-16	0,480	30.12.2015
AT0000A1BYP4	RCB Call/Zumtobel 15-16	0,340	30.12.2015
AT0000A1F4Q6	RCB Call/Zumtobel 15-17	0,500	30.12.2015
AT0000A1F4R4	RCB Call/Zumtobel 15-17	0,390	30.12.2015
AT0000A1F4S2	RCB Call/Zumtobel 15-17	0,290	30.12.2015
AT0000A1F4T0	RCB Call/Zumtobel 15-17	0,210	30.12.2015
AT0000A1F4U8	RCB Call/Zumtobel 15-17	0,150	30.12.2015
AT0000A1E2V1	RCB Call/Zumtobel Group 15-16	0,230	30.12.2015
AT0000A1E2W9	RCB Call/Zumtobel Group 15-16	0,150	30.12.2015
AT0000A1E2X7	RCB Call/Zumtobel Group 15-16	0,090	30.12.2015
AT0000A1FTD1	RCB Call/Alphabet Inc 15-17	0,910	30.12.2015
AT0000A1F6C1	RCB CCall/VIG 15-17	0,090	30.12.2015
AT0000A1F6D9	RCB CCall/Wienerberger 15-17	0,310	30.12.2015
AT0000A1FTP5	RCB Put/Alibaba Group 15-17	0,190	30.12.2015
AT0000A18MH7	RCB Put/Allianz 14-16	0,001	30.12.2015
AT0000A18MJ3	RCB Put/Allianz 14-16	0,001	30.12.2015
AT0000A18MK1	RCB Put/Allianz 14-16	0,001	30.12.2015
AT0000A1B529	RCB Put/Allianz 14-16	0,050	30.12.2015
AT0000A1B537	RCB Put/Allianz 14-16	0,140	30.12.2015
AT0000A1B545	RCB Put/Allianz 14-16	0,600	30.12.2015
AT0000A1B552	RCB Put/Allianz 14-16	0,360	30.12.2015
AT0000A1B560	RCB Put/Allianz 14-16	0,210	30.12.2015
AT0000A1B578	RCB Put/Allianz 14-16	0,110	30.12.2015
AT0000A1FCQ9	RCB Put/Allianz 15-17	0,480	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FCR7	RCB Put/Allianz 15-17	0,730	30.12.2015
AT0000A1FCS5	RCB Put/Allianz 15-17	1,060	30.12.2015
AT0000A1FCT3	RCB Put/Allianz 15-17	1,480	30.12.2015
AT0000A1FTR1	RCB Put/Alphabet Inc 15-17	0,630	30.12.2015
AT0000A1FVG0	RCB Put/Amazon.com Inc 15-17	0,470	30.12.2015
AT0000A17MW8	RCB Put/Andritz 14-16	0,003	30.12.2015
AT0000A17MX6	RCB Put/Andritz 14-16	0,001	30.12.2015
AT0000A18HH7	RCB Put/Andritz 14-16	0,001	30.12.2015
AT0000A1BYS8	RCB Put/Andritz 15-16	0,130	30.12.2015
AT0000A1BYT6	RCB Put/Andritz 15-16	0,260	30.12.2015
AT0000A1BYU4	RCB Put/Andritz 15-16	0,460	30.12.2015
AT0000A1E655	RCB Put/Andritz 15-16	0,280	30.12.2015
AT0000A1E663	RCB Put/Andritz 15-16	0,460	30.12.2015
AT0000A1E671	RCB Put/Andritz 15-16	0,660	30.12.2015
AT0000A1E689	RCB Put/Andritz 15-16	0,580	30.12.2015
AT0000A1E697	RCB Put/Andritz 15-16	0,720	30.12.2015
AT0000A1E6A6	RCB Put/Andritz 15-16	0,880	30.12.2015
AT0000A1E6B4	RCB Put/Andritz 15-16	1,050	30.12.2015
AT0000A1F4X2	RCB Put/Andritz 15-17	1,030	30.12.2015
AT0000A1F4Y0	RCB Put/Andritz 15-17	0,880	30.12.2015
AT0000A1F4Z7	RCB Put/Andritz 15-17	0,740	30.12.2015
AT0000A1H112	RCB Put/Andritz 15-17	0,340	30.12.2015
AT0000A1H120	RCB Put/Andritz 15-17	0,510	30.12.2015
AT0000A1FTN0	RCB Put/Apple Inc 15-17	0,320	30.12.2015
AT0000A18HJ3	RCB Put/AT & S 14-16	0,001	30.12.2015
AT0000A1BYV2	RCB Put/AT & S 15-16	0,001	30.12.2015
AT0000A1BYW0	RCB Put/AT & S 15-16	0,001	30.12.2015
AT0000A1E6C2	RCB Put/AT & S 15-16	0,001	30.12.2015
AT0000A1E6D0	RCB Put/AT & S 15-16	0,001	30.12.2015
AT0000A1E6E8	RCB Put/AT & S 15-16	0,067	30.12.2015
AT0000A1E6F5	RCB Put/AT & S 15-16	0,028	30.12.2015
AT0000A1E6G3	RCB Put/AT & S 15-16	0,089	30.12.2015
AT0000A1E6H1	RCB Put/AT & S 15-16	0,190	30.12.2015
