



ULTIMOPRICES 2016

Certificates

ISIN	Name	Price	Date
AT0000A1B0D6	EB 4% ATX-Protect Anl.14-18	101,500	30.12.2016
AT0000A1PBH9	EB 6%MultiFinanzÖsterr 16-17	101,600	30.12.2016
AT0000A1PNH4	EB 6%MultiFinanzÖsterr2 16-17	98,550	30.12.2016
AT0000A1PBM9	EB 6%MultiSchweiz 16-18	-	-
AT0000A1P0J7	EB 7%MultiBreweries 16-17	101,050	30.12.2016
AT0000A0T8A6	EB Anl.Z./TopResearchIII 12-17	93,740	30.12.2016
AT0000A15AF2	EB ATX Express14-18	110,550	30.12.2016
AT0000A17KX0	EB BasketZ./S&MBask 14-19	-	-
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	99,600	30.12.2016
AT0000A1GPX5	EB Bonus.Z./ANDRITZ 15-17	44,940	30.12.2016
AT0000A1GPY3	EB Bonus.Z./ANDRITZ 15-17	47,430	30.12.2016
AT0000A1GPZ0	EB Bonus.Z./ANDRITZ 15-17	49,860	30.12.2016
AT0000A1GQ08	EB Bonus.Z./ANDRITZ 15-17	52,060	30.12.2016
AT0000A1KWD5	EB Bonus.Z./ANDRITZ 16-17	52,190	30.12.2016
AT0000A1KWE3	EB Bonus.Z./ANDRITZ 16-17	51,870	30.12.2016
AT0000A1P3K9	EB Bonus.Z./ANDRITZ 16-17	50,500	30.12.2016
AT0000A1KM89	EB Bonus.Z./ATX 16-17	25,790	30.12.2016
AT0000A1KM97	EB Bonus.Z./ATX 16-17	24,990	30.12.2016
AT0000A1P5R9	EB Bonus.Z./ATX 16-17	27,010	30.12.2016
AT0000A1P5S7	EB Bonus.Z./ATX 16-17	27,840	30.12.2016
AT0000A1P5T5	EB Bonus.Z./ATX 16-17	29,350	30.12.2016
AT0000A1P3L7	EB Bonus.Z./BUWOG 16-17	23,400	30.12.2016
AT0000A1P3M5	EB Bonus.Z./BUWOG 16-17	22,020	30.12.2016
AT0000A1P3N3	EB Bonus.Z./BUWOG 16-17	21,760	30.12.2016
AT0000A1P3P8	EB Bonus.Z./BUWOG 16-17	21,870	30.12.2016
AT0000A1P3Q6	EB Bonus.Z./CA IMMO 16-17	17,390	30.12.2016
AT0000A1P3R4	EB Bonus.Z./CA IMMO 16-17	17,710	30.12.2016
AT0000A1P3S2	EB Bonus.Z./CA IMMO 16-17	17,200	30.12.2016
AT0000A1P3T0	EB Bonus.Z./CA IMMO 16-17	16,940	30.12.2016
AT0000A1P5U3	EB Bonus.Z./CECE 16-17	15,290	30.12.2016
AT0000A1P5V1	EB Bonus.Z./CECE 16-17	14,500	30.12.2016
AT0000A1P5W9	EB Bonus.Z./CECE 16-17	14,350	30.12.2016
AT0000A1P5X7	EB Bonus.Z./CECE 16-17	14,890	30.12.2016
AT0000A1P5H0	EB Bonus.Z./CEZ 16-17	16,420	30.12.2016
AT0000A1P5J6	EB Bonus.Z./CEZ 16-17	16,500	30.12.2016
AT0000A1P5K4	EB Bonus.Z./CEZ 16-17	15,230	30.12.2016
AT0000A1P5L2	EB Bonus.Z./CEZ 16-17	15,010	30.12.2016
AT0000A1KMQ8	EB Bonus.Z./ERSTE GROUP 16-17	27,420	30.12.2016
AT0000A1KMR6	EB Bonus.Z./ERSTE GROUP 16-17	27,570	30.12.2016
AT0000A1P3U8	EB Bonus.Z./ERSTE GROUP 16-17	27,760	30.12.2016
AT0000A1P3V6	EB Bonus.Z./ERSTE GROUP 16-17	29,170	30.12.2016
AT0000A1P3W4	EB Bonus.Z./ERSTE GROUP 16-17	29,700	30.12.2016

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ISIN	Name	Price	Date
AT0000A1P3X2	EB Bonus.Z./ERSTE GROUP 16-17	26,020	30.12.2016
AT0000A1P3Y0	EB Bonus.Z./ERSTE GROUP 16-17	26,700	30.12.2016
AT0000A1P3Z7	EB Bonus.Z./ERSTE GROUP 16-17	27,490	30.12.2016
AT0000A1P5Y5	EB Bonus.Z./IATX 16-17	2,570	30.12.2016
AT0000A1P5Z2	EB Bonus.Z./IATX 16-17	2,540	30.12.2016
AT0000A1P602	EB Bonus.Z./IATX 16-17	2,450	30.12.2016
AT0000A1P610	EB Bonus.Z./IATX 16-17	2,430	30.12.2016
AT0000A1P404	EB Bonus.Z./IMMOFINANZ 16-17	1,860	30.12.2016
AT0000A1P412	EB Bonus.Z./IMMOFINANZ 16-17	1,840	30.12.2016
AT0000A1P420	EB Bonus.Z./IMMOFINANZ 16-17	1,800	30.12.2016
AT0000A1P438	EB Bonus.Z./IMMOFINANZ 16-17	1,800	30.12.2016
AT0000A1P5M0	EB Bonus.Z./KOMERCNI BANKA 16-	32,380	30.12.2016
AT0000A1P5N8	EB Bonus.Z./KOMERCNI BANKA 16-	32,850	30.12.2016
AT0000A1P5P3	EB Bonus.Z./KOMERCNI BANKA 16-	30,970	30.12.2016
AT0000A1P5Q1	EB Bonus.Z./KOMERCNI BANKA 16-	31,060	30.12.2016
AT0000A1KMY2	EB Bonus.Z./LENZING 16-17	73,010	30.12.2016
AT0000A1KMZ9	EB Bonus.Z./LENZING 16-17	80,710	30.12.2016
AT0000A1KN05	EB Bonus.Z./LENZING 16-17	87,910	30.12.2016
AT0000A1P446	EB Bonus.Z./LENZING 16-17	113,160	30.12.2016
AT0000A1P453	EB Bonus.Z./LENZING 16-17	111,070	30.12.2016
AT0000A1P461	EB Bonus.Z./LENZING 16-17	105,740	30.12.2016
AT0000A1P479	EB Bonus.Z./LENZING 16-17	113,910	30.12.2016
AT0000A1P487	EB Bonus.Z./LENZING 16-17	108,620	30.12.2016
AT0000A1P495	EB Bonus.Z./LENZING 16-17	104,830	30.12.2016
AT0000A1KN54	EB Bonus.Z./OMV 16-17	27,370	30.12.2016
AT0000A1KN62	EB Bonus.Z./OMV 16-17	29,680	30.12.2016
AT0000A1P4G5	EB Bonus.Z./OMV 16-17	27,530	30.12.2016
AT0000A1P4H3	EB Bonus.Z./OMV 16-17	29,960	30.12.2016
AT0000A1P4J9	EB Bonus.Z./OMV 16-17	30,010	30.12.2016
AT0000A1KN39	EB Bonus.Z./POST 16-17	32,060	30.12.2016
AT0000A1KN47	EB Bonus.Z./POST 16-17	32,060	30.12.2016
AT0000A1P4A8	EB Bonus.Z./POST 16-17	33,600	30.12.2016
AT0000A1P4B6	EB Bonus.Z./POST 16-17	32,460	30.12.2016
AT0000A1P4C4	EB Bonus.Z./POST 16-17	32,960	30.12.2016
AT0000A1P4D2	EB Bonus.Z./POST 16-17	30,460	30.12.2016
AT0000A1P4E0	EB Bonus.Z./POST 16-17	29,780	30.12.2016
AT0000A1P4F7	EB Bonus.Z./POST 16-17	30,010	30.12.2016
AT0000A1KN96	EB Bonus.Z./RBI 16-17	15,670	30.12.2016
AT0000A1KNA0	EB Bonus.Z./RBI 16-17	16,400	30.12.2016
AT0000A1P4K7	EB Bonus.Z./RBI 16-17	14,940	30.12.2016
AT0000A1P4L5	EB Bonus.Z./RBI 16-17	14,800	30.12.2016
AT0000A1P4M3	EB Bonus.Z./RBI 16-17	15,760	30.12.2016

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ISIN	Name	Price	Date
AT0000A1P4N1	EB Bonus.Z./RBI 16-17	14,430	30.12.2016
AT0000A1P4P6	EB Bonus.Z./RBI 16-17	14,200	30.12.2016
AT0000A1P4Q4	EB Bonus.Z./RBI 16-17	14,990	30.12.2016
AT0000A1GQ32	EB Bonus.Z./RHI 15-17	19,980	30.12.2016
AT0000A1GQ40	EB Bonus.Z./RHI 15-17	20,970	30.12.2016
AT0000A1KWF0	EB Bonus.Z./RHI 16-17	21,960	30.12.2016
AT0000A1P4R2	EB Bonus.Z./RHI 16-17	24,560	30.12.2016
AT0000A1P4S0	EB Bonus.Z./RHI 16-17	25,130	30.12.2016
AT0000A1P4T8	EB Bonus.Z./RHI 16-17	25,450	30.12.2016
AT0000A1P4U6	EB Bonus.Z./RHI 16-17	25,500	30.12.2016
AT0000A1KND4	EB Bonus.Z./UNIQA 16-17	8,430	30.12.2016
AT0000A1KNE2	EB Bonus.Z./UNIQA 16-17	7,190	30.12.2016
AT0000A1P4V4	EB Bonus.Z./UNIQA 16-17	6,970	30.12.2016
AT0000A1P4W2	EB Bonus.Z./UNIQA 16-17	7,970	30.12.2016
AT0000A1P4X0	EB Bonus.Z./UNIQA 16-17	7,950	30.12.2016
AT0000A1P4Y8	EB Bonus.Z./UNIQA 16-17	6,660	30.12.2016
AT0000A1P4Z5	EB Bonus.Z./UNIQA 16-17	7,490	30.12.2016
AT0000A1P503	EB Bonus.Z./UNIQA 16-17	7,330	30.12.2016
AT0000A1GQ81	EB Bonus.Z./VERBUND 15-17	13,980	30.12.2016
AT0000A1KWG8	EB Bonus.Z./VERBUND 16-17	14,950	30.12.2016
AT0000A1P511	EB Bonus.Z./VERBUND 16-17	15,790	30.12.2016
AT0000A1P529	EB Bonus.Z./VERBUND 16-17	16,290	30.12.2016
AT0000A1P537	EB Bonus.Z./VERBUND 16-17	16,300	30.12.2016
AT0000A1GQC7	EB Bonus.Z./VIG 15-17	20,520	30.12.2016
AT0000A1KWH6	EB Bonus.Z./VIG 16-17	20,940	30.12.2016
AT0000A1KWJ2	EB Bonus.Z./VIG 16-17	21,830	30.12.2016
AT0000A1KWK0	EB Bonus.Z./VIG 16-17	22,550	30.12.2016
AT0000A1KWL8	EB Bonus.Z./VIG 16-17	20,220	30.12.2016
AT0000A1KWM6	EB Bonus.Z./VIG 16-17	20,340	30.12.2016
AT0000A1P545	EB Bonus.Z./VIG 16-17	19,970	30.12.2016
AT0000A1GQE3	EB Bonus.Z./VOESTALPINE 15-17	34,940	30.12.2016
AT0000A1KWN4	EB Bonus.Z./VOESTALPINE 16-17	34,840	30.12.2016
AT0000A1KWP9	EB Bonus.Z./VOESTALPINE 16-17	36,960	30.12.2016
AT0000A1KWQ7	EB Bonus.Z./VOESTALPINE 16-17	38,500	30.12.2016
AT0000A1P552	EB Bonus.Z./VOESTALPINE 16-17	35,930	30.12.2016
AT0000A1P560	EB Bonus.Z./VOESTALPINE 16-17	36,890	30.12.2016
AT0000A1P578	EB Bonus.Z./VOESTALPINE 16-17	37,830	30.12.2016
AT0000A1P586	EB Bonus.Z./VOESTALPINE 16-17	34,550	30.12.2016
AT0000A1P594	EB Bonus.Z./VOESTALPINE 16-17	36,240	30.12.2016
AT0000A1P5A5	EB Bonus.Z./VOESTALPINE 16-17	37,220	30.12.2016
AT0000A1KNK9	EB Bonus.Z./WIENERBERGER 16-17	15,930	30.12.2016
AT0000A1KNL7	EB Bonus.Z./WIENERBERGER 16-17	16,130	30.12.2016

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ISIN	Name	Price	Date
AT0000A1KNM5	EB Bonus.Z./WIENERBERGER 16-17	16,280	30.12.2016
AT0000A1P5B3	EB Bonus.Z./WIENERBERGER 16-17	17,240	30.12.2016
AT0000A1P5C1	EB Bonus.Z./WIENERBERGER 16-17	16,400	30.12.2016
AT0000A1P5D9	EB Bonus.Z./WIENERBERGER 16-17	15,870	30.12.2016
AT0000A1P5E7	EB Bonus.Z./WIENERBERGER 16-17	16,440	30.12.2016
AT0000A1P5F4	EB Bonus.Z./WIENERBERGER 16-17	15,740	30.12.2016
AT0000A1P5G2	EB Bonus.Z./WIENERBERGER 16-17	15,430	30.12.2016
AT0000A1P149	EB Disc.Z./ANDRITZ 16-17	43,020	30.12.2016
AT0000A1P156	EB Disc.Z./ANDRITZ 16-17	44,230	30.12.2016
AT0000A1P164	EB Disc.Z./ANDRITZ 16-17	45,080	30.12.2016
AT0000A1P172	EB Disc.Z./ANDRITZ 16-17	45,640	30.12.2016
AT0000A1P3G7	EB Disc.Z./ATX 16-17	24,050	30.12.2016
AT0000A1P3H5	EB Disc.Z./ATX 16-17	25,060	30.12.2016
AT0000A1P3J1	EB Disc.Z./ATX 16-17	25,530	30.12.2016
AT0000A1P180	EB Disc.Z./BUWOG 16-17	21,250	30.12.2016
AT0000A1P198	EB Disc.Z./BUWOG 16-17	21,880	30.12.2016
AT0000A1P1A4	EB Disc.Z./BUWOG 16-17	22,020	30.12.2016
AT0000A1P1B2	EB Disc.Z./BUWOG 16-17	20,620	30.12.2016
AT0000A1P1C0	EB Disc.Z./BUWOG 16-17	21,390	30.12.2016
AT0000A1P1D8	EB Disc.Z./BUWOG 16-17	21,760	30.12.2016
AT0000A1P1E6	EB Disc.Z./CA IMMO 16-17	15,860	30.12.2016
AT0000A1P1F3	EB Disc.Z./CA IMMO 16-17	16,610	30.12.2016
AT0000A1P1G1	EB Disc.Z./CA IMMO 16-17	17,110	30.12.2016
AT0000A1P1H9	EB Disc.Z./CA IMMO 16-17	15,310	30.12.2016
AT0000A1P1J5	EB Disc.Z./CA IMMO 16-17	15,890	30.12.2016
AT0000A1P1K3	EB Disc.Z./CA IMMO 16-17	16,310	30.12.2016
AT0000A1P1L1	EB Disc.Z./ERSTE GROUP 16-17	26,320	30.12.2016
AT0000A1P1M9	EB Disc.Z./ERSTE GROUP 16-17	24,570	30.12.2016
AT0000A1P1N7	EB Disc.Z./ERSTE GROUP 16-17	22,360	30.12.2016
AT0000A1P1P2	EB Disc.Z./ERSTE GROUP 16-17	25,060	30.12.2016
AT0000A1P1Q0	EB Disc.Z./ERSTE GROUP 16-17	23,600	30.12.2016
AT0000A1P1R8	EB Disc.Z./ERSTE GROUP 16-17	21,760	30.12.2016
AT0000A1P1S6	EB Disc.Z./IMMOFINANZ 16-17	1,700	30.12.2016
AT0000A1P1T4	EB Disc.Z./IMMOFINANZ 16-17	1,810	30.12.2016
AT0000A1P1U2	EB Disc.Z./IMMOFINANZ 16-17	1,840	30.12.2016
AT0000A1P1V0	EB Disc.Z./IMMOFINANZ 16-17	1,630	30.12.2016
AT0000A1P1W8	EB Disc.Z./IMMOFINANZ 16-17	1,740	30.12.2016
AT0000A1P1X6	EB Disc.Z./IMMOFINANZ 16-17	1,790	30.12.2016
AT0000A1P1Y4	EB Disc.Z./LENZING 16-17	89,440	30.12.2016
AT0000A1P1Z1	EB Disc.Z./LENZING 16-17	98,400	30.12.2016
AT0000A1P206	EB Disc.Z./LENZING 16-17	105,840	30.12.2016
AT0000A1P214	EB Disc.Z./LENZING 16-17	87,180	30.12.2016

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ISIN	Name	Price	Date
AT0000A1P222	EB Disc.Z./LENZING 16-17	94,570	30.12.2016
AT0000A1P230	EB Disc.Z./LENZING 16-17	100,560	30.12.2016
AT0000A1P2A2	EB Disc.Z./OMV 16-17	25,130	30.12.2016
AT0000A1P2B0	EB Disc.Z./OMV 16-17	27,460	30.12.2016
AT0000A1P2C8	EB Disc.Z./OMV 16-17	29,460	30.12.2016
AT0000A1P248	EB Disc.Z./POST 16-17	31,730	30.12.2016
AT0000A1P255	EB Disc.Z./POST 16-17	31,060	30.12.2016
AT0000A1P263	EB Disc.Z./POST 16-17	29,510	30.12.2016
AT0000A1P271	EB Disc.Z./POST 16-17	29,570	30.12.2016
AT0000A1P289	EB Disc.Z./POST 16-17	29,120	30.12.2016
AT0000A1P297	EB Disc.Z./POST 16-17	28,140	30.12.2016
AT0000A1P2D6	EB Disc.Z./RBI 16-17	14,670	30.12.2016
AT0000A1P2E4	EB Disc.Z./RBI 16-17	12,890	30.12.2016
AT0000A1P2F1	EB Disc.Z./RBI 16-17	10,950	30.12.2016
AT0000A1P2G9	EB Disc.Z./RBI 16-17	14,190	30.12.2016
AT0000A1P2H7	EB Disc.Z./RBI 16-17	12,570	30.12.2016
AT0000A1P2J3	EB Disc.Z./RBI 16-17	10,780	30.12.2016
AT0000A1P2K1	EB Disc.Z./RHI 16-17	19,620	30.12.2016
AT0000A1P2L9	EB Disc.Z./RHI 16-17	21,350	30.12.2016
AT0000A1P2M7	EB Disc.Z./RHI 16-17	22,480	30.12.2016
AT0000A1P2N5	EB Disc.Z./RHI 16-17	23,110	30.12.2016
AT0000A1P2P0	EB Disc.Z./RHI 16-17	23,400	30.12.2016
AT0000A1P2Q8	EB Disc.Z./UNIQA 16-17	4,970	30.12.2016
AT0000A1P2R6	EB Disc.Z./UNIQA 16-17	5,470	30.12.2016
AT0000A1P2S4	EB Disc.Z./UNIQA 16-17	5,950	30.12.2016
AT0000A1P2T2	EB Disc.Z./UNIQA 16-17	4,930	30.12.2016
AT0000A1P2U0	EB Disc.Z./UNIQA 16-17	5,350	30.12.2016
AT0000A1P2V8	EB Disc.Z./UNIQA 16-17	5,730	30.12.2016
AT0000A1P2W6	EB Disc.Z./VERBUND 16-17	13,590	30.12.2016
AT0000A1P2X4	EB Disc.Z./VERBUND 16-17	14,160	30.12.2016
AT0000A1P2Y2	EB Disc.Z./VERBUND 16-17	14,550	30.12.2016
AT0000A1P2Z9	EB Disc.Z./VERBUND 16-17	14,790	30.12.2016
AT0000A1P305	EB Disc.Z./VIG 16-17	16,740	30.12.2016
AT0000A1P313	EB Disc.Z./VIG 16-17	17,540	30.12.2016
AT0000A1P321	EB Disc.Z./VIG 16-17	18,230	30.12.2016
AT0000A1P339	EB Disc.Z./VIG 16-17	18,810	30.12.2016
AT0000A1P347	EB Disc.Z./VOESTALPINE 16-17	29,890	30.12.2016
AT0000A1P354	EB Disc.Z./VOESTALPINE 16-17	31,740	30.12.2016
AT0000A1P362	EB Disc.Z./VOESTALPINE 16-17	33,390	30.12.2016
AT0000A1P370	EB Disc.Z./VOESTALPINE 16-17	29,230	30.12.2016
AT0000A1P388	EB Disc.Z./VOESTALPINE 16-17	30,700	30.12.2016
AT0000A1P396	EB Disc.Z./VOESTALPINE 16-17	31,970	30.12.2016

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ISIN	Name	Price	Date
AT0000A1P3A0	EB Disc.Z./WIENERBERGER 16-17	13,840	30.12.2016
AT0000A1P3B8	EB Disc.Z./WIENERBERGER 16-17	14,690	30.12.2016
AT0000A1P3C6	EB Disc.Z./WIENERBERGER 16-17	15,410	30.12.2016
AT0000A1P3D4	EB Disc.Z./WIENERBERGER 16-17	13,470	30.12.2016
AT0000A1P3E2	EB Disc.Z./WIENERBERGER 16-17	14,150	30.12.2016
AT0000A1P3F9	EB Disc.Z./WIENERBERGER 16-17	14,720	30.12.2016
AT0000A174X7	EB DividendPerformGarant14-21	110,150	30.12.2016
AT0000A18W21	EB DividendPerformGarantV14-21	107,150	30.12.2016
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	99,700	30.12.2016
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	-	-
AT000B119532	EB ESTOXX50 Gar13-19	111,400	30.12.2016
AT0000A1PVA2	EB ESTOXX50Express X 16-20	100,250	30.12.2016
AT0000A1PGX5	EB ESTOXX50ExpressIX16-20	100,200	30.12.2016
AT0000A1P0G3	EB ESTOXX50ExpressVIII16-20	100,750	30.12.2016
AT0000A18WZ8	EB ESTOXX50GarantAnl14-18	100,200	30.12.2016
AT0000A1NEQ9	EB EthikPerfGarant 16-24	96,500	30.12.2016
AT0000A1KB33	EB EthikPerfGarant I 16-24	97,000	30.12.2016
AT0000A1KTL4	EB EthikPerfGarant II 16-24	96,400	30.12.2016
AT0000A1PJ55	EB EthikPerfGarant II 16-24	101,900	30.12.2016
AT0000A1HRH2	EB EthikPerfGarant III 16-23	97,950	30.12.2016
AT0000A1L643	EB EthikPerfGarant III 16-24	96,350	30.12.2016
AT0000A1PV67	EB EthikPerfGarant III 16-24	101,250	30.12.2016
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	95,450	30.12.2016
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	95,500	30.12.2016
AT0000A19LF1	EB EthikPerformanceGarant14-21	101,550	30.12.2016
AT0000A1A3V3	EB EthikPerformGarantII14-21	101,200	30.12.2016
AT0000A194H8	EB EURO STOXX 50 Express14-18	108,650	30.12.2016
AT0000A1BMJ2	EB EURO STOXX 50 Express15-19	105,900	30.12.2016
AT0000A1DTW6	EB EURO STOXX 50 Express15-19	101,050	30.12.2016
AT0000A1EF29	EB EURO STOXX 50 Express15-19	100,900	30.12.2016
AT0000A1FJH3	EB EURO STOXX 50 Express15-19	100,050	30.12.2016
AT0000A1GPT3	EB EURO STOXX 50 Express15-19	101,250	30.12.2016
AT0000A1H1F3	EB EURO STOXX 50 Express15-19	98,900	30.12.2016
AT0000A1HE92	EB EURO STOXX 50 Express15-19	101,650	30.12.2016
AT0000A1HUG8	EB EURO STOXX 50 Express16-20	103,850	30.12.2016
AT0000A1KB41	EB EURO STOXX 50 Express16-20	103,100	30.12.2016
AT0000A1KLZ1	EB EURO STOXX 50 Express16-21	-	-
AT0000A1KTM2	EB EURO STOXX50 ExpressII16-20	100,450	30.12.2016
AT0000A1L6F6	EB EURO STOXX50ExpressIII16-20	99,250	30.12.2016
AT0000A1LEF6	EB EURO STOXX50ExpressIV16-20	100,500	30.12.2016
AT0000A1LLF1	EB EURO STOXX50ExpressIV16-20	99,250	30.12.2016
AT0000A1N8C7	EB EURO STOXX50ExpressVI16-20	99,700	30.12.2016

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ISIN	Name	Price	Date
AT0000A1NEV9	EB EURO STOXX50ExpressVII16-20	100,450	30.12.2016
AT0000A14JA7	EB EuropaDivPerformGarant14-20	116,500	30.12.2016
AT0000A15PU9	EB EuropaDivPerformGarant14-21	112,600	30.12.2016
AT0000A185S3	EB EuropaDivPerformGarant14-21	107,450	30.12.2016
AT0000A17571	EB Eurostoxx50Garant90% 14-19	103,100	30.12.2016
AT000B007885	EB EUST-S.Div30PeGar13-19/357	117,050	30.12.2016
AT0000A1PJY7	EB FixKupExpESTOXX50 II 16-22	98,900	30.12.2016
AT0000A1PV75	EB FixKupExpESTOXX50 III 16-22	98,250	30.12.2016
AT0000A1P0T6	EB FixKupExpressESTOXX50 16-22	97,650	30.12.2016
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	105,450	30.12.2016
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	105,350	30.12.2016
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	105,200	30.12.2016
AT0000A1H047	EB GlobDivPerfGarant III 15-22	102,550	30.12.2016
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	103,700	30.12.2016
AT0000A1JW23	EB GlobDivPerfGarantII 16-23	103,850	30.12.2016
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
AT0000A1LLE4	EB Memory-ExpressBayer 16-21	98,050	30.12.2016
AT0000A1KTW1	EB Memory-ExpressEBS 16-21	103,800	30.12.2016
AT0000A1NEW7	EB Memory-ExpressEBS 16-21	99,300	30.12.2016
AT0000A1P0E8	EB Memory-ExpressIIA16-21	99,000	30.12.2016
AT0000A1GFR8	EB Memory-ExpressOMV15-20	106,500	13.10.2016
AT0000A1JVZ2	EB Memory-ExpressOMV16-21	107,350	30.12.2016
AT0000A1PCM7	EB Memory-ExpressOMV16-21	101,700	30.12.2016
AT0000A1LEK6	EB Memory-ExpressPost 16-21	100,050	30.12.2016
AT0000A1PY15	EB Memory-ExpressRBI II 16-21	101,050	30.12.2016
AT0000A1GYJ6	EB Memory-ExpressRBI15-20	107,350	22.11.2016
AT0000A1PNJ0	EB Memory-ExpressRBI16-21	98,150	30.12.2016
AT0000A1HEB3	EB Memory-ExpressRWE15-20	109,250	30.12.2016
AT0000A1KAS9	EB Memory-ExpressSiemens16-21	104,750	30.12.2016
AT0000A1L6E9	EB Memory-ExpressUniqa 16-21	103,150	30.12.2016
AT0000A1N8B9	EB Memory-ExpressVIG 16-21	104,050	30.12.2016
AT0000A1HRD1	EB Memory-ExpressVoestalp16-21	105,200	30.12.2016
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	38,180	30.12.2016
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,510	30.12.2016
AT0000A042S6	EB OE Anl.Z./CTX	11,830	30.12.2016
AT0000A11P43	EB OE Anl.Z./GOLD	109,570	30.12.2016
AT0000A042T4	EB OE Anl.Z./HTX	41,780	30.12.2016
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	7,280	30.12.2016
AT0000A042R8	EB OE Anl.Z./PTX	10,130	30.12.2016
AT0000A042U2	EB OE Anl.Z./RDX	14,410	30.12.2016
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	24,210	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A11P50	EB OE Anl.Z./SILVER	15,240	30.12.2016
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	4,580	30.12.2016
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	56,330	30.12.2016
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	32,160	30.12.2016
AT0000A0BJ52	EB OE Anlage.Z./GOLD	109,570	30.12.2016
AT0000A07M59	EB OE Anlage.Z./Immobasket	100,940	30.12.2016
AT0000A1HNV2	EB OE FAKT SHORT/WIENERBERGER	1,460	30.12.2016
AT0000A1HNW0	EB OE FAKT SHORT/WIENERBERGER	5,600	30.12.2016
AT0000A1HNF5	EB OE FAKTOR LONG./VOESTALPINE	17,580	30.12.2016
AT0000A1HNG3	EB OE FAKTOR LONG./VOESTALPINE	17,950	30.12.2016
AT0000A1DVQ4	EB OE FAKTOR LONG/DAX FUTURE	3,570	30.12.2016
AT0000A1DVR2	EB OE FAKTOR LONG/DAX FUTURE	0,130	30.12.2016
AT0000A1HN75	EB OE FAKTOR LONG/ERSTE GROUP	8,740	30.12.2016
AT0000A1HN83	EB OE FAKTOR LONG/ERSTE GROUP	4,100	30.12.2016
AT0000A1HN91	EB OE FAKTOR LONG/IMMOFINANZ	7,560	30.12.2016
AT0000A1HNA6	EB OE FAKTOR LONG/IMMOFINANZ	3,480	30.12.2016
AT0000A1HNB4	EB OE FAKTOR LONG/OMV	17,130	30.12.2016
AT0000A1HNC2	EB OE FAKTOR LONG/OMV	20,660	30.12.2016
AT0000A1HND0	EB OE FAKTOR LONG/RBI	12,630	30.12.2016
AT0000A1HNE8	EB OE FAKTOR LONG/RBI	8,370	30.12.2016
AT0000A1HNH1	EB OE FAKTOR LONG/WIENERBERGER	7,870	30.12.2016
AT0000A1HNJ7	EB OE FAKTOR LONG/WIENERBERGER	2,290	30.12.2016
AT0000A1DVS0	EB OE FAKTOR SHORT/DAX FUTURE	4,770	30.12.2016
AT0000A1DVT8	EB OE FAKTOR SHORT/DAX FUTURE	0,480	30.12.2016
AT0000A1HNK5	EB OE FAKTOR SHORT/ERSTE GROUP	2,000	30.12.2016
AT0000A1HNL3	EB OE FAKTOR SHORT/ERSTE GROUP	6,140	30.12.2016
AT0000A1HNM1	EB OE FAKTOR SHORT/IMMOFINANZ	4,480	30.12.2016
AT0000A1HNN9	EB OE FAKTOR SHORT/IMMOFINANZ	8,220	30.12.2016
AT0000A1HNP4	EB OE FAKTOR SHORT/OMV	1,060	30.12.2016
AT0000A1HNQ2	EB OE FAKTOR SHORT/OMV	3,940	30.12.2016
AT0000A1HNR0	EB OE FAKTOR SHORT/RBI	0,970	30.12.2016
AT0000A1HNS8	EB OE FAKTOR SHORT/RBI	4,180	30.12.2016
AT0000A1HNT6	EB OE FAKTOR SHORT/VOESTALPINE	0,560	30.12.2016
AT0000A1HNU4	EB OE FAKTOR SHORT/VOESTALPINE	3,170	30.12.2016
AT0000A11P84	EB OE Index.Z./ATX	26,250	30.12.2016
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	33,990	30.12.2016
AT0000A1JWL0	EB OE Index.Z./BRENT CRUDE OIL	46,570	30.12.2016
AT0000A09628	EB OE Index.Z./BTX	14,500	30.12.2016
AT0000A11P92	EB OE Index.Z./CECE	14,770	30.12.2016
AT0000A086G8	EB OE Index.Z./CECE MID CAP	13,320	30.12.2016
AT0000A06T79	EB OE Index.Z./CERX	3,760	30.12.2016
AT0000A11PA0	EB OE Index.Z./CTX	11,770	30.12.2016

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ISIN	Name	Price	Date
AT0000A0WNJ8	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	24,650	30.12.2016
AT0000A11PB8	EB OE Index.Z./NTX	10,080	30.12.2016
AT0000A11PC6	EB OE Index.Z./PTX	10,070	30.12.2016
AT0000A11PD4	EB OE Index.Z./SETX	10,220	30.12.2016
AT0000A0P182	EB OE Index.Z./SILBER	15,240	30.12.2016
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	17,870	30.12.2016
AT0000A1CG20	EB OE Index.Z./WTI LIGHT SWEET	-	-
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	2,090	30.12.2016
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	1,870	30.12.2016
AT0000A134G6	EB OE TL.Z./AAREAL BANK	1,650	30.12.2016
AT0000A1KCN6	EB OE TL.Z./AAREAL BANK	1,240	30.12.2016
AT0000A1PP73	EB OE TL.Z./AAREAL BANK	0,840	30.12.2016
AT0000A1PP81	EB OE TL.Z./AAREAL BANK	0,440	30.12.2016
AT0000A0SGE1	EB OE TL.Z./ADIDAS	10,800	30.12.2016
AT0000A0SGF8	EB OE TL.Z./ADIDAS	10,560	30.12.2016
AT0000A0W6J6	EB OE TL.Z./ADIDAS	10,280	30.12.2016
AT0000A0W6K4	EB OE TL.Z./ADIDAS	9,990	30.12.2016
AT0000A1PP24	EB OE TL.Z./ADIDAS	2,400	30.12.2016
AT0000A1PP32	EB OE TL.Z./ADIDAS	3,400	30.12.2016
AT0000A1PP40	EB OE TL.Z./ADIDAS	4,400	30.12.2016
AT0000A1PP57	EB OE TL.Z./ADIDAS	5,400	30.12.2016
AT0000A1PY64	EB OE TL.Z./ADIDAS	1,510	30.12.2016
AT0000A1Q6A2	EB OE TL.Z./ADIDAS	1,010	30.12.2016
AT0000A1JKF7	EB OE TL.Z./AIXTRON	0,110	30.12.2016
AT0000A1KCP1	EB OE TL.Z./AIXTRON	0,130	30.12.2016
AT0000A134L6	EB OE TL.Z./ALLIANZ	5,940	30.12.2016
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	4,880	30.12.2016
AT0000A1N003	EB OE TL.Z./ALLIANZ	3,870	30.12.2016
AT0000A1PP99	EB OE TL.Z./ALLIANZ	2,870	30.12.2016
AT0000A1PPA4	EB OE TL.Z./ALLIANZ	1,860	30.12.2016
AT0000A1Q6C8	EB OE TL.Z./ALLIANZ	0,860	30.12.2016
AT0000A0UK31	EB OE TL.Z./AMAG	1,860	30.12.2016
AT0000A110U7	EB OE TL.Z./AMAG	1,750	30.12.2016
AT0000A110V5	EB OE TL.Z./AMAG	1,640	30.12.2016
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	9,660	30.12.2016
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	8,860	30.12.2016
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	5,280	30.12.2016
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	4,440	30.12.2016
AT0000A0SR20	EB OE TL.Z./ANDRITZ	4,240	30.12.2016
AT0000A0SR38	EB OE TL.Z./ANDRITZ	3,950	30.12.2016
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	3,100	30.12.2016

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ISIN	Name	Price	Date
AT0000A1A7K7	EB OE TL.Z./ANDRITZ	1,510	30.12.2016
AT0000A1A7L5	EB OE TL.Z./ANDRITZ	1,420	30.12.2016
AT0000A1AEH5	EB OE TL.Z./ANDRITZ	1,300	30.12.2016
AT0000A1GMY0	EB OE TL.Z./ANDRITZ	1,210	30.12.2016
AT0000A1KCR7	EB OE TL.Z./ANDRITZ	1,100	30.12.2016
AT0000A1KCS5	EB OE TL.Z./ANDRITZ	0,990	30.12.2016
AT0000A1N011	EB OE TL.Z./ANDRITZ	0,890	30.12.2016
AT0000A1N029	EB OE TL.Z./ANDRITZ	0,640	30.12.2016
AT0000A1PLQ9	EB OE TL.Z./ANDRITZ	0,390	30.12.2016
AT0000A0CZJ4	EB OE TL.Z./ATX	17,820	30.12.2016
AT0000A0D9F1	EB OE TL.Z./ATX	14,560	30.12.2016
AT0000A0K340	EB OE TL.Z./ATX	12,710	30.12.2016
AT0000A0K357	EB OE TL.Z./ATX	11,480	30.12.2016
AT0000A0U737	EB OE TL.Z./ATX	10,150	30.12.2016
AT0000A0U745	EB OE TL.Z./ATX	9,030	30.12.2016
AT0000A0WRA8	EB OE TL.Z./ATX	7,910	30.12.2016
AT0000A1MZM5	EB OE TL.Z./ATX	7,420	30.12.2016
AT0000A1MZN3	EB OE TL.Z./ATX	6,410	30.12.2016
AT0000A12H67	EB OE TL.Z./AURUBIS	2,360	30.12.2016
AT0000A14FX7	EB OE TL.Z./AURUBIS	2,580	30.12.2016
AT0000A15MZ5	EB OE TL.Z./AURUBIS	2,800	30.12.2016
AT0000A16R87	EB OE TL.Z./AURUBIS	3,020	30.12.2016
AT0000A19635	EB OE TL.Z./AURUBIS	2,150	30.12.2016
AT0000A1K033	EB OE TL.Z./AURUBIS	1,940	30.12.2016
AT0000A1KCT3	EB OE TL.Z./AURUBIS	1,740	30.12.2016
AT0000A1N037	EB OE TL.Z./AURUBIS	1,540	30.12.2016
AT0000A1PPB2	EB OE TL.Z./AURUBIS	1,040	30.12.2016
AT0000A12HB3	EB OE TL.Z./AXEL SPRINGER	1,460	30.12.2016
AT0000A12HC1	EB OE TL.Z./AXEL SPRINGER	1,010	30.12.2016
AT0000A1Q6D6	EB OE TL.Z./AXEL SPRINGER	0,610	30.12.2016
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A0KSV7	EB OE TL.Z./BASF	5,770	30.12.2016
AT0000A1G3J2	EB OE TL.Z./BASF	5,510	30.12.2016
AT0000A1G3K0	EB OE TL.Z./BASF	5,400	30.12.2016
AT0000A1G3L8	EB OE TL.Z./BASF	5,300	30.12.2016
AT0000A1G3M6	EB OE TL.Z./BASF	5,190	30.12.2016
AT0000A1G9C4	EB OE TL.Z./BASF	5,090	30.12.2016
AT0000A1G9D2	EB OE TL.Z./BASF	4,840	30.12.2016

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ISIN	Name	Price	Date
AT0000A1G9E0	EB OE TL.Z./BASF	4,580	30.12.2016
AT0000A1G9F7	EB OE TL.Z./BASF	4,320	30.12.2016
AT0000A1G9G5	EB OE TL.Z./BASF	4,060	30.12.2016
AT0000A1GGR6	EB OE TL.Z./BASF	3,800	30.12.2016
AT0000A1GGS4	EB OE TL.Z./BASF	3,550	30.12.2016
AT0000A1KCV9	EB OE TL.Z./BASF	3,290	30.12.2016
AT0000A1KXC5	EB OE TL.Z./BASF	3,040	30.12.2016
AT0000A1KXD3	EB OE TL.Z./BASF	2,780	30.12.2016
AT0000A1N045	EB OE TL.Z./BASF	2,530	30.12.2016
AT0000A1N052	EB OE TL.Z./BASF	2,280	30.12.2016
AT0000A1NLD2	EB OE TL.Z./BASF	2,030	30.12.2016
AT0000A1PPC0	EB OE TL.Z./BASF	1,780	30.12.2016
AT0000A1PPD8	EB OE TL.Z./BASF	1,530	30.12.2016
AT0000A1PPE6	EB OE TL.Z./BASF	1,280	30.12.2016
AT0000A1PY80	EB OE TL.Z./BASF	1,030	30.12.2016
AT0000A1PY98	EB OE TL.Z./BASF	0,780	30.12.2016
AT0000A1Q6E4	EB OE TL.Z./BASF	0,530	30.12.2016
AT0000A1K041	EB OE TL.Z./BAYER	1,820	30.12.2016
AT0000A1KCX5	EB OE TL.Z./BAYER	2,080	30.12.2016
AT0000A1KCY3	EB OE TL.Z./BAYER	2,330	30.12.2016
AT0000A1L9H6	EB OE TL.Z./BAYER	2,590	30.12.2016
AT0000A1L9J2	EB OE TL.Z./BAYER	2,840	30.12.2016
AT0000A1Q6F1	EB OE TL.Z./BAYER	1,570	30.12.2016
AT0000A1Q6G9	EB OE TL.Z./BAYER	1,320	30.12.2016
AT0000A1Q6H7	EB OE TL.Z./BAYER	1,070	30.12.2016
AT0000A1Q6J3	EB OE TL.Z./BAYER	0,820	30.12.2016
AT0000A12HH0	EB OE TL.Z./BB BIOTECH	20,610	30.12.2016
AT0000A12HJ6	EB OE TL.Z./BB BIOTECH	19,510	30.12.2016
AT0000A13AP6	EB OE TL.Z./BB BIOTECH	18,400	30.12.2016
AT0000A178G3	EB OE TL.Z./BB BIOTECH	17,330	30.12.2016
AT0000A19676	EB OE TL.Z./BB BIOTECH	15,180	30.12.2016
AT0000A1AEL7	EB OE TL.Z./BB BIOTECH	13,050	30.12.2016
AT0000A1ASW4	EB OE TL.Z./BB BIOTECH	10,930	30.12.2016
AT0000A1JKL5	EB OE TL.Z./BB BIOTECH	10,510	30.12.2016
AT0000A1KCZ0	EB OE TL.Z./BB BIOTECH	8,460	30.12.2016
AT0000A1N094	EB OE TL.Z./BB BIOTECH	1,890	30.12.2016
AT0000A1PPG1	EB OE TL.Z./BB BIOTECH	1,490	30.12.2016
AT0000A12HK4	EB OE TL.Z./BECHTLE	6,890	30.12.2016
AT0000A12HL2	EB OE TL.Z./BECHTLE	6,670	30.12.2016
AT0000A12HM0	EB OE TL.Z./BECHTLE	6,450	30.12.2016
AT0000A13AQ4	EB OE TL.Z./BECHTLE	6,230	30.12.2016
AT0000A13AR2	EB OE TL.Z./BECHTLE	6,010	30.12.2016

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ISIN	Name	Price	Date
AT0000A148K8	EB OE TL.Z./BECHTLE	5,470	30.12.2016
AT0000A1A7N1	EB OE TL.Z./BECHTLE	4,940	30.12.2016
AT0000A1AEM5	EB OE TL.Z./BECHTLE	4,410	30.12.2016
AT0000A1BNY9	EB OE TL.Z./BECHTLE	3,890	30.12.2016
AT0000A1FJX0	EB OE TL.Z./BECHTLE	3,370	30.12.2016
AT0000A1KD15	EB OE TL.Z./BECHTLE	2,870	30.12.2016
AT0000A1KXK8	EB OE TL.Z./BECHTLE	2,360	30.12.2016
AT0000A1KXL6	EB OE TL.Z./BECHTLE	1,860	30.12.2016
AT0000A1Q6K1	EB OE TL.Z./BECHTLE	1,360	30.12.2016
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	2,080	30.12.2016
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	1,760	30.12.2016
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	1,500	30.12.2016
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	2,290	30.12.2016
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	2,560	30.12.2016
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	1,240	30.12.2016
AT0000A1G9N1	EB OE TL.Z./BEIERSDORF	0,980	30.12.2016
AT0000A1Q6L9	EB OE TL.Z./BEIERSDORF	0,730	30.12.2016
AT0000A1Q6M7	EB OE TL.Z./BEIERSDORF	0,480	30.12.2016
AT0000A1GN19	EB OE TL.Z./BILFINGER	1,570	30.12.2016
AT0000A1N0G5	EB OE TL.Z./BILFINGER	1,370	30.12.2016
AT0000A1N0H3	EB OE TL.Z./BILFINGER	1,780	30.12.2016
AT0000A1N0J9	EB OE TL.Z./BILFINGER	1,880	30.12.2016
AT0000A1N0K7	EB OE TL.Z./BILFINGER	1,980	30.12.2016
AT0000A1PPH9	EB OE TL.Z./BILFINGER	1,170	30.12.2016
AT0000A1PPJ5	EB OE TL.Z./BILFINGER	0,970	30.12.2016
AT0000A1PPK3	EB OE TL.Z./BILFINGER	0,770	30.12.2016
AT0000A1PPL1	EB OE TL.Z./BILFINGER	0,570	30.12.2016
AT0000A0K3D0	EB OE TL.Z./BMW	6,170	30.12.2016
AT0000A1GDN2	EB OE TL.Z./BMW	2,540	30.12.2016
AT0000A1K983	EB OE TL.Z./BMW	-	-
AT0000A1N0L5	EB OE TL.Z./BMW	1,990	30.12.2016
AT0000A1PPM9	EB OE TL.Z./BMW	1,490	30.12.2016
AT0000A1PYA6	EB OE TL.Z./BMW	0,990	30.12.2016
AT0000A1Q6N5	EB OE TL.Z./BMW	0,490	30.12.2016
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	4,890	30.12.2016
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,250	30.12.2016
AT0000A19V47	EB OE TL.Z./BRENNTAG	2,070	30.12.2016
AT0000A1A7Q4	EB OE TL.Z./BRENNTAG	1,970	30.12.2016
AT0000A1A7R2	EB OE TL.Z./BRENNTAG	2,180	30.12.2016
AT0000A1A7S0	EB OE TL.Z./BRENNTAG	2,280	30.12.2016
AT0000A1AER4	EB OE TL.Z./BRENNTAG	1,870	30.12.2016
AT0000A1AES2	EB OE TL.Z./BRENNTAG	1,760	30.12.2016

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ISIN	Name	Price	Date
AT0000A1APH1	EB OE TL.Z./BRENNTAG	1,650	30.12.2016
AT0000A1APJ7	EB OE TL.Z./BRENNTAG	1,550	30.12.2016
AT0000A1KD64	EB OE TL.Z./BRENNTAG	1,450	30.12.2016
AT0000A1N0N1	EB OE TL.Z./BRENNTAG	1,190	30.12.2016
AT0000A1PPP2	EB OE TL.Z./BRENNTAG	0,940	30.12.2016
AT0000A1Q6P0	EB OE TL.Z./BRENNTAG	0,690	30.12.2016
AT0000A1Q6Q8	EB OE TL.Z./BRENNTAG	0,440	30.12.2016
AT0000A1JV08	EB OE TL.Z./BRENT CRUDE	2,270	30.12.2016
AT0000A1JV16	EB OE TL.Z./BRENT CRUDE	2,520	30.12.2016
AT0000A1JV24	EB OE TL.Z./BRENT CRUDE	2,760	30.12.2016
AT0000A1JV32	EB OE TL.Z./BRENT CRUDE	3,000	30.12.2016
AT0000A17GV2	EB OE TL.Z./BUWOG	1,500	30.12.2016
AT0000A17GW0	EB OE TL.Z./BUWOG	1,390	30.12.2016
AT0000A17GX8	EB OE TL.Z./BUWOG	1,280	30.12.2016
AT0000A17WR7	EB OE TL.Z./BUWOG	1,170	30.12.2016
AT0000A17WS5	EB OE TL.Z./BUWOG	1,060	30.12.2016
AT0000A19GJ3	EB OE TL.Z./BUWOG	0,950	30.12.2016
AT0000A1APL3	EB OE TL.Z./BUWOG	0,850	30.12.2016
AT0000A1BP53	EB OE TL.Z./BUWOG	0,750	30.12.2016
AT0000A1FK13	EB OE TL.Z./BUWOG	0,640	30.12.2016
AT0000A1GN43	EB OE TL.Z./BUWOG	0,540	30.12.2016
AT0000A1N0P6	EB OE TL.Z./BUWOG	0,440	30.12.2016
AT0000A1N0Q4	EB OE TL.Z./BUWOG	0,340	30.12.2016
AT0000A1N0R2	EB OE TL.Z./BUWOG	0,240	30.12.2016
AT0000A110W3	EB OE TL.Z./CA IMMO	1,010	30.12.2016
AT0000A13SB8	EB OE TL.Z./CA IMMO	0,740	30.12.2016
AT0000A16XB1	EB OE TL.Z./CA IMMO	0,630	30.12.2016
AT0000A17E65	EB OE TL.Z./CA IMMO	0,520	30.12.2016
AT0000A1A7T8	EB OE TL.Z./CA IMMO	0,410	30.12.2016
AT0000A1N0S0	EB OE TL.Z./CA IMMO	0,310	30.12.2016
AT0000A1PYB4	EB OE TL.Z./CA IMMO	0,210	30.12.2016
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	0,110	30.12.2016
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	1,090	30.12.2016
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	0,960	30.12.2016
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	0,900	30.12.2016
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	0,850	30.12.2016
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	14,330	30.12.2016
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	1,220	30.12.2016
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	1,800	30.12.2016
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	2,000	30.12.2016
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	1,640	30.12.2016
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	1,230	30.12.2016

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ISIN	Name	Price	Date
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	0,820	30.12.2016
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	0,420	30.12.2016
AT0000A1JKQ4	EB OE TL.Z./CAT OIL	0,320	30.12.2016
AT0000A1JKR2	EB OE TL.Z./CAT OIL	0,340	30.12.2016
AT0000A1K074	EB OE TL.Z./CAT OIL	0,290	30.12.2016
AT0000A1N0U6	EB OE TL.Z./CAT OIL	0,240	30.12.2016
AT0000A1PYD0	EB OE TL.Z./CAT OIL	0,190	30.12.2016
AT0000A1PYE8	EB OE TL.Z./CAT OIL	0,140	30.12.2016
AT0000A1HMF7	EB OE TL.Z./CECE	4,880	30.12.2016
AT0000A1JPU5	EB OE TL.Z./CECE	5,910	30.12.2016
AT0000A1KJA8	EB OE TL.Z./CECE	3,860	30.12.2016
AT0000A1MZP8	EB OE TL.Z./CECE	2,850	30.12.2016
AT0000A12J24	EB OE TL.Z./CELESIO	1,230	30.12.2016
AT0000A12J32	EB OE TL.Z./CELESIO	1,170	30.12.2016
AT0000A12J40	EB OE TL.Z./CELESIO	1,120	30.12.2016
AT0000A134T9	EB OE TL.Z./CELESIO	1,060	30.12.2016
AT0000A134U7	EB OE TL.Z./CELESIO	1,010	30.12.2016
AT0000A134V5	EB OE TL.Z./CELESIO	0,950	30.12.2016
AT0000A13AU6	EB OE TL.Z./CELESIO	0,900	30.12.2016
AT0000A13AV4	EB OE TL.Z./CELESIO	0,840	30.12.2016
AT0000A13AW2	EB OE TL.Z./CELESIO	0,790	30.12.2016
AT0000A13GQ1	EB OE TL.Z./CELESIO	0,740	30.12.2016
AT0000A13GR9	EB OE TL.Z./CELESIO	0,680	30.12.2016
AT0000A13GS7	EB OE TL.Z./CELESIO	0,570	30.12.2016
AT0000A15013	EB OE TL.Z./CELESIO	0,460	30.12.2016
AT0000A15B52	EB OE TL.Z./CELESIO	0,350	30.12.2016
AT0000A114E3	EB OE TL.Z./CEZ	0,670	30.12.2016
AT0000A12GR1	EB OE TL.Z./CEZ	0,630	30.12.2016
AT0000A1KJ76	EB OE TL.Z./CEZ	0,790	30.12.2016
AT0000A1LDM4	EB OE TL.Z./CEZ	0,560	30.12.2016
AT0000A1LDN2	EB OE TL.Z./CEZ	0,410	30.12.2016
AT0000A1N7Z0	EB OE TL.Z./CEZ	0,330	30.12.2016
AT0000A1N0W2	EB OE TL.Z./COMMERZBANK	0,270	30.12.2016
AT0000A1N0X0	EB OE TL.Z./COMMERZBANK	0,290	30.12.2016
AT0000A1PPQ0	EB OE TL.Z./COMMERZBANK	0,220	30.12.2016
AT0000A1PPR8	EB OE TL.Z./COMMERZBANK	0,170	30.12.2016
AT0000A1Q6U0	EB OE TL.Z./COMMERZBANK	0,120	30.12.2016
AT0000A1Q6V8	EB OE TL.Z./COMMERZBANK	0,069	30.12.2016
AT0000A12J57	EB OE TL.Z./CONTINENTAL	6,390	30.12.2016
AT0000A134X1	EB OE TL.Z./CONTINENTAL	5,850	30.12.2016
AT0000A13SG7	EB OE TL.Z./CONTINENTAL	5,300	30.12.2016
AT0000A13SH5	EB OE TL.Z./CONTINENTAL	4,760	30.12.2016