AT0000A1F504	RCB Put/AT & S 15-17	0,230	30.12.2015
AT0000A1F512	RCB Put/AT & S 15-17	0,130	30.12.2015
AT0000A18HF1	RCB Put/ATX 14-16	0,040	30.12.2015
AT0000A18HG9	RCB Put/ATX 14-16	0,990	30.12.2015
AT0000A19ZD6	RCB Put/ATX 14-16	0,001	30.12.2015
AT0000A1BE49	RCB Put/ATX 14-16	0,001	30.12.2015
AT0000A1BYQ2	RCB Put/ATX 15-16	0,640	30.12.2015
AT0000A1F4V6	RCB Put/ATX 15-17	1,990	30.12.2015
AT0000A1F4W4	RCB Put/ATX 15-17	3,010	30.12.2015

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ISIN	Name	Price	Date
AT0000A18ML9	RCB Put/BASF 14-16	0,590	30.12.2015
AT0000A18MM7	RCB Put/BASF 14-16	0,910	30.12.2015
AT0000A18MN5	RCB Put/BASF 14-16	1,300	30.12.2015
AT0000A18MP0	RCB Put/BASF 14-16	1,670	29.12.2015
AT0000A1B586	RCB Put/BASF 14-16	0,780	30.12.2015
AT0000A1B594	RCB Put/BASF 14-16	0,340	30.12.2015
AT0000A1B5A1	RCB Put/BASF 14-16	0,100	30.12.2015
AT0000A1FCU1	RCB Put/BASF 15-17	1,070	30.12.2015
AT0000A1FCV9	RCB Put/BASF 15-17	1,780	30.12.2015
AT0000A1FCW7	RCB Put/BASF 15-17	2,620	30.12.2015
AT0000A1B5B9	RCB Put/Bayer 14-16	0,740	30.12.2015
AT0000A1B5C7	RCB Put/Bayer 14-16	0,390	30.12.2015
AT0000A1B5D5	RCB Put/Bayer 14-16	0,180	30.12.2015
AT0000A1B5E3	RCB Put/Bayer 14-16	1,120	30.12.2015
AT0000A1B5F0	RCB Put/Bayer 14-16	0,710	30.12.2015
AT0000A1B5G8	RCB Put/Bayer 14-16	0,430	30.12.2015
AT0000A1CQ36	RCB Put/Bayer 15-16	1,250	30.12.2015
AT0000A1CQ44	RCB Put/Bayer 15-16	1,640	30.12.2015
AT0000A1CQ69	RCB Put/Bayer 15-16	1,950	30.12.2015
AT0000A1CQ77	RCB Put/Bayer 15-16	2,290	30.12.2015
AT0000A1EA08	RCB Put/Bayer 15-17	2,050	30.12.2015
AT0000A1EA16	RCB Put/Bayer 15-17	2,690	30.12.2015
AT0000A18MQ8	RCB Put/BMW 14-16	0,450	30.12.2015
AT0000A18MR6	RCB Put/BMW 14-16	0,630	30.12.2015
AT0000A18MS4	RCB Put/BMW 14-16	0,850	30.12.2015
AT0000A1B5H6	RCB Put/BMW St. 14-16	0,900	30.12.2015
AT0000A1B5J2	RCB Put/BMW St. 14-16	0,530	30.12.2015
AT0000A1B5K0	RCB Put/BMW St. 14-16	0,280	30.12.2015
AT0000A1FCX5	RCB Put/BMW St. 15-17	0,770	30.12.2015
AT0000A1FCY3	RCB Put/BMW St. 15-17	1,230	30.12.2015
AT0000A1FCZ0	RCB Put/BMW St. 15-17	1,810	30.12.2015
AT0000A1H310	RCB Put/Brent Crude Oil 15-16	0,300	30.12.2015
AT0000A1H328	RCB Put/Brent Crude Oil 15-16	0,520	30.12.2015
AT0000A1H336	RCB Put/Brent Crude Oil 15-16	0,750	30.12.2015
AT0000A1H344	RCB Put/Brent Crude Oil 15-16	0,980	30.12.2015
AT0000A1H351	RCB Put/Brent Crude Oil 15-16	1,200	30.12.2015
AT0000A1H369	RCB Put/Brent Crude Oil 15-16	1,430	30.12.2015
AT0000A1H3S2	RCB Put/BrentCrudeOil 15-16	0,310	30.12.2015
AT0000A1H3T0	RCB Put/BrentCrudeOil 15-16	0,500	30.12.2015
AT0000A1H3U8	RCB Put/BrentCrudeOil 15-16	0,710	30.12.2015
AT0000A1H3V6	RCB Put/BrentCrudeOil 15-16	0,940	30.12.2015
AT0000A1H3W4	RCB Put/BrentCrudeOil 15-16	1,170	30.12.2015

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ISIN	Name	Price	Date
AT0000A1H3X2	RCB Put/BrentCrudeOil 15-16	1,390	30.12.2015
AT0000A1H450	RCB Put/BrentCrudeOil 15-16	0,320	30.12.2015
AT0000A1H468	RCB Put/BrentCrudeOil 15-16	0,490	30.12.2015
AT0000A1H476	RCB Put/BrentCrudeOil 15-16	0,680	30.12.2015
AT0000A1H484	RCB Put/BrentCrudeOil 15-16	0,880	30.12.2015
AT0000A1H492	RCB Put/BrentCrudeOil 15-16	1,100	30.12.2015
AT0000A1H4A8	RCB Put/BrentCrudeOil 15-16	1,320	30.12.2015
AT0000A1H4J9	RCB Put/BrentCrudeOil 15-16	0,330	30.12.2015
AT0000A1H4K7	RCB Put/BrentCrudeOil 15-16	0,480	30.12.2015
AT0000A1H4L5	RCB Put/BrentCrudeOil 15-16	0,650	30.12.2015
AT0000A1H4M3	RCB Put/BrentCrudeOil 15-16	0,840	30.12.2015
AT0000A1H4N1	RCB Put/BrentCrudeOil 15-16	1,050	30.12.2015
AT0000A1H4P6	RCB Put/BrentCrudeOil 15-16	1,260	30.12.2015
AT0000A1H4X0	RCB Put/BrentCrudeOil 15-16	0,340	30.12.2015
AT0000A1H4Y8	RCB Put/BrentCrudeOil 15-16	0,480	30.12.2015
AT0000A1H4Z5	RCB Put/BrentCrudeOil 15-16	0,640	30.12.2015
AT0000A1H500	RCB Put/BrentCrudeOil 15-16	0,820	30.12.2015
AT0000A1H518	RCB Put/BrentCrudeOil 15-16	1,010	30.12.2015
AT0000A1H526	RCB Put/BrentCrudeOil 15-16	1,210	30.12.2015
AT0000A1BYX8	RCB Put/BUWOG 15-16	0,016	30.12.2015
AT0000A1F520	RCB Put/BUWOG 15-17	0,100	30.12.2015
AT0000A1BYY6	RCB Put/CA Immo 15-16	0,069	30.12.2015
AT0000A1FAY7	RCB Put/CA Immo 15-17	0,190	30.12.2015
AT0000A19DF8	RCB Put/CECE EUR 14-16	1,960	30.12.2015
AT0000A19DG6	RCB Put/CECE EUR 14-16	2,960	30.12.2015
AT0000A19DH4	RCB Put/CECE EUR 14-16	3,960	30.12.2015
AT0000A19DJ0	RCB Put/CECE EUR 14-16	2,610	30.12.2015
AT0000A19DK8	RCB Put/CECE EUR 14-16	3,480	30.12.2015
AT0000A19DL6	RCB Put/CECE EUR 14-16	4,410	30.12.2015
AT0000A1BYZ3	RCB Put/conwert 15-16	0,004	30.12.2015
AT0000A1F538	RCB Put/Conwert 15-17	0,059	30.12.2015
AT0000A1CZC7	RCB Put/Credit Suisse 15-16	0,072	30.12.2015
AT0000A1CZD5	RCB Put/Credit Suisse 15-16	0,120	30.12.2015
AT0000A1CZE3	RCB Put/Credit Suisse 15-16	0,200	30.12.2015
AT0000A1CZF0	RCB Put/Credit Suisse 15-16	0,310	30.12.2015
AT0000A1CZG8	RCB Put/Credit Suisse 15-16	0,440	30.12.2015
AT0000A18MT2	RCB Put/Daimler 14-16	0,065	30.12.2015
AT0000A18MU0	RCB Put/Daimler 14-16	0,400	30.12.2015
AT0000A1B5L8	RCB Put/Daimler 14-16	0,150	30.12.2015
AT0000A1B5M6	RCB Put/Daimler 14-16	0,880	30.12.2015
AT0000A1B5N4	RCB Put/Daimler 14-16	0,590	30.12.2015
AT0000A1B5P9	RCB Put/Daimler 14-16	0,290	30.12.2015

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ISIN	Name	Price	Date
AT0000A1B5Q7	RCB Put/Daimler 14-16	0,130	30.12.2015
AT0000A1FD04	RCB Put/Daimler 15-17	0,490	30.12.2015
AT0000A1FD12	RCB Put/Daimler 15-17	0,880	30.12.2015
AT0000A1FD20	RCB Put/Daimler 15-17	1,440	30.12.2015
AT0000A1FD38	RCB Put/Daimler 15-17	2,170	30.12.2015
AT0000A1F546	RCB Put/Do&Co 15-17	0,410	30.12.2015
AT0000A1FD46	RCB Put/Dt Bank 15-17	0,230	30.12.2015
AT0000A1FD53	RCB Put/Dt Bank 15-17	0,480	30.12.2015
AT0000A1FD61	RCB Put/Dt Bank 15-17	0,660	30.12.2015
AT0000A1FD79	RCB Put/Dt Bank 15-17	0,850	30.12.2015
AT0000A1EA24	RCB Put/Dt Post 15-17	0,110	30.12.2015
AT0000A1EA32	RCB Put/Dt Post 15-17	0,320	30.12.2015
AT0000A1FD87	RCB Put/Dt Telekom 15-17	0,850	30.12.2015
AT0000A1FD95	RCB Put/Dt Telekom 15-17	1,390	30.12.2015
AT0000A1FDA1	RCB Put/Dt Telekom 15-17	2,370	30.12.2015
AT0000A18MV8	RCB Put/Dt. Bank 14-16	0,070	30.12.2015