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ISIN	Name	Price	Date
AT0000A0DKP1	EB OE TL.Z./CONWERT	13,520	30.12.2016
AT0000A0F3N6	EB OE TL.Z./CONWERT	1,020	30.12.2016
AT0000A110Z6	EB OE TL.Z./CONWERT	0,950	30.12.2016
AT0000A11G85	EB OE TL.Z./CONWERT	0,900	30.12.2016
AT0000A1A7Y8	EB OE TL.Z./CONWERT	0,850	30.12.2016
AT0000A1APM1	EB OE TL.Z./CONWERT	0,790	30.12.2016
AT0000A1BP79	EB OE TL.Z./CONWERT	0,740	30.12.2016
AT0000A1CKF2	EB OE TL.Z./CONWERT	0,690	30.12.2016
AT0000A1D368	EB OE TL.Z./CONWERT	0,630	30.12.2016
AT0000A1KDC7	EB OE TL.Z./CONWERT	0,530	30.12.2016
AT0000A1N0Y8	EB OE TL.Z./CONWERT	0,430	30.12.2016
AT0000A1N0Z5	EB OE TL.Z./CONWERT	0,330	30.12.2016
AT0000A1NLJ9	EB OE TL.Z./CONWERT	0,230	30.12.2016
AT0000A1P628	EB OE TL.Z./CONWERT	0,230	30.12.2016
AT0000A1PLR7	EB OE TL.Z./CONWERT	0,130	30.12.2016
AT0000A0D9Q8	EB OE TL.Z./CTX	8,330	30.12.2016
AT0000A0DKQ9	EB OE TL.Z./CTX	4,070	30.12.2016
AT0000A0SR61	EB OE TL.Z./CTX	3,460	30.12.2016
AT0000A1KJB6	EB OE TL.Z./CTX	2,950	30.12.2016
AT0000A1MZQ6	EB OE TL.Z./CTX	2,440	30.12.2016
AT0000A1K0A1	EB OE TL.Z./DAIMLER	2,580	30.12.2016
AT0000A1N110	EB OE TL.Z./DAIMLER	1,560	30.12.2016
AT0000A1PPT4	EB OE TL.Z./DAIMLER	1,060	30.12.2016
AT0000A1Q6W6	EB OE TL.Z./DAIMLER	0,560	30.12.2016
AT0000A12J73	EB OE TL.Z./DAIMLER AG	2,060	30.12.2016
AT0000A0WNL4	EB OE TL.Z./DAX	-	-
AT0000A0WQJ1	EB OE TL.Z./DAX	-	-
AT0000A0XQ24	EB OE TL.Z./DAX	-	-
AT0000A0Y1D8	EB OE TL.Z./DAX	-	-
AT0000A110E1	EB OE TL.Z./DAX	29,690	30.12.2016
AT0000A11582	EB OE TL.Z./DAX	-	-
AT0000A11590	EB OE TL.Z./DAX	-	-
AT0000A12YV6	EB OE TL.Z./DAX	32,500	30.12.2016
AT0000A1KL31	EB OE TL.Z./DAX	-	-
AT0000A1KS18	EB OE TL.Z./DAX	27,830	30.12.2016
AT0000A1KS26	EB OE TL.Z./DAX	25,280	30.12.2016
AT0000A1KVT3	EB OE TL.Z./DAX	-	-
AT0000A1NAN4	EB OE TL.Z./DAX	-	-
AT0000A1PCU0	EB OE TL.Z./DAX	-	-
AT0000A1Q4D1	EB OE TL.Z./DAX	-	-
AT0000A1Q4E9	EB OE TL.Z./DAX	-	-
AT0000A1NAK0	EB OE TL.Z./DEUTSCHE BANK	-	-

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ISIN	Name	Price	Date
AT0000A1PBD8	EB OE TL.Z./DEUTSCHE BANK	0,910	30.12.2016
AT0000A1PBE6	EB OE TL.Z./DEUTSCHE BANK	0,810	30.12.2016
AT0000A1PBF3	EB OE TL.Z./DEUTSCHE BANK	0,710	30.12.2016
AT0000A1PBG1	EB OE TL.Z./DEUTSCHE BANK	0,610	30.12.2016
AT0000A1PCV8	EB OE TL.Z./DEUTSCHE BANK	-	-
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	1,290	30.12.2016
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	1,000	30.12.2016
AT0000A1BP87	EB OE TL.Z./DEUTSCHE WOHN	1,560	30.12.2016
AT0000A1BP95	EB OE TL.Z./DEUTSCHE WOHN	1,450	30.12.2016
AT0000A12JJ2	EB OE TL.Z./DIALOG SEMICON	2,710	30.12.2016
AT0000A13SN3	EB OE TL.Z./DIALOG SEMICON	2,820	30.12.2016
AT0000A15N41	EB OE TL.Z./DIALOG SEMICON	2,600	30.12.2016
AT0000A15RC3	EB OE TL.Z./DIALOG SEMICON	2,490	30.12.2016
AT0000A15WZ4	EB OE TL.Z./DIALOG SEMICON	2,380	30.12.2016
AT0000A17EB9	EB OE TL.Z./DIALOG SEMICON	2,280	30.12.2016
AT0000A17WT3	EB OE TL.Z./DIALOG SEMICON	2,060	30.12.2016
AT0000A196U6	EB OE TL.Z./DIALOG SEMICON	1,970	30.12.2016
AT0000A19SQ3	EB OE TL.Z./DIALOG SEMICON	1,860	30.12.2016
AT0000A1PYF5	EB OE TL.Z./DIALOG SEMICON	0,660	30.12.2016
AT0000A1Q733	EB OE TL.Z./DIALOG SEMICON	0,460	30.12.2016
AT0000A1Q741	EB OE TL.Z./DIALOG SEMICON	0,260	30.12.2016
AT0000A17JQ6	EB OE TL.Z./DIALOGMICON	2,170	30.12.2016
AT0000A1N1A6	EB OE TL.Z./DIALOGMICON	1,660	30.12.2016
AT0000A1N1B4	EB OE TL.Z./DIALOGMICON	1,460	30.12.2016
AT0000A1NLP6	EB OE TL.Z./DIALOGMICON	1,260	30.12.2016
AT0000A1PPZ1	EB OE TL.Z./DIALOGMICON	1,060	30.12.2016
AT0000A1PQ07	EB OE TL.Z./DIALOGMICON	0,860	30.12.2016
AT0000A1N1C2	EB OE TL.Z./DMG MORI	0,350	30.12.2016
AT0000A1L9X3	EB OE TL.Z./DRAEGERWERK VZ	4,910	30.12.2016
AT0000A1L9Y1	EB OE TL.Z./DRAEGERWERK VZ	4,510	30.12.2016
AT0000A1N1D0	EB OE TL.Z./DRAEGERWERK VZ	3,510	30.12.2016
AT0000A1PQ15	EB OE TL.Z./DRAEGERWERK VZ	2,520	30.12.2016
AT0000A1PYG3	EB OE TL.Z./DRAEGERWERK VZ	1,530	30.12.2016
AT0000A12JN4	EB OE TL.Z./DRILLISCH	3,070	30.12.2016
AT0000A13521	EB OE TL.Z./DRILLISCH	2,860	30.12.2016
AT0000A13NR5	EB OE TL.Z./DRILLISCH	2,640	30.12.2016
AT0000A15HT8	EB OE TL.Z./DRILLISCH	2,420	30.12.2016
AT0000A196W2	EB OE TL.Z./DRILLISCH	2,210	30.12.2016
AT0000A1AT50	EB OE TL.Z./DRILLISCH	1,790	30.12.2016
AT0000A1C7Q2	EB OE TL.Z./DRILLISCH	1,370	30.12.2016
AT0000A1KY85	EB OE TL.Z./DRILLISCH	0,960	30.12.2016
AT0000A1Q758	EB OE TL.Z./DRILLISCH	0,560	30.12.2016

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ISIN	Name	Price	Date
AT0000A1NYG8	EB OE TL.Z./DT BANK	-	-
AT0000A1PPU2	EB OE TL.Z./DT BANK	0,510	30.12.2016
AT0000A1PPV0	EB OE TL.Z./DT BANK	0,410	30.12.2016
AT0000A1Q4F6	EB OE TL.Z./DT BANK	-	-
AT0000A1Q4G4	EB OE TL.Z./DT BANK	-	-
AT0000A1Q6X4	EB OE TL.Z./DT BANK	0,310	30.12.2016
AT0000A1Q6Y2	EB OE TL.Z./DT BANK	0,210	30.12.2016
AT0000A1Q6Z9	EB OE TL.Z./DT BANK	0,110	30.12.2016
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	1,450	30.12.2016
AT0000A1EF94	EB OE TL.Z./DT BOERSE	1,970	30.12.2016
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	0,940	30.12.2016
AT0000A1Q709	EB OE TL.Z./DT BOERSE	0,440	30.12.2016
AT0000A12JQ7	EB OE TL.Z./DT EUROSHOP	1,420	30.12.2016
AT0000A15HU6	EB OE TL.Z./DT EUROSHOP	1,850	30.12.2016
AT0000A172L6	EB OE TL.Z./DT EUROSHOP	0,980	30.12.2016
AT0000A1BPB2	EB OE TL.Z./DT EUROSHOP	0,720	30.12.2016
AT0000A1BPC0	EB OE TL.Z./DT EUROSHOP	0,510	30.12.2016
AT0000A1Q766	EB OE TL.Z./DT EUROSHOP	0,310	30.12.2016
AT0000A1JKV4	EB OE TL.Z./DT POST	1,390	30.12.2016
AT0000A1KDG8	EB OE TL.Z./DT POST	1,180	30.12.2016
AT0000A1KY36	EB OE TL.Z./DT POST	0,980	30.12.2016
AT0000A1N151	EB OE TL.Z./DT POST	0,780	30.12.2016
AT0000A1NLM3	EB OE TL.Z./DT POST	0,580	30.12.2016
AT0000A1PPX6	EB OE TL.Z./DT POST	0,380	30.12.2016
AT0000A1Q717	EB OE TL.Z./DT POST	0,180	30.12.2016
AT0000A1CBY2	EB OE TL.Z./DT TELEKOM	0,380	30.12.2016
AT0000A1N169	EB OE TL.Z./DT TELEKOM	0,280	30.12.2016
AT0000A1Q725	EB OE TL.Z./DT TELEKOM	0,180	30.12.2016
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	2,160	30.12.2016
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	1,930	30.12.2016
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	1,720	30.12.2016
AT0000A1CBZ9	EB OE TL.Z./DT WOHNEN	1,140	30.12.2016
AT0000A1CC08	EB OE TL.Z./DT WOHNEN	1,030	30.12.2016
AT0000A1KDJ2	EB OE TL.Z./DT WOHNEN	0,830	30.12.2016
AT0000A1KY51	EB OE TL.Z./DT WOHNEN	0,620	30.12.2016
AT0000A1PPY4	EB OE TL.Z./DT WOHNEN	0,420	30.12.2016
AT0000A1C7M1	EB OE TL.Z./DT. WOHNEN	1,350	30.12.2016
AT0000A1C7N9	EB OE TL.Z./DT. WOHNEN	1,240	30.12.2016
AT0000A1GNA8	EB OE TL.Z./DUERR	3,970	30.12.2016
AT0000A1KDP9	EB OE TL.Z./DUERR	4,380	30.12.2016
AT0000A1KYA7	EB OE TL.Z./DUERR	2,540	30.12.2016
AT0000A1N1F5	EB OE TL.Z./DUERR	1,530	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1PQ23	EB OE TL.Z./DUERR	0,530	30.12.2016
AT0000A1G3U9	EB OE TL.Z./DUERR AG	3,560	30.12.2016
AT0000A1PQ31	EB OE TL.Z./E.ON	0,230	30.12.2016
AT0000A1PQ49	EB OE TL.Z./E.ON	0,200	30.12.2016
AT0000A1PQ56	EB OE TL.Z./E.ON	0,180	30.12.2016
AT0000A1Q774	EB OE TL.Z./E.ON	0,150	30.12.2016
AT0000A1Q782	EB OE TL.Z./E.ON	0,130	30.12.2016
AT0000A1PQ64	EB OE TL.Z./ELRINGKLINGER	0,700	30.12.2016
AT0000A1PQ72	EB OE TL.Z./ELRINGKLINGER	0,650	30.12.2016
AT0000A1PQ80	EB OE TL.Z./ELRINGKLINGER	0,600	30.12.2016
AT0000A1PQ98	EB OE TL.Z./ELRINGKLINGER	0,550	30.12.2016
AT0000A1Q790	EB OE TL.Z./ELRINGKLINGER	0,500	30.12.2016
AT0000A1Q7A0	EB OE TL.Z./ELRINGKLINGER	0,450	30.12.2016
AT0000A1Q7B8	EB OE TL.Z./ELRINGKLINGER	0,400	30.12.2016
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	1,890	30.12.2016
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	1,710	30.12.2016
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	1,600	30.12.2016
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	1,480	30.12.2016
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	1,370	30.12.2016
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	1,260	30.12.2016
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	1,200	30.12.2016
AT0000A1A893	EB OE TL.Z./ERSTE GROUP	1,140	30.12.2016
AT0000A1AF72	EB OE TL.Z./ERSTE GROUP	1,090	30.12.2016
AT0000A1AF80	EB OE TL.Z./ERSTE GROUP	1,040	30.12.2016
AT0000A1AP47	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1LNG5	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1N1P4	EB OE TL.Z./ERSTE GROUP	0,990	30.12.2016
AT0000A1N1Q2	EB OE TL.Z./ERSTE GROUP	0,940	30.12.2016
AT0000A1N1R0	EB OE TL.Z./ERSTE GROUP	0,890	30.12.2016
AT0000A1N1S8	EB OE TL.Z./ERSTE GROUP	0,840	30.12.2016
AT0000A1N1T6	EB OE TL.Z./ERSTE GROUP	0,730	30.12.2016
AT0000A1NAL8	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1NLT8	EB OE TL.Z./ERSTE GROUP	0,630	30.12.2016
AT0000A1NLU6	EB OE TL.Z./ERSTE GROUP	0,530	30.12.2016
AT0000A1NYH6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1P644	EB OE TL.Z./ERSTE GROUP	0,640	30.12.2016
AT0000A1P651	EB OE TL.Z./ERSTE GROUP	0,540	30.12.2016
AT0000A1P669	EB OE TL.Z./ERSTE GROUP	0,440	30.12.2016
AT0000A1PCW6	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1PYH1	EB OE TL.Z./ERSTE GROUP	0,340	30.12.2016

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ISIN	Name	Price	Date
AT0000A1Q4H2	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1Q7C6	EB OE TL.Z./ERSTE GROUP	0,240	30.12.2016
AT0000A1Q7D4	EB OE TL.Z./ERSTE GROUP	0,140	30.12.2016
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	8,770	30.12.2016
AT0000A12YZ7	EB OE TL.Z./EURO BD FUTURE	26,160	30.12.2016
AT0000A12Z08	EB OE TL.Z./EURO BD FUTURE	28,350	30.12.2016
AT0000A1JUT7	EB OE TL.Z./EURO BD FUTURE	8,870	30.12.2016
AT0000A1JUU5	EB OE TL.Z./EURO BD FUTURE	7,840	30.12.2016
AT0000A1JUV3	EB OE TL.Z./EURO BD FUTURE	6,820	30.12.2016
AT0000A1JUW1	EB OE TL.Z./EURO BD FUTURE	5,790	30.12.2016
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTU	26,700	30.12.2016
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTU	28,880	30.12.2016
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTU	29,980	30.12.2016
AT0000A15260	EB OE TL.Z./EURO BUND FUTU	26,870	30.12.2016
AT0000A15278	EB OE TL.Z./EURO BUND FUTU	25,230	30.12.2016
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	10,770	30.12.2016
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	11,820	30.12.2016
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	12,860	30.12.2016
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	13,900	30.12.2016
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	14,950	30.12.2016
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	9,830	30.12.2016
AT0000A1KDU9	EB OE TL.Z./EUROMICRON	0,140	30.12.2016
AT0000A1KDV7	EB OE TL.Z./EUROMICRON	0,170	30.12.2016
AT0000A0D9U0	EB OE TL.Z./EVN	0,440	30.12.2016
AT0000A0WRU6	EB OE TL.Z./EVN	0,330	30.12.2016
AT0000A13SZ7	EB OE TL.Z./EVN	0,550	30.12.2016
AT0000A16RF4	EB OE TL.Z./EVN	0,650	30.12.2016
AT0000A1BPH9	EB OE TL.Z./EVN	0,300	30.12.2016
AT0000A1PYJ7	EB OE TL.Z./EVN	0,200	30.12.2016
AT0000A12K70	EB OE TL.Z./EVONIK	0,760	30.12.2016
AT0000A16RG2	EB OE TL.Z./EVONIK	0,980	30.12.2016
AT0000A1KYL4	EB OE TL.Z./EVONIK	0,560	30.12.2016
AT0000A1PYK5	EB OE TL.Z./EVONIK	0,360	30.12.2016
AT0000A1Q7E2	EB OE TL.Z./EVONIK	0,160	30.12.2016
AT0000A12K96	EB OE TL.Z./FIELMANN	6,460	30.12.2016
AT0000A12KA9	EB OE TL.Z./FIELMANN	5,910	30.12.2016
AT0000A13BB4	EB OE TL.Z./FIELMANN	5,630	30.12.2016
AT0000A13BC2	EB OE TL.Z./FIELMANN	5,360	30.12.2016
AT0000A13H09	EB OE TL.Z./FIELMANN	5,090	30.12.2016
AT0000A15RF6	EB OE TL.Z./FIELMANN	4,830	30.12.2016
AT0000A15X07	EB OE TL.Z./FIELMANN	4,560	30.12.2016
AT0000A161H7	EB OE TL.Z./FIELMANN	4,280	30.12.2016

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ISIN	Name	Price	Date
AT0000A1A8B4	EB OE TL.Z./FIELMANN	1,890	30.12.2016
AT0000A1AFF6	EB OE TL.Z./FIELMANN	1,630	30.12.2016
AT0000A1AT92	EB OE TL.Z./FIELMANN	1,360	30.12.2016
AT0000A1B0M7	EB OE TL.Z./FIELMANN	1,090	30.12.2016
AT0000A1GA06	EB OE TL.Z./FIELMANN	0,840	30.12.2016
AT0000A1Q7F9	EB OE TL.Z./FIELMANN	0,590	30.12.2016
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	8,140	30.12.2016
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A12KD3	EB OE TL.Z./FRAPORT	2,110	30.12.2016
AT0000A12KE1	EB OE TL.Z./FRAPORT	1,670	30.12.2016
AT0000A178Q2	EB OE TL.Z./FRAPORT	2,550	30.12.2016
AT0000A1PQA2	EB OE TL.Z./FRAPORT	0,670	30.12.2016
AT0000A135C2	EB OE TL.Z./FRENET	1,430	30.12.2016
AT0000A135D0	EB OE TL.Z./FRENET	1,320	30.12.2016
AT0000A13BF5	EB OE TL.Z./FRENET	1,210	30.12.2016
AT0000A1A8D0	EB OE TL.Z./FRENET	1,110	30.12.2016
AT0000A1AFH2	EB OE TL.Z./FRENET	1,000	30.12.2016
AT0000A1AFJ8	EB OE TL.Z./FRENET	0,890	30.12.2016
AT0000A1BPL1	EB OE TL.Z./FRENET	0,680	30.12.2016
AT0000A1N219	EB OE TL.Z./FRENET	0,480	30.12.2016
AT0000A1Q7G7	EB OE TL.Z./FRENET	0,280	30.12.2016
AT0000A1KE14	EB OE TL.Z./FRESENIUS	2,210	30.12.2016
AT0000A1KE22	EB OE TL.Z./FRESENIUS	1,950	30.12.2016
AT0000A1N250	EB OE TL.Z./FRESENIUS	1,450	30.12.2016
AT0000A1PQB0	EB OE TL.Z./FRESENIUS	1,190	30.12.2016
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	4,290	30.12.2016
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	4,180	30.12.2016
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	3,910	30.12.2016
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	3,640	30.12.2016
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	4,400	30.12.2016
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	3,380	30.12.2016
AT0000A197A6	EB OE TL.Z./FRESENIUS MED	3,110	30.12.2016
AT0000A1A8E8	EB OE TL.Z./FRESENIUS MED	2,840	30.12.2016
AT0000A1AFK6	EB OE TL.Z./FRESENIUS MED	2,580	30.12.2016
AT0000A1BPM9	EB OE TL.Z./FRESENIUS MED	2,310	30.12.2016
AT0000A1C7T6	EB OE TL.Z./FRESENIUS MED	2,050	30.12.2016
AT0000A1GA30	EB OE TL.Z./FRESENIUS MED	1,790	30.12.2016
AT0000A1GA48	EB OE TL.Z./FRESENIUS MED	1,530	30.12.2016

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ISIN	Name	Price	Date
AT0000A1GR98	EB OE TL.Z./FRESENIUS MED	1,270	30.12.2016
AT0000A1Q7H5	EB OE TL.Z./FRESENIUS MED	0,770	30.12.2016
AT0000A1Q7J1	EB OE TL.Z./FRESENIUS MED	1,020	30.12.2016
AT0000A197B4	EB OE TL.Z./FRESENIUS SE	4,310	30.12.2016
AT0000A19GT2	EB OE TL.Z./FRESENIUS SE	4,200	30.12.2016
AT0000A1A8F5	EB OE TL.Z./FRESENIUS SE	3,830	30.12.2016
AT0000A1AFL4	EB OE TL.Z./FRESENIUS SE	3,730	30.12.2016
AT0000A1AFM2	EB OE TL.Z./FRESENIUS SE	3,620	30.12.2016
AT0000A1AFN0	EB OE TL.Z./FRESENIUS SE	3,520	30.12.2016
AT0000A1C7U4	EB OE TL.Z./FRESENIUS SE	3,250	30.12.2016
AT0000A1CC81	EB OE TL.Z./FRESENIUS SE	2,990	30.12.2016
AT0000A1DEM9	EB OE TL.Z./FRESENIUS SE	2,730	30.12.2016
AT0000A1DEN7	EB OE TL.Z./FRESENIUS SE	2,460	30.12.2016
AT0000A1KYR1	EB OE TL.Z./FRESENIUS SE	1,700	30.12.2016
AT0000A1PYL3	EB OE TL.Z./FRESENIUS SE	0,940	30.12.2016
AT0000A1Q7K9	EB OE TL.Z./FRESENIUS SE	0,690	30.12.2016
AT0000A1APR0	EB OE TL.Z./FUCHS PETROL	1,220	30.12.2016
AT0000A1N276	EB OE TL.Z./FUCHS PETROL V	0,900	30.12.2016
AT0000A1N284	EB OE TL.Z./FUCHS PETROL V	0,800	30.12.2016
AT0000A1N292	EB OE TL.Z./FUCHS PETROL V	0,700	30.12.2016
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	3,160	30.12.2016
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	1,960	30.12.2016
AT0000A1A8G3	EB OE TL.Z./FUCHS PETROL.	1,640	30.12.2016
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	2,070	30.12.2016
AT0000A1AFP5	EB OE TL.Z./FUCHS PETROL.	1,540	30.12.2016
AT0000A1AFQ3	EB OE TL.Z./FUCHS PETROL.	1,430	30.12.2016
AT0000A1AFR1	EB OE TL.Z./FUCHS PETROL.	1,320	30.12.2016
AT0000A1ATC4	EB OE TL.Z./FUCHS PETROL.	1,110	30.12.2016
AT0000A1CCA0	EB OE TL.Z./FUCHS PETROL.	1,000	30.12.2016
AT0000A1Q7L7	EB OE TL.Z./FUCHS PETROL.	0,500	30.12.2016
AT0000A1Q7M5	EB OE TL.Z./FUCHS PETROL.	0,600	30.12.2016
AT0000A12KU7	EB OE TL.Z./GEA GROUP	1,260	30.12.2016
AT0000A12KV5	EB OE TL.Z./GEA GROUP	1,150	30.12.2016
AT0000A12KW3	EB OE TL.Z./GEA GROUP	1,040	30.12.2016
AT0000A178R0	EB OE TL.Z./GEA GROUP	1,310	30.12.2016
AT0000A17EJ2	EB OE TL.Z./GEA GROUP	0,930	30.12.2016
AT0000A1GRD3	EB OE TL.Z./GEA GROUP	0,830	30.12.2016
AT0000A1PYM1	EB OE TL.Z./GEA GROUP	0,730	30.12.2016
AT0000A1PYN9	EB OE TL.Z./GEA GROUP	0,630	30.12.2016
AT0000A1Q7N3	EB OE TL.Z./GEA GROUP	0,430	30.12.2016
AT0000A1Q7P8	EB OE TL.Z./GEA GROUP	0,530	30.12.2016
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	3,420	30.12.2016

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ISIN	Name	Price	Date
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	3,200	30.12.2016
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	3,640	30.12.2016
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	2,730	30.12.2016
AT0000A1FKD0	EB OE TL.Z./GERRESHEIMER	2,210	30.12.2016
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	2,630	30.12.2016
AT0000A1G3Y1	EB OE TL.Z./GERRESHEIMER	2,110	30.12.2016
AT0000A1KE71	EB OE TL.Z./GERRESHEIMER	1,600	30.12.2016
AT0000A1KE89	EB OE TL.Z./GERRESHEIMER	1,090	30.12.2016
AT0000A1Q7Q6	EB OE TL.Z./GERRESHEIMER	0,590	30.12.2016
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	2,740	30.12.2016
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2,630	30.12.2016
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	2,530	30.12.2016
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	2,420	30.12.2016
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	2,210	30.12.2016
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	2,000	30.12.2016
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	1,790	30.12.2016
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1,580	30.12.2016
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	1,370	30.12.2016
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	1,160	30.12.2016
AT0000A1KE97	EB OE TL.Z./GILDEMEISTER	0,960	30.12.2016
AT0000A1KYY7	EB OE TL.Z./GILDEMEISTER	0,760	30.12.2016
AT0000A1KYZ4	EB OE TL.Z./GILDEMEISTER	0,550	30.12.2016
AT0000A07093	EB OE TL.Z./GOLD	31,000	30.12.2016
AT0000A0C099	EB OE TL.Z./GOLD	24,220	30.12.2016
AT0000A0CZQ9	EB OE TL.Z./GOLD	12,660	30.12.2016
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HPX3	EB OE TL.Z./GOLD	-	-
AT0000A1K967	EB OE TL.Z./GOLD	-	-
AT0000A0ZLM9	EB OE TL.Z./GORENJE	0,240	30.12.2016
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	6,920	30.12.2016
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	5,820	30.12.2016
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	4,770	30.12.2016
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	3,720	30.12.2016
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	2,670	30.12.2016
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	1,600	30.12.2016
AT0000A1PYP4	EB OE TL.Z./HANNOVER RUECK	0,600	30.12.2016
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	5,220	30.12.2016
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	5,000	30.12.2016
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	4,780	30.12.2016
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	4,220	30.12.2016
AT0000A1AFY7	EB OE TL.Z./HEIDELBERGCEME	3,690	30.12.2016

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ISIN	Name	Price	Date
AT0000A1CTW8	EB OE TL.Z./HEIDELBERGCEME	4,920	30.12.2016
AT0000A1CTX6	EB OE TL.Z./HEIDELBERGCEME	4,390	30.12.2016
AT0000A1CTY4	EB OE TL.Z./HEIDELBERGCEME	3,860	30.12.2016
AT0000A1CTZ1	EB OE TL.Z./HEIDELBERGCEME	3,330	30.12.2016
AT0000A1N2G1	EB OE TL.Z./HEIDELBERGCEME	2,310	30.12.2016
AT0000A1NM37	EB OE TL.Z./HEIDELBERGCEME	1,810	30.12.2016
AT0000A1PQC8	EB OE TL.Z./HEIDELBERGCEME	1,310	30.12.2016
AT0000A1KEB7	EB OE TL.Z./HEIDELBERGCEMENT	2,820	30.12.2016
AT0000A1PYQ2	EB OE TL.Z./HEIDELBERGCEMENT	0,810	30.12.2016
AT0000A135E8	EB OE TL.Z./HENKEL VZ	4,540	30.12.2016
AT0000A135F5	EB OE TL.Z./HENKEL VZ	4,270	30.12.2016
AT0000A1BPR8	EB OE TL.Z./HENKEL VZ	3,960	30.12.2016
AT0000A1BPS6	EB OE TL.Z./HENKEL VZ	3,690	30.12.2016
AT0000A1BPT4	EB OE TL.Z./HENKEL VZ	3,430	30.12.2016
AT0000A1BPU2	EB OE TL.Z./HENKEL VZ	3,160	30.12.2016
AT0000A1BPV0	EB OE TL.Z./HENKEL VZ	2,900	30.12.2016
AT0000A1K0Q7	EB OE TL.Z./HENKEL VZ	2,640	30.12.2016
AT0000A1KZ35	EB OE TL.Z./HENKEL VZ	2,390	30.12.2016
AT0000A1KZ43	EB OE TL.Z./HENKEL VZ	2,130	30.12.2016
AT0000A1KZ50	EB OE TL.Z./HENKEL VZ	1,880	30.12.2016
AT0000A1N2H9	EB OE TL.Z./HENKEL VZ	1,630	30.12.2016
AT0000A1N2J5	EB OE TL.Z./HENKEL VZ	1,370	30.12.2016
AT0000A1Q7R4	EB OE TL.Z./HENKEL VZ	0,870	30.12.2016
AT0000A1KRN4	EB OE TL.Z./HENRY HUB N. G	1,430	30.12.2016
AT0000A1KRP9	EB OE TL.Z./HENRY HUB N. G	1,330	30.12.2016
AT0000A1KRQ7	EB OE TL.Z./HENRY HUB N. G	1,240	30.12.2016
AT0000A1KRR5	EB OE TL.Z./HENRY HUB N. G	1,140	30.12.2016
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	9,350	30.12.2016
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	8,800	30.12.2016
AT0000A14G90	EB OE TL.Z./HOCHTIEF	9,570	30.12.2016
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	9,790	30.12.2016
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	10,000	30.12.2016
AT0000A1BPW8	EB OE TL.Z./HOCHTIEF	8,270	30.12.2016
AT0000A1CCD4	EB OE TL.Z./HOCHTIEF	7,740	30.12.2016
AT0000A1D6W1	EB OE TL.Z./HOCHTIEF	7,210	30.12.2016
AT0000A1GAD9	EB OE TL.Z./HOCHTIEF	6,670	30.12.2016
AT0000A1GNE0	EB OE TL.Z./HOCHTIEF	6,150	30.12.2016
AT0000A1KEC5	EB OE TL.Z./HOCHTIEF	5,640	30.12.2016
AT0000A1KED3	EB OE TL.Z./HOCHTIEF	5,130	30.12.2016
AT0000A1KEE1	EB OE TL.Z./HOCHTIEF	4,620	30.12.2016
AT0000A1KZ76	EB OE TL.Z./HOCHTIEF	4,110	30.12.2016
AT0000A1KZ84	EB OE TL.Z./HOCHTIEF	3,600	30.12.2016

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ISIN	Name	Price	Date
AT0000A1N2L1	EB OE TL.Z./HOCHTIEF	3,090	30.12.2016
AT0000A1NM52	EB OE TL.Z./HOCHTIEF	2,090	30.12.2016
AT0000A1PQD6	EB OE TL.Z./HOCHTIEF	1,090	30.12.2016
AT0000A0DKZ0	EB OE TL.Z./IATX	21,200	30.12.2016
AT0000A0DL07	EB OE TL.Z./IATX	19,280	30.12.2016
AT0000A0F3Y3	EB OE TL.Z./IATX	18,080	30.12.2016
AT0000A0F3Z0	EB OE TL.Z./IATX	15,550	30.12.2016
AT0000A0U851	EB OE TL.Z./IATX	13,700	30.12.2016
AT0000A110G6	EB OE TL.Z./IATX	11,230	30.12.2016
AT0000A14057	EB OE TL.Z./IATX	9,040	30.12.2016
AT0000A1DJ75	EB OE TL.Z./IATX	6,940	30.12.2016
AT0000A1MZS2	EB OE TL.Z./IATX	4,880	30.12.2016
AT0000A0U869	EB OE TL.Z./IIA&BWO Bas	1,350	30.12.2016
AT0000A0XDW0	EB OE TL.Z./IMMOBILIENATX	12,280	30.12.2016
AT0000A0R4J8	EB OE TL.Z./IMMOBILIEN-ATX	14,350	30.12.2016
AT0000A1FYA7	EB OE TL.Z./IMMOFINANZ	0,500	30.12.2016
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	0,760	30.12.2016
AT0000A1JL59	EB OE TL.Z./IMMOFINANZ	1,020	30.12.2016
AT0000A1KEF8	EB OE TL.Z./IMMOFINANZ	0,250	30.12.2016
AT0000A0SR95	EB OE TL.Z./INDITEX	10,740	30.12.2016
AT0000A0WRW2	EB OE TL.Z./INDITEX	10,260	30.12.2016
AT0000A0WRX0	EB OE TL.Z./INDITEX	9,120	30.12.2016
AT0000A0WRY8	EB OE TL.Z./INDITEX	7,980	30.12.2016
AT0000A0KTK8	EB OE TL.Z./INFINEON	1,230	30.12.2016
AT0000A1B0Q8	EB OE TL.Z./INFINEON	0,920	30.12.2016
AT0000A1GH90	EB OE TL.Z./INFINEON	0,860	30.12.2016
AT0000A1GHA0	EB OE TL.Z./INFINEON	0,810	30.12.2016
AT0000A1GRH4	EB OE TL.Z./INFINEON	0,760	30.12.2016
AT0000A1GWN2	EB OE TL.Z./INFINEON	0,710	30.12.2016
AT0000A1KEG6	EB OE TL.Z./INFINEON	0,660	30.12.2016
AT0000A1KZA4	EB OE TL.Z./INFINEON	0,560	30.12.2016
AT0000A1N2N7	EB OE TL.Z./INFINEON	0,450	30.12.2016
AT0000A1N2P2	EB OE TL.Z./INFINEON	0,350	30.12.2016
AT0000A1PQF1	EB OE TL.Z./INFINEON	0,250	30.12.2016
AT0000A1Q7T0	EB OE TL.Z./INFINEON	0,150	30.12.2016
AT0000A12LL4	EB OE TL.Z./K+S	1,060	30.12.2016
AT0000A12LM2	EB OE TL.Z./K+S	0,950	30.12.2016
AT0000A12LN0	EB OE TL.Z./K+S	0,840	30.12.2016
AT0000A1PQG9	EB OE TL.Z./K+S	0,640	30.12.2016
AT0000A1PQH7	EB OE TL.Z./K+S	0,740	30.12.2016
AT0000A1PYR0	EB OE TL.Z./K+S	0,540	30.12.2016
AT0000A1PYS8	EB OE TL.Z./K+S	0,440	30.12.2016

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ISIN	Name	Price	Date
AT0000A1Q7U8	EB OE TL.Z./K+S	0,340	30.12.2016
AT0000A1G411	EB OE TL.Z./KAPSCH	1,950	30.12.2016
AT0000A1G429	EB OE TL.Z./KAPSCH	1,740	30.12.2016
AT0000A1GAF4	EB OE TL.Z./KAPSCH	1,530	30.12.2016
AT0000A1GAG2	EB OE TL.Z./KAPSCH	1,330	30.12.2016
AT0000A1N2R8	EB OE TL.Z./KAPSCH	1,120	30.12.2016
AT0000A1N2S6	EB OE TL.Z./KAPSCH	0,920	30.12.2016
AT0000A1N2T4	EB OE TL.Z./KAPSCH	0,720	30.12.2016
AT0000A1NM78	EB OE TL.Z./KAPSCH	0,520	30.12.2016
AT0000A0F4B9	EB OE TL.Z./KERING	16,360	30.12.2016
AT0000A1A8Q2	EB OE TL.Z./KLOECKNER + CO	0,540	30.12.2016
AT0000A1A8R0	EB OE TL.Z./KLOECKNER + CO	0,600	30.12.2016
AT0000A1BGM8	EB OE TL.Z./KLOECKNER + CO	0,650	30.12.2016
AT0000A1EU12	EB OE TL.Z./KLOECKNER + CO	0,700	30.12.2016
AT0000A1NGG5	EB OE TL.Z./KLOECKNER + CO	0,730	30.12.2016
AT0000A1K0T1	EB OE TL.Z./KLOECKNER + CO	0,490	30.12.2016
AT0000A1KZC0	EB OE TL.Z./KLOECKNER + CO	0,440	30.12.2016
AT0000A1KZD8	EB OE TL.Z./KLOECKNER + CO	0,390	30.12.2016
AT0000A1KZE6	EB OE TL.Z./KLOECKNER + CO	0,340	30.12.2016
AT0000A1PQK1	EB OE TL.Z./KLOECKNER + CO	0,290	30.12.2016
AT0000A1Q7V6	EB OE TL.Z./KLOECKNER + CO	0,140	30.12.2016
AT0000A1Q7W4	EB OE TL.Z./KLOECKNER + CO	0,240	30.12.2016
AT0000A1ARW6	EB OE TL.Z./KOMERCNI BANKA	2,580	30.12.2016
AT0000A0XE36	EB OE TL.Z./KRKA	1,780	30.12.2016
AT0000A12LX9	EB OE TL.Z./KRONES	4,800	30.12.2016
AT0000A12LY7	EB OE TL.Z./KRONES	3,700	30.12.2016
AT0000A148Z6	EB OE TL.Z./KRONES	5,010	30.12.2016
AT0000A15HX0	EB OE TL.Z./KRONES	5,230	30.12.2016
AT0000A15NF5	EB OE TL.Z./KRONES	3,160	30.12.2016
AT0000A161M7	EB OE TL.Z./KRONES	2,620	30.12.2016
AT0000A1AG48	EB OE TL.Z./KRONES	2,080	30.12.2016
AT0000A1AG55	EB OE TL.Z./KRONES	1,550	30.12.2016
AT0000A1BQ11	EB OE TL.Z./KRONES	1,020	30.12.2016
AT0000A12LZ4	EB OE TL.Z./KUKA	6,150	30.12.2016
AT0000A12M03	EB OE TL.Z./KUKA	5,710	30.12.2016
AT0000A17ER5	EB OE TL.Z./KUKA	5,270	30.12.2016
AT0000A184L1	EB OE TL.Z./KUKA	4,810	30.12.2016
AT0000A19Q44	EB OE TL.Z./KUKA	4,870	30.12.2016
AT0000A1BQ29	EB OE TL.Z./LANXESS	3,100	30.12.2016
AT0000A1C808	EB OE TL.Z./LANXESS	3,200	30.12.2016
AT0000A1C816	EB OE TL.Z./LANXESS	3,310	30.12.2016
AT0000A1KEM4	EB OE TL.Z./LANXESS	2,990	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1KEN2	EB OE TL.Z./LANXESS	2,900	30.12.2016
AT0000A1KEP7	EB OE TL.Z./LANXESS	2,790	30.12.2016
AT0000A1KZG1	EB OE TL.Z./LANXESS	2,690	30.12.2016
AT0000A1N2Y4	EB OE TL.Z./LANXESS	2,590	30.12.2016
AT0000A1N2Z1	EB OE TL.Z./LANXESS	2,490	30.12.2016
AT0000A1N300	EB OE TL.Z./LANXESS	2,390	30.12.2016
AT0000A1N318	EB OE TL.Z./LANXESS	2,290	30.12.2016
AT0000A1NM94	EB OE TL.Z./LANXESS	2,040	30.12.2016
AT0000A1NMA6	EB OE TL.Z./LANXESS	1,780	30.12.2016
AT0000A1PQM7	EB OE TL.Z./LANXESS	0,780	30.12.2016
AT0000A1PQN5	EB OE TL.Z./LANXESS	1,030	30.12.2016
AT0000A1PQP0	EB OE TL.Z./LANXESS	1,280	30.12.2016
AT0000A1PQQ8	EB OE TL.Z./LANXESS	1,530	30.12.2016
AT0000A1Q7X2	EB OE TL.Z./LANXESS	0,530	30.12.2016
AT0000A115P6	EB OE TL.Z./LENZING	8,070	30.12.2016
AT0000A115Q4	EB OE TL.Z./LENZING	8,300	30.12.2016
AT0000A14FA5	EB OE TL.Z./LENZING	8,830	30.12.2016
AT0000A14FB3	EB OE TL.Z./LENZING	9,270	30.12.2016
AT0000A14GC9	EB OE TL.Z./LENZING	7,960	30.12.2016
AT0000A175R6	EB OE TL.Z./LENZING	7,750	30.12.2016
AT0000A197Q2	EB OE TL.Z./LENZING	7,530	30.12.2016
AT0000A1APS8	EB OE TL.Z./LENZING	7,000	30.12.2016
AT0000A1CCH5	EB OE TL.Z./LENZING	6,470	30.12.2016
AT0000A1KZM9	EB OE TL.Z./LENZING	5,960	30.12.2016
AT0000A1KZN7	EB OE TL.Z./LENZING	5,450	30.12.2016
AT0000A1LAE7	EB OE TL.Z./LENZING	4,940	30.12.2016
AT0000A1LAF4	EB OE TL.Z./LENZING	4,440	30.12.2016
AT0000A1N326	EB OE TL.Z./LENZING	3,930	30.12.2016
AT0000A1N334	EB OE TL.Z./LENZING	3,430	30.12.2016
AT0000A1N342	EB OE TL.Z./LENZING	2,920	30.12.2016
AT0000A1NMB4	EB OE TL.Z./LENZING	2,420	30.12.2016
AT0000A1P693	EB OE TL.Z./LENZING	2,440	30.12.2016
AT0000A1P6A3	EB OE TL.Z./LENZING	1,940	30.12.2016
AT0000A1P6B1	EB OE TL.Z./LENZING	1,440	30.12.2016
AT0000A1JL83	EB OE TL.Z./LEONI	1,560	30.12.2016
AT0000A1KER3	EB OE TL.Z./LEONI	1,760	30.12.2016
AT0000A1KES1	EB OE TL.Z./LEONI	1,970	30.12.2016
AT0000A1N359	EB OE TL.Z./LEONI	1,150	30.12.2016
AT0000A1N367	EB OE TL.Z./LEONI	0,750	30.12.2016
AT0000A135L3	EB OE TL.Z./LINDE	6,590	30.12.2016
AT0000A135M1	EB OE TL.Z./LINDE	6,040	30.12.2016
AT0000A135N9	EB OE TL.Z./LINDE	4,940	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1JL91	EB OE TL.Z./LINDE	7,100	30.12.2016
AT0000A1JLA6	EB OE TL.Z./LINDE	7,620	30.12.2016
AT0000A1N375	EB OE TL.Z./LINDE	3,920	30.12.2016
AT0000A1NME8	EB OE TL.Z./LINDE	2,920	30.12.2016
AT0000A1PQR6	EB OE TL.Z./LINDE	1,920	30.12.2016
AT0000A1PYT6	EB OE TL.Z./LINDE	0,920	30.12.2016
AT0000A1G437	EB OE TL.Z./LPKF LASER	0,280	30.12.2016
AT0000A1K0X3	EB OE TL.Z./LPKF LASER	0,330	30.12.2016
AT0000A1KEU7	EB OE TL.Z./LPKF LASER	0,380	30.12.2016
AT0000A1Q7Y0	EB OE TL.Z./LPKF LASER	0,180	30.12.2016
AT0000A1G445	EB OE TL.Z./LUFTHANSA	0,400	30.12.2016
AT0000A1PQT2	EB OE TL.Z./LUFTHANSA	0,250	30.12.2016
AT0000A1PQU0	EB OE TL.Z./LUFTHANSA	0,300	30.12.2016
AT0000A1PQV8	EB OE TL.Z./LUFTHANSA	0,350	30.12.2016
AT0000A1PYU4	EB OE TL.Z./LUFTHANSA	0,150	30.12.2016
AT0000A0C0S4	EB OE TL.Z./LVMH	18,580	30.12.2016
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,068	30.12.2016
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0,110	30.12.2016
AT0000A1AJ11	EB OE TL.Z./MAGYAR TELEKOM	0,074	30.12.2016
AT0000A1DJG0	EB OE TL.Z./MAGYAR TELEKOM	0,060	30.12.2016
AT0000A1N854	EB OE TL.Z./MAGYAR TELEKOM	0,047	30.12.2016
AT0000A12MF4	EB OE TL.Z./MAN SE	3,500	30.12.2016
AT0000A12MG2	EB OE TL.Z./MAN SE	2,400	30.12.2016
AT0000A13TM3	EB OE TL.Z./MAN SE	1,300	30.12.2016
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	7,150	30.12.2016
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	2,980	30.12.2016
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	7,370	30.12.2016
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	7,590	30.12.2016
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	2,430	30.12.2016
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	1,900	30.12.2016
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	1,330	30.12.2016
AT0000A1Q808	EB OE TL.Z./MAYR-MELNHOF	0,830	30.12.2016
AT0000A1A8V2	EB OE TL.Z./MERCK	3,510	30.12.2016
AT0000A1K0Y1	EB OE TL.Z./MERCK	3,890	30.12.2016
AT0000A1KZT4	EB OE TL.Z./MERCK	2,840	30.12.2016
AT0000A1KZU2	EB OE TL.Z./MERCK	2,580	30.12.2016
AT0000A1LAH0	EB OE TL.Z./MERCK	2,330	30.12.2016
AT0000A1LAJ6	EB OE TL.Z./MERCK	2,080	30.12.2016
AT0000A1N3B0	EB OE TL.Z./MERCK	1,820	30.12.2016
AT0000A1N3C8	EB OE TL.Z./MERCK	1,570	30.12.2016
AT0000A1N3D6	EB OE TL.Z./MERCK	1,320	30.12.2016
AT0000A1Q816	EB OE TL.Z./MERCK	0,820	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1Q824	EB OE TL.Z./MERCK	1,070	30.12.2016
AT0000A19H11	EB OE TL.Z./MERCK KGAA	4,140	30.12.2016
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	3,240	30.12.2016
AT0000A197U4	EB OE TL.Z./METRO	1,260	30.12.2016
AT0000A1A042	EB OE TL.Z./METRO	1,370	30.12.2016
AT0000A1BGN6	EB OE TL.Z./METRO	1,480	30.12.2016
AT0000A1KZV0	EB OE TL.Z./METRO	1,060	30.12.2016
AT0000A1KZW8	EB OE TL.Z./METRO	0,850	30.12.2016
AT0000A1PQX4	EB OE TL.Z./METRO	0,650	30.12.2016
AT0000A1Q832	EB OE TL.Z./METRO	0,450	30.12.2016
AT0000A15WV3	EB OE TL.Z./MOL	3,730	30.12.2016
AT0000A15WW1	EB OE TL.Z./MOL	4,080	30.12.2016
AT0000A1CEP4	EB OE TL.Z./MOL	4,430	30.12.2016
AT0000A1DJH8	EB OE TL.Z./MOL	3,380	30.12.2016
AT0000A1KJ84	EB OE TL.Z./MOL	2,710	30.12.2016
AT0000A1N862	EB OE TL.Z./MOL	2,050	30.12.2016
AT0000A1N870	EB OE TL.Z./MOL	1,390	30.12.2016
AT0000A1KEY9	EB OE TL.Z./MORPHOSYS	2,300	30.12.2016
AT0000A1KEZ6	EB OE TL.Z./MORPHOSYS	2,090	30.12.2016
AT0000A1N3H7	EB OE TL.Z./MORPHOSYS	1,910	30.12.2016
AT0000A1PQZ9	EB OE TL.Z./MORPHOSYS	1,510	30.12.2016
AT0000A1PR06	EB OE TL.Z./MORPHOSYS	1,710	30.12.2016
AT0000A1PYV2	EB OE TL.Z./MORPHOSYS	1,310	30.12.2016
AT0000A1BQB0	EB OE TL.Z./MTU AERO	4,430	30.12.2016
AT0000A1D723	EB OE TL.Z./MTU AERO	4,960	30.12.2016
AT0000A1KF05	EB OE TL.Z./MTU AERO	3,920	30.12.2016
AT0000A1N3K1	EB OE TL.Z./MTU AERO	3,420	30.12.2016
AT0000A1N3L9	EB OE TL.Z./MTU AERO	2,910	30.12.2016
AT0000A1PR14	EB OE TL.Z./MTU AERO	2,410	30.12.2016
AT0000A1PYW0	EB OE TL.Z./MTU AERO	1,910	30.12.2016
AT0000A1Q840	EB OE TL.Z./MTU AERO	0,910	30.12.2016
AT0000A1Q857	EB OE TL.Z./MTU AERO	1,410	30.12.2016
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	5,610	30.12.2016
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	4,260	30.12.2016
AT0000A1NMJ7	EB OE TL.Z./MUENCH RUECK	3,260	30.12.2016
AT0000A1PR30	EB OE TL.Z./MUENCH RUECK	2,260	30.12.2016
AT0000A1Q865	EB OE TL.Z./MUENCH RUECK	1,260	30.12.2016
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUECK	4,550	30.12.2016
AT0000A0DL72	EB OE TL.Z./NTX	6,190	30.12.2016
AT0000A0DL80	EB OE TL.Z./NTX	5,550	30.12.2016
AT0000A0DL98	EB OE TL.Z./NTX	4,910	30.12.2016
AT0000A0DLA1	EB OE TL.Z./NTX	4,270	30.12.2016

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ISIN	Name	Price	Date
AT0000A0DLB9	EB OE TL.Z./NTX	3,630	30.12.2016
AT0000A0FDY3	EB OE TL.Z./NTX	3,020	30.12.2016
AT0000A1KJC4	EB OE TL.Z./NTX	3,040	30.12.2016
AT0000A1MZT0	EB OE TL.Z./NTX	2,530	30.12.2016
AT0000A1G460	EB OE TL.Z./OEST. POST	0,910	30.12.2016
AT0000A1G478	EB OE TL.Z./OEST. POST	1,010	30.12.2016
AT0000A1G486	EB OE TL.Z./OEST. POST	1,120	30.12.2016
AT0000A1N3M7	EB OE TL.Z./OEST. POST	0,600	30.12.2016
AT0000A1N3N5	EB OE TL.Z./OEST. POST	0,500	30.12.2016
AT0000A1N3P0	EB OE TL.Z./OEST. POST	0,400	30.12.2016
AT0000A0C123	EB OE TL.Z./OMV	2,420	30.12.2016
AT0000A0CZU1	EB OE TL.Z./OMV	2,240	30.12.2016
AT0000A0DA34	EB OE TL.Z./OMV	2,120	30.12.2016
AT0000A0DA42	EB OE TL.Z./OMV	1,860	30.12.2016
AT0000A0RQE2	EB OE TL.Z./OMV	1,750	30.12.2016
AT0000A1BGQ9	EB OE TL.Z./OMV	1,760	30.12.2016
AT0000A1CCS2	EB OE TL.Z./OMV	1,650	30.12.2016
AT0000A1GHP8	EB OE TL.Z./OMV	1,550	30.12.2016
AT0000A1KF54	EB OE TL.Z./OMV	1,340	30.12.2016
AT0000A1NML3	EB OE TL.Z./OMV	1,140	30.12.2016
AT0000A1P6D7	EB OE TL.Z./OMV	1,150	30.12.2016
AT0000A1PLW7	EB OE TL.Z./OMV	0,940	30.12.2016
AT0000A1PLX5	EB OE TL.Z./OMV	0,740	30.12.2016
AT0000A1Q873	EB OE TL.Z./OMV	0,340	30.12.2016
AT0000A1Q881	EB OE TL.Z./OMV	0,540	30.12.2016
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1PCY2	EB OE TL.Z./OMV PETROM	-	-
AT0000A1A075	EB OE TL.Z./OSRAM LICHT	2,700	30.12.2016
AT0000A1A8Z3	EB OE TL.Z./OSRAM LICHT	2,600	30.12.2016
AT0000A1A901	EB OE TL.Z./OSRAM LICHT	2,810	30.12.2016
AT0000A1A919	EB OE TL.Z./OSRAM LICHT	2,920	30.12.2016
AT0000A1A927	EB OE TL.Z./OSRAM LICHT	3,020	30.12.2016
AT0000A1AGH0	EB OE TL.Z./OSRAM LICHT	2,490	30.12.2016
AT0000A1AGJ6	EB OE TL.Z./OSRAM LICHT	2,380	30.12.2016
AT0000A1APX8	EB OE TL.Z./OSRAM LICHT	2,280	30.12.2016
AT0000A1APY6	EB OE TL.Z./OSRAM LICHT	2,170	30.12.2016
AT0000A1BGR7	EB OE TL.Z./OSRAM LICHT	2,070	30.12.2016
AT0000A1C840	EB OE TL.Z./OSRAM LICHT	1,960	30.12.2016
AT0000A1C857	EB OE TL.Z./OSRAM LICHT	1,860	30.12.2016
AT0000A1CCT0	EB OE TL.Z./OSRAM LICHT	1,750	30.12.2016
AT0000A1JLF5	EB OE TL.Z./OSRAM LICHT	1,650	30.12.2016
AT0000A1JLG3	EB OE TL.Z./OSRAM LICHT	1,550	30.12.2016