AT0000A18MW6	RCB Put/Dt. Bank 14-16	0,320	30.12.2015
AT0000A18MX4	RCB Put/Dt. Bank 14-16	0,740	30.12.2015
AT0000A1B5R5	RCB Put/Dt. Bank 14-16	0,001	30.12.2015
AT0000A1B5S3	RCB Put/Dt. Bank 14-16	0,390	30.12.2015
AT0000A1B5T1	RCB Put/Dt. Bank 14-16	0,130	30.12.2015
AT0000A1B5U9	RCB Put/Dt. Bank 14-16	0,011	30.12.2015
AT0000A1B5V7	RCB Put/Dt. Post 14-16	0,150	30.12.2015
AT0000A1B5W5	RCB Put/Dt. Post 14-16	0,015	30.12.2015
AT0000A1B5X3	RCB Put/Dt. Post 14-16	0,001	30.12.2015
AT0000A1B5Y1	RCB Put/Dt. Post 14-16	0,230	30.12.2015
AT0000A1B5Z8	RCB Put/Dt. Post 14-16	0,056	30.12.2015
AT0000A1B602	RCB Put/Dt. Post 14-16	0,001	30.12.2015
AT0000A18MY2	RCB Put/Dt. Telekom 14-16	0,001	30.12.2015
AT0000A18MZ9	RCB Put/Dt. Telekom 14-16	0,001	30.12.2015
AT0000A1B610	RCB Put/Dt. Telekom 14-16	0,001	30.12.2015
AT0000A1B628	RCB Put/Dt. Telekom 14-16	0,019	30.12.2015
AT0000A1B636	RCB Put/Dt. Telekom 14-16	0,005	30.12.2015
AT0000A1B644	RCB Put/Dt. Telekom 14-16	0,001	30.12.2015
AT0000A18N06	RCB Put/E.ON 14-16	0,340	30.12.2015
AT0000A1B651	RCB Put/E.ON 14-16	0,530	30.12.2015
AT0000A1B669	RCB Put/E.ON 14-16	0,550	30.12.2015
AT0000A1B677	RCB Put/E.ON 14-16	0,410	30.12.2015
AT0000A1B685	RCB Put/E.ON 14-16	0,200	30.12.2015
AT0000A1HFB0	RCB Put/E.ON 15-16	0,670	30.12.2015
AT0000A1HFC8	RCB Put/E.ON 15-16	1,060	30.12.2015
AT0000A1FDB9	RCB Put/E.ON 15-17	2,600	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FDC7	RCB Put/E.ON 15-17	3,360	30.12.2015
AT0000A1FDD5	RCB Put/E.ON 15-17	4,620	30.12.2015
AT0000A1HFD6	RCB Put/E.ON 15-17	0,910	30.12.2015
AT0000A1HFE4	RCB Put/E.ON 15-17	1,360	30.12.2015
AT0000A1HFF1	RCB Put/E.ON 15-17	1,800	30.12.2015
AT0000A1HFG9	RCB Put/E.ON 15-17	1,240	30.12.2015
AT0000A18HK1	RCB Put/Erste Group 14-16	0,001	30.12.2015
AT0000A18HL9	RCB Put/Erste Group 14-16	0,001	30.12.2015
AT0000A19ZF1	RCB Put/Erste Group 14-16	0,001	30.12.2015
AT0000A1BZ10	RCB Put/Erste Group 15-16	0,001	30.12.2015
AT0000A1BZ28	RCB Put/Erste Group 15-16	0,010	30.12.2015
AT0000A1BZ36	RCB Put/Erste Group 15-16	0,030	30.12.2015
AT0000A1EP68	RCB Put/Erste Group 15-16	0,230	30.12.2015
AT0000A1F553	RCB Put/Erste Group 15-17	0,170	30.12.2015
AT0000A1F561	RCB Put/Erste Group 15-17	0,270	30.12.2015
AT0000A1HGR4	RCB Put/Erste Group 15-17	0,410	30.12.2015
AT0000A18HM7	RCB Put/EVN 14-16	0,001	30.12.2015
AT0000A1BZ44	RCB Put/EVN 15-16	0,065	30.12.2015
AT0000A1F579	RCB Put/EVN 15-17	0,120	30.12.2015
AT0000A1F587	RCB Put/FACC 15-17	0,043	30.12.2015
AT0000A1FTQ3	RCB Put/Facebook Inc C 15-17	0,120	30.12.2015
AT0000A1A257	RCB Put/Flughafen 14-16	0,001	30.12.2015
AT0000A1BZZ0	RCB Put/Flughafen 15-16	0,001	30.12.2015
AT0000A1C006	RCB Put/Flughafen 15-16	0,180	30.12.2015
AT0000A1F629	RCB Put/Flughafen 15-17	0,300	30.12.2015
AT0000A1F637	RCB Put/Flughafen 15-17	0,460	30.12.2015
AT0000A1FHG9	RCB Put/FondProp 15-16	0,230	30.12.2015
AT0000A1EX35	RCB Put/GMK Norilsk Ni 15-16	0,043	22.06.2015
AT0000A1EX43	RCB Put/GMK Norilsk Ni 15-16	0,069	22.06.2015
AT0000A1EX50	RCB Put/GMK Norilsk Ni 15-16	0,100	22.06.2015
AT0000A1EX68	RCB Put/GMK Norilsk Ni 15-16	0,140	22.06.2015
AT0000A1EX76	RCB Put/GMK Norilsk Ni 15-16	0,170	22.06.2015
AT0000A1EX84	RCB Put/GMK Norilsk Ni 15-16	0,210	22.06.2015
AT0000A1EX92	RCB Put/GMK Norilsk Ni 15-16	0,260	22.06.2015
AT0000A1EXA2	RCB Put/GMK Norilsk Ni 15-16	0,320	22.06.2015
AT0000A1EXB0	RCB Put/GMK Norilsk Ni 15-16	0,380	22.06.2015
AT0000A18HN5	RCB Put/Immofinanz 14-16	0,280	30.12.2015
AT0000A18HP0	RCB Put/Immofinanz 14-16	0,480	30.12.2015
AT0000A1BE56	RCB Put/Immofinanz 14-16	0,090	30.12.2015
AT0000A1BZ51	RCB Put/Immofinanz 15-16	0,048	30.12.2015
AT0000A1F595	RCB Put/Immofinanz 15-17	0,190	30.12.2015
AT0000A1BZ69	RCB Put/Kapsch 15-16	0,001	30.12.2015

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ISIN	Name	Price	Date
AT0000A18HQ8	RCB Put/Lenzing 14-16	0,001	30.12.2015
AT0000A1BZ77	RCB Put/Lenzing 15-16	0,210	30.12.2015
AT0000A1F5A7	RCB Put/Lenzing 15-17	0,790	30.12.2015
AT0000A1EWY4	RCB Put/Magnit 15-16	0,670	09.09.2015
AT0000A1EWZ1	RCB Put/Magnit 15-16	0,770	09.09.2015
AT0000A1EX01	RCB Put/Magnit 15-16	0,880	09.09.2015
AT0000A1EX19	RCB Put/Magnit 15-16	0,990	09.09.2015
AT0000A1EX27	RCB Put/Magnit 15-16	1,110	09.09.2015
AT0000A1BZ85	RCB Put/Mayr Melnhof 15-16	0,066	30.12.2015
AT0000A1F5B5	RCB Put/Mayr Melnhof 15-17	0,210	30.12.2015
AT0000A1F5C3	RCB Put/Mayr Melnhof 15-17	0,480	30.12.2015
AT0000A1F5S9	RCB Put/Microsoft Corp 15-17	0,025	30.12.2015
AT0000A18N14	RCB Put/Münch Rück 14-16	0,090	30.12.2015
AT0000A18N22	RCB Put/Münch Rück 14-16	0,180	30.12.2015
AT0000A18N30	RCB Put/Münch Rück 14-16	0,240	30.12.2015
AT0000A1B693	RCB Put/MünchRück 14-16	0,047	30.12.2015
AT0000A1B6A9	RCB Put/MünchRück 14-16	0,680	30.12.2015
AT0000A1B6B7	RCB Put/MünchRück 14-16	0,440	30.12.2015
AT0000A1B6C5	RCB Put/MünchRück 14-16	0,280	30.12.2015
AT0000A1FDE3	RCB Put/MünchRück 15-17	0,560	30.12.2015
AT0000A1FDF0	RCB Put/MünchRück 15-17	0,830	30.12.2015
AT0000A1FDG8	RCB Put/MünchRück 15-17	1,190	30.12.2015
AT0000A1FDH6	RCB Put/MünchRück 15-17	1,630	30.12.2015
AT0000A1CZH6	RCB Put/Nestle 15-16	0,048	30.12.2015
AT0000A1CZJ2	RCB Put/Nestle 15-16	0,090	30.12.2015
AT0000A1CZK0	RCB Put/Nestle 15-16	0,180	30.12.2015
AT0000A1CZL8	RCB Put/Nestle 15-16	0,330	30.12.2015
AT0000A1CZM6	RCB Put/Nestle 15-16	0,560	30.12.2015
AT0000A1FTT7	RCB Put/Netflix Inc 15-17	0,230	30.12.2015
AT0000A1CA42	RCB Put/Norilsk Nickel 15-16	0,001	22.06.2015
AT0000A1CA59	RCB Put/Norilsk Nickel 15-16	0,011	22.06.2015
AT0000A1CA67	RCB Put/Norilsk Nickel 15-16	0,029	22.06.2015
AT0000A1CA75	RCB Put/Norilsk Nickel 15-16	0,053	22.06.2015
AT0000A1CA83	RCB Put/Norilsk Nickel 15-16	0,083	22.06.2015
AT0000A1CA91	RCB Put/Norilsk Nickel 15-16	0,110	22.06.2015
AT0000A1CAA4	RCB Put/Norilsk Nickel 15-16	0,150	22.06.2015
AT0000A1CAB2	RCB Put/Norilsk Nickel 15-16	0,200	22.06.2015
AT0000A1CZN4	RCB Put/Novartis 15-16	0,120	30.12.2015
AT0000A1CZP9	RCB Put/Novartis 15-16	0,360	30.12.2015
AT0000A1CZQ7	RCB Put/Novartis 15-16	0,830	30.12.2015
AT0000A1CZR5	RCB Put/Novartis 15-16	1,540	30.12.2015
AT0000A1G5S8	RCB Put/Oesterr. Post 15-16	0,240	30.12.2015