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ISIN	Name	Price	Date
AT0000A1K132	EB OE TL.Z./OSRAM LICHT	1,440	30.12.2016
AT0000A1KF62	EB OE TL.Z./OSRAM LICHT	1,340	30.12.2016
AT0000A1KF70	EB OE TL.Z./OSRAM LICHT	1,240	30.12.2016
AT0000A1KF88	EB OE TL.Z./OSRAM LICHT	1,140	30.12.2016
AT0000A1L056	EB OE TL.Z./OSRAM LICHT	1,030	30.12.2016
AT0000A1N3Q8	EB OE TL.Z./OSRAM LICHT	0,780	30.12.2016
AT0000A1PR48	EB OE TL.Z./OSRAM LICHT	0,530	30.12.2016
AT0000A0DA59	EB OE TL.Z./OTP BANK	2,320	30.12.2016
AT0000A0SRB4	EB OE TL.Z./OTP BANK	2,080	30.12.2016
AT0000A0SRC2	EB OE TL.Z./OTP BANK	1,970	30.12.2016
AT0000A0SRD0	EB OE TL.Z./OTP BANK	1,860	30.12.2016
AT0000A0SRE8	EB OE TL.Z./OTP BANK	1,750	30.12.2016
AT0000A1DJL0	EB OE TL.Z./OTP BANK	1,640	30.12.2016
AT0000A1DJM8	EB OE TL.Z./OTP BANK	1,500	30.12.2016
AT0000A1GGN5	EB OE TL.Z./OTP BANK	1,370	30.12.2016
AT0000A1HMU6	EB OE TL.Z./OTP BANK	1,030	30.12.2016
AT0000A1N896	EB OE TL.Z./OTP BANK	0,700	30.12.2016
AT0000A140Z3	EB OE TL.Z./PALFINGER	1,580	30.12.2016
AT0000A1A083	EB OE TL.Z./PALFINGER	1,800	30.12.2016
AT0000A1A943	EB OE TL.Z./PALFINGER	2,010	30.12.2016
AT0000A1AGK4	EB OE TL.Z./PALFINGER	1,370	30.12.2016
AT0000A1BGT3	EB OE TL.Z./PALFINGER	1,160	30.12.2016
AT0000A1CLG8	EB OE TL.Z./PALFINGER	0,950	30.12.2016
AT0000A1PR55	EB OE TL.Z./PALFINGER	0,550	30.12.2016
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUU	4,000	30.12.2016
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUU	4,270	30.12.2016
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUU	3,750	30.12.2016
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUU	3,480	30.12.2016
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUU	2,960	30.12.2016
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUU	2,700	30.12.2016
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUU	2,430	30.12.2016
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUU	2,170	30.12.2016
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUU	1,410	30.12.2016
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUU	1,160	30.12.2016
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	1,920	30.12.2016
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	1,670	30.12.2016
AT0000A0ZLZ1	EB OE TL.Z./POST	0,690	30.12.2016
AT0000A1GHK9	EB OE TL.Z./POST	0,700	30.12.2016
AT0000A178T6	EB OE TL.Z./PRO SIEBENSAT1	1,410	30.12.2016
AT0000A1Q899	EB OE TL.Z./PRO SIEBENSAT1	0,160	30.12.2016
AT0000A13653	EB OE TL.Z./PRO7 SAT1	1,190	30.12.2016
AT0000A1AGM0	EB OE TL.Z./PRO7 SAT1	0,760	30.12.2016

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ISIN	Name	Price	Date
AT0000A1A984	EB OE TL.Z./PRO7SAT1	0,970	30.12.2016
AT0000A1PYX8	EB OE TL.Z./PRO7SAT1	0,560	30.12.2016
AT0000A1Q8A8	EB OE TL.Z./PRO7SAT1	0,360	30.12.2016
AT0000A12NC9	EB OE TL.Z./PSI	0,440	30.12.2016
AT0000A12ND7	EB OE TL.Z./PSI	0,340	30.12.2016
AT0000A1JLH1	EB OE TL.Z./PSI	0,350	30.12.2016
AT0000A1Q8B6	EB OE TL.Z./PSI	0,240	30.12.2016
AT0000A0CZW7	EB OE TL.Z./PTX	8,590	30.12.2016
AT0000A0DLE3	EB OE TL.Z./PTX	6,070	30.12.2016
AT0000A0F4C7	EB OE TL.Z./PTX	4,440	30.12.2016
AT0000A0RQJ1	EB OE TL.Z./PTX	3,690	30.12.2016
AT0000A1HMG5	EB OE TL.Z./PTX	3,180	30.12.2016
AT0000A1MZU8	EB OE TL.Z./PTX	2,670	30.12.2016
AT0000A12NF2	EB OE TL.Z./QIAGEN	1,350	30.12.2016
AT0000A12NG0	EB OE TL.Z./QIAGEN	1,240	30.12.2016
AT0000A16RM0	EB OE TL.Z./QIAGEN	1,460	30.12.2016
AT0000A17K42	EB OE TL.Z./QIAGEN	1,140	30.12.2016
AT0000A1A9A4	EB OE TL.Z./QIAGEN	1,030	30.12.2016
AT0000A1N409	EB OE TL.Z./QIAGEN	0,930	30.12.2016
AT0000A1N417	EB OE TL.Z./QIAGEN	0,830	30.12.2016
AT0000A1N425	EB OE TL.Z./QIAGEN	0,730	30.12.2016
AT0000A1PR71	EB OE TL.Z./QIAGEN	0,330	30.12.2016
AT0000A1PR89	EB OE TL.Z./QIAGEN	0,530	30.12.2016
AT0000A1NMP4	EB OE TL.Z./QSC	0,100	30.12.2016
AT0000A1PR97	EB OE TL.Z./QSC	0,047	30.12.2016
AT0000A1PRA0	EB OE TL.Z./QSC	0,070	30.12.2016
AT0000A1CU71	EB OE TL.Z./RAIFFEISEN INT	0,890	30.12.2016
AT0000A1CU89	EB OE TL.Z./RAIFFEISEN INT	0,870	30.12.2016
AT0000A0BPT6	EB OE TL.Z./RBI	1,140	30.12.2016
AT0000A1CD07	EB OE TL.Z./RBI	0,970	30.12.2016
AT0000A1CD15	EB OE TL.Z./RBI	1,000	30.12.2016
AT0000A1CLL8	EB OE TL.Z./RBI	0,920	30.12.2016
AT0000A1CLM6	EB OE TL.Z./RBI	1,020	30.12.2016
AT0000A1D3J5	EB OE TL.Z./RBI	0,840	30.12.2016
AT0000A1N433	EB OE TL.Z./RBI	0,810	30.12.2016
AT0000A1N441	EB OE TL.Z./RBI	0,760	30.12.2016
AT0000A1NMQ2	EB OE TL.Z./RBI	0,710	30.12.2016
AT0000A1NMR0	EB OE TL.Z./RBI	0,660	30.12.2016
AT0000A1P6E5	EB OE TL.Z./RBI	0,720	30.12.2016
AT0000A1P6F2	EB OE TL.Z./RBI	0,670	30.12.2016
AT0000A1P6G0	EB OE TL.Z./RBI	0,610	30.12.2016
AT0000A1PLY3	EB OE TL.Z./RBI	0,560	30.12.2016

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ISIN	Name	Price	Date
AT0000A1PLZ0	EB OE TL.Z./RBI	0,510	30.12.2016
AT0000A1PM01	EB OE TL.Z./RBI	0,460	30.12.2016
AT0000A1PM19	EB OE TL.Z./RBI	0,410	30.12.2016
AT0000A1PRD4	EB OE TL.Z./RBI	0,310	30.12.2016
AT0000A1PRE2	EB OE TL.Z./RBI	0,360	30.12.2016
AT0000A1PYY6	EB OE TL.Z./RBI	0,260	30.12.2016
AT0000A1PYZ3	EB OE TL.Z./RBI	0,210	30.12.2016
AT0000A1PZ06	EB OE TL.Z./RBI	0,160	30.12.2016
AT0000A1Q8D2	EB OE TL.Z./RBI	0,110	30.12.2016
AT0000A198F3	EB OE TL.Z./RHEINMETALL	3,410	30.12.2016
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	3,630	30.12.2016
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	3,840	30.12.2016
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	4,050	30.12.2016
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	4,270	30.12.2016
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	3,200	30.12.2016
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	2,990	30.12.2016
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	2,780	30.12.2016
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	2,570	30.12.2016
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	2,360	30.12.2016
AT0000A1FKU4	EB OE TL.Z./RHEINMETALL	1,830	30.12.2016
AT0000A1N474	EB OE TL.Z./RHEINMETALL	1,330	30.12.2016
AT0000A1N482	EB OE TL.Z./RHEINMETALL	0,820	30.12.2016
AT0000A1PRF9	EB OE TL.Z./RHEINMETALL	0,330	30.12.2016
AT0000A0DA91	EB OE TL.Z./RHI	1,940	30.12.2016
AT0000A0DAA4	EB OE TL.Z./RHI	1,880	30.12.2016
AT0000A0DLJ2	EB OE TL.Z./RHI	1,620	30.12.2016
AT0000A0EPM5	EB OE TL.Z./RHI	1,490	30.12.2016
AT0000A1A9J5	EB OE TL.Z./RHI	1,400	30.12.2016
AT0000A1A9K3	EB OE TL.Z./RHI	1,290	30.12.2016
AT0000A1L0J1	EB OE TL.Z./RHI	1,190	30.12.2016
AT0000A1L0K9	EB OE TL.Z./RHI	1,090	30.12.2016
AT0000A1N490	EB OE TL.Z./RHI	0,990	30.12.2016
AT0000A1N4A0	EB OE TL.Z./RHI	0,890	30.12.2016
AT0000A1NMT6	EB OE TL.Z./RHI	0,790	30.12.2016
AT0000A1NMU4	EB OE TL.Z./RHI	0,680	30.12.2016
AT0000A1P6H8	EB OE TL.Z./RHI	0,790	30.12.2016
AT0000A1P6J4	EB OE TL.Z./RHI	0,690	30.12.2016
AT0000A1P6K2	EB OE TL.Z./RHI	0,590	30.12.2016
AT0000A1Q8E0	EB OE TL.Z./RHI	0,390	30.12.2016
AT0000A198J5	EB OE TL.Z./RHOEN KLINIKUM	0,600	30.12.2016
AT0000A1DYW6	EB OE TL.Z./RHOEN KLINIKUM	0,470	30.12.2016
AT0000A1GHV6	EB OE TL.Z./RHOEN KLINIKUM	0,370	30.12.2016

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ISIN	Name	Price	Date
AT0000A1GHW4	EB OE TL.Z./RHOEN KLINIKUM	0,260	30.12.2016
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	10,300	30.12.2016
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	9,480	30.12.2016
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	2,020	30.12.2016
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	-	-
AT0000A1JLL3	EB OE TL.Z./ROSENBAUER	1,300	30.12.2016
AT0000A1JLM1	EB OE TL.Z./ROSENBAUER	1,500	30.12.2016
AT0000A1KFL3	EB OE TL.Z./ROSENBAUER	0,790	30.12.2016
AT0000A1KFN9	EB OE TL.Z./RWE	0,270	30.12.2016
AT0000A1KFP4	EB OE TL.Z./RWE	0,250	30.12.2016
AT0000A1L0N3	EB OE TL.Z./RWE	0,220	30.12.2016
AT0000A1L0P8	EB OE TL.Z./RWE	0,170	30.12.2016
AT0000A0RGE3	EB OE TL.Z./S IMMO	7,440	30.12.2016
AT0000A0RKM8	EB OE TL.Z./S IMMO	7,860	30.12.2016
AT0000A1EL21	EB OE TL.Z./S IMMO	4,760	30.12.2016
AT0000A1BGX5	EB OE TL.Z./SALZGITTER	1,790	30.12.2016
AT0000A1JLQ2	EB OE TL.Z./SALZGITTER	1,890	30.12.2016
AT0000A1JLR0	EB OE TL.Z./SALZGITTER	1,990	30.12.2016
AT0000A1K1A9	EB OE TL.Z./SALZGITTER	1,680	30.12.2016
AT0000A1KFQ2	EB OE TL.Z./SALZGITTER	1,580	30.12.2016
AT0000A1KFR0	EB OE TL.Z./SALZGITTER	1,480	30.12.2016
AT0000A1L0R4	EB OE TL.Z./SALZGITTER	1,380	30.12.2016
AT0000A1L0S2	EB OE TL.Z./SALZGITTER	1,170	30.12.2016
AT0000A1N4E2	EB OE TL.Z./SALZGITTER	0,970	30.12.2016
AT0000A1NMX8	EB OE TL.Z./SALZGITTER	0,770	30.12.2016
AT0000A1PZ14	EB OE TL.Z./SALZGITTER	0,570	30.12.2016
AT0000A1Q8G5	EB OE TL.Z./SALZGITTER	0,370	30.12.2016
AT0000A0K5N4	EB OE TL.Z./SAP	5,220	30.12.2016
AT0000A0UDM7	EB OE TL.Z./SAP	4,050	30.12.2016
AT0000A0UDN5	EB OE TL.Z./SAP	3,760	30.12.2016
AT0000A1N4F9	EB OE TL.Z./SAP	1,220	30.12.2016
AT0000A0RR39	EB OE TL.Z./SAP AG	4,930	30.12.2016
AT0000A0RR47	EB OE TL.Z./SAP AG	4,630	30.12.2016
AT0000A0SHV3	EB OE TL.Z./SAP AG	4,340	30.12.2016
AT0000A0WSP4	EB OE TL.Z./SAP AG	3,480	30.12.2016
AT0000A1CLT1	EB OE TL.Z./SAP AG	5,140	30.12.2016
AT0000A1CLU9	EB OE TL.Z./SAP AG	4,720	30.12.2016
AT0000A1CLV7	EB OE TL.Z./SAP AG	3,670	30.12.2016
AT0000A1H8Q5	EB OE TL.Z./SAP AG	2,230	30.12.2016
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	22,820	30.12.2016
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	21,710	30.12.2016

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ISIN	Name	Price	Date
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	23,910	30.12.2016
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	20,650	30.12.2016
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	19,590	30.12.2016
AT0000A1CLW5	EB OE TL.Z./SARTORIUS VZ	18,540	30.12.2016
AT0000A1EFW3	EB OE TL.Z./SARTORIUS VZ	16,440	30.12.2016
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	14,340	30.12.2016
AT0000A1GHX2	EB OE TL.Z./SARTORIUS VZ	12,270	30.12.2016
AT0000A1H8S1	EB OE TL.Z./SARTORIUS VZ	10,210	30.12.2016
AT0000A1LAR9	EB OE TL.Z./SARTORIUS VZ	8,170	30.12.2016
AT0000A1N4G7	EB OE TL.Z./SARTORIUS VZ	1,420	30.12.2016
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	6,320	30.12.2016
AT0000A1GEA7	EB OE TL.Z./SCHOELLER	4,270	30.12.2016
AT0000A1GEB5	EB OE TL.Z./SCHOELLER	4,790	30.12.2016
AT0000A1K1D3	EB OE TL.Z./SCHOELLER	4,070	30.12.2016
AT0000A1K1E1	EB OE TL.Z./SCHOELLER	3,860	30.12.2016
AT0000A1K1F8	EB OE TL.Z./SCHOELLER	3,660	30.12.2016
AT0000A1KFS8	EB OE TL.Z./SCHOELLER	3,150	30.12.2016
AT0000A1PRG7	EB OE TL.Z./SCHOELLER	1,640	30.12.2016
AT0000A1PRH5	EB OE TL.Z./SCHOELLER	2,140	30.12.2016
AT0000A1PRJ1	EB OE TL.Z./SCHOELLER	2,640	30.12.2016
AT0000A1PZ22	EB OE TL.Z./SCHOELLER	1,140	30.12.2016
AT0000A1Q8H3	EB OE TL.Z./SCHOELLER	0,640	30.12.2016
AT0000A1JLU4	EB OE TL.Z./SGL CARBON SE	0,210	30.12.2016
AT0000A1K1G6	EB OE TL.Z./SGL CARBON SE	0,260	30.12.2016
AT0000A1K1H4	EB OE TL.Z./SGL CARBON SE	0,310	30.12.2016
AT0000A1K1J0	EB OE TL.Z./SGL CARBON SE	0,370	30.12.2016
AT0000A0K5T1	EB OE TL.Z./SIEMENS	6,670	30.12.2016
AT0000A11GV5	EB OE TL.Z./SIEMENS	4,300	30.12.2016
AT0000A1GNL5	EB OE TL.Z./SIEMENS	6,990	30.12.2016
AT0000A1K1K8	EB OE TL.Z./SIEMENS	3,790	30.12.2016
AT0000A1K1V2	EB OE TL.Z./SIEMENS	3,280	30.12.2016
AT0000A1N4M5	EB OE TL.Z./SIEMENS	2,780	30.12.2016
AT0000A1N4N3	EB OE TL.Z./SIEMENS	2,280	30.12.2016
AT0000A1NMY6	EB OE TL.Z./SIEMENS	1,780	30.12.2016
AT0000A1PRK9	EB OE TL.Z./SIEMENS	1,280	30.12.2016
AT0000A0BPW0	EB OE TL.Z./SILBER	5,480	30.12.2016
AT0000A1ANZ8	EB OE TL.Z./SILVER	-	-
AT0000A1FUF4	EB OE TL.Z./SILVER	-	-
AT0000A1GU69	EB OE TL.Z./SILVER	3,010	30.12.2016
AT0000A1HPY1	EB OE TL.Z./SILVER	-	-
AT0000A1PCQ8	EB OE TL.Z./SILVER	-	-
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	6,410	30.12.2016

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ISIN	Name	Price	Date
AT0000A108R7	EB OE TL.Z./S-IMMO	6,820	30.12.2016
AT0000A12YR4	EB OE TL.Z./S-IMMO	6,410	30.12.2016
AT0000A12YS2	EB OE TL.Z./S-IMMO	7,860	30.12.2016
AT0000A12YT0	EB OE TL.Z./S-IMMO	7,440	30.12.2016
AT0000A12YU8	EB OE TL.Z./S-IMMO	6,820	30.12.2016
AT0000A13U77	EB OE TL.Z./S-IMMO	5,940	30.12.2016
AT0000A1AWE4	EB OE TL.Z./S-IMMO	5,410	30.12.2016
AT0000A1D9S3	EB OE TL.Z./S-IMMO	3,670	30.12.2016
AT0000A1CLY1	EB OE TL.Z./SMA SOLAR TECH	1,660	30.12.2016
AT0000A1CLZ8	EB OE TL.Z./SMA SOLAR TECH	1,710	30.12.2016
AT0000A1CU97	EB OE TL.Z./SMA SOLAR TECH	1,770	30.12.2016
AT0000A1D3R8	EB OE TL.Z./SMA SOLAR TECH	1,560	30.12.2016
AT0000A1DZ26	EB OE TL.Z./SMA SOLAR TECH	1,450	30.12.2016
AT0000A1EMR9	EB OE TL.Z./SMA SOLAR TECH	1,350	30.12.2016
AT0000A1EMS7	EB OE TL.Z./SMA SOLAR TECH	1,240	30.12.2016
AT0000A1EQ42	EB OE TL.Z./SMA SOLAR TECH	1,140	30.12.2016
AT0000A1EU61	EB OE TL.Z./SMA SOLAR TECH	1,030	30.12.2016
AT0000A1EU79	EB OE TL.Z./SMA SOLAR TECH	0,930	30.12.2016
AT0000A1FKY6	EB OE TL.Z./SMA SOLAR TECH	0,820	30.12.2016
AT0000A1FKZ3	EB OE TL.Z./SMA SOLAR TECH	0,720	30.12.2016
AT0000A1PRL7	EB OE TL.Z./SMA SOLAR TECH	0,620	30.12.2016
AT0000A1Q8J9	EB OE TL.Z./SMA SOLAR TECH	0,420	30.12.2016
AT0000A1AA02	EB OE TL.Z./SOFTWARE	1,710	30.12.2016
AT0000A1KFY6	EB OE TL.Z./SOFTWARE	0,680	30.12.2016
AT0000A1N4P8	EB OE TL.Z./SOFTWARE	0,470	30.12.2016
AT0000A1Q8K7	EB OE TL.Z./SOFTWARE	0,270	30.12.2016
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	1,820	30.12.2016
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	1,610	30.12.2016
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	1,500	30.12.2016
AT0000A1CM06	EB OE TL.Z./SOFTWARE AG	1,290	30.12.2016
AT0000A1H8Y9	EB OE TL.Z./SOFTWARE AG	1,090	30.12.2016
AT0000A1K1M4	EB OE TL.Z./SOFTWARE AG	0,880	30.12.2016
AT0000A1BH04	EB OE TL.Z./STADA	3,720	30.12.2016
AT0000A1BH12	EB OE TL.Z./STADA	3,610	30.12.2016
AT0000A1BQZ9	EB OE TL.Z./STADA	3,400	30.12.2016
AT0000A1BR02	EB OE TL.Z./STADA	3,350	30.12.2016
AT0000A1BR10	EB OE TL.Z./STADA	3,290	30.12.2016
AT0000A1C881	EB OE TL.Z./STADA	3,240	30.12.2016
AT0000A1C899	EB OE TL.Z./STADA	3,190	30.12.2016
AT0000A1C8A4	EB OE TL.Z./STADA	3,140	30.12.2016
AT0000A1CD72	EB OE TL.Z./STADA	3,080	30.12.2016
AT0000A1CD80	EB OE TL.Z./STADA	3,030	30.12.2016

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ISIN	Name	Price	Date
AT0000A1CD98	EB OE TL.Z./STADA	2,980	30.12.2016
AT0000A1CM14	EB OE TL.Z./STADA	2,880	30.12.2016
AT0000A1CM22	EB OE TL.Z./STADA	2,780	30.12.2016
AT0000A1CM30	EB OE TL.Z./STADA	2,670	30.12.2016
AT0000A1CUA2	EB OE TL.Z./STADA	2,570	30.12.2016
AT0000A1CUB0	EB OE TL.Z./STADA	2,460	30.12.2016
AT0000A1CUC8	EB OE TL.Z./STADA	2,350	30.12.2016
AT0000A1DFU9	EB OE TL.Z./STADA	2,250	30.12.2016
AT0000A1KFZ3	EB OE TL.Z./STADA	2,150	30.12.2016
AT0000A1KG04	EB OE TL.Z./STADA	2,040	30.12.2016
AT0000A1KG12	EB OE TL.Z./STADA	1,950	30.12.2016
AT0000A1L130	EB OE TL.Z./STADA	1,850	30.12.2016
AT0000A1L148	EB OE TL.Z./STADA	1,740	30.12.2016
AT0000A1L155	EB OE TL.Z./STADA	1,640	30.12.2016
AT0000A1LAV1	EB OE TL.Z./STADA	1,540	30.12.2016
AT0000A1LAW9	EB OE TL.Z./STADA	1,440	30.12.2016
AT0000A1LAX7	EB OE TL.Z./STADA	1,340	30.12.2016
AT0000A1LGK1	EB OE TL.Z./STADA	1,240	30.12.2016
AT0000A1LGL9	EB OE TL.Z./STADA	1,030	30.12.2016
AT0000A1LGM7	EB OE TL.Z./STADA	1,240	30.12.2016
AT0000A1N4R4	EB OE TL.Z./STADA	0,930	30.12.2016
AT0000A1PZ30	EB OE TL.Z./STADA	0,680	30.12.2016
AT0000A1Q8M3	EB OE TL.Z./STADA	0,430	30.12.2016
AT0000A0EPS2	EB OE TL.Z./STRABAG	1,940	30.12.2016
AT0000A0K5X3	EB OE TL.Z./STRABAG	2,170	30.12.2016
AT0000A0K5Y1	EB OE TL.Z./STRABAG	2,050	30.12.2016
AT0000A12PN1	EB OE TL.Z./STRABAG	1,820	30.12.2016
AT0000A1AQB2	EB OE TL.Z./STRABAG	2,270	30.12.2016
AT0000A1CM48	EB OE TL.Z./STRABAG	1,720	30.12.2016
AT0000A1CM55	EB OE TL.Z./STRABAG	1,610	30.12.2016
AT0000A1D7C1	EB OE TL.Z./STRABAG	1,510	30.12.2016
AT0000A1GXM2	EB OE TL.Z./STRABAG	1,400	30.12.2016
AT0000A1KG20	EB OE TL.Z./STRABAG	1,200	30.12.2016
AT0000A1L163	EB OE TL.Z./STRABAG	0,990	30.12.2016
AT0000A1N4T0	EB OE TL.Z./STRABAG	0,790	30.12.2016
AT0000A1NN10	EB OE TL.Z./STRABAG	0,590	30.12.2016
AT0000A1P6L0	EB OE TL.Z./STRABAG	0,600	30.12.2016
AT0000A1PZ48	EB OE TL.Z./STRABAG	0,390	30.12.2016
AT0000A12PQ4	EB OE TL.Z./STRATEC BIOMED	2,660	30.12.2016
AT0000A12PR2	EB OE TL.Z./STRATEC BIOMED	2,220	30.12.2016
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	2,000	30.12.2016
AT0000A173F6	EB OE TL.Z./STRATEC BIOMED	1,790	30.12.2016

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ISIN	Name	Price	Date
AT0000A18561	EB OE TL.Z./STRATEC BIOMED	1,580	30.12.2016
AT0000A187H2	EB OE TL.Z./STRATEC BIOMED	1,360	30.12.2016
AT0000A1AH05	EB OE TL.Z./STRATEC BIOMED	1,150	30.12.2016
AT0000A1AH13	EB OE TL.Z./STRATEC BIOMED	0,940	30.12.2016
AT0000A1JLW0	EB OE TL.Z./SUEDZUCKER	1,150	30.12.2016
AT0000A1KG38	EB OE TL.Z./SUEDZUCKER	1,050	30.12.2016
AT0000A1L171	EB OE TL.Z./SUEDZUCKER	0,950	30.12.2016
AT0000A1LAZ2	EB OE TL.Z./SUEDZUCKER	0,840	30.12.2016
AT0000A1LGN5	EB OE TL.Z./SUEDZUCKER	0,740	30.12.2016
AT0000A1N4U8	EB OE TL.Z./SUEDZUCKER	0,640	30.12.2016
AT0000A1N4V6	EB OE TL.Z./SUEDZUCKER	0,540	30.12.2016
AT0000A1NN28	EB OE TL.Z./SUEDZUCKER	0,440	30.12.2016
AT0000A1PRN3	EB OE TL.Z./SUEDZUCKER	0,340	30.12.2016
AT0000A13UF5	EB OE TL.Z./SUESS MICROTEC	0,390	30.12.2016
AT0000A1AA36	EB OE TL.Z./SUESS MICROTEC	0,340	30.12.2016
AT0000A1BR36	EB OE TL.Z./SUESS MICROTEC	0,280	30.12.2016
AT0000A1GAZ2	EB OE TL.Z./SUESS MICROTEC	0,230	30.12.2016
AT0000A12PY8	EB OE TL.Z./SYMRISE	3,170	30.12.2016
AT0000A13UG3	EB OE TL.Z./SYMRISE	3,610	30.12.2016
AT0000A144R2	EB OE TL.Z./SYMRISE	2,730	30.12.2016
AT0000A17XS3	EB OE TL.Z./SYMRISE	2,220	30.12.2016
AT0000A1H922	EB OE TL.Z./SYMRISE	1,920	30.12.2016
AT0000A1H930	EB OE TL.Z./SYMRISE	1,710	30.12.2016
AT0000A1HJU2	EB OE TL.Z./SYMRISE	1,200	30.12.2016
AT0000A1HJV0	EB OE TL.Z./SYMRISE	0,680	30.12.2016
AT0000A136F3	EB OE TL.Z./TAG IMMO	0,710	30.12.2016
AT0000A136G1	EB OE TL.Z./TAG IMMO	0,600	30.12.2016
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	0,550	30.12.2016
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	0,490	30.12.2016
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	0,440	30.12.2016
AT0000A1K1R3	EB OE TL.Z./TAG IMMOBILIEN	0,390	30.12.2016
AT0000A1KG61	EB OE TL.Z./TAG IMMOBILIEN	0,340	30.12.2016
AT0000A1N4Z7	EB OE TL.Z./TAG IMMOBILIEN	0,290	30.12.2016
AT0000A1Q8P6	EB OE TL.Z./TAG IMMOBILIEN	0,190	30.12.2016
AT0000A1KG79	EB OE TL.Z./TALANX	0,840	30.12.2016
AT0000A1PRP8	EB OE TL.Z./TALANX	0,440	30.12.2016
AT0000A12Q09	EB OE TL.Z./TALANX AG	1,470	30.12.2016
AT0000A12Q17	EB OE TL.Z./TALANX AG	1,250	30.12.2016
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	0,560	30.12.2016
AT0000A0SRY6	EB OE TL.Z./TELEKOM SLOVEN	0,510	30.12.2016
AT0000A1KS75	EB OE TL.Z./TELEKOM SLOVEN	0,200	30.12.2016
AT0000A1KS83	EB OE TL.Z./TELEKOM SLOVEN	0,100	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1GJ49	EB OE TL.Z./THYSSENKRUPP	1,140	30.12.2016
AT0000A1GNQ4	EB OE TL.Z./THYSSENKRUPP	1,250	30.12.2016
AT0000A1JLX8	EB OE TL.Z./THYSSENKRUPP	1,350	30.12.2016
AT0000A1K1T9	EB OE TL.Z./THYSSENKRUPP	1,400	30.12.2016
AT0000A1KG87	EB OE TL.Z./THYSSENKRUPP	1,040	30.12.2016
AT0000A1KG95	EB OE TL.Z./THYSSENKRUPP	0,940	30.12.2016
AT0000A1L1C4	EB OE TL.Z./THYSSENKRUPP	0,840	30.12.2016
AT0000A1L1D2	EB OE TL.Z./THYSSENKRUPP	0,740	30.12.2016
AT0000A1N516	EB OE TL.Z./THYSSENKRUPP	0,640	30.12.2016
AT0000A1N524	EB OE TL.Z./THYSSENKRUPP	0,530	30.12.2016
AT0000A1NN44	EB OE TL.Z./THYSSENKRUPP	0,430	30.12.2016
AT0000A1PRQ6	EB OE TL.Z./THYSSENKRUPP	0,330	30.12.2016
AT0000A1AA77	EB OE TL.Z./TUI	0,450	30.12.2016
AT0000A1N532	EB OE TL.Z./TUI	0,400	30.12.2016
AT0000A1N540	EB OE TL.Z./TUI	0,500	30.12.2016
AT0000A1NN51	EB OE TL.Z./TUI	0,300	30.12.2016
AT0000A1PZ55	EB OE TL.Z./TUI	0,200	30.12.2016
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,370	30.12.2016
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,360	30.12.2016
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,330	30.12.2016
AT0000A1N557	EB OE TL.Z./UNIQA	0,320	30.12.2016
AT0000A1NN77	EB OE TL.Z./UNIQA	0,290	30.12.2016
AT0000A1NN85	EB OE TL.Z./UNIQA	0,270	30.12.2016
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,290	30.12.2016
AT0000A1P6N6	EB OE TL.Z./UNIQA	0,270	30.12.2016
AT0000A1PM35	EB OE TL.Z./UNIQA	0,240	30.12.2016
AT0000A1PM43	EB OE TL.Z./UNIQA	0,220	30.12.2016
AT0000A1PZ63	EB OE TL.Z./UNIQA	0,190	30.12.2016
AT0000A1Q8Q4	EB OE TL.Z./UNIQA	0,120	30.12.2016
AT0000A1Q8R2	EB OE TL.Z./UNIQA	0,140	30.12.2016
AT0000A1Q8S0	EB OE TL.Z./UNIQA	0,170	30.12.2016
AT0000A12QG3	EB OE TL.Z./UNITED INTERNE	1,260	30.12.2016
AT0000A13P66	EB OE TL.Z./UNITED INTERNE	1,030	30.12.2016
AT0000A1AA93	EB OE TL.Z./UNITED INTERNE	0,810	30.12.2016
AT0000A1AU81	EB OE TL.Z./UNITED INTERNE	0,390	30.12.2016
AT0000A13UL3	EB OE TL.Z./VERBUND	0,730	30.12.2016
AT0000A141B2	EB OE TL.Z./VERBUND	0,780	30.12.2016
AT0000A141C0	EB OE TL.Z./VERBUND	0,840	30.12.2016
AT0000A15X64	EB OE TL.Z./VERBUND	0,890	30.12.2016
AT0000A1G494	EB OE TL.Z./VERBUND	0,920	30.12.2016
AT0000A1GJ98	EB OE TL.Z./VERBUND	0,970	30.12.2016
AT0000A1JLZ3	EB OE TL.Z./VERBUND	1,020	30.12.2016

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ISIN	Name	Price	Date
AT0000A1L1L5	EB OE TL.Z./VERBUND	0,620	30.12.2016
AT0000A1L1M3	EB OE TL.Z./VERBUND	0,520	30.12.2016
AT0000A1N599	EB OE TL.Z./VERBUND	0,420	30.12.2016
AT0000A1N5A7	EB OE TL.Z./VERBUND	0,320	30.12.2016
AT0000A141E6	EB OE TL.Z./VIG	0,750	30.12.2016
AT0000A141F3	EB OE TL.Z./VIG	0,840	30.12.2016
AT0000A141G1	EB OE TL.Z./VIG	0,970	30.12.2016
AT0000A141H9	EB OE TL.Z./VIG	1,080	30.12.2016
AT0000A1L1Q4	EB OE TL.Z./VIG	1,160	30.12.2016
AT0000A1NNA4	EB OE TL.Z./VIG	0,650	30.12.2016
AT0000A1P6P1	EB OE TL.Z./VIG	0,650	30.12.2016
AT0000A1PE01	EB OE TL.Z./VIG	0,840	30.12.2016
AT0000A1PM68	EB OE TL.Z./VIG	0,550	30.12.2016
AT0000A1PZ71	EB OE TL.Z./VIG	0,450	30.12.2016
AT0000A1Q8T8	EB OE TL.Z./VIG	0,350	30.12.2016
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,870	30.12.2016
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,740	30.12.2016
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	2,610	30.12.2016
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	2,380	30.12.2016
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	2,250	30.12.2016
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	2,020	30.12.2016
AT0000A111G4	EB OE TL.Z./VOESTALPINE	1,850	30.12.2016
AT0000A1KGD8	EB OE TL.Z./VOESTALPINE	1,740	30.12.2016
AT0000A1KGE6	EB OE TL.Z./VOESTALPINE	1,640	30.12.2016
AT0000A1KGF3	EB OE TL.Z./VOESTALPINE	1,540	30.12.2016
AT0000A1L1R2	EB OE TL.Z./VOESTALPINE	1,440	30.12.2016
AT0000A1L1S0	EB OE TL.Z./VOESTALPINE	1,330	30.12.2016
AT0000A1L1T8	EB OE TL.Z./VOESTALPINE	1,220	30.12.2016
AT0000A1L1U6	EB OE TL.Z./VOESTALPINE	1,130	30.12.2016
AT0000A1N5C3	EB OE TL.Z./VOESTALPINE	1,030	30.12.2016
AT0000A1N5D1	EB OE TL.Z./VOESTALPINE	0,930	30.12.2016
AT0000A1PM84	EB OE TL.Z./VOESTALPINE	0,830	30.12.2016
AT0000A1PM92	EB OE TL.Z./VOESTALPINE	0,730	30.12.2016
AT0000A1PMA1	EB OE TL.Z./VOESTALPINE	0,630	30.12.2016
AT0000A1PMB9	EB OE TL.Z./VOESTALPINE	0,530	30.12.2016
AT0000A1PRR4	EB OE TL.Z./VOESTALPINE	0,430	30.12.2016
AT0000A1PZ89	EB OE TL.Z./VOESTALPINE	0,330	30.12.2016
AT0000A1Q8U6	EB OE TL.Z./VOESTALPINE	0,230	30.12.2016
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	7,280	30.12.2016
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	4,820	30.12.2016
AT0000A1K1W3	EB OE TL.Z./VONOVIA	0,800	30.12.2016
AT0000A1K1X1	EB OE TL.Z./VONOVIA	0,700	30.12.2016

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ISIN	Name	Price	Date
AT0000A1KGJ5	EB OE TL.Z./VONOVIA	0,590	30.12.2016
AT0000A1L1W2	EB OE TL.Z./VONOVIA	0,490	30.12.2016
AT0000A1L1X0	EB OE TL.Z./VONOVIA	0,390	30.12.2016
AT0000A19JT6	EB OE TL.Z./VOSSLOH	2,320	30.12.2016
AT0000A1K GK3	EB OE TL.Z./VOSSLOH	1,400	30.12.2016
AT0000A1KGL1	EB OE TL.Z./VOSSLOH	0,890	30.12.2016
AT0000A1GSH2	EB OE TL.Z./VW VZ	7,900	30.12.2016
AT0000A1GXS9	EB OE TL.Z./VW VZ	4,410	30.12.2016
AT0000A1KGG1	EB OE TL.Z./VW VZ	3,900	30.12.2016
AT0000A1KGH9	EB OE TL.Z./VW VZ	3,390	30.12.2016
AT0000A1N5F6	EB OE TL.Z./VW VZ	2,890	30.12.2016
AT0000A1PRS2	EB OE TL.Z./VW VZ	1,890	30.12.2016
AT0000A1Q8V4	EB OE TL.Z./VW VZ	0,890	30.12.2016
AT0000A12QW0	EB OE TL.Z./WACKER CHEMIE	6,300	30.12.2016
AT0000A12QX8	EB OE TL.Z./WACKER CHEMIE	5,750	30.12.2016
AT0000A136K3	EB OE TL.Z./WACKER CHEMIE	5,200	30.12.2016
AT0000A136L1	EB OE TL.Z./WACKER CHEMIE	4,660	30.12.2016
AT0000A1K1Y9	EB OE TL.Z./WACKER CHEMIE	6,300	30.12.2016
AT0000A1KGM9	EB OE TL.Z./WACKER CHEMIE	4,300	30.12.2016
AT0000A1KGN7	EB OE TL.Z./WACKER CHEMIE	4,050	30.12.2016
AT0000A1KGP2	EB OE TL.Z./WACKER CHEMIE	3,800	30.12.2016
AT0000A1KGG0	EB OE TL.Z./WACKER CHEMIE	3,550	30.12.2016
AT0000A1L205	EB OE TL.Z./WACKER CHEMIE	3,290	30.12.2016
AT0000A1PRT0	EB OE TL.Z./WACKER CHEMIE	2,300	30.12.2016
AT0000A1PRU8	EB OE TL.Z./WACKER CHEMIE	2,550	30.12.2016
AT0000A1PRV6	EB OE TL.Z./WACKER CHEMIE	2,800	30.12.2016
AT0000A1PRW4	EB OE TL.Z./WACKER CHEMIE	3,040	30.12.2016
AT0000A1PZ97	EB OE TL.Z./WACKER CHEMIE	2,050	30.12.2016
AT0000A1Q8W2	EB OE TL.Z./WACKER CHEMIE	1,300	30.12.2016
AT0000A1Q8X0	EB OE TL.Z./WACKER CHEMIE	1,550	30.12.2016
AT0000A1Q8Y8	EB OE TL.Z./WACKER CHEMIE	1,800	30.12.2016
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	1,110	30.12.2016
AT0000A111K6	EB OE TL.Z./WIENERBERGER	0,800	30.12.2016
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	0,770	30.12.2016
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	0,750	30.12.2016
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	0,720	30.12.2016
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	0,690	30.12.2016
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	0,670	30.12.2016
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	0,620	30.12.2016
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	0,550	30.12.2016
AT0000A1C8H9	EB OE TL.Z./WIENERBERGER	0,510	30.12.2016
AT0000A1N5Q3	EB OE TL.Z./WIENERBERGER	0,460	30.12.2016

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ISIN	Name	Price	Date
AT0000A1N5R1	EB OE TL.Z./WIENERBERGER	0,410	30.12.2016
AT0000A1NNE6	EB OE TL.Z./WIENERBERGER	0,360	30.12.2016
AT0000A1NNF3	EB OE TL.Z./WIENERBERGER	0,310	30.12.2016
AT0000A1P6Q9	EB OE TL.Z./WIENERBERGER	0,360	30.12.2016
AT0000A1P6R7	EB OE TL.Z./WIENERBERGER	0,310	30.12.2016
AT0000A1PMC7	EB OE TL.Z./WIENERBERGER	0,260	30.12.2016
AT0000A1PMD5	EB OE TL.Z./WIENERBERGER	0,210	30.12.2016
AT0000A1PME3	EB OE TL.Z./WIENERBERGER	0,160	30.12.2016
AT0000A1PRX2	EB OE TL.Z./WIENERBERGER	0,110	30.12.2016
AT0000A1H9C3	EB OE TL.Z./WINCOR NIXDORF	2,560	30.12.2016
AT0000A1JM09	EB OE TL.Z./WINCOR NIXDORF	2,360	30.12.2016
AT0000A1L270	EB OE TL.Z./WINCOR NIXDORF	1,850	30.12.2016
AT0000A1N5S9	EB OE TL.Z./WINCOR NIXDORF	1,340	30.12.2016
AT0000A1NNG1	EB OE TL.Z./WINCOR NIXDORF	0,840	30.12.2016
AT0000A1PRY0	EB OE TL.Z./WINCOR NIXDORF	0,340	30.12.2016
AT0000A12R40	EB OE TL.Z./WIRECARD	2,140	30.12.2016
AT0000A12R57	EB OE TL.Z./WIRECARD	1,920	30.12.2016
AT0000A12R65	EB OE TL.Z./WIRECARD	1,700	30.12.2016
AT0000A141L1	EB OE TL.Z./WIRECARD	2,250	30.12.2016
AT0000A1AAE0	EB OE TL.Z./WIRECARD	1,480	30.12.2016
AT0000A1L288	EB OE TL.Z./WIRECARD	1,280	30.12.2016
AT0000A1L296	EB OE TL.Z./WIRECARD	1,080	30.12.2016
AT0000A1N5T7	EB OE TL.Z./WIRECARD	0,870	30.12.2016
AT0000A1N5U5	EB OE TL.Z./WIRECARD	0,670	30.12.2016
AT0000A1N5V3	EB OE TL.Z./WIRECARD	0,470	30.12.2016
AT0000A1J3B6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JV57	EB OE TL.Z./WTI LIGHT SWEET	1,840	30.12.2016
AT0000A1JV65	EB OE TL.Z./WTI LIGHT SWEET	2,080	30.12.2016
AT0000A1JV73	EB OE TL.Z./WTI LIGHT SWEET	2,330	30.12.2016
AT0000A1JVL2	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JVM0	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1JVN8	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1KL15	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1KWZ8	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1Q4K6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1Q4L4	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1Q4M2	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1AQH9	EB OE TL.Z./ZALANDO	1,790	30.12.2016
AT0000A1AUF5	EB OE TL.Z./ZALANDO	1,680	30.12.2016
AT0000A1AX62	EB OE TL.Z./ZALANDO	1,580	30.12.2016
AT0000A1N5X9	EB OE TL.Z./ZALANDO	1,370	30.12.2016
AT0000A1N5Y7	EB OE TL.Z./ZALANDO	1,170	30.12.2016

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ISIN	Name	Price	Date
AT0000A1N5Z4	EB OE TL.Z./ZALANDO	0,970	30.12.2016
AT0000A1NNJ5	EB OE TL.Z./ZALANDO	0,770	30.12.2016
AT0000A1NNK3	EB OE TL.Z./ZALANDO	0,570	30.12.2016
AT0000A1PRZ7	EB OE TL.Z./ZALANDO	0,370	30.12.2016
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	1,270	30.12.2016
AT0000A111L4	EB OE TL.Z./ZUMTOBEL	1,010	30.12.2016
AT0000A12R73	EB OE TL.Z./ZUMTOBEL	0,990	30.12.2016
AT0000A12R81	EB OE TL.Z./ZUMTOBEL	0,960	30.12.2016
AT0000A12R99	EB OE TL.Z./ZUMTOBEL	0,930	30.12.2016
AT0000A136M9	EB OE TL.Z./ZUMTOBEL	0,910	30.12.2016
AT0000A136N7	EB OE TL.Z./ZUMTOBEL	0,880	30.12.2016
AT0000A1N607	EB OE TL.Z./ZUMTOBEL	0,850	30.12.2016
AT0000A1N615	EB OE TL.Z./ZUMTOBEL	0,830	30.12.2016
AT0000A1N623	EB OE TL.Z./ZUMTOBEL	0,800	30.12.2016
AT0000A1NNL1	EB OE TL.Z./ZUMTOBEL	0,750	30.12.2016
AT0000A1NNM9	EB OE TL.Z./ZUMTOBEL	0,700	30.12.2016
AT0000A1P6S5	EB OE TL.Z./ZUMTOBEL	0,760	30.12.2016
AT0000A1P6T3	EB OE TL.Z./ZUMTOBEL	0,710	30.12.2016
AT0000A1P6U1	EB OE TL.Z./ZUMTOBEL	0,660	30.12.2016
AT0000A1PMF0	EB OE TL.Z./ZUMTOBEL	0,610	30.12.2016
AT0000A1PS05	EB OE TL.Z./ZUMTOBEL	0,450	30.12.2016
AT0000A1PS13	EB OE TL.Z./ZUMTOBEL	0,500	30.12.2016
AT0000A1PS21	EB OE TL.Z./ZUMTOBEL	0,550	30.12.2016
AT0000A1PZA3	EB OE TL.Z./ZUMTOBEL	0,350	30.12.2016
AT0000A1PZB1	EB OE TL.Z./ZUMTOBEL	0,400	30.12.2016
AT0000A1PZC9	EB OE TL.Z./ZUMTOBEL	0,300	30.12.2016
AT0000A1Q907	EB OE TL.Z./ZUMTOBEL	0,150	30.12.2016
AT0000A1Q915	EB OE TL.Z./ZUMTOBEL	0,200	30.12.2016
AT0000A1Q923	EB OE TL.Z./ZUMTOBEL	0,250	30.12.2016
AT0000A19V70	EB OE TL.Z./FUCHS PETROL VZ	1,860	30.12.2016
AT0000A19V96	EB OE TL.Z./HEIDELBERGCEMENT	5,430	30.12.2016
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	4,530	30.12.2016
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	4,800	30.12.2016
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	3,210	30.12.2016
AT0000A1AQE6	EB OE TL.Z./UNITED INTERNET	0,600	30.12.2016
AT0000A1DGE1	EB OE TS.Z./AAREAL BANK	1,120	30.12.2016
AT0000A1PZD7	EB OE TS.Z./ADIDAS	0,620	30.12.2016
AT0000A1Q931	EB OE TS.Z./ADIDAS	1,120	30.12.2016
AT0000A1LBF2	EB OE TS.Z./AIXTRON	0,420	30.12.2016
AT0000A1PS62	EB OE TS.Z./AIXTRON	0,240	30.12.2016
AT0000A1DMC3	EB OE TS.Z./ALLIANZ	1,060	30.12.2016
AT0000A1DZS1	EB OE TS.Z./ALLIANZ	2,010	30.12.2016