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ISIN	Name	Price	Date
AT0000A1G5T6	RCB Put/Oesterr. Post 15-17	0,350	30.12.2015
AT0000A1G5U4	RCB Put/Oesterr. Post 15-17	0,600	30.12.2015
AT0000A18HR6	RCB Put/OMV 14-16	0,042	30.12.2015
AT0000A18HS4	RCB Put/OMV 14-16	0,370	30.12.2015
AT0000A1BED2	RCB Put/OMV 14-16	0,001	30.12.2015
AT0000A1BZ93	RCB Put/OMV 15-16	0,033	30.12.2015
AT0000A1BZA3	RCB Put/OMV 15-16	0,100	30.12.2015
AT0000A1BZB1	RCB Put/OMV 15-16	0,190	30.12.2015
AT0000A1F5D1	RCB Put/OMV 15-17	0,250	30.12.2015
AT0000A1F5E9	RCB Put/OMV 15-17	0,370	30.12.2015
AT0000A1A1Y1	RCB Put/Palfinger 14-16	0,001	30.12.2015
AT0000A1BZC9	RCB Put/Palfinger 15-16	0,140	30.12.2015
AT0000A1F5F6	RCB Put/Palfinger 15-17	0,180	30.12.2015
AT0000A1F5G4	RCB Put/Palfinger 15-17	0,310	30.12.2015
AT0000A1FTU5	RCB Put/PayPal Holding 15-17	1,410	30.12.2015
AT0000A1BZD7	RCB Put/Polytec 15-16	0,001	30.12.2015
AT0000A1BZE5	RCB Put/Polytec 15-16	0,047	30.12.2015
AT0000A1F5H2	RCB Put/Polytec 15-17	0,140	30.12.2015
AT0000A1A216	RCB Put/Post 14-16	0,140	30.12.2015
AT0000A1A224	RCB Put/Post 14-16	0,420	30.12.2015
AT0000A1BZF2	RCB Put/Post 15-16	0,720	30.12.2015
AT0000A1BZG0	RCB Put/Post 15-16	0,500	30.12.2015
AT0000A1BZH8	RCB Put/Post 15-16	1,230	30.12.2015
AT0000A1F5J8	RCB Put/Post 15-17	0,910	30.12.2015
AT0000A1F5K6	RCB Put/Post 15-17	1,260	30.12.2015
AT0000A17ND6	RCB Put/RBI 14-16	0,620	30.12.2015
AT0000A17NE4	RCB Put/RBI 14-16	0,820	30.12.2015
AT0000A194U1	RCB Put/RBI 14-16	0,059	30.12.2015
AT0000A194V9	RCB Put/RBI 14-16	0,230	30.12.2015
AT0000A194W7	RCB Put/RBI 14-16	0,420	30.12.2015
AT0000A1BL32	RCB Put/RBI 14-16	0,001	30.12.2015
AT0000A1BL40	RCB Put/RBI 14-16	0,001	30.12.2015
AT0000A1BZJ4	RCB Put/RBI 15-16	0,021	30.12.2015
AT0000A1BZK2	RCB Put/RBI 15-16	0,043	30.12.2015
AT0000A1BZL0	RCB Put/RBI 15-16	0,080	30.12.2015
AT0000A1E6J7	RCB Put/RBI 15-16	0,120	30.12.2015
AT0000A1E6K5	RCB Put/RBI 15-16	0,170	30.12.2015
AT0000A1E6L3	RCB Put/RBI 15-16	0,230	30.12.2015
AT0000A1F5L4	RCB Put/RBI 15-17	0,200	30.12.2015
AT0000A1F5M2	RCB Put/RBI 15-17	0,160	30.12.2015
AT0000A1F5N0	RCB Put/RBI 15-17	0,120	30.12.2015
AT0000A1F5P5	RCB Put/RBI 15-17	0,090	30.12.2015

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ISIN	Name	Price	Date
AT0000A18HT2	RCB Put/RHI 14-16	0,180	30.12.2015
AT0000A18HU0	RCB Put/RHI 14-16	0,380	30.12.2015
AT0000A1BZM8	RCB Put/RHI 15-16	0,090	30.12.2015
AT0000A1BZN6	RCB Put/RHI 15-16	0,190	30.12.2015
AT0000A1BZP1	RCB Put/RHI 15-16	0,320	30.12.2015
AT0000A1E6M1	RCB Put/RHI 15-16	0,490	30.12.2015
AT0000A1E6N9	RCB Put/RHI 15-16	0,670	30.12.2015
AT0000A1F5Q3	RCB Put/RHI 15-17	0,710	30.12.2015
AT0000A1F5R1	RCB Put/RHI 15-17	0,550	30.12.2015
AT0000A1F5S9	RCB Put/RHI 15-17	0,400	30.12.2015
AT0000A1CZS3	RCB Put/Roche 15-16	0,036	30.12.2015
AT0000A1CZT1	RCB Put/Roche 15-16	0,130	30.12.2015
AT0000A1CZU9	RCB Put/Roche 15-16	0,400	30.12.2015
AT0000A1CZV7	RCB Put/Roche 15-16	0,980	30.12.2015
AT0000A1CZW5	RCB Put/Roche 15-16	2,020	30.12.2015
AT0000A1FHE4	RCB Put/ROTX EUR 15-16	12,360	30.12.2015