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ISIN	Name	Price	Date
AT0000A1HKF1	EB OE TS.Z./ALLIANZ	2,970	30.12.2016
AT0000A1D7T5	EB OE TS.Z./ANDRITZ	0,790	30.12.2016
AT0000A1DGG6	EB OE TS.Z./ANDRITZ	1,030	30.12.2016
AT0000A1DGH4	EB OE TS.Z./ANDRITZ	1,260	30.12.2016
AT0000A1DZT9	EB OE TS.Z./ANDRITZ	1,500	30.12.2016
AT0000A1EUD2	EB OE TS.Z./ANDRITZ	0,550	30.12.2016
AT0000A1Q964	EB OE TS.Z./ANDRITZ	0,300	30.12.2016
AT0000A07G32	EB OE TS.Z./ATX	16,330	30.12.2016
AT0000A0MAM0	EB OE TS.Z./ATX	2,350	30.12.2016
AT0000A0MAN8	EB OE TS.Z./ATX	4,060	30.12.2016
AT0000A15SR9	EB OE TS.Z./AXEL SPRINGER	0,970	30.12.2016
AT0000A1C8N7	EB OE TS.Z./AXEL SPRINGER	1,910	30.12.2016
AT0000A1PMG8	EB OE TS.Z./AXEL SPRINGER	0,570	30.12.2016
AT0000A1DGK8	EB OE TS.Z./BASF	0,380	30.12.2016
AT0000A1DMD1	EB OE TS.Z./BASF	0,850	30.12.2016
AT0000A1DZU7	EB OE TS.Z./BASF	1,330	30.12.2016
AT0000A1DZV5	EB OE TS.Z./BASF	1,800	30.12.2016
AT0000A1Q972	EB OE TS.Z./BASF	2,300	30.12.2016
AT0000A1CMS1	EB OE TS.Z./BAYER	4,150	30.12.2016
AT0000A1CMT9	EB OE TS.Z./BAYER	4,620	30.12.2016
AT0000A1DGL6	EB OE TS.Z./BAYER	5,090	30.12.2016
AT0000A1DME9	EB OE TS.Z./BAYER	5,560	30.12.2016
AT0000A1DMF6	EB OE TS.Z./BAYER	6,030	30.12.2016
AT0000A1EGA7	EB OE TS.Z./BAYER	3,680	30.12.2016
AT0000A1FZX6	EB OE TS.Z./BAYER	3,210	30.12.2016
AT0000A1GB96	EB OE TS.Z./BAYER	2,730	30.12.2016
AT0000A1HKJ3	EB OE TS.Z./BAYER	2,250	30.12.2016
AT0000A1JM82	EB OE TS.Z./BAYER	1,280	30.12.2016
AT0000A1JM90	EB OE TS.Z./BAYER	1,760	30.12.2016
AT0000A1NNP2	EB OE TS.Z./BAYER	0,540	30.12.2016
AT0000A1NNQ0	EB OE TS.Z./BAYER	1,040	30.12.2016
AT0000A1CMU7	EB OE TS.Z./BB BIOTECH	7,080	30.12.2016
AT0000A1DGM4	EB OE TS.Z./BB BIOTECH	10,850	30.12.2016
AT0000A1DT32	EB OE TS.Z./BB BIOTECH	3,300	30.12.2016
AT0000A1JMB2	EB OE TS.Z./BB BIOTECH	4,630	30.12.2016
AT0000A1LBP1	EB OE TS.Z./BECHTLE	1,010	30.12.2016
AT0000A1LH44	EB OE TS.Z./BECHTLE	1,990	30.12.2016
AT0000A1PSB6	EB OE TS.Z./BECHTLE	0,510	30.12.2016
AT0000A1DMG4	EB OE TS.Z./BEIERSDORF	0,790	30.12.2016
AT0000A1DZW3	EB OE TS.Z./BEIERSDORF	1,030	30.12.2016
AT0000A1H9N0	EB OE TS.Z./BEIERSDORF	1,270	30.12.2016
AT0000A1H9P5	EB OE TS.Z./BEIERSDORF	1,510	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1NNS6	EB OE TS.Z./BEIERSDORF	0,550	30.12.2016
AT0000A1PSD2	EB OE TS.Z./BEIERSDORF	0,300	30.12.2016
AT0000A1DMH2	EB OE TS.Z./BMW	2,890	30.12.2016
AT0000A1DMJ8	EB OE TS.Z./BMW	3,830	30.12.2016
AT0000A1DT57	EB OE TS.Z./BMW	1,950	30.12.2016
AT0000A1EGE9	EB OE TS.Z./BMW	1,480	30.12.2016
AT0000A1KL56	EB OE TS.Z./BMW	-	-
AT0000A1PZJ4	EB OE TS.Z./BMW	0,480	30.12.2016
AT0000A1DT65	EB OE TS.Z./BRENNTAG	0,580	30.12.2016
AT0000A1EGG4	EB OE TS.Z./BRENNTAG	0,340	30.12.2016
AT0000A1ES24	EB OE TS.Z./BRENT CRUDE	2,600	30.12.2016
AT0000A1ES32	EB OE TS.Z./BRENT CRUDE	2,150	30.12.2016
AT0000A1FRJ2	EB OE TS.Z./BRENT CRUDE	1,690	30.12.2016
AT0000A1GUF2	EB OE TS.Z./BRENT CRUDE	0,790	30.12.2016
AT0000A1GUG0	EB OE TS.Z./BRENT CRUDE	1,240	30.12.2016
AT0000A1NNT4	EB OE TS.Z./BUWOG	0,380	30.12.2016
AT0000A1P6V9	EB OE TS.Z./BUWOG	0,390	30.12.2016
AT0000A1PMH6	EB OE TS.Z./BUWOG	0,180	30.12.2016
AT0000A1LBU1	EB OE TS.Z./CARL ZEISS MED	0,790	30.12.2016
AT0000A1LBV9	EB OE TS.Z./CARL ZEISS MED	1,180	30.12.2016
AT0000A0A3S0	EB OE TS.Z./CEZ	2,400	30.12.2016
AT0000A1G031	EB OE TS.Z./COMMERZBANK	0,430	30.12.2016
AT0000A1GJR0	EB OE TS.Z./COMMERZBANK	0,380	30.12.2016
AT0000A1JMG1	EB OE TS.Z./COMMERZBANK	0,190	30.12.2016
AT0000A1L2K5	EB OE TS.Z./COMMERZBANK	0,160	30.12.2016
AT0000A1NNU2	EB OE TS.Z./CONWERT	0,170	30.12.2016
AT0000A1P6W7	EB OE TS.Z./CONWERT	0,170	30.12.2016
AT0000A1DGS1	EB OE TS.Z./DAIMLER	1,910	30.12.2016
AT0000A1PSH3	EB OE TS.Z./DAIMLER	0,460	30.12.2016
AT0000A1DML4	EB OE TS.Z./DAIMLER AG	2,380	30.12.2016
AT0000A1EGK6	EB OE TS.Z./DAIMLER AG	1,430	30.12.2016
AT0000A1G064	EB OE TS.Z./DAIMLER AG	0,960	30.12.2016
AT0000A1DA41	EB OE TS.Z./DAX	5,580	30.12.2016
AT0000A1DD71	EB OE TS.Z./DAX	-	-
AT0000A1DS74	EB OE TS.Z./DAX	-	-
AT0000A1DS82	EB OE TS.Z./DAX	-	-
AT0000A1E200	EB OE TS.Z./DAX	3,200	30.12.2016
AT0000A1E226	EB OE TS.Z./DAX	7,940	30.12.2016
AT0000A1E234	EB OE TS.Z./DAX	10,310	30.12.2016
AT0000A1DSB2	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A1G825	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A1EN78	EB OE TS.Z./DIALOG SEMICON	1,310	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1EQC2	EB OE TS.Z./DIALOG SEMICON	1,790	30.12.2016
AT0000A1G0D1	EB OE TS.Z./DIALOG SEMICON	0,640	30.12.2016
AT0000A1G0E9	EB OE TS.Z./DIALOG SEMICON	1,120	30.12.2016
AT0000A1GJW0	EB OE TS.Z./DIALOG SEMICON	0,450	30.12.2016
AT0000A1NNX6	EB OE TS.Z./DRAEGERWERK VZ	1,560	30.12.2016
AT0000A1PSP6	EB OE TS.Z./DRAEGERWERK VZ	2,550	30.12.2016
AT0000A1Q9A6	EB OE TS.Z./DRAEGERWERK VZ	3,530	30.12.2016
AT0000A1E010	EB OE TS.Z./DRILLISCH	0,680	30.12.2016
AT0000A1EN86	EB OE TS.Z./DRILLISCH	1,630	30.12.2016
AT0000A1H9U5	EB OE TS.Z./DT BANK	0,860	30.12.2016
AT0000A1HKN5	EB OE TS.Z./DT BANK	0,670	30.12.2016
AT0000A1HPZ8	EB OE TS.Z./DT BANK	-	-
AT0000A1HUT1	EB OE TS.Z./DT BANK	-	-
AT0000A1JMH9	EB OE TS.Z./DT BANK	0,280	30.12.2016
AT0000A1JMJ5	EB OE TS.Z./DT BANK	0,380	30.12.2016
AT0000A1JVJ6	EB OE TS.Z./DT BANK	-	-
AT0000A1KL64	EB OE TS.Z./DT BANK	-	-
AT0000A1E002	EB OE TS.Z./DT BOERSE	1,120	30.12.2016
AT0000A1G0A7	EB OE TS.Z./DT BOERSE	1,590	30.12.2016
AT0000A1N6C1	EB OE TS.Z./DT BOERSE	0,620	30.12.2016
AT0000A1DGT9	EB OE TS.Z./DT POST	0,250	30.12.2016
AT0000A1PMK0	EB OE TS.Z./DT POST	0,450	30.12.2016
AT0000A1Q980	EB OE TS.Z./DT POST	0,650	30.12.2016
AT0000A1D434	EB OE TS.Z./DT TELEKOM	0,088	30.12.2016
AT0000A1DGU7	EB OE TS.Z./DT TELEKOM	0,180	30.12.2016
AT0000A1Q998	EB OE TS.Z./DT TELEKOM	0,280	30.12.2016
AT0000A1PZN6	EB OE TS.Z./E.ON	0,130	30.12.2016
AT0000A1Q9B4	EB OE TS.Z./E.ON	0,150	30.12.2016
AT0000A13DW6	EB OE TS.Z./ELRINGKLINGER	1,630	30.12.2016
AT0000A13F76	EB OE TS.Z./ELRINGKLINGER	1,810	30.12.2016
AT0000A13F84	EB OE TS.Z./ELRINGKLINGER	1,900	30.12.2016
AT0000A13F92	EB OE TS.Z./ELRINGKLINGER	2,130	30.12.2016
AT0000A1DGY9	EB OE TS.Z./ELRINGKLINGER	1,440	30.12.2016
AT0000A1EGT7	EB OE TS.Z./ELRINGKLINGER	1,160	30.12.2016
AT0000A1FLZ1	EB OE TS.Z./ELRINGKLINGER	1,060	30.12.2016
AT0000A1L2W0	EB OE TS.Z./ELRINGKLINGER	0,960	30.12.2016
AT0000A1LHA0	EB OE TS.Z./ELRINGKLINGER	0,860	30.12.2016
AT0000A1NP18	EB OE TS.Z./ELRINGKLINGER	0,320	30.12.2016
AT0000A0P5N9	EB OE TS.Z./ERSTE GROUP	0,400	30.12.2016
AT0000A151K2	EB OE TS.Z./ERSTE GROUP	0,490	30.12.2016
AT0000A154X9	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A154Y7	EB OE TS.Z./ERSTE GROUP	-	-

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ISIN	Name	Price	Date
AT0000A1G0G4	EB OE TS.Z./ERSTE GROUP	0,590	30.12.2016
AT0000A1PML8	EB OE TS.Z./ERSTE GROUP	0,300	30.12.2016
AT0000A13VH9	EB OE TS.Z./EVN	0,280	30.12.2016
AT0000A141V0	EB OE TS.Z./EVN	0,460	30.12.2016
AT0000A1AJY9	EB OE TS.Z./FACC	0,430	30.12.2016
AT0000A1PSX0	EB OE TS.Z./FIELMANN	0,450	30.12.2016
AT0000A13VK3	EB OE TS.Z./FRAPORT	0,790	30.12.2016
AT0000A1EN94	EB OE TS.Z./FRAPORT	1,740	30.12.2016
AT0000A1ENA3	EB OE TS.Z./FRENET	0,470	30.12.2016
AT0000A1HA70	EB OE TS.Z./FRENET	0,670	30.12.2016
AT0000A1JMV0	EB OE TS.Z./FRENET	0,280	30.12.2016
AT0000A1E036	EB OE TS.Z./FRESENIUS MED	0,730	30.12.2016
AT0000A1HA96	EB OE TS.Z./FRESENIUS MED	0,980	30.12.2016
AT0000A1N6L2	EB OE TS.Z./FRESENIUS MED	1,220	30.12.2016
AT0000A1NP42	EB OE TS.Z./FRESENIUS MED	0,490	30.12.2016
AT0000A1HAA3	EB OE TS.Z./FRESENIUS SE	0,400	30.12.2016
AT0000A1LHE2	EB OE TS.Z./FRESENIUS SE	0,650	30.12.2016
AT0000A1PZQ9	EB OE TS.Z./FRESENIUS SE	0,900	30.12.2016
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	1,150	30.12.2016
AT0000A1G0R1	EB OE TS.Z./FUCHS PETROL V	0,760	30.12.2016
AT0000A1HKZ9	EB OE TS.Z./FUCHS PETROL.	1,000	30.12.2016
AT0000A1NP75	EB OE TS.Z./GEA GROUP	1,570	30.12.2016
AT0000A1Q9F5	EB OE TS.Z./GEA GROUP	0,370	30.12.2016
AT0000A1Q9G3	EB OE TS.Z./GEA GROUP	0,270	30.12.2016
AT0000A1GY57	EB OE TS.Z./GERRESHEIMER	1,180	30.12.2016
AT0000A1HAC9	EB OE TS.Z./GERRESHEIMER	1,660	30.12.2016
AT0000A1NP83	EB OE TS.Z./GERRESHEIMER	2,160	30.12.2016
AT0000A1PT79	EB OE TS.Z./GERRESHEIMER	0,680	30.12.2016
AT0000A15732	EB OE TS.Z./GERRY WEBER	2,760	30.12.2016
AT0000A17FP6	EB OE TS.Z./GERRY WEBER	3,690	30.12.2016
AT0000A10857	EB OE TS.Z./GOLD	-	-
AT0000A10MB7	EB OE TS.Z./GOLD	-	-
AT0000A11HE9	EB OE TS.Z./GOLD	27,580	30.12.2016
AT0000A11HF6	EB OE TS.Z./GOLD	36,270	30.12.2016
AT0000A1NAU9	EB OE TS.Z./GOLD	-	-
AT0000A1Q4J8	EB OE TS.Z./GOLD	-	-
AT0000A1HAD7	EB OE TS.Z./HANNOVER RUECK	2,410	30.12.2016
AT0000A1PT95	EB OE TS.Z./HANNOVER RUECK	0,390	30.12.2016
AT0000A1PTA6	EB OE TS.Z./HEIDELBERGCEME	0,620	30.12.2016
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	1,610	30.12.2016
AT0000A1NP91	EB OE TS.Z./HEIDELBERGCEMENT	1,110	30.12.2016
AT0000A1DMY7	EB OE TS.Z./HENKEL VZ	1,270	30.12.2016

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ISIN	Name	Price	Date
AT0000A1E085	EB OE TS.Z./HENKEL VZ	1,860	30.12.2016
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	2,370	30.12.2016
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	2,860	30.12.2016
AT0000A1PTC2	EB OE TS.Z./HENKEL VZ	0,770	30.12.2016
AT0000A1PTD0	EB OE TS.Z./HENKEL VZ	0,270	30.12.2016
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	3,270	30.12.2016
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	3,050	30.12.2016
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	2,830	30.12.2016
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	2,530	30.12.2016
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	2,310	30.12.2016
AT0000A1E1X9	EB OE TS.Z./HENRY HUB N. G	0,960	30.12.2016
AT0000A1ES40	EB OE TS.Z./HENRY HUB N. G	0,730	30.12.2016
AT0000A1ES57	EB OE TS.Z./HENRY HUB N. G	1,180	30.12.2016
AT0000A1GUK2	EB OE TS.Z./HENRY HUB N. GAS	0,280	30.12.2016
AT0000A1GUL0	EB OE TS.Z./HENRY HUB N. GAS	0,510	30.12.2016
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	6,060	30.12.2016
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	5,130	30.12.2016
AT0000A18U72	EB OE TS.Z./IMMOFINANZ	1,090	30.12.2016
AT0000A1DMZ4	EB OE TS.Z./IMMOFINANZ	1,330	30.12.2016
AT0000A1EH50	EB OE TS.Z./IMMOFINANZ	0,850	30.12.2016
AT0000A1EUU6	EB OE TS.Z./IMMOFINANZ	0,610	30.12.2016
AT0000A1JN08	EB OE TS.Z./IMMOFINANZ	0,360	30.12.2016
AT0000A1NPD3	EB OE TS.Z./INFINEON	0,099	30.12.2016
AT0000A1PTE8	EB OE TS.Z./INFINEON	0,190	30.12.2016
AT0000A1FMB0	EB OE TS.Z./K+S	2,020	30.12.2016
AT0000A1FMC8	EB OE TS.Z./K+S	2,490	30.12.2016
AT0000A1G114	EB OE TS.Z./K+S	1,540	30.12.2016
AT0000A1G122	EB OE TS.Z./K+S	1,730	30.12.2016
AT0000A1GBY3	EB OE TS.Z./K+S	1,350	30.12.2016
AT0000A1GK87	EB OE TS.Z./K+S	1,160	30.12.2016
AT0000A1GP33	EB OE TS.Z./K+S	0,770	30.12.2016
AT0000A1GP41	EB OE TS.Z./K+S	0,960	30.12.2016
AT0000A1GSY7	EB OE TS.Z./K+S	0,580	30.12.2016
AT0000A1HL44	EB OE TS.Z./K+S	0,190	30.12.2016
AT0000A1HL51	EB OE TS.Z./K+S	0,390	30.12.2016
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AT0000A1PMM6	EB OE TS.Z./KAPSCH	1,300	30.12.2016
AT0000A1Q9J7	EB OE TS.Z./KAPSCH	0,500	30.12.2016
AT0000A1Q9K5	EB OE TS.Z./KAPSCH	0,300	30.12.2016
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	4,790	30.12.2016
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	3,970	30.12.2016
AT0000A1HAG0	EB OE TS.Z./KRONES	3,640	30.12.2016

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ISIN	Name	Price	Date
AT0000A1HL85	EB OE TS.Z./KRONES	4,590	30.12.2016
AT0000A1JN57	EB OE TS.Z./KRONES	2,190	30.12.2016
AT0000A1N6R9	EB OE TS.Z./KRONES	1,220	30.12.2016
AT0000A1N6S7	EB OE TS.Z./KRONES	1,710	30.12.2016
AT0000A1PZR7	EB OE TS.Z./KRONES	0,720	30.12.2016
AT0000A1PTF5	EB OE TS.Z./LANXESS	1,100	30.12.2016
AT0000A1PTG3	EB OE TS.Z./LANXESS	0,850	30.12.2016
AT0000A1PTH1	EB OE TS.Z./LANXESS	0,610	30.12.2016
AT0000A1Q9L3	EB OE TS.Z./LANXESS	1,350	30.12.2016
AT0000A1NPJ0	EB OE TS.Z./LENZING	1,650	30.12.2016
AT0000A1P701	EB OE TS.Z./LENZING	1,690	30.12.2016
AT0000A1PZS5	EB OE TS.Z./LENZING	2,690	30.12.2016
AT0000A1Q9M1	EB OE TS.Z./LENZING	0,650	30.12.2016
AT0000A13W18	EB OE TS.Z./LEONI	2,700	30.12.2016
AT0000A15765	EB OE TS.Z./LEONI	3,620	30.12.2016
AT0000A1CNM2	EB OE TS.Z./LINDE	3,050	30.12.2016
AT0000A1DH69	EB OE TS.Z./LINDE	3,990	30.12.2016
AT0000A1DN61	EB OE TS.Z./LINDE	5,880	30.12.2016
AT0000A1EHA5	EB OE TS.Z./LINDE	2,100	30.12.2016
AT0000A16Y88	EB OE TS.Z./LUFTHANSA	0,780	30.12.2016
AT0000A18UD9	EB OE TS.Z./LUFTHANSA	0,320	30.12.2016
AT0000A18UE7	EB OE TS.Z./LUFTHANSA	0,410	30.12.2016
AT0000A1L379	EB OE TS.Z./LUFTHANSA	0,220	30.12.2016
AT0000A1PZT3	EB OE TS.Z./LUFTHANSA	0,120	30.12.2016
AT0000A1EHB3	EB OE TS.Z./MAYR-MELNHOF	2,470	30.12.2016
AT0000A1HAN6	EB OE TS.Z./MAYR-MELNHOF	3,440	30.12.2016
AT0000A1K447	EB OE TS.Z./MAYR-MELNHOF	1,010	30.12.2016
AT0000A1K454	EB OE TS.Z./MAYR-MELNHOF	1,990	30.12.2016
AT0000A1N6Y5	EB OE TS.Z./MAYR-MELNHOF	0,520	30.12.2016
AT0000A1DHA7	EB OE TS.Z./MERCK	1,030	30.12.2016
AT0000A1DHB5	EB OE TS.Z./MERCK	1,510	30.12.2016
AT0000A1E0D3	EB OE TS.Z./MERCK	2,930	30.12.2016
AT0000A1EHF4	EB OE TS.Z./MERCK	0,800	30.12.2016
AT0000A1DN79	EB OE TS.Z./MERCK KGAA	1,980	30.12.2016
AT0000A1DTF1	EB OE TS.Z./MERCK KGAA	2,450	30.12.2016
AT0000A1DTG9	EB OE TS.Z./METRO	0,330	30.12.2016
AT0000A1E0E1	EB OE TS.Z./METRO	0,520	30.12.2016
AT0000A19QS3	EB OE TS.Z./MORPHOSYS	3,910	30.12.2016
AT0000A1AXG7	EB OE TS.Z./MORPHOSYS	4,370	30.12.2016
AT0000A1B1D4	EB OE TS.Z./MORPHOSYS	4,830	30.12.2016
AT0000A1BSD2	EB OE TS.Z./MORPHOSYS	3,440	30.12.2016
AT0000A1DHC3	EB OE TS.Z./MORPHOSYS	2,970	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1G1C1	EB OE TS.Z./MORPHOSYS	2,510	30.12.2016
AT0000A1GKL1	EB OE TS.Z./MORPHOSYS	2,030	30.12.2016
AT0000A1JNE4	EB OE TS.Z./MORPHOSYS	1,070	30.12.2016
AT0000A1LHG7	EB OE TS.Z./MORPHOSYS	0,580	30.12.2016
AT0000A1D863	EB OE TS.Z./MUENCH RUECK	2,070	30.12.2016
AT0000A1GP90	EB OE TS.Z./MUENCH RUECK	1,030	30.12.2016
AT0000A1DN87	EB OE TS.Z./MUENCHNER RUEC	3,960	30.12.2016
AT0000A1DTJ3	EB OE TS.Z./MUENCHNER RUEC	5,840	30.12.2016
AT0000A1EHK4	EB OE TS.Z./MUENCHNER RUECK	1,120	30.12.2016
AT0000A094E7	EB OE TS.Z./NTX	4,410	30.12.2016
AT0000A094F4	EB OE TS.Z./NTX	6,130	30.12.2016
AT0000A0MBT3	EB OE TS.Z./NTX	1,000	30.12.2016
AT0000A0MBU1	EB OE TS.Z./NTX	1,860	30.12.2016
AT0000A0MBV9	EB OE TS.Z./NTX	2,710	30.12.2016
AT0000A0MBW7	EB OE TS.Z./NTX	3,570	30.12.2016
AT0000A1GGF1	EB OE TS.Z./NTX	1,040	30.12.2016
AT0000A19TE7	EB OE TS.Z./OEST. POST	1,340	30.12.2016
AT0000A1BSE0	EB OE TS.Z./OEST. POST	1,570	30.12.2016
AT0000A1CNS9	EB OE TS.Z./OEST. POST	1,810	30.12.2016
AT0000A1EV37	EB OE TS.Z./OEST. POST	2,280	30.12.2016
AT0000A1FMM7	EB OE TS.Z./OEST. POST	0,860	30.12.2016
AT0000A1FMN5	EB OE TS.Z./OEST. POST	1,100	30.12.2016
AT0000A1G1D9	EB OE TS.Z./OEST. POST	0,620	30.12.2016
AT0000A1G1E7	EB OE TS.Z./OEST. POST	0,720	30.12.2016
AT0000A1GC61	EB OE TS.Z./OEST. POST	0,430	30.12.2016
AT0000A1GC79	EB OE TS.Z./OEST. POST	0,520	30.12.2016
AT0000A1Q9N9	EB OE TS.Z./OMV	0,620	30.12.2016
AT0000A1Q9P4	EB OE TS.Z./OMV	0,420	30.12.2016
AT0000A1PTK5	EB OE TS.Z./OSRAM LICHT	0,500	30.12.2016
AT0000A1HAS5	EB OE TS.Z./PFEIFFER VACUU	1,960	30.12.2016
AT0000A1HAT3	EB OE TS.Z./PFEIFFER VACUU	2,440	30.12.2016
AT0000A1L3B2	EB OE TS.Z./PFEIFFER VACUU	0,990	30.12.2016
AT0000A1L3C0	EB OE TS.Z./PFEIFFER VACUU	1,230	30.12.2016
AT0000A1NPQ5	EB OE TS.Z./PFEIFFER VACUUM	0,730	30.12.2016
AT0000A1DHD1	EB OE TS.Z./POST	2,050	30.12.2016
AT0000A1LCP9	EB OE TS.Z./POST	0,330	30.12.2016
AT0000A1PMQ7	EB OE TS.Z./POST	0,230	30.12.2016
AT0000A1DHG4	EB OE TS.Z./PRO SIEBENSAT1	1,290	30.12.2016
AT0000A1HAU1	EB OE TS.Z./PRO SIEBENSAT1	1,770	30.12.2016
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	0,800	30.12.2016
AT0000A1Q9Q2	EB OE TS.Z./PRO7SAT1	0,500	30.12.2016
AT0000A1Q9R0	EB OE TS.Z./PRO7SAT1	0,300	30.12.2016

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ISIN	Name	Price	Date
AT0000A1DTK1	EB OE TS.Z./QIAGEN	0,240	30.12.2016
AT0000A1G1H0	EB OE TS.Z./QIAGEN	0,430	30.12.2016
AT0000A1PTQ2	EB OE TS.Z./QIAGEN	0,630	30.12.2016
AT0000A13E51	EB OE TS.Z./QSC	0,300	30.12.2016
AT0000A13E69	EB OE TS.Z./QSC	0,340	30.12.2016
AT0000A157B8	EB OE TS.Z./QSC	0,250	30.12.2016
AT0000A157C6	EB OE TS.Z./QSC	0,280	30.12.2016
AT0000A15EK4	EB OE TS.Z./QSC	0,230	30.12.2016
AT0000A15YE5	EB OE TS.Z./QSC	0,210	30.12.2016
AT0000A17KL5	EB OE TS.Z./QSC	0,190	30.12.2016
AT0000A18UJ6	EB OE TS.Z./QSC	0,160	30.12.2016
AT0000A19BG0	EB OE TS.Z./QSC	0,090	30.12.2016
AT0000A19BH8	EB OE TS.Z./QSC	0,120	30.12.2016
AT0000A1PZV9	EB OE TS.Z./QSC	0,068	30.12.2016
AT0000A15VD3	EB OE TS.Z./RBI	0,820	30.12.2016
AT0000A18UK4	EB OE TS.Z./RBI	0,630	30.12.2016
AT0000A18UL2	EB OE TS.Z./RBI	0,730	30.12.2016
AT0000A19BM8	EB OE TS.Z./RBI	0,400	30.12.2016
AT0000A19BN6	EB OE TS.Z./RBI	0,490	30.12.2016
AT0000A19QW5	EB OE TS.Z./RBI	0,310	30.12.2016
AT0000A19WS1	EB OE TS.Z./RBI	0,220	30.12.2016
AT0000A07G81	EB OE TS.Z./RHI	0,680	30.12.2016
AT0000A14297	EB OE TS.Z./RHI	0,960	30.12.2016
AT0000A142A2	EB OE TS.Z./RHI	1,140	30.12.2016
AT0000A1D4T2	EB OE TS.Z./RHI	0,590	30.12.2016
AT0000A1E0H4	EB OE TS.Z./RHI	0,400	30.12.2016
AT0000A1HAY3	EB OE TS.Z./RHOEN KLINIKUM	0,280	30.12.2016
AT0000A1HAZ0	EB OE TS.Z./RHOEN KLINIKUM	0,380	30.12.2016
AT0000A1L3G1	EB OE TS.Z./RHOEN KLINIKUM	0,480	30.12.2016
AT0000A1PTS8	EB OE TS.Z./RHOEN KLINIKUM	0,180	30.12.2016
AT0000A13JK8	EB OE TS.Z./ROMGAZ	-	-
AT0000A19NK7	EB OE TS.Z./RWE	1,850	30.12.2016
AT0000A19NL5	EB OE TS.Z./RWE	1,940	30.12.2016
AT0000A19WT9	EB OE TS.Z./RWE	1,750	30.12.2016
AT0000A1A158	EB OE TS.Z./RWE	1,660	30.12.2016
AT0000A1N763	EB OE TS.Z./RWE	0,530	30.12.2016
AT0000A1N771	EB OE TS.Z./RWE	0,580	30.12.2016
AT0000A1N789	EB OE TS.Z./RWE	0,630	30.12.2016
AT0000A1PTU4	EB OE TS.Z./RWE	0,230	30.12.2016
AT0000A1PTV2	EB OE TS.Z./RWE	0,180	30.12.2016
AT0000A1Q9S8	EB OE TS.Z./RWE	0,130	30.12.2016
AT0000A13WS4	EB OE TS.Z./SAP	0,960	30.12.2016

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ISIN	Name	Price	Date
AT0000A1NPT9	EB OE TS.Z./SAP	1,560	30.12.2016
AT0000A1PZW7	EB OE TS.Z./SCHOELLER	0,520	30.12.2016
AT0000A1Q9T6	EB OE TS.Z./SCHOELLER	1,020	30.12.2016
AT0000A1NPW3	EB OE TS.Z./SIEMENS	0,450	30.12.2016
AT0000A1Q9U4	EB OE TS.Z./SIEMENS	1,450	30.12.2016
AT0000A0PGQ1	EB OE TS.Z./SILBER	27,140	30.12.2016
AT0000A0ZFF5	EB OE TS.Z./SILVER	-	-
AT0000A0ZJE0	EB OE TS.Z./SILVER	-	-
AT0000A10865	EB OE TS.Z./SILVER	-	-
AT0000A11HH2	EB OE TS.Z./SILVER	7,330	30.12.2016
AT0000A11HJ8	EB OE TS.Z./SILVER	9,070	30.12.2016
AT0000A11UB8	EB OE TS.Z./SILVER	-	-
AT0000A13MJ4	EB OE TS.Z./SILVER	6,450	30.12.2016
AT0000A13MK2	EB OE TS.Z./SILVER	5,580	30.12.2016
AT0000A1NYK0	EB OE TS.Z./SILVER	-	-
AT0000A1PCR6	EB OE TS.Z./SILVER	-	-
AT0000A1HLS2	EB OE TS.Z./SMA SOLAR TECH	3,180	30.12.2016
AT0000A1L3L1	EB OE TS.Z./SMA SOLAR TECH	2,700	30.12.2016
AT0000A1NPX1	EB OE TS.Z./SMA SOLAR TECH	0,930	30.12.2016
AT0000A1NPY9	EB OE TS.Z./SMA SOLAR TECH	1,130	30.12.2016
AT0000A1PU01	EB OE TS.Z./SMA SOLAR TECH	0,330	30.12.2016
AT0000A1PU27	EB OE TS.Z./SOFTWARE	0,450	30.12.2016
AT0000A1PU35	EB OE TS.Z./SOFTWARE	0,250	30.12.2016
AT0000A1LHL7	EB OE TS.Z./STADA	0,510	30.12.2016
AT0000A1N797	EB OE TS.Z./STADA	0,760	30.12.2016
AT0000A1NQ17	EB OE TS.Z./STADA	0,270	30.12.2016
AT0000A1L3S6	EB OE TS.Z./STRABAG	0,280	30.12.2016
AT0000A1N7A3	EB OE TS.Z./STRABAG	0,480	30.12.2016
AT0000A1PU68	EB OE TS.Z./STRABAG	0,680	30.12.2016
AT0000A1PZY3	EB OE TS.Z./STRABAG	0,880	30.12.2016
AT0000A1Q9V2	EB OE TS.Z./STRABAG	1,380	30.12.2016
AT0000A1PU76	EB OE TS.Z./SUEDZUCKER	0,320	30.12.2016
AT0000A1L3V0	EB OE TS.Z./SUESS MICROTEC	0,480	30.12.2016
AT0000A1L3W8	EB OE TS.Z./SUESS MICROTEC	0,680	30.12.2016
AT0000A1LD55	EB OE TS.Z./SUESS MICROTEC	0,290	30.12.2016
AT0000A1LD63	EB OE TS.Z./SUESS MICROTEC	0,380	30.12.2016
AT0000A1N7C9	EB OE TS.Z./SUESS MICROTEC	0,190	30.12.2016
AT0000A1N7D7	EB OE TS.Z./SYMRISE	1,460	30.12.2016
AT0000A1NQ33	EB OE TS.Z./SYMRISE	1,960	30.12.2016
AT0000A1PUA4	EB OE TS.Z./SYMRISE	0,460	30.12.2016
AT0000A1Q9W0	EB OE TS.Z./TALANX	0,810	30.12.2016
AT0000A1HLZ7	EB OE TS.Z./TALANX AG	0,410	30.12.2016

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ISIN	Name	Price	Date
AT0000A181J1	EB OE TS.Z./THYSSENKRUPP	0,390	30.12.2016
AT0000A1D897	EB OE TS.Z./THYSSENKRUPP	0,580	30.12.2016
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	0,770	30.12.2016
AT0000A1E0K8	EB OE TS.Z./TUI	0,500	30.12.2016
AT0000A1ENP1	EB OE TS.Z./TUI	0,400	30.12.2016
AT0000A1K587	EB OE TS.Z./TUI	0,260	30.12.2016
AT0000A1K595	EB OE TS.Z./TUI	0,360	30.12.2016
AT0000A1KHV8	EB OE TS.Z./TUI	0,160	30.12.2016
AT0000A0DU89	EB OE TS.Z./UNIQA	0,709	30.12.2016
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,639	30.12.2016
AT0000A0P604	EB OE TS.Z./UNIQA	0,550	30.12.2016
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,390	30.12.2016
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,480	30.12.2016
AT0000A0WAX6	EB OE TS.Z./UNIQA	0,220	30.12.2016
AT0000A0WAY4	EB OE TS.Z./UNIQA	0,310	30.12.2016
AT0000A19KM9	EB OE TS.Z./UNIQA	0,190	30.12.2016
AT0000A1HM01	EB OE TS.Z./UNIQA	0,140	30.12.2016
AT0000A1HM19	EB OE TS.Z./UNIQA	0,160	30.12.2016
AT0000A1G213	EB OE TS.Z./UNITED INTERNE	1,470	30.12.2016
AT0000A1HM27	EB OE TS.Z./UNITED INTERNE	1,950	30.12.2016
AT0000A1JPD1	EB OE TS.Z./UNITED INTERNE	0,990	30.12.2016
AT0000A1N7K2	EB OE TS.Z./UNITED INTERNE	0,490	30.12.2016
AT0000A142K1	EB OE TS.Z./VERBUND	0,210	30.12.2016
AT0000A15F74	EB OE TS.Z./VERBUND	0,300	30.12.2016
AT0000A1B1M5	EB OE TS.Z./VERBUND	0,390	30.12.2016
AT0000A1DHS9	EB OE TS.Z./VERBUND	0,480	30.12.2016
AT0000A18UV1	EB OE TS.Z./VIENNA INS.GRO	2,210	30.12.2016
AT0000A1EVJ7	EB OE TS.Z./VIENNA INS.GRO	1,350	30.12.2016
AT0000A1FN85	EB OE TS.Z./VIENNA INS.GRO	1,160	30.12.2016
AT0000A13XB8	EB OE TS.Z./VIG	2,390	30.12.2016
AT0000A142L9	EB OE TS.Z./VIG	2,850	30.12.2016
AT0000A142M7	EB OE TS.Z./VIG	3,300	30.12.2016
AT0000A1EHZ2	EB OE TS.Z./VIG	1,540	30.12.2016
AT0000A1EJ09	EB OE TS.Z./VIG	1,730	30.12.2016
AT0000A1GCP9	EB OE TS.Z./VIG	0,970	30.12.2016
AT0000A1HM35	EB OE TS.Z./VIG	0,580	30.12.2016
AT0000A1HM43	EB OE TS.Z./VIG	0,780	30.12.2016
AT0000A1JPG4	EB OE TS.Z./VIG	0,390	30.12.2016
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	1,830	30.12.2016
AT0000A145T5	EB OE TS.Z./VOESTALPINE	1,970	30.12.2016
AT0000A1E0P7	EB OE TS.Z./VOESTALPINE	0,230	30.12.2016
AT0000A1NQ82	EB OE TS.Z./VONOVIA	0,640	30.12.2016

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ISIN	Name	Price	Date
AT0000A1PUE6	EB OE TS.Z./VONOVIA	0,240	30.12.2016
AT0000A1PUF3	EB OE TS.Z./VONOVIA	0,140	30.12.2016
AT0000A13EA0	EB OE TS.Z./VOSSLOH	1,530	30.12.2016
AT0000A15TH8	EB OE TS.Z./VOSSLOH	1,990	30.12.2016
AT0000A1HBN4	EB OE TS.Z./VOSSLOH	0,180	30.12.2016
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	0,660	30.12.2016
AT0000A1G247	EB OE TS.Z./VW VZ	5,470	30.12.2016
AT0000A1GL86	EB OE TS.Z./VW VZ	1,650	30.12.2016
AT0000A1D8B1	EB OE TS.Z./WACKER CHEMIE	1,600	30.12.2016
AT0000A1D8C9	EB OE TS.Z./WACKER CHEMIE	2,060	30.12.2016
AT0000A1DHU5	EB OE TS.Z./WACKER CHEMIE	2,530	30.12.2016
AT0000A1DHV3	EB OE TS.Z./WACKER CHEMIE	3,000	30.12.2016
AT0000A1EJ25	EB OE TS.Z./WACKER CHEMIE	1,120	30.12.2016
AT0000A1ENS5	EB OE TS.Z./WACKER CHEMIE	0,650	30.12.2016
AT0000A1GLF1	EB OE TS.Z./WIENERBERGER	0,110	30.12.2016
AT0000A1GLG9	EB OE TS.Z./WIENERBERGER	0,160	30.12.2016
AT0000A1HMB6	EB OE TS.Z./WIENERBERGER	0,200	30.12.2016
AT0000A1HMC4	EB OE TS.Z./WIENERBERGER	0,250	30.12.2016
AT0000A1Q9Y6	EB OE TS.Z./WIENERBERGER	0,061	30.12.2016
AT0000A1NQC3	EB OE TS.Z./WINCOR NIXDORF	0,370	30.12.2016
AT0000A1PUG1	EB OE TS.Z./WINCOR NIXDORF	0,870	30.12.2016
AT0000A1D517	EB OE TS.Z./WIRECARD	0,810	30.12.2016
AT0000A1GT62	EB OE TS.Z./WIRECARD	1,290	30.12.2016
AT0000A1Q9Z3	EB OE TS.Z./WIRECARD	0,310	30.12.2016
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A1CG87	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FRK0	EB OE TS.Z./WTI LIGHT SWEET	1,790	30.12.2016
AT0000A1FUK4	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FUL2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2S5	EB OE TS.Z./WTI LIGHT SWEET	1,340	30.12.2016
AT0000A1G304	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1H5T5	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1JVD9	EB OE TS.Z./WTI LIGHT SWEET	0,450	30.12.2016
AT0000A1LNR2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,290	30.12.2016
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1,380	30.12.2016
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	0,810	30.12.2016
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	0,900	30.12.2016
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,000	30.12.2016
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	0,520	30.12.2016
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	0,610	30.12.2016
AT0000A1QA04	EB OE TS.Z./ZUMTOBEL	0,320	30.12.2016

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ISIN	Name	Price	Date
AT0000A1QA12	EB OE TS.Z./ZUMTOBEL	0,270	30.12.2016
AT0000A1QA20	EB OE TS.Z./ZUMTOBEL	0,220	30.12.2016
AT0000A11517	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1A6A0	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1AYD2	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1AYE0	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1BKB3	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1HEY5	EB OE Z./IT Basket	1,050	30.12.2016
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	138,900	30.12.2016
AT0000A034J2	EB OE Zert./ATX	26,250	30.12.2016
AT0000A034K0	EB OE Zert./CECE	14,840	30.12.2016
AT0000A034L8	EB OE Zert./CECEExt.	9,490	30.12.2016
AT0000A034M6	EB OE Zert./NTX	10,130	30.12.2016
AT0000A034N4	EB OE Zert./ROTX	86,570	30.12.2016
AT0000A034P9	EB OE Zert./SETX	10,300	30.12.2016
AT0000A05QG7	EB OE/Solactive Serbien	1,320	30.12.2016
AT0000A1BMH6	EB QualityIncomePerfGarant -22	99,050	30.12.2016
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	97,700	30.12.2016
AT000B120324	EB SelDiv30PerformGarant14-19	114,700	30.12.2016
AT0000A1PCB0	EB STOXX SelDiv100Garant16-26	-	-
AT000B007984	EB STXX GlobSelDiv100 Gar13-19	119,300	30.12.2016
AT000B119557	EB STXX GlobSelDiv100 Gar13-19	123,650	30.12.2016
AT000B119763	EB STXX GlobSelDiv100 Gar13-19	118,250	30.12.2016
AT000B119946	EB STXX GlobSelDiv100 Gar13-19	117,250	30.12.2016
AT000B120118	EB STXX GlobSelDiv100 Gar13-19	118,450	30.12.2016
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	116,100	30.12.2016
AT0000A0T895	EB TL.Z./EG Res.AlphaIII 12-17	112,850	30.12.2016
AT0000A1Q4P5	EB TL.Z./E-mini S&P 500 16-18	-	-
AT0000A1Q4Q3	EB TL.Z./E-mini S&P 500 16-18	-	-
AT0000A1KLB2	EB TL.Z./EUR/USD 16-17	-	-
AT0000A1Q4R1	EB TS.Z./E-mini S&P 500 16-18	-	-
AT0000A1Q4S9	EB TS.Z./E-mini S&P 500 16-18	-	-
AT0000A1KLD8	EB TS.Z./EUR/USD 16-17	-	-
AT0000A1KVS5	EB TS.Z./EUR/USD 16-17	-	-
AT0000A1Q4N0	EB TS.Z./EUR/USD 16-17	-	-
AT0000A185W5	EB VW GarantAnl14-19	90,900	30.12.2016
AT0000A00MU8	EB Zert./ATX 06-25	26,240	30.12.2016
AT0000A00D99	EB Zert./CECE EUR 06-16	14,840	30.12.2016
AT0000A00MV6	EB Zert./CECEExt 06-25	9,490	30.12.2016
AT0000301288	EB Zert./NTX 05-25	10,120	30.12.2016
AT0000A00DA9	EB Zert./SETX 06-25	10,300	30.12.2016
AT0000A1JW07	EB10%MultiProtUS Pharma 16-17	98,800	30.12.2016

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ISIN	Name	Price	Date
AT0000A1NF28	EB10,5%MultiProtGoldmin2 16-17	85,100	28.12.2016
AT0000A1N8G8	EB10,5%MultiProtGoldminen16-17	91,200	30.12.2016
AT0000A1KTZ4	EB3,5%NachhaltigProtAnl16-20	95,750	30.12.2016
AT0000A1D5K8	EB4% ESTOXX50 ProtectAnl.15-18	94,800	30.12.2016
AT0000A15PQ7	EB4%ESTOXX50Prot Anl 14-17/29	99,700	30.12.2016
AT0000A19TN8	EB4%ESTOXXProt Anl II 14-18	98,050	30.12.2016
AT0000A1KAJ8	EB4,1%ESTOXX50Prot16-18	98,900	30.12.2016
AT000B120332	EB4,2%ESTOXXProt Anl 14-17/19	99,300	30.12.2016
AT0000A17AM4	EB4,2,%ESTOXX50Prot Anl 14-18	98,100	30.12.2016
AT0000A1NER7	EB4,25%MultiProtIndexBask16-19	98,400	30.12.2016
AT0000A1FGS6	EB4,2ESTOXX50 ProtectAnl.15-19	89,700	30.12.2016
AT0000A1JW15	EB4,5%ESTOXX50Prot16-20	102,150	30.12.2016
AT000B119896	EB5%ESTOXXProt Anl 13-17	100,200	30.12.2016
AT0000A1L6J8	EB5,5%MultiProtPharma 16-17	99,500	30.12.2016
AT0000A1LJJ7	EB5,75%ProtMultiÖsterr. 16-17	102,000	30.12.2016
AT0000A1KTV3	EB6,8%MultiProtGermany16-17	99,200	30.12.2016
AT0000A1HRL4	EB7%MultiProtMaterials 16-17	98,300	30.12.2016
AT0000A1KU06	EB7,25%MultiProtÖl 16-17	99,800	30.12.2016
AT0000A1LN87	EB8%ProtMultiÖsterr. 16-17	103,800	30.12.2016
AT0000A1PGY3	EB8,2%MultiProtECommerce 16-17	99,000	30.12.2016
AT0000A1LEJ8	EB9,25%MultiProtSport 16-17	90,000	30.12.2016
AT0000A1KCE5	EB9,5%MultiProtMultiLuxus16-17	100,050	30.12.2016
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	101,800	30.12.2016
AT000B006663	EGB BestGar.RealeWert12-17/164	100,950	30.12.2016
AT000B006614	EGB BlaRoGo PeGar.12-18/PEP155	98,650	30.12.2016
AT000B119813	EGB BstGar.Österr 13-19/5	102,950	30.12.2016
AT000B005376	EGB Carm.Patr. Gar.11-17/PEP69	124,100	30.12.2016
AT000B005640	EGB CarmPat.Gar.II 11-17/PEP87	126,550	30.12.2016
AT000B005913	EGB DAXglobAltEnerGar11-17/103	106,150	30.12.2016
AT000B006937	EGB EUST-S.Div30PeGar12-17/196	137,750	30.12.2016
AT000B006259	EGB Gold Perf.Gar.11-17/PEP125	99,000	30.12.2016
AT000B006457	EGB Gold Perf.Gar.V 11-17/139	100,300	30.12.2016
AT000B006994	EGB PEH EmpireGarant 12-19/206	109,500	30.12.2016
AT000B006077	EGB Werte Inv.Gar.11-17/PEP113	156,500	30.12.2016
AT0000A015M5	OE RCB Zert./CEETelekom Basket	7,980	30.12.2016
AT0000A1H187	RCB CoS/Andritz 15-17	109,500	30.12.2016
AT0000A1H195	RCB CoS/Andritz 15-17	111,500	30.12.2016
AT0000A1H1A4	RCB CoS/Andritz 15-17	109,500	30.12.2016
AT0000A1H1E6	RCB CoS/Andritz 15-17	112,080	30.12.2016
AT0000A1K6E0	RCB CoS/Andritz 16-17	111,350	30.12.2016
AT0000A1K6F7	RCB CoS/Andritz 16-17	112,930	30.12.2016
AT0000A1K6U6	RCB CoS/Andritz 16-17	112,070	30.12.2016

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ISIN	Name	Price	Date
AT0000A1K6V4	RCB CoS/AT & S 16-17	92,980	30.12.2016
AT0000A1K6W2	RCB CoS/AT & S 16-17	89,910	30.12.2016
AT0000A1K6X0	RCB CoS/FACC 16-17	105,750	30.12.2016
AT0000A1K6Y8	RCB CoS/FACC 16-17	103,270	30.12.2016
AT0000A1K6Z5	RCB CoS/FACC 16-17	100,600	30.12.2016
AT0000A1MJZ1	RCB CoS/Flughafen 16-17	99,300	30.12.2016
AT0000A1MK06	RCB CoS/Flughafen 16-17	97,070	30.12.2016
AT0000A1MK14	RCB CoS/Flughafen 16-17	96,130	30.12.2016
AT0000A1MJX6	RCB CoS/Flughafen 16-18	96,510	30.12.2016
AT0000A1MJY4	RCB CoS/Flughafen 16-18	96,020	30.12.2016
AT0000A1MJ90	RCB CoS/Mayr Melnhof 16-17	103,510	30.12.2016
AT0000A1MJA4	RCB CoS/Mayr Melnhof 16-17	101,950	30.12.2016
AT0000A1MJB2	RCB CoS/Mayr Melnhof 16-17	102,080	30.12.2016
AT0000A1MJ74	RCB CoS/Mayr Melnhof 16-18	102,130	30.12.2016
AT0000A1MJ82	RCB CoS/Mayr Melnhof 16-18	101,950	30.12.2016
AT0000A1K6M3	RCB CoS/niqa 16-17	113,350	30.12.2016
AT0000A1MJC0	RCB CoS/Palfinger 16-18	105,990	30.12.2016
AT0000A1MJD8	RCB CoS/Palfinger 16-18	107,040	30.12.2016
AT0000A1MJE6	RCB CoS/Polytec 16-18	110,780	30.12.2016
AT0000A1MJF3	RCB CoS/Polytec 16-18	113,280	30.12.2016
AT0000A1MGD4	RCB CoS/Post 16-17	101,550	30.12.2016
AT0000A1MGE2	RCB CoS/Post 16-17	102,480	30.12.2016
AT0000A1MJK3	RCB CoS/Post 16-17	104,620	30.12.2016
AT0000A1MJL1	RCB CoS/Post 16-17	105,230	30.12.2016
AT0000A1MJM9	RCB CoS/Post 16-17	105,980	30.12.2016
AT0000A1MJN7	RCB CoS/Post 16-17	104,640	30.12.2016
AT0000A1MJQ0	RCB CoS/Post 16-17	105,290	30.12.2016
AT0000A1MGA0	RCB CoS/Post 16-18	102,830	30.12.2016
AT0000A1MGB8	RCB CoS/Post 16-18	103,670	30.12.2016
AT0000A1MGC6	RCB CoS/Post 16-18	104,440	30.12.2016
AT0000A1MJG1	RCB CoS/Post 16-18	103,950	30.12.2016
AT0000A1MJH9	RCB CoS/Post 16-18	103,900	30.12.2016
AT0000A1MJJ5	RCB CoS/Post 16-18	104,270	30.12.2016
AT0000A1K6G5	RCB CoS/RBI 16-17	113,500	30.12.2016
AT0000A1K6H3	RCB CoS/RBI 16-17	115,470	30.12.2016
AT0000A1K702	RCB CoS/RBI 16-17	115,270	30.12.2016
AT0000A1K710	RCB CoS/RBI 16-17	115,780	30.12.2016
AT0000A1K6J9	RCB CoS/RHI 16-17	112,500	30.12.2016
AT0000A1K6K7	RCB CoS/RHI 16-17	114,500	30.12.2016
AT0000A1K728	RCB CoS/RHI 16-17	114,500	30.12.2016
AT0000A1K736	RCB CoS/RHI 16-17	115,790	30.12.2016
AT0000A1MJR8	RCB CoS/Semperit 16-18	92,890	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MJS6	RCB CoS/Semperit 16-18	92,070	30.12.2016
AT0000A1MJT4	RCB CoS/STRABAG 16-18	107,700	30.12.2016
AT0000A1MJW8	RCB CoS/Telekom Austria 16-18	103,770	30.12.2016
AT0000A1K6L5	RCB CoS/Uniqa 16-17	111,500	30.12.2016
AT0000A1K744	RCB CoS/Uniqa 16-17	112,610	30.12.2016
AT0000A1K751	RCB CoS/Uniqa 16-17	112,910	30.12.2016
AT0000A1MGK9	RCB CoS/VIG 16-17	103,040	30.12.2016
AT0000A1MGL7	RCB CoS/VIG 16-17	105,530	30.12.2016
AT0000A1MGM5	RCB CoS/VIG 16-17	105,530	30.12.2016
AT0000A1MGN3	RCB CoS/VIG 16-17	108,240	30.12.2016
AT0000A1MGP8	RCB CoS/VIG 16-17	110,710	30.12.2016
AT0000A1MK55	RCB CoS/VIG 16-17	109,500	30.12.2016
AT0000A1MK63	RCB CoS/VIG 16-17	111,990	30.12.2016
AT0000A1MK71	RCB CoS/VIG 16-17	113,590	30.12.2016
AT0000A1MK89	RCB CoS/VIG 16-17	109,230	30.12.2016
AT0000A1MK97	RCB CoS/VIG 16-17	110,800	30.12.2016
AT0000A1MKA2	RCB CoS/VIG 16-17	112,070	30.12.2016
AT0000A1MGG7	RCB CoS/VIG 16-18	107,650	30.12.2016
AT0000A1MGH5	RCB CoS/VIG 16-18	109,890	30.12.2016
AT0000A1MGJ1	RCB CoS/VIG 16-18	111,780	30.12.2016
AT0000A1MK22	RCB CoS/VIG 16-18	109,560	30.12.2016
AT0000A1MK30	RCB CoS/VIG 16-18	110,450	30.12.2016
AT0000A1MK48	RCB CoS/VIG 16-18	111,620	30.12.2016
AT0000A1MGT0	RCB CoS/Wienerberger 16-17	110,900	30.12.2016
AT0000A1MGU8	RCB CoS/Wienerberger 16-17	114,360	30.12.2016
AT0000A1MGV6	RCB CoS/Wienerberger 16-17	117,510	30.12.2016
AT0000A1MKE4	RCB CoS/Wienerberger 16-17	112,990	30.12.2016
AT0000A1MKF1	RCB CoS/Wienerberger 16-17	112,940	30.12.2016
AT0000A1MGQ6	RCB CoS/Wienerberger 16-18	113,210	30.12.2016
AT0000A1MGR4	RCB CoS/Wienerberger 16-18	116,040	30.12.2016
AT0000A1MGS2	RCB CoS/Wienerberger 16-18	118,020	30.12.2016
AT0000A1MKB0	RCB CoS/Wienerberger 16-18	113,120	30.12.2016
AT0000A1MKC8	RCB CoS/Wienerberger 16-18	114,710	30.12.2016
AT0000A1MKD6	RCB CoS/Wienerberger 16-18	115,510	30.12.2016
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	9,300	30.12.2016
AT0000A0M5B7	RCB Basket.Z./Russland 2018	81,900	29.12.2016
AT0000A0P1T5	RCB Basket.Z./SoftComBio	8,160	30.12.2016
AT0000A0P1U3	RCB Basket.Z./SoftComFood	7,930	30.12.2016
AT0000A0P877	RCB Basket.Z./WiBI GreenInvest	100,580	29.12.2016
AT0000A0PTD2	RCB Be.Index2 GaZert.11-17/738	99,020	30.12.2016
AT0000A1MU20	RCB Bonus.Z./adidas 16-17	136,300	30.12.2016
AT0000A1MU38	RCB Bonus.Z./adidas 16-17	137,640	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MU46	RCB Bonus.Z./adidas 16-17	140,160	30.12.2016
AT0000A1MU53	RCB Bonus.Z./adidas 16-17	131,020	30.12.2016
AT0000A1MU61	RCB Bonus.Z./adidas 16-17	131,640	30.12.2016
AT0000A1MU79	RCB Bonus.Z./adidas 16-17	134,030	30.12.2016
AT0000A1MTZ0	RCB Bonus.Z./adidas 16-18	130,710	30.12.2016
AT0000A1MU04	RCB Bonus.Z./adidas 16-18	133,530	30.12.2016
AT0000A1MU12	RCB Bonus.Z./adidas 16-18	136,640	30.12.2016
AT0000A1FDN4	RCB Bonus.Z./Allianz 15-17	165,290	30.12.2016
AT0000A1FDP9	RCB Bonus.Z./Allianz 15-17	143,130	30.12.2016
AT0000A1FDQ7	RCB Bonus.Z./Allianz 15-17	147,430	30.12.2016
AT0000A1FDR5	RCB Bonus.Z./Allianz 15-17	156,130	30.12.2016
AT0000A1FDS3	RCB Bonus.Z./Allianz 15-17	164,140	30.12.2016
AT0000A1M6D0	RCB Bonus.Z./Allianz 16-17	134,960	30.12.2016
AT0000A1M6E8	RCB Bonus.Z./Allianz 16-17	139,670	30.12.2016
AT0000A1M6F5	RCB Bonus.Z./Allianz 16-17	145,020	30.12.2016
AT0000A1M6G3	RCB Bonus.Z./Allianz 16-18	141,370	30.12.2016
AT0000A1M6H1	RCB Bonus.Z./Allianz 16-18	148,160	30.12.2016
AT0000A1M6J7	RCB Bonus.Z./Allianz 16-18	156,820	30.12.2016
AT0000A1H138	RCB Bonus.Z./Andritz 15-17	53,900	30.12.2016
AT0000A1H146	RCB Bonus.Z./Andritz 15-17	51,900	30.12.2016
AT0000A1LTS7	RCB Bonus.Z./Andritz 16-18	46,940	30.12.2016
AT0000A1LTT5	RCB Bonus.Z./Andritz 16-18	49,100	30.12.2016
AT0000A1F6H0	RCB Bonus.Z./AT & S 15-17	9,260	30.12.2016
AT0000A1LTU3	RCB Bonus.Z./AT&S 16-18	9,430	30.12.2016
AT0000A1LTR9	RCB Bonus.Z./ATX 16-18	23,420	30.12.2016
AT0000A10YW8	RCB Bonus.Z./ATX/ESTOXX50 -17	104,600	30.12.2016
AT0000A15PN4	RCB Bonus.Z./ATX/ESTOXX50 -17	102,820	30.12.2016
AT0000A15PM6	RCB Bonus.Z./ATX/ESTOXX50 -18	103,590	30.12.2016
AT0000A1FDU9	RCB Bonus.Z./BASF 15-17	88,990	30.12.2016
AT0000A1FDV7	RCB Bonus.Z./BASF 15-17	99,800	30.12.2016
AT0000A1FDW5	RCB Bonus.Z./BASF 15-17	109,270	30.12.2016
AT0000A1FHH7	RCB Bonus.Z./BASF 15-17	84,870	30.12.2016
AT0000A1M6K5	RCB Bonus.Z./BASF 16-17	71,100	30.12.2016
AT0000A1M6L3	RCB Bonus.Z./BASF 16-17	73,900	30.12.2016
AT0000A1M6M1	RCB Bonus.Z./BASF 16-17	77,300	30.12.2016
AT0000A1M6N9	RCB Bonus.Z./BASF 16-17	80,960	30.12.2016
AT0000A1M6P4	RCB Bonus.Z./BASF 16-17	85,340	30.12.2016
AT0000A1M6Q2	RCB Bonus.Z./BASF 16-18	72,100	30.12.2016
AT0000A1M6R0	RCB Bonus.Z./BASF 16-18	75,400	30.12.2016
AT0000A1M6S8	RCB Bonus.Z./BASF 16-18	79,210	30.12.2016
AT0000A1M6T6	RCB Bonus.Z./BASF 16-18	83,010	30.12.2016
AT0000A1M6U4	RCB Bonus.Z./BASF 16-18	87,720	30.12.2016