AT0000A1B6D3	RCB Put/SAP 14-16	0,035	30.12.2015
AT0000A1B6E1	RCB Put/SAP 14-16	0,001	30.12.2015
AT0000A1B6F8	RCB Put/SAP 14-16	0,001	30.12.2015
AT0000A1B6G6	RCB Put/SAP 14-16	0,140	30.12.2015
AT0000A1B6H4	RCB Put/SAP 14-16	0,028	30.12.2015
AT0000A1B6J0	RCB Put/SAP 14-16	0,001	30.12.2015
AT0000A1EA40	RCB Put/SAP SE 15-17	0,230	30.12.2015
AT0000A1EA57	RCB Put/SAP SE 15-17	0,540	30.12.2015
AT0000A18HV8	RCB Put/Schoeller 14-16	2,880	30.12.2015
AT0000A1BZQ9	RCB Put/Schoeller 15-16	1,640	30.12.2015
AT0000A1H1S6	RCB Put/Schoeller 15-16	0,260	30.12.2015
AT0000A1H1T4	RCB Put/Schoeller 15-16	0,530	30.12.2015
AT0000A1F5T7	RCB Put/Schoeller 15-17	1,610	30.12.2015
AT0000A1H1U2	RCB Put/Schoeller 15-17	0,510	30.12.2015
AT0000A1H1V0	RCB Put/Schoeller 15-17	0,760	30.12.2015
AT0000A1A232	RCB Put/Semperit 14-16	0,220	30.12.2015
AT0000A1BZR7	RCB Put/Semperit 15-16	0,810	30.12.2015
AT0000A1F5U5	RCB Put/Semperit 15-17	1,250	30.12.2015
AT0000A1FHF1	RCB Put/SETX EUR 15-16	1,400	30.12.2015
AT0000A1B6K8	RCB Put/Siemens 14-16	0,770	30.12.2015
AT0000A1B6L6	RCB Put/Siemens 14-16	0,310	30.12.2015
AT0000A1B6M4	RCB Put/Siemens 14-16	0,090	30.12.2015
AT0000A1B6N2	RCB Put/Siemens 14-16	0,970	30.12.2015
AT0000A1B6P7	RCB Put/Siemens 14-16	0,500	30.12.2015
AT0000A1B6Q5	RCB Put/Siemens 14-16	0,210	30.12.2015
AT0000A1EA65	RCB Put/Siemens 15-17	0,800	30.12.2015

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ISIN	Name	Price	Date
AT0000A1EA73	RCB Put/Siemens 15-17	1,340	30.12.2015
AT0000A1EA81	RCB Put/Siemens 15-17	2,040	30.12.2015
AT0000A1A240	RCB Put/STRABAG 14-16	0,001	30.12.2015
AT0000A1BZS5	RCB Put/STRABAG 15-16	0,080	30.12.2015
AT0000A1F5V3	RCB Put/STRABAG 15-17	0,220	30.12.2015
AT0000A1BZT3	RCB Put/Telek Austria 15-16	0,054	30.12.2015
AT0000A1BZU1	RCB Put/Telek Austria 15-16	0,080	30.12.2015
AT0000A1BEE0	RCB Put/Telekom Austri 14-16	0,001	30.12.2015
AT0000A1BEF7	RCB Put/Telekom Austri 14-16	0,017	30.12.2015
AT0000A1BEG5	RCB Put/Telekom Austri 14-16	0,051	30.12.2015
AT0000A1E2Y5	RCB Put/Telekom Austri 15-16	0,080	30.12.2015
AT0000A1E2Z2	RCB Put/Telekom Austri 15-16	0,140	30.12.2015
AT0000A1E309	RCB Put/Telekom Austri 15-16	0,110	30.12.2015
AT0000A1E317	RCB Put/Telekom Austri 15-16	0,150	30.12.2015
AT0000A1F5W1	RCB Put/Telekom Austri 15-17	0,120	30.12.2015
AT0000A1FTV3	RCB Put/Tesla Motors I 15-17	0,670	30.12.2015
AT0000A1FTW1	RCB Put/Twitter Inc 15-17	0,160	30.12.2015
AT0000A1CZX3	RCB Put/UBS 15-16	0,001	30.12.2015
AT0000A1CZY1	RCB Put/UBS 15-16	0,008	30.12.2015
AT0000A1CZZ8	RCB Put/UBS 15-16	0,027	30.12.2015
AT0000A1D004	RCB Put/UBS 15-16	0,068	30.12.2015
AT0000A18HW6	RCB Put/UNIQA 14-16	0,140	30.12.2015
AT0000A1BZV9	RCB Put/Uniq a 15-16	0,055	30.12.2015
AT0000A1F5X9	RCB Put/Uniq a 15-17	0,230	30.12.2015
AT0000A1F5Y7	RCB Put/Uniq a 15-17	0,150	30.12.2015
AT0000A1F5Z4	RCB Put/Uniq a 15-17	0,086	30.12.2015
AT0000A18HX4	RCB Put/Verbund 14-16	0,014	30.12.2015
AT0000A18HY2	RCB Put/Verbund 14-16	0,090	30.12.2015
AT0000A1BZW7	RCB Put/Verbund 15-16	0,170	30.12.2015
AT0000A1BZX5	RCB Put/Verbund 15-16	0,340	30.12.2015