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ISIN	Name	Price	Date
AT0000A1EAD4	RCB Bonus.Z./Bayer 15-17	96,390	30.12.2016
AT0000A1EAE2	RCB Bonus.Z./Bayer 15-17	96,390	30.12.2016
AT0000A1JSC7	RCB Bonus.Z./Bayer 16-17	133,260	30.12.2016
AT0000A1JSD5	RCB Bonus.Z./Bayer 16-17	144,710	30.12.2016
AT0000A1JSE3	RCB Bonus.Z./Bayer 16-17	141,160	30.12.2016
AT0000A1JSF0	RCB Bonus.Z./Bayer 16-17	141,250	30.12.2016
AT0000A1JSK0	RCB Bonus.Z./Bayer 16-17	118,580	30.12.2016
AT0000A1JSL8	RCB Bonus.Z./Bayer 16-17	121,610	30.12.2016
AT0000A1M6V2	RCB Bonus.Z./Bayer 16-17	94,270	30.12.2016
AT0000A1M6W0	RCB Bonus.Z./Bayer 16-17	96,280	30.12.2016
AT0000A1M6X8	RCB Bonus.Z./Bayer 16-17	98,820	30.12.2016
AT0000A1M6Y6	RCB Bonus.Z./Bayer 16-17	100,900	30.12.2016
AT0000A1M6Z3	RCB Bonus.Z./Bayer 16-17	103,530	30.12.2016
AT0000A1M708	RCB Bonus.Z./Bayer 16-18	92,320	30.12.2016
AT0000A1M716	RCB Bonus.Z./Bayer 16-18	94,430	30.12.2016
AT0000A1M724	RCB Bonus.Z./Bayer 16-18	96,470	30.12.2016
AT0000A1M732	RCB Bonus.Z./Bayer 16-18	98,690	30.12.2016
AT0000A1M740	RCB Bonus.Z./Bayer 16-18	101,340	30.12.2016
AT0000A1M039	RCB Bonus.Z./BMW 16-17	70,280	30.12.2016
AT0000A1M047	RCB Bonus.Z./BMW 16-17	72,570	30.12.2016
AT0000A1M054	RCB Bonus.Z./BMW 16-17	75,470	30.12.2016
AT0000A1M062	RCB Bonus.Z./BMW 16-18	72,900	30.12.2016
AT0000A1M070	RCB Bonus.Z./BMW 16-18	75,990	30.12.2016
AT0000A1M088	RCB Bonus.Z./BMW 16-18	79,890	30.12.2016
AT0000A1FDZ8	RCB Bonus.Z./BMW St. 15-17	84,720	30.12.2016
AT0000A1LE13	RCB Bonus.Z./BrentCrudeOil -17	108,230	30.12.2016
AT0000A19YB3	RCB Bonus.Z./BUWOG 14-17	17,480	30.12.2016
AT0000A1DB65	RCB Bonus.Z./BUWOG 15-17	20,480	30.12.2016
AT0000A1DB73	RCB Bonus.Z./BUWOG 15-17	22,980	30.12.2016
AT0000A1F6J6	RCB Bonus.Z./BUWOG 15-17	21,980	30.12.2016
AT0000A1JJ95	RCB Bonus.Z./BUWOG 16-17	22,930	30.12.2016
AT0000A1LMU8	RCB Bonus.Z./BUWOG 16-18	21,730	30.12.2016
AT0000A1LMV6	RCB Bonus.Z./BUWOG 16-18	21,910	30.12.2016
AT0000A1LMW4	RCB Bonus.Z./BUWOG 16-18	20,700	30.12.2016
AT0000A1LMX2	RCB Bonus.Z./BUWOG 16-18	21,840	30.12.2016
AT0000A1LMY0	RCB Bonus.Z./BUWOG 16-18	22,150	30.12.2016
AT0000A1LMZ7	RCB Bonus.Z./BUWOG 16-19	19,630	30.12.2016
AT0000A1LN04	RCB Bonus.Z./BUWOG 16-19	20,950	30.12.2016
AT0000A1LN12	RCB Bonus.Z./BUWOG 16-19	21,730	30.12.2016
AT0000A1LN20	RCB Bonus.Z./BUWOG 16-19	21,940	30.12.2016
AT0000A1PKA5	RCB Bonus.Z./BUWOG 16-19	21,700	30.12.2016
AT0000A1F6K4	RCB Bonus.Z./CA Immo 15-17	18,960	30.12.2016

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ISIN	Name	Price	Date
AT0000A1LTW9	RCB Bonus.Z./CA Immo 16-18	17,170	30.12.2016
AT0000A1H2N5	RCB Bonus.Z./CECE EUR 15-17	16,890	30.12.2016
AT0000A1HR71	RCB Bonus.Z./CECE EUR 15-17	16,390	30.12.2016
AT0000A1HR89	RCB Bonus.Z./CECE EUR 15-17	15,900	30.12.2016
AT0000A1HR97	RCB Bonus.Z./CECE EUR 15-17	15,420	30.12.2016
AT0000A1HRA7	RCB Bonus.Z./CECE EUR 15-17	14,920	30.12.2016
AT0000A1NSZ0	RCB Bonus.Z./CECE EUR 16-18	13,910	30.12.2016
AT0000A1NT06	RCB Bonus.Z./CECE EUR 16-18	14,180	30.12.2016
AT0000A1NT14	RCB Bonus.Z./CECE EUR 16-18	14,070	30.12.2016
AT0000A1NT22	RCB Bonus.Z./CECE EUR 16-18	13,700	30.12.2016
AT0000A1MUE3	RCB Bonus.Z./Continental 16-17	185,110	30.12.2016
AT0000A1MUF0	RCB Bonus.Z./Continental 16-17	187,780	30.12.2016
AT0000A1MUG8	RCB Bonus.Z./Continental 16-17	189,960	30.12.2016
AT0000A1MUH6	RCB Bonus.Z./Continental 16-17	182,310	30.12.2016
AT0000A1MUJ2	RCB Bonus.Z./Continental 16-17	185,640	30.12.2016
AT0000A1MUK0	RCB Bonus.Z./Continental 16-17	189,810	30.12.2016
AT0000A1MUB9	RCB Bonus.Z./Continental 16-18	183,330	30.12.2016
AT0000A1MUC7	RCB Bonus.Z./Continental 16-18	186,410	30.12.2016
AT0000A1MUD5	RCB Bonus.Z./Continental 16-18	189,690	30.12.2016
AT0000A1FE29	RCB Bonus.Z./Daimler 15-17	68,180	30.12.2016
AT0000A1FE37	RCB Bonus.Z./Daimler 15-17	68,180	30.12.2016
AT0000A1M096	RCB Bonus.Z./Daimler 16-17	57,280	30.12.2016
AT0000A1M0A9	RCB Bonus.Z./Daimler 16-17	59,340	30.12.2016
AT0000A1M0B7	RCB Bonus.Z./Daimler 16-17	61,890	30.12.2016
AT0000A1M0C5	RCB Bonus.Z./Daimler 16-18	60,420	30.12.2016
AT0000A1M0D3	RCB Bonus.Z./Daimler 16-18	63,160	30.12.2016
AT0000A1M0E1	RCB Bonus.Z./Daimler 16-18	66,630	30.12.2016
AT0000A0VPK3	RCB Bonus.Z./DAX 12-17	103,720	30.12.2016
AT0000A1HTF2	RCB Bonus.Z./DAX 15-17	121,150	30.12.2016
AT0000A1HTG0	RCB Bonus.Z./DAX 15-17	117,480	30.12.2016
AT0000A1HTJ4	RCB Bonus.Z./DAX 15-17	116,560	30.12.2016
AT0000A1M0F8	RCB Bonus.Z./Deutsche Bank 16-	13,600	30.12.2016
AT0000A1M0G6	RCB Bonus.Z./Deutsche Bank 16-	14,060	30.12.2016
AT0000A1M0H4	RCB Bonus.Z./Deutsche Bank 16-	14,560	30.12.2016
AT0000A1M0J0	RCB Bonus.Z./Deutsche Bank 16-	13,830	30.12.2016
AT0000A1M0K8	RCB Bonus.Z./Deutsche Bank 16-	14,270	30.12.2016
AT0000A1M0L6	RCB Bonus.Z./Deutsche Bank 16-	14,790	30.12.2016
AT0000A1MM87	RCB Bonus.Z./Do&Co 16-18	60,640	30.12.2016
AT0000A1PWB8	RCB Bonus.Z./Do&Co 16-18	64,380	30.12.2016
AT0000A1FE60	RCB Bonus.Z./Dt Bank 15-17	17,070	30.12.2016
AT0000A1EAX2	RCB Bonus.Z./Dt Post 15-17	42,110	30.12.2016
AT0000A1EB07	RCB Bonus.Z./Dt Post 15-17	30,250	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JSN4	RCB Bonus.Z./Dt Post 16-17	37,300	30.12.2016
AT0000A1JST1	RCB Bonus.Z./Dt Post 16-17	29,520	30.12.2016
AT0000A1FEA9	RCB Bonus.Z./Dt Telekom 15-17	15,400	30.12.2016
AT0000A1FEB7	RCB Bonus.Z./Dt Telekom 15-17	16,370	30.12.2016
AT0000A1FEC5	RCB Bonus.Z./Dt Telekom 15-17	17,240	30.12.2016
AT0000A1FED3	RCB Bonus.Z./Dt Telekom 15-17	17,510	30.12.2016
AT0000A1M757	RCB Bonus.Z./Dt. Post 16-17	26,200	30.12.2016
AT0000A1M765	RCB Bonus.Z./Dt. Post 16-17	27,100	30.12.2016
AT0000A1M773	RCB Bonus.Z./Dt. Post 16-17	28,350	30.12.2016
AT0000A1M781	RCB Bonus.Z./Dt. Post 16-17	31,050	30.12.2016
AT0000A1M799	RCB Bonus.Z./Dt. Post 16-18	26,100	30.12.2016
AT0000A1M7A4	RCB Bonus.Z./Dt. Post 16-18	26,900	30.12.2016
AT0000A1M7B2	RCB Bonus.Z./Dt. Post 16-18	27,900	30.12.2016
AT0000A1M7C0	RCB Bonus.Z./Dt. Post 16-18	29,050	30.12.2016
AT0000A1M7D8	RCB Bonus.Z./Dt. Post 16-18	30,510	30.12.2016
AT0000A1M7E6	RCB Bonus.Z./Dt. Telekom 16-17	15,950	30.12.2016
AT0000A1M7F3	RCB Bonus.Z./Dt. Telekom 16-17	16,370	30.12.2016
AT0000A1M7G1	RCB Bonus.Z./Dt. Telekom 16-17	16,780	30.12.2016
AT0000A1M7H9	RCB Bonus.Z./Dt. Telekom 16-18	16,200	30.12.2016
AT0000A1M7J5	RCB Bonus.Z./Dt. Telekom 16-18	16,700	30.12.2016
AT0000A1M7K3	RCB Bonus.Z./Dt. Telekom 16-18	17,240	30.12.2016
AT0000A1F6M0	RCB Bonus.Z./Erste Group 15-17	27,310	30.12.2016
AT0000A1KU71	RCB Bonus.Z./Erste Group 16-17	25,640	30.12.2016
AT0000A1LTY5	RCB Bonus.Z./Erste Group 16-18	24,450	30.12.2016
AT0000A1PHA1	RCB Bonus.Z./Erste Group 16-18	27,650	30.12.2016
AT0000A10MS1	RCB Bonus.Z./ESTOXX50 13-18	118,970	30.12.2016
AT0000A11EP2	RCB Bonus.Z./ESTOXX50 13-18	119,490	30.12.2016
AT0000A13976	RCB Bonus.Z./ESTOXX50 13-18	118,000	30.12.2016
AT0000A13Q08	RCB Bonus.Z./ESTOXX50 13-15	118,710	30.12.2016
AT0000A0ZJG5	RCB Bonus.Z./ESTOXX50 13-17	120,310	30.12.2016
AT0000A0Y1L1	RCB Bonus.Z./ESTOXX50 13-18	128,890	30.12.2016
AT0000A1H641	RCB Bonus.Z./ESTOXX50 16-21	128,620	30.12.2016
AT0000A1CV62	RCB Bonus.Z./EURO STOXX 50 15-	118,250	30.12.2016
AT0000A1L8L0	RCB Bonus.Z./EURO STOXX 50 -21	125,780	30.12.2016
AT0000A0W5Q3	RCB Bonus.Z./EUROSTOXX 50 -17	124,760	30.12.2016
AT0000A0XQM3	RCB Bonus.Z./EuroStoxx50 12-17	127,080	30.12.2016
AT0000A0Z7D4	RCB Bonus.Z./EuroStoxx50 13-18	156,360	30.12.2016
AT0000A1HW58	RCB Bonus.Z./GMK Norilsk Ni 16	13,040	30.12.2016
AT0000A1HW66	RCB Bonus.Z./GMK Norilsk Ni 16	12,140	30.12.2016
AT0000A1HW74	RCB Bonus.Z./GMK Norilsk Ni 16	11,230	30.12.2016
AT0000A1F6N8	RCB Bonus.Z./Immofinanz 15-17	1,850	30.12.2016
AT0000A1HDP5	RCB Bonus.Z./Immofinanz 15-17	1,850	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JJC6	RCB Bonus.Z./Immofinanz 16-17	2,460	30.12.2016
AT0000A1JJD4	RCB Bonus.Z./Immofinanz 16-17	1,930	30.12.2016
AT0000A1JJE2	RCB Bonus.Z./Immofinanz 16-17	2,040	30.12.2016
AT0000A1LTZ2	RCB Bonus.Z./Immofinanz 16-18	1,830	30.12.2016
AT0000A1NHD0	RCB Bonus.Z./Infineon 16-17	16,630	30.12.2016
AT0000A1NHE8	RCB Bonus.Z./Infineon 16-17	16,930	30.12.2016
AT0000A1NHF5	RCB Bonus.Z./Infineon 16-17	17,220	30.12.2016
AT0000A1NHG3	RCB Bonus.Z./Infineon 16-17	16,320	30.12.2016
AT0000A1NHH1	RCB Bonus.Z./Infineon 16-17	16,740	30.12.2016
AT0000A1NHJ7	RCB Bonus.Z./Infineon 16-17	17,070	30.12.2016
AT0000A1NHA6	RCB Bonus.Z./Infineon 16-18	16,730	30.12.2016
AT0000A1NHB4	RCB Bonus.Z./Infineon 16-18	16,920	30.12.2016
AT0000A1NHC2	RCB Bonus.Z./Infineon 16-18	17,180	30.12.2016
AT0000A1F6P3	RCB Bonus.Z./Kapsch 15-17	29,810	30.12.2016
AT0000A1HDQ3	RCB Bonus.Z./Kapsch 15-17	39,720	30.12.2016
AT0000A1K884	RCB Bonus.Z./Kapsch 16-17	35,760	30.12.2016
AT0000A1LU05	RCB Bonus.Z./Kapsch 16-18	33,490	30.12.2016
AT0000A1PKB3	RCB Bonus.Z./Kapsch 16-18	34,390	30.12.2016
AT0000A1LU13	RCB Bonus.Z./Lenzing 16-18	91,850	30.12.2016
AT0000A1NHN9	RCB Bonus.Z./Lufthansa 16-17	11,980	30.12.2016
AT0000A1NHP4	RCB Bonus.Z./Lufthansa 16-17	12,400	30.12.2016
AT0000A1NHQ2	RCB Bonus.Z./Lufthansa 16-17	12,790	30.12.2016
AT0000A1NHR0	RCB Bonus.Z./Lufthansa 16-17	11,550	30.12.2016
AT0000A1NHS8	RCB Bonus.Z./Lufthansa 16-17	11,910	30.12.2016
AT0000A1NHT6	RCB Bonus.Z./Lufthansa 16-17	12,450	30.12.2016
AT0000A1NHK5	RCB Bonus.Z./Lufthansa 16-18	12,350	30.12.2016
AT0000A1NHL3	RCB Bonus.Z./Lufthansa 16-18	12,840	30.12.2016
AT0000A1NHM1	RCB Bonus.Z./Lufthansa 16-18	13,340	30.12.2016
AT0000A1M7L1	RCB Bonus.Z./Münchener Rück 16	156,330	30.12.2016
AT0000A1M7M9	RCB Bonus.Z./Münchener Rück 16	161,110	30.12.2016
AT0000A1M7N7	RCB Bonus.Z./Münchener Rück 16	166,640	30.12.2016
AT0000A1M7P2	RCB Bonus.Z./Münchener Rück 16	162,890	30.12.2016
AT0000A1M7Q0	RCB Bonus.Z./Münchener Rück 16	169,650	30.12.2016
AT0000A1M7R8	RCB Bonus.Z./Münchener Rück 16	176,900	30.12.2016
AT0000A1FEJ0	RCB Bonus.Z./MünchRück 15-17	197,410	30.12.2016
AT0000A1FEK8	RCB Bonus.Z./MünchRück 15-17	176,850	30.12.2016
AT0000A1FEL6	RCB Bonus.Z./MünchRück 15-17	185,460	30.12.2016
AT0000A1FEM4	RCB Bonus.Z./MünchRück 15-17	193,400	30.12.2016
AT0000A1J0K3	RCB Bonus.Z./Nestle 16-17	67,650	30.12.2016
AT0000A1J0L1	RCB Bonus.Z./Nestle 16-17	68,930	30.12.2016
AT0000A1PJ97	RCB Bonus.Z./Oesterr. Post 16-	32,030	30.12.2016
AT0000A1PJA7	RCB Bonus.Z./Oesterr. Post 16-	32,180	30.12.2016

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ISIN	Name	Price	Date
AT0000A1F6Q1	RCB Bonus.Z./OMV 15-17	28,400	30.12.2016
AT0000A1JAS1	RCB Bonus.Z./OMV 16-17	28,840	30.12.2016
AT0000A1LU21	RCB Bonus.Z./OMV 16-18	29,580	30.12.2016
AT0000A1QB45	RCB Bonus.Z./OMV 16-18	33,720	30.12.2016
AT0000A1F6R9	RCB Bonus.Z./Post 15-17	31,980	30.12.2016
AT0000A1GYY5	RCB Bonus.Z./Post 15-17	36,820	30.12.2016
AT0000A1JAT9	RCB Bonus.Z./Post 16-17	33,850	30.12.2016
AT0000A1JAU7	RCB Bonus.Z./Post 16-17	33,390	30.12.2016
AT0000A1JAV5	RCB Bonus.Z./Post 16-17	33,120	30.12.2016
AT0000A1MFL9	RCB Bonus.Z./Post 16-17	29,870	30.12.2016
AT0000A1MFM7	RCB Bonus.Z./Post 16-17	30,170	30.12.2016
AT0000A1MFN5	RCB Bonus.Z./Post 16-17	30,870	30.12.2016
AT0000A1MFP0	RCB Bonus.Z./Post 16-17	31,030	30.12.2016
AT0000A1MFQ8	RCB Bonus.Z./Post 16-17	31,870	30.12.2016
AT0000A1MFR6	RCB Bonus.Z./Post 16-17	32,860	30.12.2016
AT0000A1MFH7	RCB Bonus.Z./Post 16-18	31,560	30.12.2016
AT0000A1MFJ3	RCB Bonus.Z./Post 16-18	32,250	30.12.2016
AT0000A1MFK1	RCB Bonus.Z./Post 16-18	33,130	30.12.2016
AT0000A1F6S7	RCB Bonus.Z./RBI 15-17	15,980	30.12.2016
AT0000A1F6T5	RCB Bonus.Z./RBI 15-17	16,750	30.12.2016
AT0000A1LU47	RCB Bonus.Z./RBI 16-18	13,740	30.12.2016
AT0000A1LU54	RCB Bonus.Z./RBI 16-18	14,650	30.12.2016
AT0000A1PWC6	RCB Bonus.Z./RBI 16-18	17,230	30.12.2016
AT0000A1PWD4	RCB Bonus.Z./RBI 16-18	17,310	30.12.2016
AT0000A1PWE2	RCB Bonus.Z./RBI 16-18	17,630	30.12.2016
AT0000A1LU62	RCB Bonus.Z./RHI 16-18	19,030	30.12.2016
AT0000A1LU70	RCB Bonus.Z./RHI 16-18	21,420	30.12.2016
AT0000A1LU39	RCB Bonus.Z./Rosenbauer 16-18	52,150	30.12.2016
AT0000A1M0R3	RCB Bonus.Z./RWE 16-17	13,010	30.12.2016
AT0000A1M0S1	RCB Bonus.Z./RWE 16-17	12,650	30.12.2016
AT0000A1M0T9	RCB Bonus.Z./RWE 16-17	12,330	30.12.2016
AT0000A1M0U7	RCB Bonus.Z./RWE 16-18	12,340	30.12.2016
AT0000A1M0V5	RCB Bonus.Z./RWE 16-18	12,070	30.12.2016
AT0000A1M0W3	RCB Bonus.Z./RWE 16-18	11,720	30.12.2016
AT0000A1M7S6	RCB Bonus.Z./SAP 16-17	69,600	30.12.2016
AT0000A1M7T4	RCB Bonus.Z./SAP 16-17	71,600	30.12.2016
AT0000A1M7U2	RCB Bonus.Z./SAP 16-17	73,850	30.12.2016
AT0000A1M7V0	RCB Bonus.Z./SAP 16-17	76,370	30.12.2016
AT0000A1M7W8	RCB Bonus.Z./SAP 16-17	79,430	30.12.2016
AT0000A1M7X6	RCB Bonus.Z./SAP 16-18	69,400	30.12.2016
AT0000A1M7Y4	RCB Bonus.Z./SAP 16-18	71,500	30.12.2016
AT0000A1M7Z1	RCB Bonus.Z./SAP 16-18	73,840	30.12.2016

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AT0000A1M807	RCB Bonus.Z./SAP 16-18	76,290	30.12.2016
AT0000A1M815	RCB Bonus.Z./SAP 16-18	79,120	30.12.2016
AT0000A1EBK7	RCB Bonus.Z./SAP SE 15-17	79,800	30.12.2016
AT0000A1EBM3	RCB Bonus.Z./SAP SE 15-17	79,950	30.12.2016
AT0000A1EBN1	RCB Bonus.Z./SAP SE 15-17	89,800	30.12.2016
AT0000A1EBP6	RCB Bonus.Z./SAP SE 15-17	94,800	30.12.2016
AT0000A1LU88	RCB Bonus.Z./SBO 16-18	61,360	30.12.2016
AT0000A1JAW3	RCB Bonus.Z./Schoeller 16-17	49,900	30.12.2016
AT0000A1KW95	RCB Bonus.Z./Schoeller 16-17	61,280	30.12.2016
AT0000A1EBR2	RCB Bonus.Z./Siemens 15-17	124,700	30.12.2016
AT0000A1EBT8	RCB Bonus.Z./Siemens 15-17	112,210	30.12.2016
AT0000A1EBU6	RCB Bonus.Z./Siemens 15-17	139,700	30.12.2016
AT0000A1EBV4	RCB Bonus.Z./Siemens 15-17	144,700	30.12.2016
AT0000A1EBW2	RCB Bonus.Z./Siemens 15-17	149,700	30.12.2016
AT0000A1JSU9	RCB Bonus.Z./Siemens 16-17	134,700	30.12.2016
AT0000A1JSV7	RCB Bonus.Z./Siemens 16-17	119,700	30.12.2016
AT0000A1JSW5	RCB Bonus.Z./Siemens 16-17	124,700	30.12.2016
AT0000A1JSX3	RCB Bonus.Z./Siemens 16-17	134,630	30.12.2016
AT0000A1JSY1	RCB Bonus.Z./Siemens 16-17	109,660	30.12.2016
AT0000A1JSZ8	RCB Bonus.Z./Siemens 16-17	117,850	30.12.2016
AT0000A1JT02	RCB Bonus.Z./Siemens 16-17	133,860	30.12.2016
AT0000A1JT10	RCB Bonus.Z./Siemens 16-17	102,770	30.12.2016
AT0000A1M823	RCB Bonus.Z./Siemens 16-17	94,000	30.12.2016
AT0000A1M831	RCB Bonus.Z./Siemens 16-17	97,300	30.12.2016
AT0000A1M849	RCB Bonus.Z./Siemens 16-17	101,230	30.12.2016
AT0000A1M856	RCB Bonus.Z./Siemens 16-18	94,100	30.12.2016
AT0000A1M864	RCB Bonus.Z./Siemens 16-18	97,240	30.12.2016
AT0000A1M872	RCB Bonus.Z./Siemens 16-18	100,980	30.12.2016
AT0000A1M880	RCB Bonus.Z./Siemens 16-18	105,240	30.12.2016
AT0000A1M898	RCB Bonus.Z./Siemens 16-18	110,700	30.12.2016
AT0000A1CV70	RCB Bonus.Z./STOXX GlobSelD 15	123,000	30.12.2016
AT0000A1MUP9	RCB Bonus.Z./ThyssenKrupp 16-1	20,940	30.12.2016
AT0000A1MUQ7	RCB Bonus.Z./ThyssenKrupp 16-1	21,550	30.12.2016
AT0000A1MUR5	RCB Bonus.Z./ThyssenKrupp 16-1	22,110	30.12.2016
AT0000A1MUS3	RCB Bonus.Z./ThyssenKrupp 16-1	20,800	30.12.2016
AT0000A1MUT1	RCB Bonus.Z./ThyssenKrupp 16-1	21,200	30.12.2016
AT0000A1MUU9	RCB Bonus.Z./ThyssenKrupp 16-1	21,790	30.12.2016
AT0000A1MUV7	RCB Bonus.Z./ThyssenKrupp 16-1	20,860	30.12.2016
AT0000A1MUW5	RCB Bonus.Z./ThyssenKrupp 16-1	21,510	30.12.2016
AT0000A1MUX3	RCB Bonus.Z./ThyssenKrupp 16-1	22,250	30.12.2016
AT0000A1F6X7	RCB Bonus.Z./Uniq 15-17	7,200	30.12.2016
AT0000A1LU96	RCB Bonus.Z./Uniq 16-18	6,220	30.12.2016

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ISIN	Name	Price	Date
AT0000A1LUA3	RCB Bonus.Z./Uniq 16-18	6,980	30.12.2016
AT0000A1JB02	RCB Bonus.Z./Verbund 16-17	12,900	30.12.2016
AT0000A1JB10	RCB Bonus.Z./Verbund 16-17	13,380	30.12.2016
AT0000A1PHB9	RCB Bonus.Z./Verbund 16-17	15,200	30.12.2016
AT0000A1LUB1	RCB Bonus.Z./Verbund 16-18	14,070	30.12.2016
AT0000A1PHC7	RCB Bonus.Z./Verbund 16-18	15,020	30.12.2016
AT0000A1F6Z2	RCB Bonus.Z./VIG 15-17	21,240	30.12.2016
AT0000A1JB28	RCB Bonus.Z./VIG 16-17	21,200	30.12.2016
AT0000A1JB51	RCB Bonus.Z./VIG 16-17	20,250	30.12.2016
AT0000A1MFV8	RCB Bonus.Z./VIG 16-17	18,220	30.12.2016
AT0000A1MFW6	RCB Bonus.Z./VIG 16-17	18,820	30.12.2016
AT0000A1MFX4	RCB Bonus.Z./VIG 16-17	19,520	30.12.2016
AT0000A1MFY2	RCB Bonus.Z./VIG 16-17	18,940	30.12.2016
AT0000A1MFZ9	RCB Bonus.Z./VIG 16-17	19,600	30.12.2016
AT0000A1MG02	RCB Bonus.Z./VIG 16-17	20,430	30.12.2016
AT0000A1PJB5	RCB Bonus.Z./VIG 16-17	19,920	30.12.2016
AT0000A1MFS4	RCB Bonus.Z./VIG 16-18	19,560	30.12.2016
AT0000A1MFT2	RCB Bonus.Z./VIG 16-18	20,290	30.12.2016
AT0000A1MFU0	RCB Bonus.Z./VIG 16-18	21,100	30.12.2016
AT0000A1PJC3	RCB Bonus.Z./VIG 16-18	21,060	30.12.2016
AT0000A1LUC9	RCB Bonus.Z./voest 16-18	32,700	30.12.2016
AT0000A1HFQ8	RCB Bonus.Z./voestalpine 15-17	33,480	30.12.2016
AT0000A1JRP1	RCB Bonus.Z./voestalpine 16-17	31,850	30.12.2016
AT0000A1K892	RCB Bonus.Z./voestalpine 16-17	31,960	30.12.2016
AT0000A1QB52	RCB Bonus.Z./voestalpine 16-17	36,460	30.12.2016
AT0000A1PKC1	RCB Bonus.Z./voestalpine 16-18	34,140	30.12.2016
AT0000A1PWF9	RCB Bonus.Z./voestalpine 16-18	36,050	30.12.2016
AT0000A1M0X1	RCB Bonus.Z./Volkswagen 16-17	127,690	30.12.2016
AT0000A1M0Y9	RCB Bonus.Z./Volkswagen 16-17	132,490	30.12.2016
AT0000A1M0Z6	RCB Bonus.Z./Volkswagen 16-17	137,450	30.12.2016
AT0000A1M104	RCB Bonus.Z./Volkswagen 16-18	127,230	30.12.2016
AT0000A1M112	RCB Bonus.Z./Volkswagen 16-18	131,250	30.12.2016
AT0000A1M120	RCB Bonus.Z./Volkswagen 16-18	135,320	30.12.2016
AT0000A1F6L2	RCB Bonus.Z./Vonovia 15-17	12,980	30.12.2016
AT0000A1HDN0	RCB Bonus.Z./Vonovia 15-17	14,980	30.12.2016
AT0000A1JJA0	RCB Bonus.Z./Vonovia 16-17	16,890	30.12.2016
AT0000A1LTX7	RCB Bonus.Z./Vonovia 16-18	17,050	30.12.2016
AT0000A1HCZ6	RCB Bonus.Z./VW Vz 15-17	120,790	30.12.2016
AT0000A1HD02	RCB Bonus.Z./VW Vz 15-17	123,050	30.12.2016
AT0000A1HD10	RCB Bonus.Z./VW Vz 15-17	125,220	30.12.2016
AT0000A1FEN2	RCB Bonus.Z./VW Vz. 15-17	132,480	30.12.2016
AT0000A1FEP7	RCB Bonus.Z./VW Vz. 15-17	132,490	30.12.2016

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ISIN	Name	Price	Date
AT0000A1FER3	RCB Bonus.Z./VW Vz. 15-17	132,510	30.12.2016
AT0000A1F710	RCB Bonus.Z./Wienerberger 15-1	15,040	30.12.2016
AT0000A1PJD1	RCB Bonus.Z./Wienerberger 16-1	17,420	30.12.2016
AT0000A1PJE9	RCB Bonus.Z./Wienerberger 16-1	17,540	30.12.2016
AT0000A1PJF6	RCB Bonus.Z./Wienerberger 16-1	17,910	30.12.2016
AT0000A1MV45	RCB Bonus.Z./Zalando 16-17	33,480	30.12.2016
AT0000A1MV52	RCB Bonus.Z./Zalando 16-17	34,090	30.12.2016
AT0000A1MV60	RCB Bonus.Z./Zalando 16-17	34,700	30.12.2016
AT0000A1MV78	RCB Bonus.Z./Zalando 16-17	33,060	30.12.2016
AT0000A1MV86	RCB Bonus.Z./Zalando 16-17	33,710	30.12.2016
AT0000A1MV94	RCB Bonus.Z./Zalando 16-17	34,550	30.12.2016
AT0000A1MV11	RCB Bonus.Z./Zalando 16-18	33,190	30.12.2016
AT0000A1MV29	RCB Bonus.Z./Zalando 16-18	33,770	30.12.2016
AT0000A1MV37	RCB Bonus.Z./Zalando 16-18	34,330	30.12.2016
AT0000A1LUD7	RCB Bonus.Z./Zumtobel 16-18	13,800	30.12.2016
AT0000A107N8	RCB Bonus.Z./ATX ESTOXX50Bas-17	104,290	30.12.2016
AT0000A10HF8	RCB Bonus.Z./ATX ESTOXX50Bas-17	103,920	30.12.2016
AT0000A17J86	RCB Bonus.Z./ATX/ESTOXX50 14-19	114,300	30.12.2016
AT0000A1B040	RCB Bonus.Z./ATX/ESTOXX50 -18	105,270	30.12.2016
AT0000A14JT7	RCB Bonus.Z./ESTOXX50 14-18	114,290	30.12.2016
AT0000A16WP3	RCB Bonus.Z./ESTOXX50 14-19	115,400	30.12.2016
AT0000A19PL0	RCB Bonus.Z./StoxxGSelDiv100-19	103,780	30.12.2016
AT0000A1A1M6	RCB Bonus.Z./StoxxGSelDiv100-19	103,070	30.12.2016
AT0000A1GZ07	RCB Bonus.Z./Telekom Austria-17	5,450	30.12.2016
AT0000A1JB85	RCB Bonus.Z./Wienerberger 16-17	15,460	30.12.2016
AT0000A1MG44	RCB Bonus.Z./Wienerberger 16-17	14,840	30.12.2016
AT0000A1MG51	RCB Bonus.Z./Wienerberger 16-17	15,440	30.12.2016
AT0000A1MG69	RCB Bonus.Z./Wienerberger 16-17	16,230	30.12.2016
AT0000A1MG77	RCB Bonus.Z./Wienerberger 16-17	15,630	30.12.2016
AT0000A1MG85	RCB Bonus.Z./Wienerberger 16-17	16,200	30.12.2016
AT0000A1MG93	RCB Bonus.Z./Wienerberger 16-17	16,970	30.12.2016
AT0000A1MG10	RCB Bonus.Z./Wienerberger 16-18	16,420	30.12.2016
AT0000A1MG28	RCB Bonus.Z./Wienerberger 16-18	17,090	30.12.2016
AT0000A1MG36	RCB Bonus.Z./Wienerberger 16-18	17,770	30.12.2016
AT0000A19585	RCB Bonus.Z./ESTOXX50 14-19	111,370	30.12.2016
AT0000A1AKM2	RCB Bonus.Z./ESTOXXBanks 14-19	96,070	30.12.2016
AT0000A1D681	RCB Bonus.Z./EURO STOXX50 15-20	106,150	30.12.2016
AT0000A19LU0	RCB Bonus.Z./GoldÖIBasket 14-17	62,250	30.12.2016
AT0000A1A3A7	RCB Bonus.Z./GoldÖIBasket 14-17	69,140	30.12.2016
AT0000A1CB90	RCB Bonus.Z./STOXXGlobSelDiv-20	111,060	30.12.2016
AT0000A1EEV8	RCB Bonus.Z./ATX/ESTOXX 15-19	107,170	30.12.2016
AT0000A1H070	RCB Bonus.Z./ATX/ESTOXX50 15-17	99,980	30.12.2016

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ISIN	Name	Price	Date
AT0000A1KLL1	RCB BonusZ/BrentCrudeOilF -17	50,010	30.12.2016
AT0000A19106	RCB BonusZ/Dt. Bank 14-17	16,910	30.12.2016
AT0000A1FEE1	RCB BonusZ/E.ON UniperBas15-17	7,760	29.12.2016
AT0000A1HFK1	RCB BonusZ/E.ON UniperBas15-17	8,960	29.12.2016
AT0000A1HFL9	RCB BonusZ/E.ON UniperBas15-17	9,040	29.12.2016
AT0000A1HFN5	RCB BonusZ/E.ON UniperBas15-17	9,020	29.12.2016
AT0000A1M0N2	RCB BonusZ/E.ON UniperBas16-18	8,310	29.12.2016
AT0000A1M0Q5	RCB BonusZ/E.ON UniperBas16-18	8,180	29.12.2016
AT0000A13ZA5	RCB BonusZ/ESTOXX 13-19	141,170	30.12.2016
AT0000A13ZS7	RCB BonusZ/ESTOXX 13-19	139,990	30.12.2016
AT0000A17AT9	RCB BonusZ/ESTOXX 50 14-19	134,040	30.12.2016
AT0000A17AU7	RCB BonusZ/ESTOXX 50 14-19	137,650	30.12.2016
AT0000A19LH7	RCB BonusZ/ESTOXX 50 14-19	98,290	30.12.2016
AT0000A1FNX2	RCB BonusZ/ESTOXX/S&P500 15-18	105,780	30.12.2016
AT0000A1FW92	RCB BonusZ/ESTOXX/S&P500 15-19	107,510	30.12.2016
AT0000A11B80	RCB BonusZ/ESTOXX50 13-18	145,920	30.12.2016
AT0000A1GD11	RCB BonusZ/ESTOXX50 15-20	105,830	30.12.2016
AT0000A1GTE7	RCB BonusZ/ESTOXX50 15-20	105,460	30.12.2016
AT0000A1GQM6	RCB BonusZ/ESTOXX50 15-22	99,930	30.12.2016
AT0000A1JW72	RCB BonusZ/ESTOXX50 16-18	103,850	30.12.2016
AT0000A1HST5	RCB BonusZ/ESTOXX50 16-19	103,350	30.12.2016
AT0000A1KKD0	RCB BonusZ/ESTOXX50 16-19	104,100	30.12.2016
AT0000A1LF95	RCB BonusZ/ESTOXX50 16-20	103,120	30.12.2016
AT0000A152S3	RCB BonusZ/ESTOXX50/ATX 13-18	115,990	30.12.2016
AT0000A18QZ0	RCB BonusZ/ESTOXX50/CECEEUR-19	114,520	30.12.2016
AT0000A1HC03	RCB BonusZ/ESTOXX50/S&P500 -20	100,110	30.12.2016
AT0000A1MCD3	RCB BonusZ/ESTOXX50/S&P500 -21	101,880	30.12.2016
AT0000A0ZHN5	RCB BonusZ/EURO STOXX 50 13-18	166,040	30.12.2016
AT0000A10GC7	RCB BonusZ/EURO STOXX 50 13-18	147,140	30.12.2016
AT0000A1HTN6	RCB BonusZ/EURO STOXX 50 15-17	33,290	30.12.2016
AT0000A1HTP1	RCB BonusZ/EURO STOXX 50 15-17	34,120	30.12.2016
AT0000A1HTQ9	RCB BonusZ/EURO STOXX 50 15-17	34,840	30.12.2016
AT0000A1HTR7	RCB BonusZ/EURO STOXX 50 15-17	36,310	30.12.2016
AT0000A1HTT3	RCB BonusZ/EURO STOXX 50 15-17	33,850	30.12.2016
AT0000A1HTU1	RCB BonusZ/EURO STOXX 50 15-17	34,300	30.12.2016
AT0000A1HTV9	RCB BonusZ/EURO STOXX 50 15-17	34,550	30.12.2016
AT0000A1HTW7	RCB BonusZ/EURO STOXX 50 15-17	35,080	30.12.2016
AT0000A1HTX5	RCB BonusZ/EURO STOXX 50 15-17	35,450	30.12.2016
AT0000A1HTY3	RCB BonusZ/EURO STOXX 50 15-17	36,640	30.12.2016
AT0000A1HTZ0	RCB BonusZ/EURO STOXX 50 15-17	37,300	30.12.2016
AT0000A1DBR4	RCB BonusZ/EURO STOXX 50 15-20	117,540	30.12.2016
AT0000A15VP7	RCB BonusZ/EURO STOXX50 14-19	144,510	30.12.2016

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ISIN	Name	Price	Date
AT0000A16WT5	RCB BonusZ/EuropaTwinWin 14-18	107,790	30.12.2016
AT0000A189M8	RCB BonusZ/EuropaTwinWin 14-18	105,570	30.12.2016
AT0000A1DSP2	RCB BonusZ/EuropaTwinWin 15-19	93,690	30.12.2016
AT0000A1K7X8	RCB BonusZ/GoldSilber 16-18	102,100	30.12.2016
AT0000A1HSM0	RCB BonusZ/Index Basket 15-17	104,520	30.12.2016
AT0000A1LE05	RCB BonusZ/OMV VAS EGB 16-18	108,700	30.12.2016
AT0000A1LK15	RCB BonusZ/OMV VAS EGB 16-18	105,840	30.12.2016
AT0000A1CBF1	RCB BonusZ/STOXXGlobSelDiv100	128,640	30.12.2016
AT0000A1CB82	RCB BonusZ/STOXXGlobSelDiv-20	102,960	30.12.2016
AT0000A1D8E5	RCB BonusZ/SX5E/SPX 15-17	102,840	30.12.2016
AT0000A1ESV8	RCB BonusZ/SX5E/SPX 15-19	102,790	30.12.2016
AT0000A1JAX1	RCB BonusZ/TelekomAustria16-17	5,550	30.12.2016
AT0000A1JAY9	RCB BonusZ/TelekomAustria16-17	5,160	30.12.2016
AT0000A1JAZ6	RCB BonusZ/TelekomAustria16-17	5,220	30.12.2016
AT0000A1NB89	RCB BonZ/ATX ESTOXX -21	101,900	30.12.2016
AT0000A1NEZ0	RCB BonZ/ESTOXX/S&P500 -21	101,050	30.12.2016
AT0000A1P0S8	RCB BonZ/ESTOXX50 16-21	101,940	30.12.2016
AT0000A1PKU3	RCB BonZ/ESTOXX50 16-21	100,100	30.12.2016
AT0000A1PBS6	RCB BonZ/ESTOXX50/S&P50016-21	99,000	30.12.2016
AT0000A1KVD7	RCB BonZ/ESTOXX50/S&P500-19	104,000	30.12.2016
AT0000A1PN18	RCB BonZ/ESTOXX50S&P500-21	100,160	30.12.2016
AT0000A1HN42	RCB BonZ/STXXEurop600OilGas-20	111,890	30.12.2016
AT0000A1H2R6	RCB BonZ/STXXGlobSelDiv100-22	106,630	30.12.2016
AT0000A1JDZ0	RCB CoS/STRABAG 16-17	110,180	30.12.2016
AT0000A1JT85	RCB Cos Bayer 16-17	105,270	30.12.2016
AT0000A1JBD1	RCB Cos Lenzing 16-17	109,600	30.12.2016
AT0000A1M9E2	RCB CoS(Allianz 16-18	108,550	30.12.2016
AT0000A1MXB3	RCB CoS/ ThyssenKrupp 16-18	104,660	30.12.2016
AT0000A1HD93	RCB CoS/ VW Vz 15-17	111,500	30.12.2016
AT0000A1HDA7	RCB CoS/ VW Vz 15-17	112,420	30.12.2016
AT0000A1HDF6	RCB CoS/ VW Vz 15-17	108,700	30.12.2016
AT0000A1MWW1	RCB CoS/adidas 16-17	98,950	30.12.2016
AT0000A1MWX9	RCB CoS/adidas 16-17	99,920	30.12.2016
AT0000A1MWY7	RCB CoS/adidas 16-17	101,440	30.12.2016
AT0000A1MWZ4	RCB CoS/adidas 16-17	100,700	30.12.2016
AT0000A1MX01	RCB CoS/adidas 16-17	101,180	30.12.2016
AT0000A1MX19	RCB CoS/adidas 16-17	103,840	30.12.2016
AT0000A1MXX7	RCB CoS/adidas 16-17	102,250	30.12.2016
AT0000A1MXY5	RCB CoS/adidas 16-17	103,080	30.12.2016
AT0000A1MXZ2	RCB CoS/adidas 16-17	105,150	30.12.2016
AT0000A1MY00	RCB CoS/adidas 16-17	106,880	30.12.2016
AT0000A1MWT7	RCB CoS/adidas 16-18	100,180	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MWU5	RCB CoS/adidas 16-18	101,900	30.12.2016
AT0000A1MWV3	RCB CoS/adidas 16-18	104,140	30.12.2016
AT0000A1MXV1	RCB CoS/adidas 16-18	103,110	30.12.2016
AT0000A1MXW9	RCB CoS/adidas 16-18	104,520	30.12.2016
AT0000A1M9B8	RCB CoS/Allianz 16-17	106,350	30.12.2016
AT0000A1M9C6	RCB CoS/Allianz 16-17	109,410	30.12.2016
AT0000A1M9D4	RCB CoS/Allianz 16-17	113,270	30.12.2016
AT0000A1MAC9	RCB CoS/Allianz 16-17	110,700	30.12.2016
AT0000A1MAD7	RCB CoS/Allianz 16-17	112,940	30.12.2016
AT0000A1KTE9	RCB CoS/Allianz 16-18	103,040	30.12.2016
AT0000A1M9F9	RCB CoS/Allianz 16-18	111,590	30.12.2016
AT0000A1M9G7	RCB CoS/Allianz 16-18	114,970	30.12.2016
AT0000A1MAE5	RCB CoS/Allianz 16-18	111,790	30.12.2016
AT0000A1MAF2	RCB CoS/Allianz 16-18	114,230	30.12.2016
AT0000A1PCZ9	RCB CoS/AllianzBMW/Linde16-18	101,800	30.12.2016
AT0000A1NB71	RCB CoS/AllianzBMW/Siemens16-18	104,380	30.12.2016
AT0000A1EQV2	RCB CoS/Andritz 15-17	100,310	30.12.2016
AT0000A1F736	RCB CoS/Andritz 15-17	98,250	30.12.2016
AT0000A1F744	RCB CoS/Andritz 15-17	95,220	30.12.2016
AT0000A1F9D3	RCB CoS/Andritz 15-17	100,180	30.12.2016
AT0000A1F9E1	RCB CoS/Andritz 15-17	99,150	30.12.2016
AT0000A1H0D0	RCB CoS/Andritz 15-17	108,220	30.12.2016
AT0000A1H1D8	RCB CoS/Andritz 15-17	110,050	30.12.2016
AT0000A1K6T8	RCB CoS/Andritz 16-17	111,320	30.12.2016
AT0000A1PXA8	RCB CoS/Andritz 16-17	100,330	30.12.2016
AT0000A1Q311	RCB CoS/Andritz 16-17	100,210	30.12.2016
AT0000A1Q329	RCB CoS/Andritz 16-17	99,750	30.12.2016
AT0000A1Q337	RCB CoS/Andritz 16-17	100,070	30.12.2016
AT0000A1Q345	RCB CoS/Andritz 16-17	98,860	30.12.2016
AT0000A1KTA7	RCB CoS/Andritz 16-18	103,570	30.12.2016
AT0000A1LUF2	RCB CoS/Andritz 16-18	107,090	30.12.2016
AT0000A1LUG0	RCB CoS/Andritz 16-18	107,330	30.12.2016
AT0000A1LUH8	RCB CoS/Andritz 16-18	107,240	30.12.2016
AT0000A1LWA9	RCB CoS/Andritz 16-18	106,910	30.12.2016
AT0000A1LWB7	RCB CoS/Andritz 16-18	107,320	30.12.2016
AT0000A1LWC5	RCB CoS/Andritz 16-18	107,550	30.12.2016
AT0000A1PWQ6	RCB CoS/Andritz 16-18	99,190	30.12.2016
AT0000A1PXB6	RCB CoS/Andritz 16-18	98,320	30.12.2016
AT0000A1F751	RCB CoS/AT & S 15-17	72,860	30.12.2016
AT0000A1F9F8	RCB CoS/AT & S 15-17	76,190	30.12.2016
AT0000A1F9G6	RCB CoS/AT & S 15-17	75,790	30.12.2016
AT0000A1PXC4	RCB CoS/AT & S 16-17	95,130	30.12.2016