AT0000A1BZY3	RCB Put/Verbund 15-16	0,520	30.12.2015
AT0000A1F603	RCB Put/Verbund 15-17	0,160	30.12.2015
AT0000A1F611	RCB Put/Verbund 15-17	0,300	30.12.2015
AT0000A18HZ9	RCB Put/VIG 14-16	1,050	30.12.2015
AT0000A18J02	RCB Put/VIG 14-16	1,250	30.12.2015
AT0000A1C014	RCB Put/VIG 15-16	0,810	30.12.2015
AT0000A1C022	RCB Put/VIG 15-16	1,190	30.12.2015
AT0000A1FP59	RCB Put/VIG 15-16	0,080	30.12.2015
AT0000A1FP67	RCB Put/VIG 15-16	0,250	30.12.2015
AT0000A1FP75	RCB Put/VIG 15-16	0,450	30.12.2015
AT0000A1FP83	RCB Put/VIG 15-16	0,650	30.12.2015
AT0000A1FP91	RCB Put/VIG 15-16	0,850	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FPA5	RCB Put/VIG 15-16	0,320	30.12.2015
AT0000A1FPB3	RCB Put/VIG 15-16	0,470	30.12.2015
AT0000A1FPC1	RCB Put/VIG 15-16	0,630	30.12.2015
AT0000A1F645	RCB Put/VIG 15-17	0,480	30.12.2015
AT0000A1F652	RCB Put/VIG 15-17	0,700	30.12.2015
AT0000A1F660	RCB Put/VIG 15-17	0,960	30.12.2015
AT0000A18J10	RCB Put/voestalpine 14-16	0,450	30.12.2015
AT0000A18J28	RCB Put/voestalpine 14-16	0,950	30.12.2015
AT0000A1C048	RCB Put/voestalpine 15-16	0,410	30.12.2015
AT0000A1F678	RCB Put/voestalpine 15-17	1,340	30.12.2015
AT0000A18N48	RCB Put/VW Vz 14-16	3,790	30.12.2015
AT0000A18N55	RCB Put/VW Vz 14-16	4,720	30.12.2015
AT0000A18N63	RCB Put/VW Vz 14-16	5,680	30.12.2015
AT0000A1HCQ5	RCB Put/VW Vz 15-16	0,470	30.12.2015
AT0000A1HCR3	RCB Put/VW Vz 15-16	0,270	30.12.2015
AT0000A1HCS1	RCB Put/VW Vz 15-16	0,130	30.12.2015
AT0000A1HCT9	RCB Put/VW Vz 15-17	0,850	30.12.2015
AT0000A1HCU7	RCB Put/VW Vz 15-17	0,550	30.12.2015
AT0000A1HCV5	RCB Put/VW Vz 15-17	0,260	30.12.2015
AT0000A1B6R3	RCB Put/VW Vz. 14-16	2,920	30.12.2015
AT0000A1B6S1	RCB Put/VW Vz. 14-16	4,880	30.12.2015
AT0000A1B6T9	RCB Put/VW Vz. 14-16	4,000	30.12.2015
AT0000A1B6U7	RCB Put/VW Vz. 14-16	3,180	30.12.2015
AT0000A1FDJ2	RCB Put/VW Vz. 15-17	5,240	30.12.2015
AT0000A1FDK0	RCB Put/VW Vz. 15-17	6,130	30.12.2015
AT0000A1FDL8	RCB Put/VW Vz. 15-17	7,050	30.12.2015
AT0000A1FDM6	RCB Put/VW Vz. 15-17	8,000	30.12.2015
AT0000A1A273	RCB Put/Wienerberger 14-16	0,001	30.12.2015
AT0000A1A281	RCB Put/Wienerberger 14-16	0,001	30.12.2015
AT0000A1A299	RCB Put/Wienerberger 14-16	0,001	30.12.2015
AT0000A1C055	RCB Put/Wienerberger 15-16	0,001	30.12.2015
AT0000A1C063	RCB Put/Wienerberger 15-16	0,001	30.12.2015
AT0000A1C071	RCB Put/Wienerberger 15-16	0,012	30.12.2015
AT0000A1G5V2	RCB Put/Wienerberger 15-16	0,052	30.12.2015
AT0000A1F686	RCB Put/Wienerberger 15-17	0,005	30.12.2015
AT0000A1F694	RCB Put/Wienerberger 15-17	0,027	30.12.2015
AT0000A1F6A5	RCB Put/Wienerberger 15-17	0,071	30.12.2015
AT0000A18J36	RCB Put/Zumtobel 14-16	0,001	30.12.2015
AT0000A1C089	RCB Put/Zumtobel 15-16	0,080	30.12.2015
AT0000A1F6B3	RCB Put/Zumtobel 15-17	0,420	30.12.2015
GB00BY4JQH96	Sound Energy Call 15-20	0,100	14.12.2015
IE00B6WC7C62	StarHelios Call/ESTOXX50 11-18	-	-

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ISIN	Name	Price	Date
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-

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