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ISIN	Name	Price	Date
AT0000A1PXD2	RCB CoS/AT & S 16-17	95,990	30.12.2016
AT0000A1Q352	RCB CoS/AT & S 16-17	96,790	30.12.2016
AT0000A1Q360	RCB CoS/AT & S 16-17	96,070	30.12.2016
AT0000A1Q378	RCB CoS/AT & S 16-17	95,300	30.12.2016
AT0000A1Q386	RCB CoS/AT & S 16-17	95,290	30.12.2016
AT0000A1Q394	RCB CoS/AT & S 16-17	94,840	30.12.2016
AT0000A1Q3A9	RCB CoS/AT & S 16-17	94,400	30.12.2016
AT0000A1PWR4	RCB CoS/AT & S 16-18	95,260	30.12.2016
AT0000A1PWS2	RCB CoS/AT & S 16-18	95,140	30.12.2016
AT0000A1PXE0	RCB CoS/AT & S 16-18	95,590	30.12.2016
AT0000A1PXF7	RCB CoS/AT & S 16-18	95,400	30.12.2016
AT0000A1PXG5	RCB CoS/AT & S 16-18	93,360	30.12.2016
AT0000A1LUJ4	RCB CoS/AT&S 16-18	94,190	30.12.2016
AT0000A1LUK2	RCB CoS/AT&S 16-18	94,120	30.12.2016
AT0000A1LWD3	RCB CoS/AT&S 16-18	95,230	30.12.2016
AT0000A1LWE1	RCB CoS/AT&S 16-18	95,600	30.12.2016
AT0000A1F9C5	RCB CoS/ATX 15-17	107,000	30.12.2016
AT0000A1JBB5	RCB Cos/ATX 16-17	107,150	30.12.2016
AT0000A1JDD7	RCB Cos/ATX 16-17	106,740	30.12.2016
AT0000A1JDE5	RCB Cos/ATX 16-17	108,800	30.12.2016
AT0000A1LUE5	RCB CoS/ATX 16-18	107,180	30.12.2016
AT0000A1LW86	RCB CoS/ATX 16-18	105,130	30.12.2016
AT0000A1LW94	RCB CoS/ATX 16-18	107,750	30.12.2016
AT0000A1M9H5	RCB CoS/BASF 16-17	111,000	30.12.2016
AT0000A1M9J1	RCB CoS/BASF 16-17	113,460	30.12.2016
AT0000A1MAG0	RCB CoS/BASF 16-17	111,000	30.12.2016
AT0000A1MAH8	RCB CoS/BASF 16-17	113,140	30.12.2016
AT0000A1M9K9	RCB CoS/BASF 16-18	112,190	30.12.2016
AT0000A1M9L7	RCB CoS/BASF 16-18	115,380	30.12.2016
AT0000A1MAJ4	RCB CoS/BASF 16-18	112,950	30.12.2016
AT0000A1MAK2	RCB CoS/BASF 16-18	115,400	30.12.2016
AT0000A1MC71	RCB CoS/BASF 16-18	107,130	30.12.2016
AT0000A1ECG3	RCB CoS/Bayer 15-16	82,010	30.12.2016
AT0000A1ECH1	RCB CoS/Bayer 15-16	80,160	30.12.2016
AT0000A1EQZ3	RCB CoS/Bayer 15-17	87,450	30.12.2016
AT0000A1H0H1	RCB CoS/Bayer 15-17	88,910	30.12.2016
AT0000A1JT93	RCB Cos/Bayer 16-17	106,420	30.12.2016
AT0000A1JTS1	RCB Cos/Bayer 16-17	105,410	30.12.2016
AT0000A1JTT9	RCB Cos/Bayer 16-17	104,310	30.12.2016
AT0000A1JTU7	RCB Cos/Bayer 16-17	103,260	30.12.2016
AT0000A1M9M5	RCB CoS/Bayer 16-17	107,640	30.12.2016
AT0000A1MAL0	RCB CoS/Bayer 16-17	107,660	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MAM8	RCB CoS/Bayer 16-17	108,160	30.12.2016
AT0000A1KTD1	RCB CoS/Bayer 16-18	98,750	30.12.2016
AT0000A1M9N3	RCB CoS/Bayer 16-18	105,370	30.12.2016
AT0000A1M9P8	RCB CoS/Bayer 16-18	106,860	30.12.2016
AT0000A1MAN6	RCB CoS/Bayer 16-18	106,220	30.12.2016
AT0000A1MAP1	RCB CoS/Bayer 16-18	107,160	30.12.2016
AT0000A1DDF5	RCB CoS/Bayer15-17	81,500	30.12.2016
AT0000A1HX73	RCB CoS/BayerDaimlerSAP 16-17	108,050	30.12.2016
AT0000A1K8X6	RCB CoS/BayerDaimlerSAP 16-17	105,800	30.12.2016
AT0000A1FPY5	RCB CoS/BayernBasket15-17	101,350	30.12.2016
AT0000A1M138	RCB CoS/BMW 16-17	108,500	30.12.2016
AT0000A1M146	RCB CoS/BMW 16-17	111,500	30.12.2016
AT0000A1M2S7	RCB CoS/BMW 16-17	110,720	30.12.2016
AT0000A1M2T5	RCB CoS/BMW 16-17	112,190	30.12.2016
AT0000A1M153	RCB CoS/BMW 16-18	110,430	30.12.2016
AT0000A1M161	RCB CoS/BMW 16-18	112,290	30.12.2016
AT0000A1M2U3	RCB CoS/BMW 16-18	112,270	30.12.2016
AT0000A1M2V1	RCB CoS/BMW 16-18	113,430	30.12.2016
AT0000A1F9H4	RCB CoS/BUWOG 15-17	111,810	30.12.2016
AT0000A1JK68	RCB Cos/BUWOG 16-17	110,530	30.12.2016
AT0000A1LWF8	RCB CoS/BUWOG 16-18	106,300	30.12.2016
AT0000A1F9J0	RCB CoS/CA Immo 15-17	110,450	30.12.2016
AT0000A1JK76	RCB Cos/CA Immo 16-17	103,340	30.12.2016
AT0000A1K8F3	RCB CoS/CA Immo 16-17	109,290	30.12.2016
AT0000A1LWG6	RCB CoS/CA Immo 16-18	108,840	30.12.2016
AT0000A1MX50	RCB CoS/Continental 16-17	101,290	30.12.2016
AT0000A1MX68	RCB CoS/Continental 16-17	102,150	30.12.2016
AT0000A1MX76	RCB CoS/Continental 16-17	103,310	30.12.2016
AT0000A1MX84	RCB CoS/Continental 16-17	102,110	30.12.2016
AT0000A1MX92	RCB CoS/Continental 16-17	103,850	30.12.2016
AT0000A1MXA5	RCB CoS/Continental 16-17	105,360	30.12.2016
AT0000A1MY59	RCB CoS/Continental 16-17	102,320	30.12.2016
AT0000A1MY67	RCB CoS/Continental 16-17	102,320	30.12.2016
AT0000A1MY75	RCB CoS/Continental 16-17	104,230	30.12.2016
AT0000A1MY83	RCB CoS/Continental 16-17	104,170	30.12.2016
AT0000A1MX27	RCB CoS/Continental 16-18	102,990	30.12.2016
AT0000A1MX35	RCB CoS/Continental 16-18	103,700	30.12.2016
AT0000A1MX43	RCB CoS/Continental 16-18	104,120	30.12.2016
AT0000A1MY34	RCB CoS/Continental 16-18	103,020	30.12.2016
AT0000A1MY42	RCB CoS/Continental 16-18	103,690	30.12.2016
AT0000A1MMJ9	RCB CoS/DAI SAP PHI16-18	104,660	30.12.2016
AT0000A1DDG3	RCB CoS/Daimler 15-17	89,480	30.12.2016

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ISIN	Name	Price	Date
AT0000A1ER09	RCB CoS/Daimler 15-17	95,620	30.12.2016
AT0000A1H0K5	RCB CoS/Daimler 15-17	95,590	30.12.2016
AT0000A1M179	RCB CoS/Daimler 16-17	109,470	30.12.2016
AT0000A1M187	RCB CoS/Daimler 16-17	112,500	30.12.2016
AT0000A1M2W9	RCB CoS/Daimler 16-17	110,950	30.12.2016
AT0000A1M2X7	RCB CoS/Daimler 16-17	113,570	30.12.2016
AT0000A1KTG4	RCB CoS/Daimler 16-18	107,160	30.12.2016
AT0000A1M195	RCB CoS/Daimler 16-18	111,520	30.12.2016
AT0000A1M1A7	RCB CoS/Daimler 16-18	113,890	30.12.2016
AT0000A1M2Y5	RCB CoS/Daimler 16-18	111,890	30.12.2016
AT0000A1M2Z2	RCB CoS/Daimler 16-18	113,630	30.12.2016
AT0000A1M1B5	RCB CoS/Deutsche Bank 16-17	112,510	30.12.2016
AT0000A1M1C3	RCB CoS/Deutsche Bank 16-17	114,750	30.12.2016
AT0000A1M302	RCB CoS/Deutsche Bank 16-17	113,190	30.12.2016
AT0000A1M310	RCB CoS/Deutsche Bank 16-17	115,270	30.12.2016
AT0000A1M1D1	RCB CoS/Deutsche Bank 16-18	112,620	30.12.2016
AT0000A1M1E9	RCB CoS/Deutsche Bank 16-18	114,370	30.12.2016
AT0000A1M328	RCB CoS/Deutsche Bank 16-18	112,650	30.12.2016
AT0000A1M336	RCB CoS/Deutsche Bank 16-18	113,880	30.12.2016
AT0000A1BNL6	RCB CoS/DeutschlandBasket15-17	104,300	30.12.2016
AT0000A1CV13	RCB CoS/DeutschlandBasket15-17	59,860	30.12.2016
AT0000A1DW78	RCB CoS/DeutschlandBasket15-17	103,070	30.12.2016
AT0000A1F9L6	RCB CoS/Do&Co 15-17	93,370	30.12.2016
AT0000A1HE01	RCB CoS/DO&CO 15-17	81,380	30.12.2016
AT0000A1JK92	RCB Cos/Do&Co 16-17	76,600	30.12.2016
AT0000A1LWJ0	RCB CoS/Do&Co 16-18	83,690	30.12.2016
AT0000A1PXH3	RCB CoS/Do&Co 16-18	102,640	30.12.2016
AT0000A1ER17	RCB CoS/Dt Bank 15-17	77,120	30.12.2016
AT0000A1ECM1	RCB CoS/Dt Post 15-17	101,170	30.12.2016
AT0000A1JTF8	RCB Cos/Dt Post 16-17	116,500	30.12.2016
AT0000A1JTV5	RCB Cos/Dt Post 16-17	117,000	30.12.2016
AT0000A1JTW3	RCB Cos/Dt Post 16-17	115,000	30.12.2016
AT0000A1JTX1	RCB Cos/Dt Post 16-17	118,370	30.12.2016
AT0000A1H0L3	RCB CoS/Dt Telekom 15-17	104,920	30.12.2016
AT0000A1KTF6	RCB CoS/Dt Telekom 16-18	105,240	30.12.2016
AT0000A1M9Q6	RCB CoS/Dt. Post 16-17	114,640	30.12.2016
AT0000A1M9R4	RCB CoS/Dt. Post 16-18	110,780	30.12.2016
AT0000A1M9S2	RCB CoS/Dt. Post 16-18	114,920	30.12.2016
AT0000A1MAQ9	RCB CoS/Dt. Post 16-18	111,440	30.12.2016
AT0000A1MAR7	RCB CoS/Dt. Post 16-18	114,660	30.12.2016
AT0000A1M9T0	RCB CoS/Dt. Telekom 16-17	103,790	30.12.2016
AT0000A1M9U8	RCB CoS/Dt. Telekom 16-17	105,820	30.12.2016

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ISIN	Name	Price	Date
AT0000A1M9V6	RCB CoS/Dt. Telekom 16-17	107,830	30.12.2016
AT0000A1MAS5	RCB CoS/Dt. Telekom 16-17	106,350	30.12.2016
AT0000A1MAT3	RCB CoS/Dt. Telekom 16-17	106,630	30.12.2016
AT0000A1M9W4	RCB CoS/Dt. Telekom 16-18	105,520	30.12.2016
AT0000A1M9X2	RCB CoS/Dt. Telekom 16-18	106,810	30.12.2016
AT0000A1M9Y0	RCB CoS/Dt. Telekom 16-18	108,950	30.12.2016
AT0000A1MAU1	RCB CoS/Dt. Telekom 16-18	106,120	30.12.2016
AT0000A1MAV9	RCB CoS/Dt. Telekom 16-18	106,710	30.12.2016
AT0000A1HFX4	RCB CoS/E.ON UniperBask 15-17	102,410	29.12.2016
AT0000A1HFY2	RCB CoS/E.ON UniperBask 15-17	102,250	29.12.2016
AT0000A1HFZ9	RCB CoS/E.ON UniperBask 15-17	100,920	29.12.2016
AT0000A1HG09	RCB CoS/E.ON UniperBask 15-17	101,120	29.12.2016
AT0000A1M1F6	RCB CoS/E.ON UniperBask 16-17	94,360	29.12.2016
AT0000A1M344	RCB CoS/E.ON UniperBask 16-17	94,200	29.12.2016
AT0000A1KTH2	RCB CoS/E.ON UniperBask 16-18	103,110	29.12.2016
AT0000A1EEW6	RCB CoS/EBS OMV VAS 15-17	91,780	30.12.2016
AT0000A1NUR3	RCB CoS/EBS OMV VAS 16-17	102,030	30.12.2016
AT0000A1F769	RCB CoS/Erste Group 15-17	108,820	30.12.2016
AT0000A1F9M4	RCB CoS/Erste Group 15-17	110,720	30.12.2016
AT0000A1HGU8	RCB CoS/Erste Group 15-17	103,020	30.12.2016
AT0000A1JBC3	RCB Cos/Erste Group 16-17	103,070	30.12.2016
AT0000A1JDG0	RCB Cos/Erste Group 16-17	104,920	30.12.2016
AT0000A1LULO	RCB CoS/Erste Group 16-18	109,690	30.12.2016
AT0000A1LWK8	RCB CoS/Erste Group 16-18	110,840	30.12.2016
AT0000A1PHN4	RCB CoS/Erste Group 16-18	96,410	30.12.2016
AT0000A1HU19	RCB CoS/EURO STOXX 50 15-17	108,420	30.12.2016
AT0000A1HU27	RCB CoS/EURO STOXX 50 15-17	107,020	30.12.2016
AT0000A1HU35	RCB CoS/EURO STOXX 50 15-17	108,430	30.12.2016
AT0000A1HU43	RCB CoS/EURO STOXX 50 15-17	108,600	30.12.2016
AT0000A1HU50	RCB CoS/EURO STOXX 50 15-17	109,090	30.12.2016
AT0000A1HU68	RCB CoS/EURO STOXX 50 15-17	109,020	30.12.2016
AT0000A1HU76	RCB CoS/EURO STOXX 50 15-17	108,960	30.12.2016
AT0000A1F9P7	RCB CoS/FACC 15-17	84,150	30.12.2016
AT0000A1Q3B7	RCB CoS/FACC 16-17	96,340	30.12.2016
AT0000A1Q3C5	RCB CoS/FACC 16-17	99,710	30.12.2016
AT0000A1LUM8	RCB CoS/FACC 16-18	103,760	30.12.2016
AT0000A1LUN6	RCB CoS/FACC 16-18	105,090	30.12.2016
AT0000A1LWL6	RCB CoS/FACC 16-18	102,980	30.12.2016
AT0000A1LWM4	RCB CoS/FACC 16-18	104,940	30.12.2016
AT0000A1JE66	RCB Cos/Flughafen 16-17	108,850	30.12.2016
AT0000A1FAA7	RCB CoS/Flughafen Wien 15-17	108,910	30.12.2016
AT0000A1MC55	RCB CoS/Fresenius 16-18	103,410	29.12.2016

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ISIN	Name	Price	Date
AT0000A1D9H6	RCB CoS/Immofinanz 15-17	80,370	30.12.2016
AT0000A1F9Q5	RCB CoS/Immofinanz 15-17	87,680	30.12.2016
AT0000A1JJX2	RCB Cos/Immofinanz 16-17	111,250	30.12.2016
AT0000A1JKA8	RCB Cos/Immofinanz 16-17	103,320	30.12.2016
AT0000A1JKB6	RCB Cos/Immofinanz 16-17	105,390	30.12.2016
AT0000A1JRW9	RCB Cos/Immofinanz 16-17	107,640	30.12.2016
AT0000A1LWN2	RCB CoS/Immofinanz 16-18	93,370	30.12.2016
AT0000A1NJ40	RCB CoS/Infineon 16-17	105,880	30.12.2016
AT0000A1NJ57	RCB CoS/Infineon 16-17	106,250	30.12.2016
AT0000A1NK54	RCB CoS/Infineon 16-17	106,200	30.12.2016
AT0000A1NK62	RCB CoS/Infineon 16-17	106,740	30.12.2016
AT0000A1NJ32	RCB CoS/Infineon 16-18	105,820	30.12.2016
AT0000A1NK47	RCB CoS/Infineon 16-18	106,010	30.12.2016
AT0000A1F9R3	RCB CoS/Kapsch 15-17	111,710	30.12.2016
AT0000A1JKC4	RCB Cos/Kapsch 16-17	104,490	30.12.2016
AT0000A1LWP7	RCB CoS/Kapsch 16-18	99,480	30.12.2016
AT0000A1L8H8	RCB CoS/Konsumwerte16-18	100,560	30.12.2016
AT0000A1F777	RCB CoS/Lenzing 15-17	111,500	30.12.2016
AT0000A1F9S1	RCB CoS/Lenzing 15-17	112,500	30.12.2016
AT0000A1JDH8	RCB Cos/Lenzing 16-17	111,850	30.12.2016
AT0000A1JDJ4	RCB Cos/Lenzing 16-17	115,720	30.12.2016
AT0000A1NKZ7	RCB CoS/Lenzing 16-17	101,450	30.12.2016
AT0000A1LUP1	RCB CoS/Lenzing 16-18	106,240	30.12.2016
AT0000A1LWQ5	RCB CoS/Lenzing 16-18	107,320	30.12.2016
AT0000A1NL04	RCB CoS/Lenzing 16-18	102,340	30.12.2016
AT0000A1MC89	RCB CoS/Linde 16-18	104,330	29.12.2016
AT0000A1NJ73	RCB CoS/Lufthansa 16-17	107,220	30.12.2016
AT0000A1NJ81	RCB CoS/Lufthansa 16-17	107,100	30.12.2016
AT0000A1NK88	RCB CoS/Lufthansa 16-17	109,460	30.12.2016
AT0000A1NK96	RCB CoS/Lufthansa 16-17	110,180	30.12.2016
AT0000A1NJ65	RCB CoS/Lufthansa 16-18	107,760	30.12.2016
AT0000A1NK70	RCB CoS/Lufthansa 16-18	110,520	30.12.2016
AT0000A1F9U7	RCB CoS/Mayr Melnhof 15-17	105,420	30.12.2016
AT0000A1JDK2	RCB Cos/Mayr Melnhof 16-17	98,450	30.12.2016
AT0000A1GLL9	RCB CoS/MerckBMWDtBoerse15-17	102,490	30.12.2016
AT0000A1H5G2	RCB CoS/MerckFreseniusBayer-17	106,090	30.12.2016
AT0000A1M9Z7	RCB CoS/Münchener Rück 16-17	104,180	30.12.2016
AT0000A1MA08	RCB CoS/Münchener Rück 16-17	106,500	30.12.2016
AT0000A1MA16	RCB CoS/Münchener Rück 16-17	109,660	30.12.2016
AT0000A1MAW7	RCB CoS/Münchener Rück 16-17	109,750	30.12.2016
AT0000A1MAX5	RCB CoS/Münchener Rück 16-17	111,540	30.12.2016
AT0000A1MA24	RCB CoS/Münchener Rück 16-18	105,990	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MA32	RCB CoS/Münchener Rück 16-18	108,170	30.12.2016
AT0000A1MA40	RCB CoS/Münchener Rück 16-18	110,670	30.12.2016
AT0000A1MAY3	RCB CoS/Münchener Rück 16-18	109,810	30.12.2016
AT0000A1MAZ0	RCB CoS/Münchener Rück 16-18	111,260	30.12.2016
AT0000A1G6B2	RCB CoS/Oesterr. Post 15-17	102,600	30.12.2016
AT0000A1PJS9	RCB CoS/Oesterr. Post 16-17	99,380	30.12.2016
AT0000A1PJT7	RCB CoS/Oesterr. Post 16-17	99,440	30.12.2016
AT0000A1PJG4	RCB CoS/Oesterr. Post 16-18	98,640	30.12.2016
AT0000A1PJH2	RCB CoS/Oesterr. Post 16-18	99,230	30.12.2016
AT0000A1PJU5	RCB CoS/Oesterr. Post 16-18	99,260	30.12.2016
AT0000A1DDB4	RCB CoS/OMV 15-17	111,790	30.12.2016
AT0000A1EQW0	RCB CoS/OMV 15-17	110,600	30.12.2016
AT0000A1F785	RCB CoS/OMV 15-17	109,600	30.12.2016
AT0000A1F9V5	RCB CoS/OMV 15-17	111,600	30.12.2016
AT0000A1H0E8	RCB CoS/OMV 15-17	113,330	30.12.2016
AT0000A1JBE9	RCB Cos/OMV 16-17	113,600	30.12.2016
AT0000A1JDL0	RCB Cos/OMV 16-17	111,600	30.12.2016
AT0000A1JDM8	RCB Cos/OMV 16-17	115,560	30.12.2016
AT0000A1JDN6	RCB Cos/OMV 16-17	119,350	30.12.2016
AT0000A1QBV8	RCB CoS/OMV 16-17	99,250	30.12.2016
AT0000A1LUQ9	RCB CoS/OMV 16-18	109,050	30.12.2016
AT0000A1LWR3	RCB CoS/OMV 16-18	110,690	30.12.2016
AT0000A1PHP9	RCB CoS/OMV 16-18	105,200	30.12.2016
AT0000A1PHQ7	RCB CoS/OMV 16-18	106,730	30.12.2016
AT0000A1QBD6	RCB CoS/OMV 16-18	98,640	30.12.2016
AT0000A1QBW6	RCB CoS/OMV 16-18	99,260	30.12.2016
AT0000A1QBX4	RCB CoS/OMV 16-18	99,180	30.12.2016
AT0000A1KSK8	RCB CoS/OMV RoyalDutch 16-18	109,150	30.12.2016
AT0000A1KTS9	RCB CoS/OMV VAS 16-18	107,530	30.12.2016
AT0000A1L8K2	RCB CoS/OMV VAS EGB 16-18	108,700	30.12.2016
AT0000A1LK23	RCB CoS/OMV VAS EGB 16-18	105,840	30.12.2016
AT0000A1F9W3	RCB CoS/Palfinger 15-17	113,160	30.12.2016
AT0000A1JDP1	RCB Cos/Palfinger 16-17	108,760	30.12.2016
AT0000A1Q3D3	RCB CoS/Palfinger 16-17	101,880	30.12.2016
AT0000A1Q3E1	RCB CoS/Palfinger 16-17	102,890	30.12.2016
AT0000A1Q3F8	RCB CoS/Palfinger 16-17	101,520	30.12.2016
AT0000A1Q3G6	RCB CoS/Palfinger 16-17	102,390	30.12.2016
AT0000A1Q3H4	RCB CoS/Palfinger 16-18	102,150	30.12.2016
AT0000A1FR24	RCB CoS/PhilipsHenkelTota15-17	103,810	30.12.2016
AT0000A1F9X1	RCB CoS/Polytec 15-17	112,160	30.12.2016
AT0000A1JDQ9	RCB Cos/Polytec 16-17	104,720	30.12.2016
AT0000A1JDR7	RCB Cos/Polytec 16-17	110,180	30.12.2016

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ISIN	Name	Price	Date
AT0000A1Q3J0	RCB CoS/Polytec 16-17	101,530	30.12.2016
AT0000A1Q3K8	RCB CoS/Polytec 16-17	102,590	30.12.2016
AT0000A1Q3L6	RCB CoS/Polytec 16-17	101,210	30.12.2016
AT0000A1Q3M4	RCB CoS/Polytec 16-17	101,450	30.12.2016
AT0000A1Q3N2	RCB CoS/Polytec 16-18	100,670	30.12.2016
AT0000A1Q3P7	RCB CoS/Polytec 16-18	100,740	30.12.2016
AT0000A1F793	RCB CoS/Post 15-17	79,130	30.12.2016
AT0000A1F9Y9	RCB CoS/Post 15-17	81,090	30.12.2016
AT0000A1GZ49	RCB CoS/Post 15-17	112,500	30.12.2016
AT0000A1GZP0	RCB CoS/Post 15-17	107,870	30.12.2016
AT0000A1JBF6	RCB Cos/Post 16-17	107,210	30.12.2016
AT0000A1JBH2	RCB Cos/Post 16-17	106,130	30.12.2016
AT0000A1JBJ8	RCB Cos/Post 16-17	106,220	30.12.2016
AT0000A1JBK6	RCB Cos/Post 16-17	99,740	30.12.2016
AT0000A1JDS5	RCB Cos/Post 16-17	102,370	30.12.2016
AT0000A1JDT3	RCB Cos/Post 16-17	102,010	30.12.2016
AT0000A1JDU1	RCB Cos/Post 16-17	101,550	30.12.2016
AT0000A1MGF9	RCB CoS/Post 16-17	103,700	30.12.2016
AT0000A1MJP2	RCB CoS/Post 16-17	105,040	30.12.2016
AT0000A1DDC2	RCB CoS/RBI 15-17	119,000	30.12.2016
AT0000A1EQY6	RCB CoS/RBI 15-17	114,000	30.12.2016
AT0000A1F7A3	RCB CoS/RBI 15-17	113,500	30.12.2016
AT0000A1F7B1	RCB CoS/RBI 15-17	117,520	30.12.2016
AT0000A1F9Z6	RCB CoS/RBI 15-17	116,500	30.12.2016
AT0000A1FA07	RCB CoS/RBI 15-17	119,500	30.12.2016
AT0000A1H0F5	RCB CoS/RBI 15-17	114,640	30.12.2016
AT0000A1PXJ9	RCB CoS/RBI 16-17	102,360	30.12.2016
AT0000A1PXK7	RCB CoS/RBI 16-17	101,650	30.12.2016
AT0000A1Q3Q5	RCB CoS/RBI 16-17	103,150	30.12.2016
AT0000A1Q3R3	RCB CoS/RBI 16-17	101,470	30.12.2016
AT0000A1Q3S1	RCB CoS/RBI 16-17	104,040	30.12.2016
AT0000A1Q3T9	RCB CoS/RBI 16-17	102,310	30.12.2016
AT0000A1KTC3	RCB CoS/RBI 16-18	111,810	30.12.2016
AT0000A1LUR7	RCB CoS/RBI 16-18	114,080	30.12.2016
AT0000A1LUS5	RCB CoS/RBI 16-18	115,460	30.12.2016
AT0000A1LUT3	RCB CoS/RBI 16-18	116,720	30.12.2016
AT0000A1LWS1	RCB CoS/RBI 16-18	113,610	30.12.2016
AT0000A1LWT9	RCB CoS/RBI 16-18	115,630	30.12.2016
AT0000A1LWU7	RCB CoS/RBI 16-18	117,400	30.12.2016
AT0000A1PWU8	RCB CoS/RBI 16-18	101,760	30.12.2016
AT0000A1PWW6	RCB CoS/RBI 16-18	100,440	30.12.2016
AT0000A1PXL5	RCB CoS/RBI 16-18	100,570	30.12.2016

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ISIN	Name	Price	Date
AT0000A1PXM3	RCB CoS/RBI 16-18	99,980	30.12.2016
AT0000A1PXN1	RCB CoS/RBI 16-18	95,600	30.12.2016
AT0000A1FA15	RCB CoS/RHI 15-17	109,060	30.12.2016
AT0000A1FA23	RCB CoS/RHI 15-17	108,710	30.12.2016
AT0000A1PXP6	RCB CoS/RHI 16-17	102,880	30.12.2016
AT0000A1PXQ4	RCB CoS/RHI 16-17	103,620	30.12.2016
AT0000A1Q3U7	RCB CoS/RHI 16-17	104,410	30.12.2016
AT0000A1Q3V5	RCB CoS/RHI 16-17	104,370	30.12.2016
AT0000A1Q3W3	RCB CoS/RHI 16-17	103,450	30.12.2016
AT0000A1LUU1	RCB CoS/RHI 16-18	111,860	30.12.2016
AT0000A1LUV9	RCB CoS/RHI 16-18	113,690	30.12.2016
AT0000A1LWV5	RCB CoS/RHI 16-18	111,700	30.12.2016
AT0000A1LWW3	RCB CoS/RHI 16-18	113,760	30.12.2016
AT0000A1JDF2	RCB Cos/rste Group 16-17	104,340	30.12.2016
AT0000A1M1K6	RCB CoS/RWE 16-17	92,150	30.12.2016
AT0000A1M1L4	RCB CoS/RWE 16-17	89,870	30.12.2016
AT0000A1M385	RCB CoS/RWE 16-17	91,820	30.12.2016
AT0000A1M393	RCB CoS/RWE 16-17	90,710	30.12.2016
AT0000A1M1M2	RCB CoS/RWE 16-18	92,110	30.12.2016
AT0000A1M1N0	RCB CoS/RWE 16-18	91,160	30.12.2016
AT0000A1M3A3	RCB CoS/RWE 16-18	91,800	30.12.2016
AT0000A1M3B1	RCB CoS/RWE 16-18	91,470	30.12.2016
AT0000A1DDH1	RCB CoS/RWE St.15-17	62,010	30.12.2016
AT0000A1EZE9	RCB CoS/RWETHysssDaimler 15-17	66,130	30.12.2016
AT0000A1MA57	RCB CoS/SAP 16-17	109,500	30.12.2016
AT0000A1MA65	RCB CoS/SAP 16-17	112,040	30.12.2016
AT0000A1MB07	RCB CoS/SAP 16-17	109,700	30.12.2016
AT0000A1MB15	RCB CoS/SAP 16-17	111,530	30.12.2016
AT0000A1MA73	RCB CoS/SAP 16-18	109,380	30.12.2016
AT0000A1MA81	RCB CoS/SAP 16-18	112,520	30.12.2016
AT0000A1MB23	RCB CoS/SAP 16-18	110,470	30.12.2016
AT0000A1MB31	RCB CoS/SAP 16-18	112,780	30.12.2016
AT0000A1MC63	RCB CoS/SAP 16-18	103,460	30.12.2016
AT0000A1ECV2	RCB CoS/SAP15-17	109,000	30.12.2016
AT0000A1ECW0	RCB CoS/SAP15-17	109,750	30.12.2016
AT0000A1LUW7	RCB CoS/SBO 16-18	109,050	30.12.2016
AT0000A1LWX1	RCB CoS/SBO 16-18	110,020	30.12.2016
AT0000A1FA31	RCB CoS/Schoeller 15-17	113,440	30.12.2016
AT0000A1JBL4	RCB Cos/Schoeller 16-17	112,500	30.12.2016
AT0000A1JDV9	RCB Cos/Schoeller 16-17	114,500	30.12.2016
AT0000A1JDW7	RCB Cos/Schoeller 16-17	119,500	30.12.2016
AT0000A1FA49	RCB CoS/Semperit 15-17	78,430	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JDX5	RCB CoS/Semperit 16-17	89,940	30.12.2016
AT0000A1JDY3	RCB CoS/Semperit 16-17	92,010	30.12.2016
AT0000A1ER25	RCB CoS/Siemens 15-17	111,250	30.12.2016
AT0000A1H0J7	RCB CoS/Siemens 15-17	108,930	30.12.2016
AT0000A1JTG6	RCB Cos/Siemens 16-17	111,000	30.12.2016
AT0000A1JTH4	RCB Cos/Siemens 16-17	114,000	30.12.2016
AT0000A1JTY9	RCB Cos/Siemens 16-17	116,000	30.12.2016
AT0000A1MA99	RCB CoS/Siemens 16-17	112,990	30.12.2016
AT0000A1MB49	RCB CoS/Siemens 16-17	111,350	30.12.2016
AT0000A1MB56	RCB CoS/Siemens 16-17	113,180	30.12.2016
AT0000A1MAA3	RCB CoS/Siemens 16-18	110,990	30.12.2016
AT0000A1MAB1	RCB CoS/Siemens 16-18	113,710	30.12.2016
AT0000A1MB64	RCB CoS/Siemens 16-18	111,820	30.12.2016
AT0000A1MB72	RCB CoS/Siemens 16-18	114,320	30.12.2016
AT0000A1MC97	RCB CoS/Siemens 16-18	104,600	30.12.2016
AT0000A1DDJ7	RCB CoS/Siemens15-17	109,290	30.12.2016
AT0000A1ECX8	RCB CoS/Siemens15-17	108,070	30.12.2016
AT0000A1ECY6	RCB CoS/Siemens15-17	112,000	30.12.2016
AT0000A1FA56	RCB CoS/STRABAG 15-17	112,160	30.12.2016
AT0000A1MJU2	RCB CoS/STRABAG 16-18	110,230	30.12.2016
AT0000A1F7F2	RCB CoS/Telekom Austria 15-17	100,800	30.12.2016
AT0000A1FA64	RCB CoS/Telekom Austria 15-17	102,970	30.12.2016
AT0000A1GZ56	RCB CoS/Telekom Austria 15-17	110,890	30.12.2016
AT0000A1GZR6	RCB CoS/Telekom Austria 15-17	111,040	30.12.2016
AT0000A1JBM2	RCB Cos/Telekom Austria 16-17	106,930	30.12.2016
AT0000A1JBN0	RCB Cos/Telekom Austria 16-17	108,470	30.12.2016
AT0000A1JE09	RCB Cos/Telekom Austria 16-17	104,020	30.12.2016
AT0000A1JE17	RCB Cos/Telekom Austria 16-17	104,460	30.12.2016
AT0000A1JE25	RCB Cos/Telekom Austria 16-17	105,410	30.12.2016
AT0000A1MJV0	RCB CoS/Telekom Austria 16-18	102,940	30.12.2016
AT0000A1MXE7	RCB CoS/ThyssenKrupp 16-17	103,880	30.12.2016
AT0000A1MXF4	RCB CoS/ThyssenKrupp 16-17	106,040	30.12.2016
AT0000A1MXG2	RCB CoS/ThyssenKrupp 16-17	108,550	30.12.2016
AT0000A1MXH0	RCB CoS/ThyssenKrupp 16-17	105,640	30.12.2016
AT0000A1MXJ6	RCB CoS/ThyssenKrupp 16-17	108,440	30.12.2016
AT0000A1MXK4	RCB CoS/ThyssenKrupp 16-17	112,310	30.12.2016
AT0000A1MYD7	RCB CoS/ThyssenKrupp 16-17	105,670	30.12.2016
AT0000A1MYE5	RCB CoS/ThyssenKrupp 16-17	107,040	30.12.2016
AT0000A1MYF2	RCB CoS/ThyssenKrupp 16-17	108,740	30.12.2016
AT0000A1MYG0	RCB CoS/ThyssenKrupp 16-17	110,260	30.12.2016
AT0000A1MXC1	RCB CoS/ThyssenKrupp 16-18	106,160	30.12.2016
AT0000A1MXD9	RCB CoS/ThyssenKrupp 16-18	108,400	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MYB1	RCB CoS/ThyssenKrupp 16-18	105,870	30.12.2016
AT0000A1MYC9	RCB CoS/ThyssenKrupp 16-18	107,030	30.12.2016
AT0000A1N987	RCB CoS/TKA BAY DAI 16-17	102,020	30.12.2016
AT0000A1F7G0	RCB CoS/Uniqa 15-17	83,060	30.12.2016
AT0000A1F7H8	RCB CoS/Uniqa 15-17	93,060	30.12.2016
AT0000A1FA72	RCB CoS/Uniqa 15-17	100,380	30.12.2016
AT0000A1FA80	RCB CoS/Uniqa 15-17	96,990	30.12.2016
AT0000A1PXR2	RCB CoS/Uniqa 16-17	110,250	30.12.2016
AT0000A1Q3X1	RCB CoS/Uniqa 16-17	104,530	30.12.2016
AT0000A1Q3Y9	RCB CoS/Uniqa 16-17	106,300	30.12.2016
AT0000A1LUX5	RCB CoS/Uniqa 16-18	113,710	30.12.2016
AT0000A1LUY3	RCB CoS/Uniqa 16-18	116,770	30.12.2016
AT0000A1LWY9	RCB CoS/Uniqa 16-18	113,980	30.12.2016
AT0000A1LWZ6	RCB CoS/Uniqa 16-18	115,320	30.12.2016
AT0000A1FA98	RCB CoS/Verbund 15-17	109,360	30.12.2016
AT0000A1JBP5	RCB Cos/Verbund 16-17	108,600	30.12.2016
AT0000A1JBQ3	RCB Cos/Verbund 16-17	112,600	30.12.2016
AT0000A1JE33	RCB Cos/Verbund 16-17	110,100	30.12.2016
AT0000A1JE41	RCB Cos/Verbund 16-17	113,290	30.12.2016
AT0000A1JE58	RCB Cos/Verbund 16-17	117,130	30.12.2016
AT0000A1PHR5	RCB CoS/Verbund 16-17	101,110	30.12.2016
AT0000A1LUZ0	RCB CoS/Verbund 16-18	109,040	30.12.2016
AT0000A1LX02	RCB CoS/Verbund 16-18	106,830	30.12.2016
AT0000A1PHS3	RCB CoS/Verbund 16-18	101,040	30.12.2016
AT0000A1PHT1	RCB CoS/Verbund 16-18	100,850	30.12.2016
AT0000A1F7K2	RCB CoS/VIG 15-17	73,430	30.12.2016
AT0000A1F7L0	RCB CoS/VIG 15-17	73,710	30.12.2016
AT0000A1FAB5	RCB CoS/VIG 15-17	79,370	30.12.2016
AT0000A1FAC3	RCB CoS/VIG 15-17	76,680	30.12.2016
AT0000A1FPP3	RCB CoS/VIG 15-17	82,800	30.12.2016
AT0000A1JF99	RCB Cos/VIG 16-17	89,860	30.12.2016
AT0000A1JFA8	RCB Cos/VIG 16-17	88,270	30.12.2016
AT0000A1JFE0	RCB Cos/VIG 16-17	100,000	30.12.2016
AT0000A1JFF7	RCB Cos/VIG 16-17	98,260	30.12.2016
AT0000A1JFG5	RCB Cos/VIG 16-17	96,570	30.12.2016
AT0000A1JFH3	RCB Cos/VIG 16-17	94,830	30.12.2016
AT0000A1JFJ9	RCB Cos/VIG 16-17	99,170	30.12.2016
AT0000A1JFK7	RCB Cos/VIG 16-17	98,120	30.12.2016
AT0000A1JFL5	RCB Cos/VIG 16-17	97,390	30.12.2016
AT0000A1JFM3	RCB Cos/VIG 16-17	96,310	30.12.2016
AT0000A1PJJ8	RCB CoS/VIG 16-17	105,580	30.12.2016
AT0000A1PJV3	RCB CoS/VIG 16-17	107,990	30.12.2016

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ISIN	Name	Price	Date
AT0000A1PJK6	RCB CoS/VIG 16-18	108,840	30.12.2016
AT0000A1PJW1	RCB CoS/VIG 16-18	108,080	30.12.2016
AT0000A1LV04	RCB CoS/voest 16-18	107,360	30.12.2016
AT0000A1LX10	RCB CoS/voest 16-18	106,760	30.12.2016
AT0000A1EQX8	RCB CoS/voestalpine 15-17	101,110	30.12.2016
AT0000A1F7M8	RCB CoS/voestalpine 15-17	99,830	30.12.2016
AT0000A1FAD1	RCB CoS/voestalpine 15-17	99,770	30.12.2016
AT0000A1H0G3	RCB CoS/voestalpine 15-17	112,220	30.12.2016
AT0000A1HE19	RCB CoS/voestalpine 15-17	111,250	30.12.2016
AT0000A1JJY0	RCB Cos/voestalpine 16-17	111,000	30.12.2016
AT0000A1JKD2	RCB Cos/voestalpine 16-17	111,510	30.12.2016
AT0000A1JKE0	RCB Cos/voestalpine 16-17	111,510	30.12.2016
AT0000A1KUT5	RCB CoS/voestalpine 16-17	110,300	30.12.2016
AT0000A1QBY2	RCB CoS/voestalpine 16-17	98,640	30.12.2016
AT0000A1KTB5	RCB CoS/voestalpine 16-18	110,990	30.12.2016
AT0000A1PXS0	RCB CoS/voestalpine 16-18	102,540	30.12.2016
AT0000A1QBE4	RCB CoS/voestalpine 16-18	102,930	30.12.2016
AT0000A1QBZ9	RCB CoS/voestalpine 16-18	98,760	30.12.2016
AT0000A1DDDD0	RCB CoS/voestalpine15-17	109,830	30.12.2016
AT0000A1PLE5	RCB CoS/voestalpineBMW16-17	101,010	30.12.2016
AT0000A1M1P5	RCB CoS/Volkswagen 16-17	113,930	30.12.2016
AT0000A1M3C9	RCB CoS/Volkswagen 16-17	111,670	30.12.2016
AT0000A1M1Q3	RCB CoS/Volkswagen 16-18	110,730	30.12.2016
AT0000A1M1R1	RCB CoS/Volkswagen 16-18	111,770	30.12.2016
AT0000A1M3D7	RCB CoS/Volkswagen 16-18	110,500	30.12.2016
AT0000A1M3E5	RCB CoS/Volkswagen 16-18	111,960	30.12.2016
AT0000A1F9K8	RCB CoS/Vonovia 15-17	111,710	30.12.2016
AT0000A1JK84	RCB Cos/Vonovia 16-17	110,410	30.12.2016
AT0000A1LWH4	RCB CoS/Vonovia 16-18	107,050	30.12.2016
AT0000A1HD85	RCB CoS/VW Vz 15-17	109,000	30.12.2016
AT0000A1HDB5	RCB CoS/VW Vz 15-17	112,300	30.12.2016
AT0000A1HDC3	RCB CoS/VW Vz 15-17	112,770	30.12.2016
AT0000A1HDD1	RCB CoS/VW Vz 15-17	108,500	30.12.2016
AT0000A1HDE9	RCB CoS/VW Vz 15-17	113,000	30.12.2016
AT0000A1F7N6	RCB CoS/Wienerberger 15-17	108,520	30.12.2016
AT0000A1F7P1	RCB CoS/Wienerberger 15-17	109,510	30.12.2016
AT0000A1FAE9	RCB CoS/Wienerberger 15-17	111,290	30.12.2016
AT0000A1FAF6	RCB CoS/Wienerberger 15-17	109,230	30.12.2016
AT0000A1GZT2	RCB CoS/Wienerberger 15-17	106,950	30.12.2016
AT0000A1JBU5	RCB Cos/Wienerberger 16-17	105,600	30.12.2016
AT0000A1JEE3	RCB Cos/Wienerberger 16-17	104,760	30.12.2016
AT0000A1JEF0	RCB Cos/Wienerberger 16-17	105,920	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JEG8	RCB Cos/Wienerberger 16-17	106,230	30.12.2016
AT0000A1PJL4	RCB CoS/Wienerberger 16-17	108,990	30.12.2016
AT0000A1PJM2	RCB CoS/Wienerberger 16-18	111,320	30.12.2016
AT0000A1PJX9	RCB CoS/Wienerberger 16-18	108,760	30.12.2016
AT0000A1MXP3	RCB CoS/Zalando 16-17	100,790	30.12.2016
AT0000A1MXQ1	RCB CoS/Zalando 16-17	102,380	30.12.2016
AT0000A1MXR9	RCB CoS/Zalando 16-17	103,340	30.12.2016
AT0000A1MXS7	RCB CoS/Zalando 16-17	102,080	30.12.2016
AT0000A1MXT5	RCB CoS/Zalando 16-17	103,960	30.12.2016
AT0000A1MXU3	RCB CoS/Zalando 16-17	105,600	30.12.2016
AT0000A1MYM8	RCB CoS/Zalando 16-17	103,030	30.12.2016
AT0000A1MYN6	RCB CoS/Zalando 16-17	104,070	30.12.2016
AT0000A1MYP1	RCB CoS/Zalando 16-17	105,470	30.12.2016
AT0000A1MYQ9	RCB CoS/Zalando 16-17	106,810	30.12.2016
AT0000A1MXL2	RCB CoS/Zalando 16-18	100,050	30.12.2016
AT0000A1MXM0	RCB CoS/Zalando 16-18	101,310	30.12.2016
AT0000A1MXN8	RCB CoS/Zalando 16-18	102,500	30.12.2016
AT0000A1MYK2	RCB CoS/Zalando 16-18	102,160	30.12.2016
AT0000A1MYL0	RCB CoS/Zalando 16-18	102,660	30.12.2016
AT0000A1JEM6	RCB Cos/Zumtobel 16-17	89,910	30.12.2016
AT0000A1JEN4	RCB Cos/Zumtobel 16-17	87,960	30.12.2016
AT0000A1L528	RCB CoS/Zumtobel 16-17	114,500	30.12.2016
AT0000A1LV12	RCB CoS/Zumtobel 16-18	112,030	30.12.2016
AT0000A1LX28	RCB CoS/Zumtobel 16-18	113,960	30.12.2016
AT0000A1FAG4	RCB CoS/Zumtobel Group 15-17	84,090	30.12.2016
AT0000A0UG94	RCB Deutschl.Bond 2 12-17/897	99,080	30.12.2016
AT0000A1MVG6	RCB Disc.Z./adidas 16-17	129,190	30.12.2016
AT0000A1MVH4	RCB Disc.Z./adidas 16-17	134,440	30.12.2016
AT0000A1MVJ0	RCB Disc.Z./adidas 16-17	138,530	30.12.2016
AT0000A1MVK8	RCB Disc.Z./adidas 16-17	126,600	30.12.2016
AT0000A1MVL6	RCB Disc.Z./adidas 16-17	133,770	30.12.2016
AT0000A1MVM4	RCB Disc.Z./adidas 16-17	139,330	30.12.2016
AT0000A1MVD3	RCB Disc.Z./adidas 16-18	119,780	30.12.2016
AT0000A1MVE1	RCB Disc.Z./adidas 16-18	125,680	30.12.2016
AT0000A1MVF8	RCB Disc.Z./adidas 16-18	130,550	30.12.2016
AT0000A1F7T3	RCB Disc.Z./Agrana 15-17	89,510	30.12.2016
AT0000A1JJH5	RCB Disc.Z./Agrana 16-17	90,750	30.12.2016
AT0000A1LV53	RCB Disc.Z./Agrana 16-18	90,430	30.12.2016
AT0000A1PKD9	RCB Disc.Z./Agrana 16-18	97,370	30.12.2016
AT0000A1E986	RCB Disc.Z./Alibaba Group15-17	0,780	30.12.2016
AT0000A1FES1	RCB Disc.Z./Allianz 15-17	127,790	30.12.2016
AT0000A1FET9	RCB Disc.Z./Allianz 15-17	135,740	30.12.2016

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AT0000A1FEU7	RCB Disc.Z./Allianz 15-17	142,130	30.12.2016
AT0000A1FEV5	RCB Disc.Z./Allianz 15-17	146,510	30.12.2016
AT0000A1FEW3	RCB Disc.Z./Allianz 15-17	150,010	30.12.2016
AT0000A1FEX1	RCB Disc.Z./Allianz 15-17	150,490	30.12.2016
AT0000A1M8A2	RCB Disc.Z./Allianz 16-17	125,050	30.12.2016
AT0000A1M8B0	RCB Disc.Z./Allianz 16-17	132,230	30.12.2016
AT0000A1M8C8	RCB Disc.Z./Allianz 16-17	138,220	30.12.2016
AT0000A1M8D6	RCB Disc.Z./Allianz 16-18	114,000	30.12.2016
AT0000A1M8E4	RCB Disc.Z./Allianz 16-18	121,180	30.12.2016
AT0000A1M8F1	RCB Disc.Z./Allianz 16-18	127,340	30.12.2016
AT0000A1HT61	RCB Disc.Z./Alphabet 15-17	7,340	30.12.2016
AT0000A1EE20	RCB Disc.Z./Alphabet Inc 15-17	5,650	30.12.2016
AT0000A1FU60	RCB Disc.Z./Alphabet Inc 15-17	6,810	30.12.2016
AT0000A1E978	RCB Disc.Z./Amazon.com 15-17	3,760	30.12.2016
AT0000A1F7U1	RCB Disc.Z./Andritz 15-17	47,790	30.12.2016
AT0000A1K652	RCB Disc.Z./Andritz 16-17	42,910	30.12.2016
AT0000A1K660	RCB Disc.Z./Andritz 16-17	45,100	30.12.2016
AT0000A1LV61	RCB Disc.Z./Andritz 16-18	42,220	30.12.2016
AT0000A1LV79	RCB Disc.Z./Andritz 16-18	43,940	30.12.2016
AT0000A1PWG7	RCB Disc.Z./Andritz 16-18	45,020	30.12.2016
AT0000A1PWH5	RCB Disc.Z./Andritz 16-18	45,630	30.12.2016
AT0000A1E960	RCB Disc.Z./Apple Inc 15-17	1,080	30.12.2016
AT0000A1G6J5	RCB Disc.Z./Apple Inc 15-17	1,000	30.12.2016
AT0000A1F7V9	RCB Disc.Z./AT & S 15-17	9,280	30.12.2016
AT0000A1F7W7	RCB Disc.Z./AT & S 15-17	9,280	30.12.2016
AT0000A1K678	RCB Disc.Z./AT & S 16-17	8,870	30.12.2016
AT0000A1K686	RCB Disc.Z./AT & S 16-17	8,990	30.12.2016
AT0000A1PWJ1	RCB Disc.Z./AT & S 16-18	8,570	30.12.2016
AT0000A1LV87	RCB Disc.Z./AT&S 16-18	8,350	30.12.2016
AT0000A1LV95	RCB Disc.Z./AT&S 16-18	8,570	30.12.2016
AT0000A1F7Q9	RCB Disc.Z./ATX 15-17	24,680	30.12.2016
AT0000A1F7R7	RCB Disc.Z./ATX 15-17	25,810	30.12.2016
AT0000A1F7S5	RCB Disc.Z./ATX 15-17	26,140	30.12.2016
AT0000A1JC19	RCB Disc.Z./ATX 16-17	22,470	30.12.2016
AT0000A1JC27	RCB Disc.Z./ATX 16-17	23,220	30.12.2016
AT0000A1JC35	RCB Disc.Z./ATX 16-17	23,840	30.12.2016
AT0000A1LV20	RCB Disc.Z./ATX 16-18	18,840	30.12.2016
AT0000A1LV38	RCB Disc.Z./ATX 16-18	20,570	30.12.2016
AT0000A1LV46	RCB Disc.Z./ATX 16-18	22,160	30.12.2016
AT0000A1GV76	RCB Disc.Z./Banca Transilv -17	5,380	30.12.2016
AT0000A1FEY9	RCB Disc.Z./BASF 15-17	69,020	30.12.2016
AT0000A1FEZ6	RCB Disc.Z./BASF 15-17	77,010	30.12.2016

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AT0000A1FF02	RCB Disc.Z./BASF 15-17	82,410	30.12.2016
AT0000A1FF10	RCB Disc.Z./BASF 15-17	84,610	30.12.2016
AT0000A1FF28	RCB Disc.Z./BASF 15-17	85,300	30.12.2016
AT0000A1M8G9	RCB Disc.Z./BASF 16-17	66,130	30.12.2016
AT0000A1M8H7	RCB Disc.Z./BASF 16-17	69,390	30.12.2016
AT0000A1M8J3	RCB Disc.Z./BASF 16-18	64,600	30.12.2016
AT0000A1M8K1	RCB Disc.Z./BASF 16-18	68,820	30.12.2016
AT0000A1EC48	RCB Disc.Z./Bayer 15-17	96,420	30.12.2016
AT0000A1JT28	RCB Disc.Z./Bayer 16-17	94,590	30.12.2016
AT0000A1M8L9	RCB Disc.Z./Bayer 16-17	87,310	30.12.2016
AT0000A1M8M7	RCB Disc.Z./Bayer 16-18	81,760	30.12.2016
AT0000A1M8N5	RCB Disc.Z./Bayer 16-18	84,910	30.12.2016
AT0000A1M1S9	RCB Disc.Z./BMW 16-17	64,870	30.12.2016
AT0000A1M1T7	RCB Disc.Z./BMW 16-17	67,890	30.12.2016
AT0000A1M1U5	RCB Disc.Z./BMW 16-17	70,690	30.12.2016
AT0000A1M1V3	RCB Disc.Z./BMW 16-18	62,980	30.12.2016
AT0000A1M1W1	RCB Disc.Z./BMW 16-18	65,670	30.12.2016
AT0000A1M1X9	RCB Disc.Z./BMW 16-18	68,140	30.12.2016
AT0000A1FF36	RCB Disc.Z./BMW St. 15-17	81,620	30.12.2016
AT0000A1FF44	RCB Disc.Z./BMW St. 15-17	84,520	30.12.2016
AT0000A1FF51	RCB Disc.Z./BMW St. 15-17	85,680	30.12.2016
AT0000A1FF69	RCB Disc.Z./BMW St. 15-17	86,060	30.12.2016
AT0000A1FF77	RCB Disc.Z./BMW St. 15-17	86,140	30.12.2016
AT0000A1F7X5	RCB Disc.Z./BUWOG 15-17	18,480	30.12.2016
AT0000A1JJJ1	RCB Disc.Z./BUWOG 16-17	19,640	30.12.2016
AT0000A1LVA1	RCB Disc.Z./BUWOG 16-18	18,980	30.12.2016
AT0000A1F7Y3	RCB Disc.Z./CA Immo 15-17	16,850	30.12.2016
AT0000A1JJK9	RCB Disc.Z./CA Immo 16-17	16,310	30.12.2016
AT0000A1K8A4	RCB Disc.Z./CA Immo 16-17	15,240	30.12.2016
AT0000A1LVB9	RCB Disc.Z./CA Immo 16-18	14,280	30.12.2016
AT0000A1GLZ9	RCB Disc.Z./CECE EUR 15-17	14,690	30.12.2016
AT0000A1GM02	RCB Disc.Z./CECE EUR 15-17	14,760	30.12.2016
AT0000A1NT30	RCB Disc.Z./CECE EUR 16-18	13,130	30.12.2016
AT0000A1NT48	RCB Disc.Z./CECE EUR 16-18	13,510	30.12.2016
AT0000A1MVU7	RCB Disc.Z./Continental 16-17	163,790	30.12.2016
AT0000A1MNV5	RCB Disc.Z./Continental 16-17	168,460	30.12.2016
AT0000A1MNV3	RCB Disc.Z./Continental 16-17	172,100	30.12.2016
AT0000A1MVX1	RCB Disc.Z./Continental 16-17	168,610	30.12.2016
AT0000A1MVG9	RCB Disc.Z./Continental 16-17	173,130	30.12.2016
AT0000A1MVZ6	RCB Disc.Z./Continental 16-17	176,310	30.12.2016
AT0000A1MVR3	RCB Disc.Z./Continental 16-18	158,310	30.12.2016
AT0000A1MVS1	RCB Disc.Z./Continental 16-18	162,710	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MVT9	RCB Disc.Z./Continental 16-18	166,290	30.12.2016
AT0000A1FF85	RCB Disc.Z./Daimler 15-17	64,780	30.12.2016
AT0000A1FF93	RCB Disc.Z./Daimler 15-17	67,410	30.12.2016
AT0000A1FFA6	RCB Disc.Z./Daimler 15-17	68,250	30.12.2016
AT0000A1FFB4	RCB Disc.Z./Daimler 15-17	68,480	30.12.2016
AT0000A1FFC2	RCB Disc.Z./Daimler 15-17	68,580	30.12.2016
AT0000A1M1Y7	RCB Disc.Z./Daimler 16-17	53,490	30.12.2016
AT0000A1M1Z4	RCB Disc.Z./Daimler 16-17	56,390	30.12.2016
AT0000A1M203	RCB Disc.Z./Daimler 16-17	58,970	30.12.2016
AT0000A1M211	RCB Disc.Z./Daimler 16-18	51,330	30.12.2016
AT0000A1M229	RCB Disc.Z./Daimler 16-18	53,870	30.12.2016
AT0000A1M237	RCB Disc.Z./Daimler 16-18	56,110	30.12.2016
AT0000A1M245	RCB Disc.Z./Deutsche Bank 16-1	11,610	30.12.2016
AT0000A1M252	RCB Disc.Z./Deutsche Bank 16-1	12,350	30.12.2016
AT0000A1M260	RCB Disc.Z./Deutsche Bank 16-1	13,050	30.12.2016
AT0000A1M278	RCB Disc.Z./Deutsche Bank 16-1	11,370	30.12.2016
AT0000A1M286	RCB Disc.Z./Deutsche Bank 16-1	12,050	30.12.2016
AT0000A1M294	RCB Disc.Z./Deutsche Bank 16-1	12,680	30.12.2016
AT0000A1F801	RCB Disc.Z./Do&Co 15-17	62,720	30.12.2016
AT0000A1HDR1	RCB Disc.Z./Do&Co 15-17	62,460	30.12.2016
AT0000A1JJM5	RCB Disc.Z./Do&Co 16-17	61,480	30.12.2016
AT0000A1MM95	RCB Disc.Z./Do&Co 16-17	60,800	30.12.2016
AT0000A1LVD5	RCB Disc.Z./Do&Co 16-18	60,470	30.12.2016
AT0000A1MMA8	RCB Disc.Z./Do&Co 16-18	59,560	30.12.2016
AT0000A1PWK9	RCB Disc.Z./Do&Co 16-18	51,800	30.12.2016
AT0000A1PWL7	RCB Disc.Z./Do&Co 16-18	56,720	30.12.2016
AT0000A1FFD0	RCB Disc.Z./Dt Bank 15-17	17,010	30.12.2016
AT0000A1FFE8	RCB Disc.Z./Dt Bank 15-17	17,130	30.12.2016
AT0000A1FFF5	RCB Disc.Z./Dt Bank 15-17	17,150	30.12.2016
AT0000A1FFG3	RCB Disc.Z./Dt Bank 15-17	17,150	30.12.2016
AT0000A1EC55	RCB Disc.Z./Dt Post 15-17	30,060	30.12.2016
AT0000A1JT36	RCB Disc.Z./Dt Post 16-17	23,510	30.12.2016
AT0000A1FFH1	RCB Disc.Z./Dt Telekom 15-17	13,740	30.12.2016
AT0000A1FFJ7	RCB Disc.Z./Dt Telekom 15-17	14,500	30.12.2016
AT0000A1FFK5	RCB Disc.Z./Dt Telekom 15-17	15,590	30.12.2016
AT0000A1FFL3	RCB Disc.Z./Dt Telekom 15-17	15,790	30.12.2016
AT0000A1M8P0	RCB Disc.Z./Dt. Post 16-17	25,880	30.12.2016
AT0000A1M8Q8	RCB Disc.Z./Dt. Post 16-18	24,400	30.12.2016
AT0000A1M8R6	RCB Disc.Z./Dt. Post 16-18	26,230	30.12.2016
AT0000A1M8S4	RCB Disc.Z./Dt. Telekom 16-17	14,970	30.12.2016
AT0000A1M8T2	RCB Disc.Z./Dt. Telekom 16-17	15,320	30.12.2016
AT0000A1M8U0	RCB Disc.Z./Dt. Telekom 16-17	15,540	30.12.2016

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ISIN	Name	Price	Date
AT0000A1M8V8	RCB Disc.Z./Dt. Telekom 16-18	14,390	30.12.2016
AT0000A1M8W6	RCB Disc.Z./Dt. Telekom 16-18	14,700	30.12.2016
AT0000A1M8X4	RCB Disc.Z./Dt. Telekom 16-18	14,920	30.12.2016
AT0000A1GV43	RCB Disc.Z./Electrica 15-17	2,720	30.12.2016
AT0000A1F819	RCB Disc.Z./Erste Group 15-17	25,430	30.12.2016
AT0000A1F827	RCB Disc.Z./Erste Group 15-17	26,640	30.12.2016
AT0000A1F835	RCB Disc.Z./Erste Group 15-17	27,340	30.12.2016
AT0000A1JC43	RCB Disc.Z./Erste Group 16-17	25,080	30.12.2016
AT0000A1JC50	RCB Disc.Z./Erste Group 16-17	25,740	30.12.2016
AT0000A1LVE3	RCB Disc.Z./Erste Group 16-18	20,290	30.12.2016
AT0000A1LVF0	RCB Disc.Z./Erste Group 16-18	21,820	30.12.2016
AT0000A1F843	RCB Disc.Z./EVN 15-17	9,900	30.12.2016
AT0000A1F850	RCB Disc.Z./FACC 15-17	5,050	30.12.2016
AT0000A1F868	RCB Disc.Z./FACC 15-17	5,050	30.12.2016
AT0000A1LVG8	RCB Disc.Z./FACC 16-18	4,000	30.12.2016
AT0000A1LVH6	RCB Disc.Z./FACC 16-18	4,240	30.12.2016
AT0000A1E9A0	RCB Disc.Z./Facebook15-17	0,840	30.12.2016
AT0000A1F926	RCB Disc.Z./Flughafen 15-17	79,410	30.12.2016
AT0000A1F934	RCB Disc.Z./Flughafen 15-17	88,900	30.12.2016
AT0000A1JD00	RCB Disc.Z./Flughafen 16-17	79,090	30.12.2016
AT0000A1JD18	RCB Disc.Z./Flughafen 16-17	86,430	30.12.2016
AT0000A1MHN1	RCB Disc.Z./Flughafen 16-17	23,450	30.12.2016
AT0000A1MHP6	RCB Disc.Z./Flughafen 16-17	23,660	30.12.2016
AT0000A1MHQ4	RCB Disc.Z./Flughafen 16-17	22,650	30.12.2016
AT0000A1MHR2	RCB Disc.Z./Flughafen 16-17	22,990	30.12.2016
AT0000A1MHL5	RCB Disc.Z./Flughafen 16-18	22,320	30.12.2016
AT0000A1MHM3	RCB Disc.Z./Flughafen 16-18	22,760	30.12.2016
AT0000A1HWE9	RCB Disc.Z./GMK Norilsk Ni 16-	11,180	30.12.2016
AT0000A1HWF6	RCB Disc.Z./GMK Norilsk Ni 16-	12,920	30.12.2016
AT0000A1HWG4	RCB Disc.Z./GMK Norilsk Ni 16-	14,410	30.12.2016
AT0000A1HWH2	RCB Disc.Z./GMK Norilsk Ni 16-	15,470	30.12.2016
AT0000A1F876	RCB Disc.Z./Immofinanz 15-17	1,850	30.12.2016
AT0000A1JJN3	RCB Disc.Z./Immofinanz 16-17	1,720	30.12.2016
AT0000A1LVJ2	RCB Disc.Z./Immofinanz 16-18	1,710	30.12.2016
AT0000A1NHV2	RCB Disc.Z./Infineon 16-17	14,310	30.12.2016
AT0000A1NHW0	RCB Disc.Z./Infineon 16-17	14,860	30.12.2016
AT0000A1NHU4	RCB Disc.Z./Infineon 16-18	13,820	30.12.2016
AT0000A1F884	RCB Disc.Z./Kapsch 15-17	23,810	30.12.2016
AT0000A1HDS9	RCB Disc.Z./Kapsch 15-17	32,410	30.12.2016
AT0000A1JJP8	RCB Disc.Z./Kapsch 16-17	32,830	30.12.2016
AT0000A1LVK0	RCB Disc.Z./Kapsch 16-18	30,650	30.12.2016
AT0000A1F892	RCB Disc.Z./Lenzing 15-17	63,940	30.12.2016

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Certificates

ISIN	Name	Price	Date
AT0000A1JC68	RCB Disc.Z./Lenzing 16-17	67,860	30.12.2016
AT0000A1JC76	RCB Disc.Z./Lenzing 16-17	71,650	30.12.2016
AT0000A1LVL8	RCB Disc.Z./Lenzing 16-18	81,120	30.12.2016
AT0000A1LVM6	RCB Disc.Z./Lenzing 16-18	84,350	30.12.2016
AT0000A1NHY6	RCB Disc.Z./Lufthansa 16-17	9,360	30.12.2016
AT0000A1NHZ3	RCB Disc.Z./Lufthansa 16-17	9,660	30.12.2016
AT0000A1NHX8	RCB Disc.Z./Lufthansa 16-18	9,000	30.12.2016
AT0000A1F8B9	RCB Disc.Z./Mayr Melnhof 15-17	97,800	30.12.2016
AT0000A1F8C7	RCB Disc.Z./Mayr Melnhof 15-17	101,380	30.12.2016
AT0000A1JC84	RCB Disc.Z./Mayr Melnhof 16-17	95,110	30.12.2016
AT0000A1JC92	RCB Disc.Z./Mayr Melnhof 16-17	96,860	30.12.2016
AT0000A1MGY0	RCB Disc.Z./Mayr Melnhof 16-17	97,200	30.12.2016
AT0000A1MGZ7	RCB Disc.Z./Mayr Melnhof 16-17	93,410	30.12.2016
AT0000A1MH01	RCB Disc.Z./Mayr Melnhof 16-17	96,200	30.12.2016
AT0000A1MGW4	RCB Disc.Z./Mayr Melnhof 16-18	91,870	30.12.2016
AT0000A1MGX2	RCB Disc.Z./Mayr Melnhof 16-18	94,990	30.12.2016
AT0000A1E9C6	RCB Disc.Z./MicrosoftCorp15-17	0,440	30.12.2016
AT0000A1M8Y2	RCB Disc.Z./Münchener Rück 16-	152,750	30.12.2016
AT0000A1M8Z9	RCB Disc.Z./Münchener Rück 16-	158,960	30.12.2016
AT0000A1M906	RCB Disc.Z./Münchener Rück 16-	163,770	30.12.2016
AT0000A1M914	RCB Disc.Z./Münchener Rück 16-	134,020	30.12.2016
AT0000A1M922	RCB Disc.Z./Münchener Rück 16-	141,260	30.12.2016
AT0000A1M930	RCB Disc.Z./Münchener Rück 16-	147,490	30.12.2016
AT0000A1FFR0	RCB Disc.Z./MünchRück 15-17	138,840	30.12.2016
AT0000A1FFS8	RCB Disc.Z./MünchRück 15-17	156,010	30.12.2016
AT0000A1FFT6	RCB Disc.Z./MünchRück 15-17	167,370	30.12.2016
AT0000A1FFU4	RCB Disc.Z./MünchRück 15-17	171,440	30.12.2016
AT0000A1J167	RCB Disc.Z./Nestle 16-17	64,280	30.12.2016
AT0000A1J175	RCB Disc.Z./Nestle 16-17	65,960	30.12.2016
AT0000A1J183	RCB Disc.Z./Nestle 16-17	66,480	30.12.2016
AT0000A1E9D4	RCB Disc.Z./Netflix Inc 15-17	5,640	30.12.2016
AT0000A1FU78	RCB Disc.Z./Netflix Inc 15-17	1,030	30.12.2016
AT0000A1J1C8	RCB Disc.Z./Novartis 16-17	66,530	30.12.2016
AT0000A1J1D6	RCB Disc.Z./Novartis 16-17	66,590	30.12.2016
AT0000A1J1E4	RCB Disc.Z./Novartis 16-17	66,590	30.12.2016
AT0000A1G5Y6	RCB Disc.Z./Oesterr. Post 15-1	31,770	30.12.2016
AT0000A1G5Z3	RCB Disc.Z./Oesterr. Post 15-1	31,990	30.12.2016
AT0000A1F8D5	RCB Disc.Z./OMV 15-17	24,920	30.12.2016
AT0000A1F8E3	RCB Disc.Z./OMV 15-17	26,920	30.12.2016
AT0000A1F8F0	RCB Disc.Z./OMV 15-17	28,880	30.12.2016
AT0000A1JCA5	RCB Disc.Z./OMV 16-17	24,830	30.12.2016
AT0000A1JCB3	RCB Disc.Z./OMV 16-17	26,670	30.12.2016

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ISIN	Name	Price	Date
AT0000A1QB86	RCB Disc.Z./OMV 16-17	31,640	30.12.2016
AT0000A1QB94	RCB Disc.Z./OMV 16-17	32,140	30.12.2016
AT0000A1LVN4	RCB Disc.Z./OMV 16-18	25,390	30.12.2016
AT0000A1LVP9	RCB Disc.Z./OMV 16-18	26,980	30.12.2016
AT0000A1QBA2	RCB Disc.Z./OMV 16-18	31,390	30.12.2016
AT0000A1QBB0	RCB Disc.Z./OMV 16-18	32,070	30.12.2016
AT0000A1GV68	RCB Disc.Z./OMV Petrom 15-17	0,580	30.12.2016
AT0000A1F8G8	RCB Disc.Z./Palfinger 15-17	22,830	30.12.2016
AT0000A1F8H6	RCB Disc.Z./Palfinger 15-17	26,400	30.12.2016
AT0000A1JCC1	RCB Disc.Z./Palfinger 16-17	21,840	30.12.2016
AT0000A1JCD9	RCB Disc.Z./Palfinger 16-17	25,160	30.12.2016
AT0000A1Q2P9	RCB Disc.Z./Palfinger 16-17	27,420	30.12.2016
AT0000A1Q2Q7	RCB Disc.Z./Palfinger 16-17	27,920	30.12.2016
AT0000A1Q2R5	RCB Disc.Z./Palfinger 16-17	26,760	30.12.2016
AT0000A1Q2S3	RCB Disc.Z./Palfinger 16-17	27,400	30.12.2016
AT0000A1MH19	RCB Disc.Z./Palfinger 16-18	23,860	30.12.2016
AT0000A1MH27	RCB Disc.Z./Palfinger 16-18	25,060	30.12.2016
AT0000A1Q2T1	RCB Disc.Z./Palfinger 16-18	26,000	30.12.2016
AT0000A1Q2U9	RCB Disc.Z./Palfinger 16-18	26,690	30.12.2016
AT0000A1FU86	RCB Disc.Z./PayPal Hold15-17	3,700	30.12.2016
AT0000A1G6K3	RCB Disc.Z./PayPal Hold15-17	3,250	30.12.2016
AT0000A1F8J2	RCB Disc.Z./Polytec 15-17	7,950	30.12.2016
AT0000A1JCE7	RCB Disc.Z./Polytec 16-17	7,450	30.12.2016
AT0000A1MH50	RCB Disc.Z./Polytec 16-17	6,950	30.12.2016
AT0000A1Q2V7	RCB Disc.Z./Polytec 16-17	9,750	30.12.2016
AT0000A1Q2W5	RCB Disc.Z./Polytec 16-17	10,190	30.12.2016
AT0000A1Q2X3	RCB Disc.Z./Polytec 16-17	9,280	30.12.2016
AT0000A1Q2Y1	RCB Disc.Z./Polytec 16-17	9,620	30.12.2016
AT0000A1MH35	RCB Disc.Z./Polytec 16-18	6,920	30.12.2016
AT0000A1MH43	RCB Disc.Z./Polytec 16-18	7,290	30.12.2016
AT0000A1Q2Z8	RCB Disc.Z./Polytec 16-18	9,050	30.12.2016
AT0000A1Q303	RCB Disc.Z./Polytec 16-18	9,410	30.12.2016
AT0000A1F8K0	RCB Disc.Z./Post 15-17	32,000	30.12.2016
AT0000A1F8L8	RCB Disc.Z./Post 15-17	32,000	30.12.2016
AT0000A1JCF4	RCB Disc.Z./Post 16-17	30,840	30.12.2016
AT0000A1JCG2	RCB Disc.Z./Post 16-17	29,350	30.12.2016
AT0000A1JCH0	RCB Disc.Z./Post 16-17	29,890	30.12.2016
AT0000A1JCJ6	RCB Disc.Z./Post 16-17	29,990	30.12.2016
AT0000A1MH92	RCB Disc.Z./Post 16-17	29,550	30.12.2016
AT0000A1MHA8	RCB Disc.Z./Post 16-17	28,450	30.12.2016
AT0000A1MHB6	RCB Disc.Z./Post 16-17	29,110	30.12.2016
AT0000A1MHC4	RCB Disc.Z./Post 16-17	29,530	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MH68	RCB Disc.Z./Post 16-18	27,810	30.12.2016
AT0000A1MH76	RCB Disc.Z./Post 16-18	28,530	30.12.2016
AT0000A1MH84	RCB Disc.Z./Post 16-18	29,040	30.12.2016
AT0000A1F8N4	RCB Disc.Z./RBI 15-17	14,860	30.12.2016
AT0000A1F8P9	RCB Disc.Z./RBI 15-17	16,340	30.12.2016
AT0000A1K694	RCB Disc.Z./RBI 16-17	12,820	30.12.2016
AT0000A1K6A8	RCB Disc.Z./RBI 16-17	14,470	30.12.2016
AT0000A1LVR5	RCB Disc.Z./RBI 16-18	11,590	30.12.2016
AT0000A1LVS3	RCB Disc.Z./RBI 16-18	13,150	30.12.2016
AT0000A1PWM5	RCB Disc.Z./RBI 16-18	15,330	30.12.2016
AT0000A1PWN3	RCB Disc.Z./RBI 16-18	15,970	30.12.2016
AT0000A1PWP8	RCB Disc.Z./RBI 16-18	16,400	30.12.2016
AT0000A1F8Q7	RCB Disc.Z./RHI 15-17	24,200	30.12.2016
AT0000A1F8R5	RCB Disc.Z./RHI 15-17	24,330	30.12.2016
AT0000A1K6B6	RCB Disc.Z./RHI 16-17	17,770	30.12.2016
AT0000A1LVT1	RCB Disc.Z./RHI 16-18	15,590	30.12.2016
AT0000A1LVU9	RCB Disc.Z./RHI 16-18	17,250	30.12.2016
AT0000A1J1H7	RCB Disc.Z./Roche 16-17	209,150	30.12.2016
AT0000A1J1J3	RCB Disc.Z./Roche 16-17	209,270	30.12.2016
AT0000A1F8M6	RCB Disc.Z./Rosenbauer 15-17	54,250	30.12.2016
AT0000A1JJQ6	RCB Disc.Z./Rosenbauer 16-17	54,160	30.12.2016
AT0000A1K8B2	RCB Disc.Z./Rosenbauer 16-17	48,390	30.12.2016
AT0000A1LVQ7	RCB Disc.Z./Rosenbauer 16-18	48,340	30.12.2016
AT0000A1M2E7	RCB Disc.Z./RWE 16-17	11,110	30.12.2016
AT0000A1M2F4	RCB Disc.Z./RWE 16-17	11,300	30.12.2016
AT0000A1M2G2	RCB Disc.Z./RWE 16-17	11,430	30.12.2016
AT0000A1M2H0	RCB Disc.Z./RWE 16-18	10,480	30.12.2016
AT0000A1M2J6	RCB Disc.Z./RWE 16-18	10,660	30.12.2016
AT0000A1M2K4	RCB Disc.Z./RWE 16-18	10,790	30.12.2016
AT0000A1F8T1	RCB Disc.Z./S IMMO 15-17	7,480	30.12.2016
AT0000A1JJR4	RCB Disc.Z./S IMMO 16-17	8,060	30.12.2016
AT0000A1LVX3	RCB Disc.Z./S Immo 16-18	8,140	30.12.2016
AT0000A1M948	RCB Disc.Z./SAP 16-17	66,310	30.12.2016
AT0000A1M955	RCB Disc.Z./SAP 16-17	69,480	30.12.2016
AT0000A1M963	RCB Disc.Z./SAP 16-18	65,150	30.12.2016
AT0000A1M971	RCB Disc.Z./SAP 16-18	69,390	30.12.2016
AT0000A1ECA6	RCB Disc.Z./SAP SE 15-17	76,760	30.12.2016
AT0000A1LVV7	RCB Disc.Z./SBO 16-18	51,200	30.12.2016
AT0000A1LVW5	RCB Disc.Z./SBO 16-18	54,620	30.12.2016
AT0000A1F8S3	RCB Disc.Z./Schoeller 15-17	65,480	30.12.2016
AT0000A1JCK4	RCB Disc.Z./Schoeller 16-17	47,860	30.12.2016
AT0000A1JCL2	RCB Disc.Z./Schoeller 16-17	51,700	30.12.2016

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ISIN	Name	Price	Date
AT0000A1F8U9	RCB Disc.Z./Semperit 15-17	25,390	30.12.2016
AT0000A1JCM0	RCB Disc.Z./Semperit 16-17	25,410	30.12.2016
AT0000A1JCN8	RCB Disc.Z./Semperit 16-17	25,450	30.12.2016
AT0000A1JCP3	RCB Disc.Z./Semperit 16-17	24,470	30.12.2016
AT0000A1JCQ1	RCB Disc.Z./Semperit 16-17	24,630	30.12.2016
AT0000A1MHD2	RCB Disc.Z./Semperit 16-18	24,250	30.12.2016
AT0000A1MHE0	RCB Disc.Z./Semperit 16-18	24,430	30.12.2016
AT0000A1ECB4	RCB Disc.Z./Siemens 15-17	105,280	30.12.2016
AT0000A1JT44	RCB Disc.Z./Siemens 16-17	95,910	30.12.2016
AT0000A1M989	RCB Disc.Z./Siemens 16-17	89,540	30.12.2016
AT0000A1M997	RCB Disc.Z./Siemens 16-18	87,770	30.12.2016
AT0000A1M9A0	RCB Disc.Z./Siemens 16-18	92,090	30.12.2016
AT0000A1GV50	RCB Disc.Z./Sngn Romgaz 15-17	5,500	30.12.2016
AT0000A1LKV0	RCB Disc.Z./SolAltEnBioene 16-	75,350	30.12.2016
AT0000A1LKW8	RCB Disc.Z./SolAltEnBioene 16-	74,930	30.12.2016
AT0000A1LKX6	RCB Disc.Z./SolAltEnNatGas 16-	127,580	30.12.2016
AT0000A1LKY4	RCB Disc.Z./SolAltEnNatGas 16-	130,800	30.12.2016
AT0000A1LKZ1	RCB Disc.Z./SolAltEnSolar 16-1	8,340	30.12.2016
AT0000A1LL06	RCB Disc.Z./SolAltEnSolar 16-1	8,350	30.12.2016
AT0000A1LL14	RCB Disc.Z./SolAltEnWind 16-17	201,560	30.12.2016
AT0000A1LL22	RCB Disc.Z./SolAltEnWind 16-17	199,640	30.12.2016
AT0000A1NJ24	RCB Disc.Z./Steinhoff 16-17	4,670	30.12.2016
AT0000A1F8V7	RCB Disc.Z./STRABAG 15-17	21,840	30.12.2016
AT0000A1JCR9	RCB Disc.Z./STRABAG 16-17	21,900	30.12.2016
AT0000A1JCS7	RCB Disc.Z./STRABAG 16-17	24,840	30.12.2016
AT0000A1MHF7	RCB Disc.Z./STRABAG 16-18	24,630	30.12.2016
AT0000A1MHG5	RCB Disc.Z./STRABAG 16-18	26,280	30.12.2016
AT0000A1F8W5	RCB Disc.Z./Telekom Austri 15-	5,530	30.12.2016
AT0000A1F8X3	RCB Disc.Z./Telekom Austri 15-	5,600	30.12.2016
AT0000A1E9E2	RCB Disc.Z./Tesla Motors 15-17	1,920	30.12.2016
AT0000A1HT79	RCB Disc.Z./Tesla Motors 15-17	1,980	30.12.2016
AT0000A1MW69	RCB Disc.Z./ThyssenKrupp 16-17	19,050	30.12.2016
AT0000A1MW77	RCB Disc.Z./ThyssenKrupp 16-17	20,090	30.12.2016
AT0000A1MW85	RCB Disc.Z./ThyssenKrupp 16-17	20,880	30.12.2016
AT0000A1MW93	RCB Disc.Z./ThyssenKrupp 16-17	19,790	30.12.2016
AT0000A1MWA7	RCB Disc.Z./ThyssenKrupp 16-17	20,860	30.12.2016
AT0000A1MWB5	RCB Disc.Z./ThyssenKrupp 16-17	21,600	30.12.2016
AT0000A1MW36	RCB Disc.Z./ThyssenKrupp 16-18	18,370	30.12.2016
AT0000A1MW44	RCB Disc.Z./ThyssenKrupp 16-18	19,350	30.12.2016
AT0000A1MW51	RCB Disc.Z./ThyssenKrupp 16-18	20,130	30.12.2016
AT0000A1E9F9	RCB Disc.Z./Twitter Inc 15-17	0,150	30.12.2016
AT0000A1FU94	RCB Disc.Z./Twitter Inc 15-17	0,150	30.12.2016

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ISIN	Name	Price	Date
AT0000A1J1M7	RCB Disc.Z./UBS 16-17	14,530	30.12.2016
AT0000A1J1N5	RCB Disc.Z./UBS 16-17	14,550	30.12.2016
AT0000A1F8Y1	RCB Disc.Z./Uniqa 15-17	7,200	30.12.2016
AT0000A1F8Z8	RCB Disc.Z./Uniqa 15-17	7,200	30.12.2016
AT0000A1K6C4	RCB Disc.Z./Uniqa 16-17	6,340	30.12.2016
AT0000A1K6D2	RCB Disc.Z./Uniqa 16-17	6,590	30.12.2016
AT0000A1LVY1	RCB Disc.Z./Uniqa 16-18	5,310	30.12.2016
AT0000A1LVZ8	RCB Disc.Z./Uniqa 16-18	5,660	30.12.2016
AT0000A1F967	RCB Disc.Z./Valneva 15-17	3,060	30.12.2016
AT0000A1HDT7	RCB Disc.Z./Valneva 15-17	3,000	30.12.2016
AT0000A1JJS2	RCB Disc.Z./Valneva 16-17	2,840	30.12.2016
AT0000A1LW29	RCB Disc.Z./Valneva 16-18	2,200	30.12.2016
AT0000A1F900	RCB Disc.Z./Verbund 15-17	13,830	30.12.2016
AT0000A1F918	RCB Disc.Z./Verbund 15-17	14,960	30.12.2016
AT0000A1JCY5	RCB Disc.Z./Verbund 16-17	11,830	30.12.2016
AT0000A1JCZ2	RCB Disc.Z./Verbund 16-17	12,630	30.12.2016
AT0000A1LW03	RCB Disc.Z./Verbund 16-18	12,480	30.12.2016
AT0000A1LW11	RCB Disc.Z./Verbund 16-18	13,140	30.12.2016
AT0000A1F942	RCB Disc.Z./VIG 15-17	21,240	30.12.2016
AT0000A1F959	RCB Disc.Z./VIG 15-17	21,240	30.12.2016
AT0000A1JD26	RCB Disc.Z./VIG 16-17	21,050	30.12.2016
AT0000A1JD34	RCB Disc.Z./VIG 16-17	21,240	30.12.2016
AT0000A1JD42	RCB Disc.Z./VIG 16-17	19,910	30.12.2016
AT0000A1JD59	RCB Disc.Z./VIG 16-17	20,230	30.12.2016
AT0000A1JD67	RCB Disc.Z./VIG 16-17	20,400	30.12.2016
AT0000A1JD75	RCB Disc.Z./VIG 16-17	20,490	30.12.2016
AT0000A1MHV4	RCB Disc.Z./VIG 16-17	18,300	30.12.2016
AT0000A1MHW2	RCB Disc.Z./VIG 16-17	19,110	30.12.2016
AT0000A1MHX0	RCB Disc.Z./VIG 16-17	20,080	30.12.2016
AT0000A1MHY8	RCB Disc.Z./VIG 16-17	17,580	30.12.2016
AT0000A1MHZ5	RCB Disc.Z./VIG 16-17	18,190	30.12.2016
AT0000A1MJ09	RCB Disc.Z./VIG 16-17	18,950	30.12.2016
AT0000A1MHS0	RCB Disc.Z./VIG 16-18	16,840	30.12.2016
AT0000A1MHT8	RCB Disc.Z./VIG 16-18	17,440	30.12.2016
AT0000A1MHU6	RCB Disc.Z./VIG 16-18	17,990	30.12.2016
AT0000A1LW37	RCB Disc.Z./voest 16-18	28,710	30.12.2016
AT0000A1LW45	RCB Disc.Z./voest 16-18	31,810	30.12.2016
AT0000A1F975	RCB Disc.Z./voestalpine 15-17	37,160	30.12.2016
AT0000A1F983	RCB Disc.Z./voestalpine 15-17	37,300	30.12.2016
AT0000A1G6W8	RCB Disc.Z./voestalpine 15-17	35,870	30.12.2016
AT0000A1HDU5	RCB Disc.Z./voestalpine 15-17	32,670	30.12.2016
AT0000A1JJT0	RCB Disc.Z./voestalpine 16-17	29,950	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JJU8	RCB Disc.Z./voestalpine 16-17	26,980	30.12.2016
AT0000A1JJV6	RCB Disc.Z./voestalpine 16-17	25,850	30.12.2016
AT0000A1JJW4	RCB Disc.Z./voestalpine 16-17	29,340	30.12.2016
AT0000A1QBC8	RCB Disc.Z./voestalpine 16-17	33,970	30.12.2016
AT0000A1M2L2	RCB Disc.Z./Volkswagen 16-17	103,600	30.12.2016
AT0000A1M2M0	RCB Disc.Z./Volkswagen 16-17	110,540	30.12.2016
AT0000A1M2N8	RCB Disc.Z./Volkswagen 16-17	116,500	30.12.2016
AT0000A1M2P3	RCB Disc.Z./Volkswagen 16-18	98,610	30.12.2016
AT0000A1M2Q1	RCB Disc.Z./Volkswagen 16-18	104,550	30.12.2016
AT0000A1M2R9	RCB Disc.Z./Volkswagen 16-18	109,740	30.12.2016
AT0000A1F7Z0	RCB Disc.Z./Vonovia 15-17	11,980	30.12.2016
AT0000A1LVC7	RCB Disc.Z./Vonovia 16-18	14,120	30.12.2016
AT0000A1JL7	RCB Disc.Z./Vonoviat 16-17	13,690	30.12.2016
AT0000A1HD51	RCB Disc.Z./VW Vz 15-17	102,810	30.12.2016
AT0000A1HD69	RCB Disc.Z./VW Vz 15-17	112,880	30.12.2016
AT0000A1HD77	RCB Disc.Z./VW Vz 15-17	120,860	30.12.2016
AT0000A1FFV2	RCB Disc.Z./VW Vz. 15-17	132,100	30.12.2016
AT0000A1FFW0	RCB Disc.Z./VW Vz. 15-17	132,240	30.12.2016
AT0000A1FFX8	RCB Disc.Z./VW Vz. 15-17	132,290	30.12.2016
AT0000A1FFY6	RCB Disc.Z./VW Vz. 15-17	132,310	30.12.2016
AT0000A1F991	RCB Disc.Z./Wienerberger 15-17	12,950	30.12.2016
AT0000A1F9A9	RCB Disc.Z./Wienerberger 15-17	14,730	30.12.2016
AT0000A1GZ23	RCB Disc.Z./Wienerberger 15-17	15,970	30.12.2016
AT0000A1JD83	RCB Disc.Z./Wienerberger 16-17	13,450	30.12.2016
AT0000A1JD91	RCB Disc.Z./Wienerberger 16-17	14,690	30.12.2016
AT0000A1JDA3	RCB Disc.Z./Wienerberger 16-17	15,510	30.12.2016
AT0000A1MJ41	RCB Disc.Z./Wienerberger 16-17	13,890	30.12.2016
AT0000A1MJ58	RCB Disc.Z./Wienerberger 16-17	15,440	30.12.2016
AT0000A1MJ66	RCB Disc.Z./Wienerberger 16-17	14,130	30.12.2016
AT0000A1MJ17	RCB Disc.Z./Wienerberger 16-18	13,130	30.12.2016
AT0000A1MJ25	RCB Disc.Z./Wienerberger 16-18	13,770	30.12.2016
AT0000A1MJ33	RCB Disc.Z./Wienerberger 16-18	14,310	30.12.2016
AT0000A1MWJ8	RCB Disc.Z./Zalando 16-17	30,440	30.12.2016
AT0000A1MWK6	RCB Disc.Z./Zalando 16-17	31,610	30.12.2016
AT0000A1MWL4	RCB Disc.Z./Zalando 16-17	32,620	30.12.2016
AT0000A1MWM2	RCB Disc.Z./Zalando 16-17	31,440	30.12.2016
AT0000A1MWN0	RCB Disc.Z./Zalando 16-17	32,700	30.12.2016
AT0000A1MWP5	RCB Disc.Z./Zalando 16-17	33,750	30.12.2016
AT0000A1MWF6	RCB Disc.Z./Zalando 16-18	29,640	30.12.2016
AT0000A1MWG4	RCB Disc.Z./Zalando 16-18	30,740	30.12.2016
AT0000A1MWH2	RCB Disc.Z./Zalando 16-18	31,710	30.12.2016
AT0000A1F9B7	RCB Disc.Z./Zumtobel 15-17	17,060	30.12.2016

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AT0000A1JDB1	RCB Disc.Z./Zumtobel 16-17	16,460	30.12.2016
AT0000A1JDC9	RCB Disc.Z./Zumtobel 16-17	16,600	30.12.2016
AT0000A1LW52	RCB Disc.Z./Zumtobel 16-18	11,710	30.12.2016
AT0000A1LW60	RCB Disc.Z./Zumtobel 16-18	13,250	30.12.2016
AT0000A1GV35	RCB Disc.Z/BRD GroupeSocGen-17	2,450	30.12.2016
AT0000A1J118	RCB Disc.Z/Credit Suisse 16-17	13,110	30.12.2016
AT0000A1J126	RCB Disc.Z/Credit Suisse 16-17	13,120	30.12.2016
AT0000A1HU92	RCB Disc.Z/EURO STOXX 50 15-17	30,640	30.12.2016
AT0000A1HUA1	RCB Disc.Z/EURO STOXX 50 15-17	31,750	30.12.2016
AT0000A1HUB9	RCB Disc.Z/EURO STOXX 50 15-17	31,930	30.12.2016
AT0000A1HUC7	RCB Disc.Z/EURO STOXX 50 15-17	30,050	30.12.2016
AT0000A1HUD5	RCB Disc.Z/EURO STOXX 50 15-17	31,010	30.12.2016
AT0000A1HUE3	RCB Disc.Z/EURO STOXX 50 15-17	31,490	30.12.2016
AT0000A1HUF0	RCB Disc.Z/EURO STOXX 50 15-17	31,640	30.12.2016
AT0000A1MHH3	RCB Disc.Z/Telek Austria 16-18	4,800	30.12.2016
AT0000A1MHJ9	RCB Disc.Z/Telek Austria 16-18	5,050	30.12.2016
AT0000A1MHK7	RCB Disc.Z/Telek Austria 16-18	5,230	30.12.2016
AT0000A1JCT5	RCB DiscZ/TelekomAustria 16-17	4,970	30.12.2016
AT0000A1JCU3	RCB DiscZ/TelekomAustria 16-17	5,340	30.12.2016
AT0000A1JCV1	RCB DiscZ/TelekomAustria 16-17	4,910	30.12.2016
AT0000A1JCW9	RCB DiscZ/TelekomAustria 16-17	5,150	30.12.2016
AT0000A1JCX7	RCB DiscZ/TelekomAustria 16-17	5,310	30.12.2016
AT0000A1NA72	RCB Express.Z/BMW St.16-21	104,010	30.12.2016
AT0000A1LX44	RCB Express.Z/Daimler16-21	104,820	30.12.2016
AT0000A1LX36	RCB Express.Z/ESTOXX16-21	103,410	30.12.2016
AT0000A1Q451	RCB Express.Z/ESTOXX16-21	98,850	30.12.2016
AT0000A1DVG5	RCB Express.Z/EStoxx50 15-20	100,010	30.12.2016
AT0000A1ER33	RCB Express.Z/EStoxx50 15-20	101,240	30.12.2016
AT0000A1KTK6	RCB Express.Z/EStoxx50 16-21	104,900	30.12.2016
AT0000A1L8S5	RCB Express.Z/voestalpine16-21	106,700	30.12.2016
AT0000A1J4S8	RCB ExpressZ./ESTOXX50 16-21	105,080	30.12.2016
AT0000A1KJR2	RCB ExpressZ./ESTOXX50 16-21	104,220	30.12.2016
AT0000A1JF40	RCB ExpressZ/DivDAX(PR)EUR-21	104,960	30.12.2016
AT0000A1GUX5	RCB ExpressZ/EURO STOXX5015-20	99,380	30.12.2016
AT0000A1G346	RCB ExpressZ/STXXGlobSelDiv-20	106,090	22.09.2016
AT0000A1NR24	RCB ExprZ/Allianz -21	102,550	30.12.2016
AT0000A1NB22	RCB ExprZ/ESTOXX SelDiv30 -21	102,120	30.12.2016
AT0000A1PLF2	RCB ExprZ/Siemens 16-21	99,810	30.12.2016
AT0000A1P123	RCB ExprZ/STOXX600Oil&Gas-21	105,510	30.12.2016
AT0000A0XBV6	RCB Gar.Z./DE Bond Plus 12-17	99,000	30.12.2016
AT0000A0ZYC3	RCB Gar.Z./DeutschlBond3 13-19	98,200	30.12.2016
AT0000A15U67	RCB Gar.Z./EurAktienWinner-20	106,820	30.12.2016

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ISIN	Name	Price	Date
AT0000A0ZJR2	RCB Gar.Z./GlobSelDiv100 13-19	113,510	30.12.2016
AT0000A0XNK4	RCB Gar.Z./Index Bond 12-18	123,600	30.12.2016
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	124,080	30.12.2016
AT0000A0Y1M9	RCB Gar.Z./Index Bond2 13-19	119,430	30.12.2016
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	123,120	30.12.2016
AT0000A15237	RCB Gar.Z./Index Bond4 14-20	107,120	30.12.2016
AT0000A17J94	RCB Gar.Z./EurAktienWinner3 -20	102,710	30.12.2016
AT0000A188N8	RCB Gar.Z./EurAktienWinner4 -20	102,920	30.12.2016
AT0000A191E1	RCB Gar.Z./WeltaktienWinner -21	101,530	30.12.2016
AT0000A19G04	RCB Gar.Z./WeltaktienWinner2-21	100,450	30.12.2016
AT0000A19XY7	RCB Gar.Z./WeltaktienWinner3-21	100,640	30.12.2016
AT0000A1NYF0	RCB GarZ/ANDR OMV VAS16-24	101,240	30.12.2016
AT0000A1GMT0	RCB GarZ/ESTOXX SelDiv30 -22	104,800	30.12.2016
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30-22	104,190	30.12.2016
AT0000A1D5V5	RCB GarZ/ESTOXX50 15-22	100,770	30.12.2016
AT0000A1DK56	RCB GarZ/ESTOXX50 15-22	100,250	30.12.2016
AT0000A1LJ18	RCB GarZ/ESTOXXGlobSelDiv30-24	103,140	30.12.2016
AT0000A1HSU3	RCB GarZ/ESTOXXSelDiv30 - 23	104,960	30.12.2016
AT0000A1AEA0	RCB GarZ/ESTXX 50 14-21	103,210	30.12.2016
AT0000A1ENZ0	RCB GarZ/ESTXX SelDiv30-22	104,200	30.12.2016
AT0000A171V7	RCB GarZ/EurAktienWinner2 -20	103,750	30.12.2016
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	104,960	30.12.2016
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	108,280	30.12.2016
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	100,320	30.12.2016
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	100,420	30.12.2016
AT0000A1KKN9	RCB GarZ/ÖIAktienBond 15-24	105,460	30.12.2016
AT0000A1L825	RCB GarZ/ÖsterrAktienBond16-24	104,760	30.12.2016
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	98,380	30.12.2016
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	105,520	30.12.2016
AT0000A1GUW7	RCB GarZ/STOXX GlobSelDiv15-22	105,260	30.12.2016
AT0000A1G791	RCB GarZ/StoxxGIESG100-22	103,870	30.12.2016
AT0000A1G7A2	RCB GarZ/StoxxGIESG100-22	105,580	30.12.2016
AT0000A1G7B0	RCB GarZ/StoxxGIESG100-22	104,740	30.12.2016
AT0000A1FG35	RCB GarZ/STOXXGlobSelDiv100-21	103,630	30.12.2016
AT0000A1FG43	RCB GarZ/STOXXGlobSelDiv100-21	102,120	30.12.2016
AT0000A1FG50	RCB GarZ/STOXXGlobSelDiv100-21	102,980	30.12.2016
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	103,670	30.12.2016
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	104,610	30.12.2016
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	100,570	30.12.2016
AT0000A1JW49	RCB GarZ/StoxxGlobSelDiv100-23	103,770	30.12.2016
AT0000A1JW56	RCB GarZ/StoxxGlobSelDiv100-23	105,150	30.12.2016
AT0000A1JW64	RCB GarZ/StoxxGlobSelDiv100-23	104,230	30.12.2016

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AT0000A1KW38	RCB GarZ/StoxxGlobSelDiv100-24	103,390	30.12.2016
AT0000A1KW46	RCB GarZ/StoxxGlobSelDiv100-24	105,930	30.12.2016
AT0000A1KW53	RCB GarZ/StoxxGlobSelDiv100-24	104,300	30.12.2016
AT0000A1NKB8	RCB GarZ/StoxxGlobSelDiv100-24	100,730	30.12.2016
AT0000A1NKC6	RCB GarZ/StoxxGlobSelDiv100-24	100,950	30.12.2016
AT0000A1NKD4	RCB GarZ/StoxxGlobSelDiv100-24	101,880	30.12.2016
AT0000A1OCT0	RCB GarZ/STXX GlobSelDiv100-18	119,550	30.12.2016
AT0000A10139	RCB GarZ/STXX GlobSelDiv100-19	111,840	30.12.2016
AT0000A10WZ5	RCB GarZ/STXX GlobSelDiv100-19	119,400	30.12.2016
AT0000A11BR4	RCB GarZ/STXX GlobSelDiv100-19	108,970	30.12.2016
AT0000A12G43	RCB GarZ/STXX GlobSelDiv100-19	107,430	30.12.2016
AT0000A13RT2	RCB GarZ/STXX GlobSelDiv100-19	118,590	30.12.2016
AT0000A1FUR9	RCB GarZ/STXX GlobSelDiv100-22	103,560	30.12.2016
AT0000A1FUS7	RCB GarZ/STXX GlobSelDiv100-22	105,210	30.12.2016
AT0000A13984	RCB GarZ/WachstumsWinner-19	100,630	30.12.2016
AT0000A0V545	RCB Index.Z./ShortDAX 12-17	26,170	30.12.2016
AT0000A0VCQ8	RCB ÖDeutshl.Bond + 12-17/950	108,100	30.12.2016
AT0000A0V4U9	RCB ÖDeutshl.Bond 3 12-17/917	99,440	30.12.2016
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	2,240	30.12.2016
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	8,860	30.12.2016
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	5,210	30.12.2016
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	4,510	30.12.2016
AT0000A038L9	RCB OE Anl.Z./SBITOP	48,730	30.12.2016
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	15,830	30.12.2016
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	2,120	30.12.2016
AT0000A05VT0	RCB OE Anl.Z./Wheat	1,310	30.12.2016
AT0000A07903	RCB OE Anlage.Z./Cocoa	20,390	30.12.2016
AT0000A07911	RCB OE Anlage.Z./Coffee	0,690	30.12.2016
AT0000A07929	RCB OE Anlage.Z./Diesel	2,820	30.12.2016
AT0000A07937	RCB OE Anlage.Z./Sugar	1,140	30.12.2016
AT0000A07SD6	RCB OE Anlage.Z./BrentCrudeOil	69,750	30.12.2016
AT0000A1QB60	RCB OE Anlage.Z./Gas Oil	4,720	30.12.2016
AT0000A11ED8	RCB OE Bask.Z./Aktien 13-18	175,780	30.12.2016
AT0000A0SLW3	RCB OE Basket.Z./ATX X2	186,910	30.12.2016
AT0000A0SLX1	RCB OE Basket.Z./ATX X3	181,410	30.12.2016
AT0000A0SLY9	RCB OE Basket.Z./BrentCrudeOil	1,320	30.12.2016
AT0000A0AN08	RCB OE Basket.Z./Corn	4,700	30.12.2016
AT0000A0SLZ6	RCB OE Basket.Z./DAX F X2	259,330	30.12.2016
AT0000A0SM09	RCB OE Basket.Z./DAX F X4	347,950	30.12.2016
AT0000A0SM17	RCB OE Basket.Z./ESTOXX 50 F X	200,610	30.12.2016
AT0000A0SM25	RCB OE Basket.Z./ESTOXX 50 F X	192,990	30.12.2016
AT0000A0AN24	RCB OE Basket.Z./Gold	32,960	30.12.2016

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AT0000A0RG16	RCB OE Basket.Z./Gold X2	25,970	30.12.2016
AT0000A0SM33	RCB OE Basket.Z./Gold X3	14,940	30.12.2016
AT0000A0RG08	RCB OE Basket.Z./ÖI X2	9,430	30.12.2016
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	5,720	29.12.2016
AT0000A0SM58	RCB OE Basket.Z./S BrentCrudeO	45,990	30.12.2016
AT0000A0SM66	RCB OE Basket.Z./S DAX F X2	14,760	30.12.2016
AT0000A0SM74	RCB OE Basket.Z./S DAX F X4	1,110	30.12.2016
AT0000A0SM82	RCB OE Basket.Z./S ESTOXX 50 F	2,040	30.12.2016
AT0000A0SM90	RCB OE Basket.Z./S ESTOXX 50 F	18,360	30.12.2016
AT0000A0SMA7	RCB OE Basket.Z./S Gold X3	132,190	30.12.2016
AT0000A0SMB5	RCB OE Basket.Z./S Silber X3	75,580	30.12.2016
AT0000A0RG40	RCB OE Basket.Z./Short Gold X2	146,040	30.12.2016
AT0000A0RG32	RCB OE Basket.Z./Short Öl X2	88,970	30.12.2016
AT0000A0RG57	RCB OE Basket.Z./ShortSilberX2	148,910	30.12.2016
AT0000A0AN16	RCB OE Basket.Z./Silber	2,770	30.12.2016
AT0000A0RG24	RCB OE Basket.Z./Silber X2	6,680	30.12.2016
AT0000A0SM41	RCB OE Basket.Z./Silber X3	2,410	30.12.2016
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	9,240	30.12.2016
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	11,810	30.12.2016
AT0000A1D5Q5	RCB OE BaskZ/KremsOelBask15-20	1172,730	30.12.2016
AT0000A15TW7	RCB OE BaskZ/KremsVersorg14-19	86,390	29.12.2016
AT0000A10H93	RCB OE Index.Z./ATX GP	31,550	30.12.2016
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	3,660	30.12.2016
AT0000A1CHW3	RCB OE Index.Z./BrentCrudeOil	3,970	30.12.2016
AT0000A091Y1	RCB OE Index.Z./BTX EUR	14,490	30.12.2016
AT0000A14DR4	RCB OE Index.Z./CERX	3,930	30.12.2016
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	3,310	30.12.2016
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	32,210	30.12.2016
AT0000A0X7Z9	RCB OE Index.Z./IBTX Banking E	4,860	30.12.2016
AT0000A0X7Y2	RCB OE Index.Z./IBTX EUR	6,230	30.12.2016
AT0000A06004	RCB OE Index.Z./KTXEUR	2,630	29.12.2016
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	1,710	30.12.2016
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	2,660	30.12.2016
AT0000A1JXY1	RCB OE Index.Z./LightCrudeOil	3,880	30.12.2016
AT0000A0CV97	RCB OE Index.Z./Nat Gas	0,370	30.12.2016
AT0000A0CW70	RCB OE Index.Z./Nat Gas	11,200	30.12.2016
AT0000A0HR49	RCB OE Index.Z./Natural Gas	0,780	30.12.2016
AT0000A1H377	RCB OE Index.Z./Natural Gas	2,250	30.12.2016
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	31,970	29.12.2016
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	21,640	29.12.2016
AT0000A0GV93	RCB OE Index.Z./RTX Energy	13,420	30.12.2016
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	27,680	30.12.2016

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ISIN	Name	Price	Date
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	21,870	30.12.2016
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	0,760	30.12.2016
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	20,800	30.12.2016
AT0000A0LXG6	RCB OE Index.Z./WIG20	4,400	30.12.2016
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	24,530	30.12.2016
AT0000A0DYD8	RCB OE Index-Z./ATX FND	43,910	30.12.2016
AT0000A08ZD9	RCB OE Index-Z./BloombCommodit	8,220	30.12.2016
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	13,320	30.12.2016
AT0000A1L7D9	RCB OE IndexZ./Copper	2,360	30.12.2016
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	21,830	30.12.2016
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	21,190	30.12.2016
AT0000A07S87	RCB OE Index-Z./S&P500	21,240	30.12.2016
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	15,600	30.12.2016
AT0000A09644	RCB OE Index-Z./SolactivNForst	16,590	30.12.2016
AT0000A09651	RCB OE Index-Z./SolactKlimasch	11,650	30.12.2016
AT0000A07QF5	RCB OE Index-Z./UTX EUR	0,720	30.12.2016
AT0000A00M07	RCB OE Indexcert./CECEExt 06	9,480	30.12.2016
AT0000A1MYT3	RCB OE TL.Z./adidas	6,820	30.12.2016
AT0000A1MYU1	RCB OE TL.Z./adidas	6,200	30.12.2016
AT0000A1MYV9	RCB OE TL.Z./adidas	5,560	30.12.2016
AT0000A1MYW7	RCB OE TL.Z./adidas	4,960	30.12.2016
AT0000A1MYX5	RCB OE TL.Z./adidas	4,250	30.12.2016
AT0000A1MYY3	RCB OE TL.Z./adidas	3,650	30.12.2016
AT0000A1MYZ0	RCB OE TL.Z./adidas	3,040	30.12.2016
AT0000A0FHT4	RCB OE TL.Z./Agrana	7,280	30.12.2016
AT0000A0JJB0	RCB OE TL.Z./Agrana	5,830	30.12.2016
AT0000A0MWW5	RCB OE TL.Z./Agrana	4,880	30.12.2016
AT0000A1LW78	RCB OE TL.Z./Agrana	3,520	30.12.2016
AT0000A1PKE7	RCB OE TL.Z./Agrana	2,270	30.12.2016
AT0000A0UMP1	RCB OE TL.Z./AK Transneft	22,950	30.12.2016
AT0000A13QX6	RCB OE TL.Z./Akbank	0,300	30.12.2016
AT0000A0HYA5	RCB OE TL.Z./Allianz	12,820	30.12.2016
AT0000A1MKG9	RCB OE TL.Z./Allianz	7,800	30.12.2016
AT0000A1MKH7	RCB OE TL.Z./Allianz	6,900	30.12.2016
AT0000A1MKJ3	RCB OE TL.Z./Allianz	5,980	30.12.2016
AT0000A1MKK1	RCB OE TL.Z./Allianz	5,050	30.12.2016
AT0000A1MKL9	RCB OE TL.Z./Allianz	4,140	30.12.2016
AT0000A18C58	RCB OE TL.Z./AMAG	1,330	30.12.2016
AT0000A0FHU2	RCB OE TL.Z./Andritz	8,090	30.12.2016
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,830	30.12.2016
AT0000A0FHW8	RCB OE TL.Z./Andritz	7,460	30.12.2016
AT0000A0FTK8	RCB OE TL.Z./Andritz	6,590	30.12.2016

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ISIN	Name	Price	Date
AT0000A0H1M0	RCB OE TL.Z./Andritz	6,380	30.12.2016
AT0000A0HR56	RCB OE TL.Z./Andritz	6,030	30.12.2016
AT0000A0JJC8	RCB OE TL.Z./Andritz	5,690	30.12.2016
AT0000A0KWB1	RCB OE TL.Z./Andritz	5,370	30.12.2016
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	5,020	30.12.2016
AT0000A0TFV5	RCB OE TL.Z./Andritz	3,560	30.12.2016
AT0000A0U6B5	RCB OE TL.Z./Andritz	2,990	30.12.2016
AT0000A1AKX9	RCB OE TL.Z./Andritz	1,440	30.12.2016
AT0000A1AKY7	RCB OE TL.Z./Andritz	1,330	30.12.2016
AT0000A1AKZ4	RCB OE TL.Z./Andritz	1,230	30.12.2016
AT0000A1PWW4	RCB OE TL.Z./Andritz	1,090	30.12.2016
AT0000A1PWX2	RCB OE TL.Z./Andritz	0,590	30.12.2016
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	4,400	30.12.2016
AT0000A0FHX6	RCB OE TL.Z./AT & S	3,310	30.12.2016
AT0000A12Y82	RCB OE TL.Z./AT & S	0,470	30.12.2016
AT0000A12Y90	RCB OE TL.Z./AT & S	0,420	30.12.2016
AT0000A188G2	RCB OE TL.Z./AT & S	0,320	30.12.2016
AT0000A188H0	RCB OE TL.Z./AT & S	0,270	30.12.2016
AT0000A1AL09	RCB OE TL.Z./AT & S	0,210	30.12.2016
AT0000A1E6U4	RCB OE TL.Z./AT & S	0,160	30.12.2016
AT0000A0SEN7	RCB OE TL.Z./ATX	11,260	30.12.2016
AT0000A0SEP2	RCB OE TL.Z./ATX	12,430	30.12.2016
AT0000A0TFW3	RCB OE TL.Z./ATX	9,840	30.12.2016
AT0000A0U6X9	RCB OE TL.Z./ATX	8,700	30.12.2016
AT0000A0FJ82	RCB OE TL.Z./ATX FND	21,430	30.12.2016
AT0000A0FJB8	RCB OE TL.Z./ATX FND	17,640	30.12.2016
AT0000A0YSA2	RCB OE TL.Z./Banca Transilv	9,400	30.12.2016
AT0000A0YSB0	RCB OE TL.Z./Banca Transilv	9,130	30.12.2016
AT0000A0YSC8	RCB OE TL.Z./Banca Transilv	8,870	30.12.2016
AT0000A1GV92	RCB OE TL.Z./Banca Transilv	3,060	30.12.2016
AT0000A16WD9	RCB OE TL.Z./Bank VTB OAO G	1,360	29.12.2016
AT0000A16WE7	RCB OE TL.Z./Bank VTB OAO G	1,210	29.12.2016
AT0000A16WF4	RCB OE TL.Z./Bank VTB OAO G	1,060	29.12.2016
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	1,970	30.12.2016
AT0000A0HYF4	RCB OE TL.Z./BMW St	6,150	30.12.2016
AT0000A0HYH0	RCB OE TL.Z./BMW St	6,650	30.12.2016
AT0000A0HYJ6	RCB OE TL.Z./BMW St	7,140	30.12.2016
AT0000A0HYK4	RCB OE TL.Z./BMW St	7,510	30.12.2016
AT0000A0YS62	RCB OE TL.Z./BRD Groupe	15,120	30.12.2016
AT0000A0YS70	RCB OE TL.Z./BRD Groupe	12,520	30.12.2016
AT0000A1JFN1	RCB OE TL.Z./Brent Crude Oil	2,530	30.12.2016
AT0000A1JFP6	RCB OE TL.Z./Brent Crude Oil	2,780	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JFQ4	RCB OE TL.Z./Brent Crude Oil	3,020	30.12.2016
AT0000A1JFR2	RCB OE TL.Z./Brent Crude Oil	3,260	30.12.2016
AT0000A1JFS0	RCB OE TL.Z./Brent Crude Oil	3,500	30.12.2016
AT0000A1Q5E6	RCB OE TL.Z./Brent Crude Oil	1,180	30.12.2016
AT0000A1Q5F3	RCB OE TL.Z./Brent Crude Oil	0,990	30.12.2016
AT0000A1NJW6	RCB OE TL.Z./BrentCrudeOil	2,300	30.12.2016
AT0000A1NJX4	RCB OE TL.Z./BrentCrudeOil	2,110	30.12.2016
AT0000A1NJY2	RCB OE TL.Z./BrentCrudeOil	1,920	30.12.2016
AT0000A1NJZ9	RCB OE TL.Z./BrentCrudeOil	1,730	30.12.2016
AT0000A1NK05	RCB OE TL.Z./BrentCrudeOil	1,530	30.12.2016
AT0000A1NK13	RCB OE TL.Z./BrentCrudeOil	1,340	30.12.2016
AT0000A17DA3	RCB OE TL.Z./BUWOG	1,640	30.12.2016
AT0000A17PX9	RCB OE TL.Z./BUWOG	1,330	30.12.2016
AT0000A1C3D9	RCB OE TL.Z./BUWOG	0,930	30.12.2016
AT0000A1FAH2	RCB OE TL.Z./BUWOG	0,730	30.12.2016
AT0000A1L981	RCB OE TL.Z./BUWOG	0,550	30.12.2016
AT0000A1PKF4	RCB OE TL.Z./BUWOG	0,360	30.12.2016
AT0000A195L7	RCB OE TL.Z./BUWOG AG	1,110	30.12.2016
AT0000A0SFT1	RCB OE TL.Z./CA Immo	1,250	30.12.2016
AT0000A12YA0	RCB OE TL.Z./CA Immo	0,880	30.12.2016
AT0000A13N43	RCB OE TL.Z./CA Immo	0,740	30.12.2016
AT0000A1ADR6	RCB OE TL.Z./CA Immo	0,590	30.12.2016
AT0000A1PKG2	RCB OE TL.Z./CA Immo	0,360	30.12.2016
AT0000A0TG06	RCB OE TL.Z./CA Immobilien	1,250	30.12.2016
AT0000A0XL37	RCB OE TL.Z./CA Immobilien	1,000	30.12.2016
AT0000A0SKS3	RCB OE TL.Z./CECE Banking	5,980	30.12.2016
AT0000A0YRD8	RCB OE TL.Z./CECE Banking	5,480	30.12.2016
AT0000A0YRE6	RCB OE TL.Z./CECE Banking	4,340	30.12.2016
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	3,190	30.12.2016
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	4,670	30.12.2016
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	3,470	30.12.2016
AT0000A0SD26	RCB OE TL.Z./CECE EUR	5,810	30.12.2016
AT0000A19DY9	RCB OE TL.Z./CECE EUR	0,590	15.01.2015
AT0000A0YRJ5	RCB OE TL.Z./CECE INF	1,410	30.12.2016
AT0000A16MY6	RCB OE TL.Z./CECE MID EUR	3,960	30.12.2016
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	7,290	30.12.2016
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	9,850	30.12.2016
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	6,960	30.12.2016
AT0000A0YRM9	RCB OE TL.Z./CECE Oil&Gas	6,100	30.12.2016
AT0000A0YRN7	RCB OE TL.Z./CECE Oil&Gas	4,960	30.12.2016
AT0000A0YRP2	RCB OE TL.Z./CECE Telecom	2,060	30.12.2016
AT0000A03ER5	RCB OE TL.Z./CECEBanking	11,100	30.12.2016

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ISIN	Name	Price	Date
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	19,560	30.12.2016
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	15,020	30.12.2016
AT0000A03EU9	RCB OE TL.Z./CECETelecom	4,920	30.12.2016
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	2,550	30.12.2016
AT0000A0FU04	RCB OE TL.Z./CECEExt	6,330	30.12.2016
AT0000A07KZ6	RCB OE TL.Z./Cocoa	3,910	30.12.2016
AT0000A0VXV4	RCB OE TL.Z./Cocoa	1,720	30.12.2016
AT0000A0Z2C7	RCB OE TL.Z./Cocoa	2,970	30.12.2016
AT0000A1MZ09	RCB OE TL.Z./Continental	7,430	30.12.2016
AT0000A1MZ17	RCB OE TL.Z./Continental	6,520	30.12.2016
AT0000A1MZ25	RCB OE TL.Z./Continental	5,710	30.12.2016
AT0000A1MZ33	RCB OE TL.Z./Continental	4,800	30.12.2016
AT0000A1MZ41	RCB OE TL.Z./Continental	4,000	30.12.2016
AT0000A0L413	RCB OE TL.Z./Corn	0,640	30.12.2016
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	0,940	30.12.2016
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	1,250	30.12.2016
AT0000A1J1Q8	RCB OE TL.Z./Credit Suisse	-	-
AT0000A0FU12	RCB OE TL.Z./CTX EUR	4,210	30.12.2016
AT0000A0HYN8	RCB OE TL.Z./Daimler	5,010	30.12.2016
AT0000A0HYP3	RCB OE TL.Z./Daimler	5,510	30.12.2016
AT0000A0HYQ1	RCB OE TL.Z./Daimler	6,000	30.12.2016
AT0000A1HRM2	RCB OE TL.Z./Diesel	2,780	30.12.2016
AT0000A0P3P9	RCB OE TL.Z./Do&Co	4,400	30.12.2016
AT0000A11DY6	RCB OE TL.Z./Do&Co	3,510	30.12.2016
AT0000A18C66	RCB OE TL.Z./Do&Co	2,620	30.12.2016
AT0000A1BFH0	RCB OE TL.Z./Do&Co	1,960	30.12.2016
AT0000A17PZ4	RCB OE TL.Z./Dt Post	1,250	30.12.2016
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	13,160	30.12.2016
AT0000A0HYX7	RCB OE TL.Z./Dt Telekom	12,050	30.12.2016
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	10,810	30.12.2016
AT0000A1MKM7	RCB OE TL.Z./Dt Telekom	6,960	30.12.2016
AT0000A1MKN5	RCB OE TL.Z./Dt Telekom	5,880	30.12.2016
AT0000A1MKP0	RCB OE TL.Z./Dt Telekom	4,770	30.12.2016
AT0000A1MKQ8	RCB OE TL.Z./Dt Telekom	3,660	30.12.2016
AT0000A0Z2F0	RCB OE TL.Z./EdelmetallBask	13,980	30.12.2016
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	7,600	30.12.2016
AT0000A18VV9	RCB OE TL.Z./Electrica SA	1,110	30.12.2016
AT0000A1G8U8	RCB OE TL.Z./Emlak Konut Ga	0,210	30.12.2016
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	1,850	30.12.2016
AT0000A0SES6	RCB OE TL.Z./Erste Group	1,960	30.12.2016
AT0000A0U6E9	RCB OE TL.Z./Erste Group	1,620	30.12.2016
AT0000A0U6H2	RCB OE TL.Z./Erste Group	1,510	30.12.2016

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AT0000A1E3C9	RCB OE TL.Z./Erste Group	1,080	30.12.2016
AT0000A1PHD5	RCB OE TL.Z./Erste Group	0,490	30.12.2016
AT0000A0TG48	RCB OE TL.Z./Erste Group Ba	1,740	30.12.2016
AT0000A0VQV8	RCB OE TL.Z./EVN	0,260	30.12.2016
AT0000A1K6N1	RCB OE TL.Z./FACC	0,210	30.12.2016
AT0000A1K6P6	RCB OE TL.Z./FACC	0,250	30.12.2016
AT0000A1K6Q4	RCB OE TL.Z./FACC	0,290	30.12.2016
AT0000A1NJU0	RCB OE TL.Z./FACC	0,160	30.12.2016
AT0000A1NJV8	RCB OE TL.Z./FACC	0,110	30.12.2016
AT0000A1NKY0	RCB OE TL.Z./FACC	0,070	30.12.2016
AT0000A1MLA0	RCB OE TL.Z./Flughafen	0,570	30.12.2016
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	7,430	30.12.2016
AT0000A0YST2	RCB OE TL.Z./Flughafen Wien	7,010	30.12.2016
AT0000A0YSU0	RCB OE TL.Z./Flughafen Wien	6,470	30.12.2016
AT0000A18CX5	RCB OE TL.Z./Flughafen Wien	5,070	30.12.2016
AT0000A18CY3	RCB OE TL.Z./Flughafen Wien	4,050	30.12.2016
AT0000A1E4X3	RCB OE TL.Z./Flughafen Wien	3,540	30.12.2016
AT0000A1E4Y1	RCB OE TL.Z./Flughafen Wien	3,030	30.12.2016
AT0000A1QBF1	RCB OE TL.Z./Gas Oil	2,390	30.12.2016
AT0000A1QBG9	RCB OE TL.Z./Gas Oil	1,910	30.12.2016
AT0000A1QBH7	RCB OE TL.Z./Gas Oil	1,440	30.12.2016
AT0000A1QBJ3	RCB OE TL.Z./Gas Oil	0,970	30.12.2016
AT0000A1QBK1	RCB OE TL.Z./Gas Oil	0,730	30.12.2016
AT0000A125P5	RCB OE TL.Z./GMK Norilsk Ni	0,970	30.12.2016
AT0000A125Q3	RCB OE TL.Z./GMK Norilsk Ni	0,910	30.12.2016
AT0000A125R1	RCB OE TL.Z./GMK Norilsk Ni	0,860	30.12.2016
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	0,380	30.12.2016
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	22,480	30.12.2016
AT0000A16VQ3	RCB OE TL.Z./IBTX Banking E	1,230	30.12.2016
AT0000A139H3	RCB OE TL.Z./IBTX EUR	1,080	30.12.2016
AT0000A16VS9	RCB OE TL.Z./IBTX EUR	2,280	30.12.2016
AT0000A16VT7	RCB OE TL.Z./IBTX EUR	1,750	30.12.2016
AT0000A0SFV7	RCB OE TL.Z./IIA&BWO Bas	1,520	30.12.2016
AT0000A0SL59	RCB OE TL.Z./IIA&BWO Bas	1,400	30.12.2016
AT0000A0SL67	RCB OE TL.Z./IIA&BWO Bas	1,170	30.12.2016
AT0000A0SL75	RCB OE TL.Z./IIA&BWO Bas	1,290	30.12.2016
AT0000A0VR25	RCB OE TL.Z./IIA&BWO Bas	0,980	30.12.2016
AT0000A0W5B5	RCB OE TL.Z./IIA&BWO Bas	0,820	30.12.2016
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	2,590	30.12.2016
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	35,750	30.12.2016
AT0000A1JK19	RCB OE TL.Z./Immofinanz	0,230	30.12.2016
AT0000A1JK35	RCB OE TL.Z./Immofinanz	0,280	30.12.2016

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ISIN	Name	Price	Date
AT0000A1KUD9	RCB OE TL.Z./Immofinanz	0,130	30.12.2016
AT0000A1NJ99	RCB OE TL.Z./Infineon	0,640	30.12.2016
AT0000A1NJA2	RCB OE TL.Z./Infineon	0,570	30.12.2016
AT0000A1NJB0	RCB OE TL.Z./Infineon	0,500	30.12.2016
AT0000A1NJC8	RCB OE TL.Z./Infineon	0,430	30.12.2016
AT0000A1PC03	RCB OE TL.Z./Innogy	0,840	29.12.2016
AT0000A1ADP0	RCB OE TL.Z./Kapsch	2,640	30.12.2016
AT0000A1D9C7	RCB OE TL.Z./Kapsch	2,130	30.12.2016
AT0000A1HDZ4	RCB OE TL.Z./Kapsch	1,400	30.12.2016
AT0000A1PKH0	RCB OE TL.Z./Kapsch	0,530	30.12.2016
AT0000A13R56	RCB OE TL.Z./Koc Holding	1,260	30.12.2016
AT0000A1G908	RCB OE TL.Z./Koc Holding	0,650	30.12.2016
AT0000A0NYR7	RCB OE TL.Z./Komerčni Banka	10,480	30.12.2016
AT0000A1DVC4	RCB OE TL.Z./Komerčni Banka	22,390	30.12.2016
AT0000A14EY8	RCB OE TL.Z./Lenzing	8,140	30.12.2016
AT0000A1E3H8	RCB OE TL.Z./Lenzing	7,020	30.12.2016
AT0000A1KUE7	RCB OE TL.Z./Lenzing	5,920	30.12.2016
AT0000A1LED1	RCB OE TL.Z./Lenzing	4,770	30.12.2016
AT0000A1PHF0	RCB OE TL.Z./Lenzing	3,410	30.12.2016
AT0000A1PHG8	RCB OE TL.Z./Lenzing	2,500	30.12.2016
AT0000A1HQS1	RCB OE TL.Z./Light Sweet Cr	2,480	30.12.2016
AT0000A1HQT9	RCB OE TL.Z./Light Sweet Cr	2,240	30.12.2016
AT0000A1HQU7	RCB OE TL.Z./Light Sweet Cr	2,000	30.12.2016
AT0000A1NHN5	RCB OE TL.Z./LightCrudeOil	1,870	30.12.2016
AT0000A1NJP0	RCB OE TL.Z./LightCrudeOil	1,680	30.12.2016
AT0000A1NMQ8	RCB OE TL.Z./LightCrudeOil	1,490	30.12.2016
AT0000A1NJR6	RCB OE TL.Z./LightCrudeOil	1,300	30.12.2016
AT0000A1NJE4	RCB OE TL.Z./Lufthansa	0,480	30.12.2016
AT0000A1NMF1	RCB OE TL.Z./Lufthansa	0,430	30.12.2016
AT0000A1NMG9	RCB OE TL.Z./Lufthansa	0,380	30.12.2016
AT0000A0ZH07	RCB OE TL.Z./Magnit	2,300	29.12.2016
AT0000A0ZH15	RCB OE TL.Z./Magnit	1,760	29.12.2016
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,900	30.12.2016
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	0,740	29.12.2016
AT0000A0VR09	RCB OE TL.Z./Mayr Melnhof	3,910	30.12.2016
AT0000A1E3K2	RCB OE TL.Z./Mayr Melnhof	2,780	30.12.2016
AT0000A1E3L0	RCB OE TL.Z./Mayr Melnhof	2,270	30.12.2016
AT0000A1E3M8	RCB OE TL.Z./Mayr Melnhof	1,770	30.12.2016
AT0000A1MKS4	RCB OE TL.Z./Mayr Melnhof	5,540	30.12.2016
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	6,450	30.12.2016
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	4,730	30.12.2016
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	5,590	30.12.2016

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ISIN	Name	Price	Date
AT0000A0XL86	RCB OE TL.Z./Mayr-Melnhof	3,440	30.12.2016
AT0000A0XL94	RCB OE TL.Z./Mayr-Melnhof	2,890	30.12.2016
AT0000A0X0G4	RCB OE TL.Z./MMC Norilsk Ni	0,970	30.12.2016
AT0000A0X0H2	RCB OE TL.Z./MMC Norilsk Ni	0,900	30.12.2016
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	12,970	30.12.2016
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	14,200	30.12.2016
AT0000A1MKT2	RCB OE TL.Z./MünchenerRück	8,710	30.12.2016
AT0000A1MKU0	RCB OE TL.Z./MünchenerRück	7,600	30.12.2016
AT0000A1MKV8	RCB OE TL.Z./MünchenerRück	6,590	30.12.2016
AT0000A1MKW6	RCB OE TL.Z./MünchenerRück	5,480	30.12.2016
AT0000A1MKX4	RCB OE TL.Z./MünchenerRück	4,470	30.12.2016
AT0000A1HQZ6	RCB OE TL.Z./Natural Gas	1,850	30.12.2016
AT0000A1HR06	RCB OE TL.Z./Natural Gas	1,660	30.12.2016
AT0000A1HR14	RCB OE TL.Z./Natural Gas	1,470	30.12.2016
AT0000A1QBL9	RCB OE TL.Z./Natural Gas	1,150	30.12.2016
AT0000A1QBM7	RCB OE TL.Z./Natural Gas	0,910	30.12.2016
AT0000A1QBN5	RCB OE TL.Z./Natural Gas	0,670	30.12.2016
AT0000A0TGV3	RCB OE TL.Z./Neftyanaya	4,340	29.12.2016
AT0000A1D178	RCB OE TL.Z./Nestle	3,250	30.12.2016
AT0000A1D186	RCB OE TL.Z./Nestle	2,800	30.12.2016
AT0000A1D194	RCB OE TL.Z./Nestle	2,330	30.12.2016
AT0000A1D1A8	RCB OE TL.Z./Nestle	1,860	30.12.2016
AT0000A1D1B6	RCB OE TL.Z./Nestle	1,410	30.12.2016
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	0,920	30.12.2016
AT0000A1D1D2	RCB OE TL.Z./Novartis	1,570	30.12.2016
AT0000A1PJN0	RCB OE TL.Z./Oesterr. Post	0,420	30.12.2016
AT0000A0SET4	RCB OE TL.Z./OMV	1,650	30.12.2016
AT0000A0SEU2	RCB OE TL.Z./OMV	1,760	30.12.2016
AT0000A1G6X6	RCB OE TL.Z./OMV	1,530	30.12.2016
AT0000A1KUG2	RCB OE TL.Z./OMV	1,240	30.12.2016
AT0000A1KUH0	RCB OE TL.Z./OMV	1,340	30.12.2016
AT0000A1QBP0	RCB OE TL.Z./OMV	0,896	30.12.2016
AT0000A1QBQ8	RCB OE TL.Z./OMV	0,696	30.12.2016
AT0000A1QBR6	RCB OE TL.Z./OMV	0,496	30.12.2016
AT0000A0W5C3	RCB OE TL.Z./OTP Bank	21,740	30.12.2016
AT0000A0SKW5	RCB OE TL.Z./Palfinger	1,740	30.12.2016
AT0000A0SKX3	RCB OE TL.Z./Palfinger	1,970	30.12.2016
AT0000A0SKY1	RCB OE TL.Z./Palfinger	1,850	30.12.2016
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	1,630	30.12.2016
AT0000A0VY26	RCB OE TL.Z./Palfinger	1,620	30.12.2016
AT0000A0XLC5	RCB OE TL.Z./Palfinger	1,530	30.12.2016
AT0000A0YS21	RCB OE TL.Z./Palfinger	1,320	30.12.2016

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ISIN	Name	Price	Date
AT0000A1E3T3	RCB OE TL.Z./Palfinger	1,260	30.12.2016
AT0000A1E3U1	RCB OE TL.Z./Palfinger	1,170	30.12.2016
AT0000A1E3V9	RCB OE TL.Z./Palfinger	1,060	30.12.2016
AT0000A1E3W7	RCB OE TL.Z./Palfinger	0,950	30.12.2016
AT0000A1E3X5	RCB OE TL.Z./Palfinger	0,860	30.12.2016
AT0000A1MKY2	RCB OE TL.Z./Palfinger	1,700	30.12.2016
AT0000A1MKZ9	RCB OE TL.Z./Palfinger	0,780	30.12.2016
AT0000A1Q402	RCB OE TL.Z./Palfinger	0,680	30.12.2016
AT0000A0P3W5	RCB OE TL.Z./Polytec	0,630	30.12.2016
AT0000A0YS39	RCB OE TL.Z./Polytec	0,630	30.12.2016
AT0000A1E3Z0	RCB OE TL.Z./Polytec	0,520	30.12.2016
AT0000A1E408	RCB OE TL.Z./Polytec	0,470	30.12.2016
AT0000A1ML05	RCB OE TL.Z./Polytec	0,620	30.12.2016
AT0000A1ML13	RCB OE TL.Z./Polytec	0,430	30.12.2016
AT0000A1Q410	RCB OE TL.Z./Polytec	0,380	30.12.2016
AT0000A1Q428	RCB OE TL.Z./Polytec	0,290	30.12.2016
AT0000A1Q436	RCB OE TL.Z./Polytec	0,200	30.12.2016
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	4,740	30.12.2016
AT0000A0MXU5	RCB OE TL.Z./Polytec Holdin	3,940	30.12.2016
AT0000A0VQQ8	RCB OE TL.Z./Post	1,330	10.12.2015
AT0000A0VQR6	RCB OE TL.Z./Post	1,180	30.12.2016
AT0000A1E4A1	RCB OE TL.Z./Post	-	-
AT0000A1GZ80	RCB OE TL.Z./Post	0,810	30.12.2016
AT0000A1GZ98	RCB OE TL.Z./Post	0,700	30.12.2016
AT0000A1GZA2	RCB OE TL.Z./Post	0,600	30.12.2016
AT0000A1ML21	RCB OE TL.Z./Post	1,440	30.12.2016
AT0000A1ML39	RCB OE TL.Z./Post	1,010	30.12.2016
AT0000A1BLQ9	RCB OE TL.Z./RBI	0,960	30.12.2016
AT0000A1BLR7	RCB OE TL.Z./RBI	0,910	30.12.2016
AT0000A1PWY0	RCB OE TL.Z./RBI	0,540	30.12.2016
AT0000A1PWZ7	RCB OE TL.Z./RBI	0,440	30.12.2016
AT0000A1PX08	RCB OE TL.Z./RBI	0,340	30.12.2016
AT0000A1PX16	RCB OE TL.Z./RBI	0,240	30.12.2016
AT0000A0RNH2	RCB OE TL.Z./RHI	1,470	30.12.2016
AT0000A0THE7	RCB OE TL.Z./RHI	1,600	30.12.2016
AT0000A0UGJ6	RCB OE TL.Z./RHI	1,200	30.12.2016
AT0000A1D1K7	RCB OE TL.Z./Roche	10,160	30.12.2016
AT0000A1D1L5	RCB OE TL.Z./Roche	8,300	30.12.2016
AT0000A1D1M3	RCB OE TL.Z./Roche	6,450	30.12.2016
AT0000A1D1N1	RCB OE TL.Z./Roche	4,600	30.12.2016
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	3,160	30.12.2016
AT0000A10QT0	RCB OE TL.Z./Rosenbauer	1,470	30.12.2016

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ISIN	Name	Price	Date
AT0000A0THF4	RCB OE TL.Z./ROTX EUR	70,770	30.12.2016
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	58,030	30.12.2016
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	46,950	30.12.2016
AT0000A0YRV0	RCB OE TL.Z./ROTX EUR	35,080	30.12.2016
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	22,390	30.12.2016
AT0000A13NG8	RCB OE TL.Z./S IMMO	0,650	30.12.2016
AT0000A1BFP3	RCB OE TL.Z./S IMMO	0,560	30.12.2016
AT0000A1FB14	RCB OE TL.Z./S IMMO	0,460	30.12.2016
AT0000A1PKJ6	RCB OE TL.Z./S Immo	0,220	30.12.2016
AT0000A118W6	RCB OE TL.Z./SAP	4,340	30.12.2016
AT0000A118X4	RCB OE TL.Z./SAP	3,800	30.12.2016
AT0000A1EDM9	RCB OE TL.Z./SAP SE	3,330	30.12.2016
AT0000A16W31	RCB OE TL.Z./Sberbank	1,880	30.12.2016
AT0000A0GF36	RCB OE TL.Z./Schoeller	4,530	30.12.2016
AT0000A1KUK4	RCB OE TL.Z./Schoeller	3,460	30.12.2016
AT0000A1KUL2	RCB OE TL.Z./Schoeller	3,970	30.12.2016
AT0000A1PHJ2	RCB OE TL.Z./Schoeller	3,010	30.12.2016
AT0000A0FL13	RCB OE TL.Z./Semperit	1,870	30.12.2016
AT0000A0FL21	RCB OE TL.Z./Semperit	1,510	30.12.2016
AT0000A0G2R8	RCB OE TL.Z./Semperit	1,140	30.12.2016
AT0000A0KX53	RCB OE TL.Z./Semperit	0,830	30.12.2016
AT0000A11AY2	RCB OE TL.Z./Semperit	0,460	30.12.2016
AT0000A1ML47	RCB OE TL.Z./Semperit	0,680	30.12.2016
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	4,940	30.12.2016
AT0000A0YRW8	RCB OE TL.Z./SETX EUR	4,130	30.12.2016
AT0000A0YRX6	RCB OE TL.Z./SETX EUR	3,010	30.12.2016
AT0000A16NB2	RCB OE TL.Z./SETX EUR	2,080	30.12.2016
AT0000A103S6	RCB OE TL.Z./Severstal	1,310	29.12.2016
AT0000A103T4	RCB OE TL.Z./Severstal	1,260	29.12.2016
AT0000A103U2	RCB OE TL.Z./Severstal	1,200	29.12.2016
AT0000A16VX9	RCB OE TL.Z./Severstal OAO	1,170	29.12.2016
AT0000A113V9	RCB OE TL.Z./Siemens	6,170	30.12.2016
AT0000A113W7	RCB OE TL.Z./Siemens	5,110	30.12.2016
AT0000A17Q46	RCB OE TL.Z./Siemens	4,360	30.12.2016
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	3,170	30.12.2016
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrisana	2,890	30.12.2016
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrisana	2,590	30.12.2016
AT0000A0YSD6	RCB OE TL.Z./SIF1 BanatCrisana	2,040	30.12.2016
AT0000A0YSM7	RCB OE TL.Z./SIF4 Muntenia	1,070	30.12.2016
AT0000A0YSN5	RCB OE TL.Z./SIF4 Muntenia	0,810	30.12.2016
AT0000A0YSP0	RCB OE TL.Z./SIF4 Muntenia	0,550	30.12.2016
AT0000A0NVT9	RCB OE TL.Z./SIF5 Oltenia	2,690	30.12.2016

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AT0000A0NVU7	RCB OE TL.Z./SIF5 Oltenia	2,960	30.12.2016
AT0000A0NVV5	RCB OE TL.Z./SIF5 Oltenia	2,390	30.12.2016
AT0000A0YSQ8	RCB OE TL.Z./SIF5 Oltenia	1,880	30.12.2016
AT0000A0YSR6	RCB OE TL.Z./SIF5 Oltenia	1,750	30.12.2016
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,680	30.12.2016
AT0000A0VY75	RCB OE TL.Z./Soybean	0,240	30.12.2016
AT0000A0FL47	RCB OE TL.Z./STRABAG	2,110	30.12.2016
AT0000A1E4L8	RCB OE TL.Z./STRABAG	1,980	30.12.2016
AT0000A1E4M6	RCB OE TL.Z./STRABAG	1,860	30.12.2016
AT0000A1E4N4	RCB OE TL.Z./STRABAG	1,760	30.12.2016
AT0000A1E4P9	RCB OE TL.Z./STRABAG	1,540	30.12.2016
AT0000A1E4Q7	RCB OE TL.Z./STRABAG	-	-
AT0000A1ML62	RCB OE TL.Z./STRABAG	1,430	30.12.2016
AT0000A1ML70	RCB OE TL.Z./STRABAG	1,210	30.12.2016
AT0000A0DZB9	RCB OE TL.Z./Sugar	0,800	30.12.2016
AT0000A1BFR9	RCB OE TL.Z./Telekom Austri	0,150	30.12.2016
AT0000A1BFS7	RCB OE TL.Z./Telekom Austri	0,130	30.12.2016
AT0000A1E4V7	RCB OE TL.Z./Telekom Austri	-	-
AT0000A1GZE4	RCB OE TL.Z./Telekom Austria	0,200	30.12.2016
AT0000A1GZF1	RCB OE TL.Z./Telekom Austria	0,170	30.12.2016
AT0000A1ML88	RCB OE TL.Z./Telekom Austria	3,310	30.12.2016
AT0000A1ML96	RCB OE TL.Z./Telekom Austria	2,850	30.12.2016
AT0000A1MZ74	RCB OE TL.Z./ThyssenKrupp	1,090	30.12.2016
AT0000A1MZ82	RCB OE TL.Z./ThyssenKrupp	1,000	30.12.2016
AT0000A1MZ90	RCB OE TL.Z./ThyssenKrupp	0,910	30.12.2016
AT0000A1MZA0	RCB OE TL.Z./ThyssenKrupp	0,820	30.12.2016
AT0000A1MZB8	RCB OE TL.Z./ThyssenKrupp	0,710	30.12.2016
AT0000A1MZC6	RCB OE TL.Z./ThyssenKrupp	0,620	30.12.2016
AT0000A1MZD4	RCB OE TL.Z./ThyssenKrupp	0,530	30.12.2016
AT0000A19221	RCB OE TL.Z./Transelectrica	3,390	30.12.2016
AT0000A19ZM7	RCB OE TL.Z./Transelectrica	2,610	30.12.2016
AT0000A0TJ03	RCB OE TL.Z./Transgaz	46,690	30.12.2016
AT0000A19ZN5	RCB OE TL.Z./Transgaz	32,510	30.12.2016
AT0000A0L5N3	RCB OE TL.Z./Tupras	12,410	30.12.2016
AT0000A16NJ5	RCB OE TL.Z./Turkiye Garant	0,200	30.12.2016
AT0000A1G8Y0	RCB OE TL.Z./Turkiye Garant	0,260	30.12.2016
AT0000A13R98	RCB OE TL.Z./Turkiye Petrol	9,590	30.12.2016
AT0000A1BFV1	RCB OE TL.Z./TurkiyePetrolR	5,390	30.12.2016
AT0000A1J2S2	RCB OE TL.Z./UBS	0,610	30.12.2016
AT0000A1J2T0	RCB OE TL.Z./UBS	0,520	30.12.2016
AT0000A1K6R2	RCB OE TL.Z./Uniqa	0,350	30.12.2016
AT0000A1K6S0	RCB OE TL.Z./Uniqa	0,400	30.12.2016

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AT0000A1KUM0	RCB OE TL.Z./Verbund	0,610	30.12.2016
AT0000A1KUN8	RCB OE TL.Z./Verbund	0,710	30.12.2016
AT0000A1KUP3	RCB OE TL.Z./Verbund	0,810	30.12.2016
AT0000A1PHL8	RCB OE TL.Z./Verbund	0,330	30.12.2016
AT0000A1E556	RCB OE TL.Z./VIG	-	-
AT0000A1GZJ3	RCB OE TL.Z./VIG	0,140	11.01.2016
AT0000A1HWL4	RCB OE TL.Z./VIG	0,630	30.12.2016
AT0000A1HWM2	RCB OE TL.Z./VIG	0,730	30.12.2016
AT0000A1MLC6	RCB OE TL.Z./VIG	1,160	30.12.2016
AT0000A1MLD4	RCB OE TL.Z./VIG	1,030	30.12.2016
AT0000A1MLE2	RCB OE TL.Z./VIG	0,930	30.12.2016
AT0000A1PJP5	RCB OE TL.Z./VIG	0,850	42734
AT0000A1PJQ3	RCB OE TL.Z./VIG	0,600	42734
AT0000A0FLH1	RCB OE TL.Z./voestalpine	2,360	42734
AT0000A0SFZ8	RCB OE TL.Z./voestalpine	2,490	42734
AT0000A0TJ37	RCB OE TL.Z./voestalpine	2,030	42734
AT0000A0W5J8	RCB OE TL.Z./voestalpine	1,870	42734
AT0000A1KUQ1	RCB OE TL.Z./voestalpine	1,600	42734
AT0000A1KUR9	RCB OE TL.Z./voestalpine	1,190	42734
AT0000A1PX24	RCB OE TL.Z./voestalpine	0,900	42734
AT0000A1PX32	RCB OE TL.Z./voestalpine	0,600	42734
AT0000A0FJJ1	RCB OE TL.Z./Vonovia	1,000	42734
AT0000A1BFG2	RCB OE TL.Z./Vonovia	0,890	42734
AT0000A1E3B1	RCB OE TL.Z./Vonovia	0,680	42734
AT0000A1L999	RCB OE TL.Z./Vonovia	0,550	42734
AT0000A0HZB0	RCB OE TL.Z./VW Vz	10,190	42734
AT0000A0HZC8	RCB OE TL.Z./VW Vz	9,380	42734
AT0000A0HZD6	RCB OE TL.Z./VW Vz	8,510	42734
AT0000A0HZE4	RCB OE TL.Z./VW Vz	7,500	42734
AT0000A1Q568	RCB OE TL.Z./Wheat	2,470	42734
AT0000A1Q576	RCB OE TL.Z./Wheat	1,990	42734
AT0000A1Q584	RCB OE TL.Z./Wheat	1,520	42734
AT0000A1Q592	RCB OE TL.Z./Wheat	1,050	42734
AT0000A1Q5A4	RCB OE TL.Z./Wheat	0,570	42734
AT0000A0WPN5	RCB OE TL.Z./Wienerberger	1,240	42734
AT0000A0XLQ5	RCB OE TL.Z./Wienerberger	1,180	42734
AT0000A0XLR3	RCB OE TL.Z./Wienerberger	1,160	42734
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	1,120	42734
AT0000A0YSX4	RCB OE TL.Z./Wienerberger	1,020	42734
AT0000A10469	RCB OE TL.Z./Wienerberger	0,920	42734
AT0000A1BFW9	RCB OE TL.Z./Wienerberger	0,900	42734
AT0000A1BFX7	RCB OE TL.Z./Wienerberger	0,850	42734

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ISIN	Name	Price	Date
AT0000A1BFY5	RCB OE TL.Z./Wienerberger	0,800	42734
AT0000A1E572	RCB OE TL.Z./Wienerberger	0,750	42734
AT0000A1E580	RCB OE TL.Z./Wienerberger	0,710	42734
AT0000A1E598	RCB OE TL.Z./Wienerberger	0,650	42734
AT0000A1MLF9	RCB OE TL.Z./Wienerberger	0,560	42734
AT0000A1PJR1	RCB OE TL.Z./Wienerberger	0,430	42734
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,310	42734
AT0000A0FLW0	RCB OE TL.Z./Wolford	1,060	42734
AT0000A0HRQ5	RCB OE TL.Z./Wolford	0,720	42734
AT0000A1FAK6	RCB OE TL.Z./Wolford	0,290	42734
AT0000A1MZE2	RCB OE TL.Z./Zalando	1,690	42734
AT0000A1MZF9	RCB OE TL.Z./Zalando	1,540	42734
AT0000A1MZG7	RCB OE TL.Z./Zalando	1,380	42734
AT0000A1MZH5	RCB OE TL.Z./Zalando	1,220	42734
AT0000A1MZJ1	RCB OE TL.Z./Zalando	1,070	42734
AT0000A1MZK9	RCB OE TL.Z./Zalando	0,920	42734
AT0000A1MZL7	RCB OE TL.Z./Zalando	0,770	42734
AT0000A0XLU7	RCB OE TL.Z./Zumtobel	1,050	42734
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	18,090	42734
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	15,380	42734
AT0000A12BS0	RCB OE Tracker/X2Andritz	33,780	42734
AT0000A12BE0	RCB OE TrackerX2/Andritz	97,920	42734
AT0000A16EF2	RCB OE TrackerX2/GMK Norilsk	96,270	42734
AT0000A16EP1	RCB OE TrackerX2/GMK Norilsk	11,580	42734
AT0000A12BP6	RCB OE TrackerX2/RBI	31,950	42734
AT0000A12C05	RCB OE TrackerX2/RBI	22,780	42734
AT0000A12BF7	RCB OE TrackerX3/Andritz	69,420	42734
AT0000A12BT8	RCB OE TrackerX3/Andritz	14,970	42734
AT0000A16EQ9	RCB OE TrackerX3/GMK Norilsk	3,370	42734
AT0000A16EN6	RCB OE TrackerX3/Lukoil	2,960	42734
AT0000A16EJ4	RCB OE TrackerX3/Novatek	28,970	42734
AT0000A12BN1	RCB OE TrackerX3/RBI	7,210	42734
AT0000A16ER7	RCB OE TrackeX2/Novatek	11,040	42734
AT0000A1E7C0	RCB OE TS.Z./Andritz	1,060	42734
AT0000A1E7D8	RCB OE TS.Z./Andritz	1,440	42734
AT0000A1E7E6	RCB OE TS.Z./Andritz	1,830	42734
AT0000A1PX40	RCB OE TS.Z./Andritz	0,720	42734
AT0000A1E7G1	RCB OE TS.Z./AT & S	0,740	42734
AT0000A1E7H9	RCB OE TS.Z./AT & S	0,830	42734
AT0000A1PX57	RCB OE TS.Z./AT & S	0,200	42734
AT0000A1PX65	RCB OE TS.Z./AT & S	0,410	42734
AT0000A09BS6	RCB OE TS.Z./ATX	17,900	42734

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ISIN	Name	Price	Date
AT0000A1Q3Z6	RCB OE TS.Z./ATX	3,720	42734
AT0000A0X376	RCB OE TS.Z./Bank VTB	1,240	42733
AT0000A0X384	RCB OE TS.Z./Bank VTB	1,660	42733
AT0000A1CSQ2	RCB OE TS.Z./Bayer	4,200	42734
AT0000A1CSR0	RCB OE TS.Z./Bayer	4,680	42734
AT0000A1EDR8	RCB OE TS.Z./Bayer	3,710	42734
AT0000A1JTN2	RCB OE TS.Z./Bayer	1,820	42734
AT0000A1JTP7	RCB OE TS.Z./Bayer	2,800	42734
AT0000A1HRY7	RCB OE TS.Z./Brent Crude Oil	0,430	42734
AT0000A1HRZ4	RCB OE TS.Z./Brent Crude Oil	0,900	42734
AT0000A1HS05	RCB OE TS.Z./Brent Crude Oil	1,360	42734
AT0000A1HS13	RCB OE TS.Z./Brent Crude Oil	1,820	42734
AT0000A1C527	RCB OE TS.Z./BrentCrudeOil	3,140	42619
AT0000A1C543	RCB OE TS.Z./BrentCrudeOil	4,010	42619
AT0000A0NEN8	RCB OE TS.Z./CECE EUR	2,880	42734
AT0000A0NES7	RCB OE TS.Z./CECEExt EUR	2,110	42734
AT0000A19E48	RCB OE TS.Z./CECEExt EUR	1,870	42734
AT0000A19E55	RCB OE TS.Z./CECEExt EUR	2,820	42734
AT0000A0HSV3	RCB OE TS.Z./Cocoa	16,420	42734
AT0000A1D202	RCB OE TS.Z./Credit Suisse	1,400	42734
AT0000A1D210	RCB OE TS.Z./Credit Suisse	1,570	42734
AT0000A1J1V8	RCB OE TS.Z./Credit Suisse	0,880	42734
AT0000A1J1W6	RCB OE TS.Z./Credit Suisse	1,060	42734
AT0000A1J1X4	RCB OE TS.Z./Credit Suisse	1,240	42734
AT0000A1HS47	RCB OE TS.Z./Diesel	0,870	42734
AT0000A1HS54	RCB OE TS.Z./Diesel	1,340	42734
AT0000A1EDU2	RCB OE TS.Z./Dt Post	0,310	42734
AT0000A0Z4X9	RCB OE TS.Z./EdelmetallBask	9,990	42734
AT0000A0Z4Y7	RCB OE TS.Z./EdelmetallBask	14,160	42734
AT0000A0Z4Z4	RCB OE TS.Z./EdelmetallBask	18,330	42734
AT0000A1LLW6	RCB OE TS.Z./EURO STOXX 50	0,670	42734
AT0000A1LLX4	RCB OE TS.Z./EURO STOXX 50	1,550	42734
AT0000A0X202	RCB OE TS.Z./Gazprom	0,350	42734
AT0000A0X210	RCB OE TS.Z./Gazprom	0,400	42734
AT0000A0Z520	RCB OE TS.Z./Gazprom	0,440	42734
AT0000A0Z538	RCB OE TS.Z./Gazprom	0,480	42734
AT0000A0Z546	RCB OE TS.Z./Gazprom	0,520	42734
AT0000A0Z553	RCB OE TS.Z./Gazprom	0,560	42734
AT0000A16PS1	RCB OE TS.Z./Gazprom	0,350	42734
AT0000A0X236	RCB OE TS.Z./Kazakhmys	0,560	42733
AT0000A1HRR1	RCB OE TS.Z./LightSweetCrude	0,690	42734
AT0000A1HRS9	RCB OE TS.Z./LightSweetCrude	1,150	42734

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ISIN	Name	Price	Date
AT0000A1HRT7	RCB OE TS.Z./LightSweetCrude	1,620	42734
AT0000A1HRU5	RCB OE TS.Z./LightSweetCrude	2,080	42734
AT0000A1HRV3	RCB OE TS.Z./LightSweetCrude	2,540	42734
AT0000A1FWQ7	RCB OE TS.Z./Mayr Melnhof	1,790	42734
AT0000A1FWR5	RCB OE TS.Z./Mayr Melnhof	2,730	42734
AT0000A1QBT2	RCB OE TS.Z./Natural Gas	0,430	42734
AT0000A1QBU0	RCB OE TS.Z./Natural Gas	0,670	42734
AT0000A1D251	RCB OE TS.Z./Nestle	1,140	42734
AT0000A1D269	RCB OE TS.Z./Nestle	1,570	42734
AT0000A1D277	RCB OE TS.Z./Nestle	2,000	42734
AT0000A1D2A6	RCB OE TS.Z./Novartis	2,700	42734
AT0000A1D2B4	RCB OE TS.Z./Novartis	3,140	42734
AT0000A1D2C2	RCB OE TS.Z./Novartis	3,580	42734
AT0000A1D2D0	RCB OE TS.Z./Novartis	4,000	42734
AT0000A1J1Z9	RCB OE TS.Z./Novartis	1,460	42734
AT0000A1J209	RCB OE TS.Z./Novartis	1,910	42734
AT0000A1J217	RCB OE TS.Z./Novartis	2,360	42734
AT0000A16Q96	RCB OE TS.Z./Novatek	3,360	42734
AT0000A16QA7	RCB OE TS.Z./Novatek	4,290	42734
AT0000A1HWS9	RCB OE TS.Z./Post	0,340	42734
AT0000A1HWT7	RCB OE TS.Z./Post	0,430	42734
AT0000A1HWU5	RCB OE TS.Z./Post	0,530	42734
AT0000A1MLH5	RCB OE TS.Z./Post	0,810	42734
AT0000A1MLJ1	RCB OE TS.Z./Post	1,040	42734
AT0000A0Y788	RCB OE TS.Z./RBI	1,270	42734
AT0000A1PX73	RCB OE TS.Z./RBI	0,330	42734
AT0000A1PX81	RCB OE TS.Z./RBI	0,530	42734
AT0000A1PX99	RCB OE TS.Z./RBI	0,730	42734
AT0000A0ZAS9	RCB OE TS.Z./RDX EUR	0,660	42733
AT0000A0Y739	RCB OE TS.Z./RDX USD	1,870	42733
AT0000A0ZAT7	RCB OE TS.Z./RDX USD	2,320	42733
AT0000A0ZAU5	RCB OE TS.Z./RDX USD	3,170	42733
AT0000A0ZAV3	RCB OE TS.Z./RDX USD	4,020	42733
AT0000A1E7N7	RCB OE TS.Z./RHI	0,210	42734
AT0000A1E7P2	RCB OE TS.Z./RHI	0,400	42734
AT0000A1E7Q0	RCB OE TS.Z./RHI	0,600	42734
AT0000A1D2G3	RCB OE TS.Z./Roche	4,020	42734
AT0000A1D2H1	RCB OE TS.Z./Roche	4,890	42734
AT0000A1D2J7	RCB OE TS.Z./Roche	5,750	42734
AT0000A1D2K5	RCB OE TS.Z./Roche	6,610	42734
AT0000A0PY73	RCB OE TS.Z./Rosneft	1,760	42733
AT0000A0Y796	RCB OE TS.Z./Rosneft	2,170	42733

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ISIN	Name	Price	Date
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	3,020	42733
AT0000A0Q8F8	RCB OE TS.Z./Sberbank Rossi	0,180	42733
AT0000A0Q8G6	RCB OE TS.Z./Sberbank Rossi	0,100	42733
AT0000A1CST6	RCB OE TS.Z./Siemens	0,660	42734
AT0000A0Z4P5	RCB OE TS.Z./Soybeanoil	2,620	42734
AT0000A0L7J7	RCB OE TS.Z./Sugar	1,600	42734
AT0000A0L7M1	RCB OE TS.Z./Sugar	2,120	42734
AT0000A0Z694	RCB OE TS.Z./Sugar	1,150	42734
AT0000A1HWY7	RCB OE TS.Z./Telekom	0,045	42734
AT0000A1HWZ4	RCB OE TS.Z./Telekom	0,064	42734
AT0000A1J225	RCB OE TS.Z./UBS	0,270	42734
AT0000A1J233	RCB OE TS.Z./UBS	0,440	42734
AT0000A1J241	RCB OE TS.Z./UBS	0,540	42734
AT0000A1J258	RCB OE TS.Z./UBS	0,710	42734
AT0000A1J266	RCB OE TS.Z./UBS	0,980	42734
AT0000A1E7S6	RCB OE TS.Z./Uniq	0,260	42734
AT0000A1E7T4	RCB OE TS.Z./Uniq	0,360	42734
AT0000A1J2X2	RCB OE TS.Z./VIG	0,280	42734
AT0000A1J2Y0	RCB OE TS.Z./VIG	0,380	42734
AT0000A1J2Z7	RCB OE TS.Z./VIG	0,470	42734
AT0000A1J308	RCB OE TS.Z./VIG	0,570	42734
AT0000A1J316	RCB OE TS.Z./VIG	0,660	42734
AT0000A1J324	RCB OE TS.Z./VIG	0,760	42734
AT0000A1J332	RCB OE TS.Z./VIG	0,850	42734
AT0000A1MLL7	RCB OE TS.Z./VIG	0,210	42685
AT0000A1Q5G1	RCB OE TS.Z./Wheat	1,170	42734
AT0000A1Q5H9	RCB OE TS.Z./Wheat	1,640	42734
AT0000A1Q5J5	RCB OE TS.Z./Wheat	2,110	42734
AT0000A1Q5K3	RCB OE TS.Z./Wheat	2,580	42734
AT0000A1Q5L1	RCB OE TS.Z./Wheat	3,060	42734
AT0000A1J365	RCB OE TS.Z./Wienerberger	0,200	42734
AT0000A1J373	RCB OE TS.Z./Wienerberger	0,290	42734
AT0000A1J381	RCB OE TS.Z./Wienerberger	0,390	42734
AT0000A1J399	RCB OE TS.Z./Wienerberger	0,480	42734
AT0000A0PME5	RCB OE TS.Z./WIG20	1,800	42734
AT0000340161	RCB OE Zert./ATX	26,130	42734
AT0000A04QX5	RCB OE Zert./ATX	26,130	42734
AT0000473293	RCB OE Zert./ATX five	13,690	42734
AT0000A1J2P8	RCB OE Zert./Brent Crude Oil	4,590	42734
AT0000489778	RCB OE Zert./BrentCrudeOilF.	2,230	42734
AT0000340179	RCB OE Zert./CECE EUR	14,760	42734
AT0000340500	RCB OE Zert./CECE EUR	14,790	42734

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ISIN	Name	Price	Date
AT0000489034	RCB OE Zert./CECE EUR	14,790	42734
AT0000A06P81	RCB OE Zert./CECE INF	4,760	42734
AT0000454186	RCB OE Zert./CTX EUR	11,680	42734
AT0000436589	RCB OE Zert./DAX	114,950	42734
AT0000A04QY3	RCB OE Zert./DAX	114,950	42734
AT0000489406	RCB OE Zert./Edelmet.Bask	23,520	42734
AT0000481189	RCB OE Zert./Energy Basket	12,210	42734
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	32,900	42734
AT0000340146	RCB OE Zert./EUSTX50	32,910	42734
AT0000489398	RCB OE Zert./Gold	109,490	42734
AT0000454194	RCB OE Zert./HTX EUR	41,990	42734
AT0000453873	RCB OE Zert./LuckyBasket	10,940	42733
AT0000467071	RCB OE Zert./Nasdaq100	46,180	42734
AT0000454269	RCB OE Zert./Nikkei225	15,420	42734
AT0000481197	RCB OE Zert./Ost-Basket	10,550	42734
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,770	42734
AT0000481205	RCB OE Zert./Ost-Basket XL	9,330	42734
AT0000454178	RCB OE Zert./PTX EUR	10,070	42734
AT0000340153	RCB OE Zert./RDX	13,910	42733
AT0000481221	RCB OE Zert./RDX EUR	14,360	42733
AT0000481403	RCB OE Zert./ROTX EUR	86,450	42734
AT0000473202	RCB OE Zert./S&P+MIB	19,240	42734
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	121,410	42734
AT0000A00BF2	RCB OE Zert./SETX	10,110	42734
AT0000A06QY8	RCB OE Zert./Short CECE	16,420	42734
AT0000489380	RCB OE Zert./Silber	15,210	42734
AT0000A01FP0	RCB OE ZERT./SILIZIUM BASKET	4,160	42733
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	15,240	42734
AT0000473194	RCB OE Zert./SMI	82,450	42734
AT0000A05402	RCB OE Zert./SolactAlt.Energy	128,270	42734
AT0000A04KP4	RCB OE Zert./SolactDimOst	23,990	42734
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	10,000	42734
AT0000615315	RCB OE Zert./Stahl-Basket	34,300	42733
AT0000454210	RCB OE Zert./TakeOverOstBasket	9,400	42734
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	8,250	42733
AT0000455290	RCB OE Zert./WasserBasket	22,080	42734
AT0000454202	RCB OE Zert./WeinBasket	29,920	42733
AT0000473210	RCB OE Zert./Nikkei225	15,420	42734
AT0000A07N66	RCB OE/BauwirtschaftsBasket	12,890	42733
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	0,690	42734
AT0000A088J8	RCB OE/OilServiceBasket	7,630	42734
AT0000A061E6	RCB OE/TürkeiValueBasket	7,760	42734

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ISIN	Name	Price	Date
AT0000A0T838	RCB Oesterr.Bond 6 12-17/858	147,340	42734
AT0000A1Q543	RCB OETracker I Wheat	3,880	42734
AT0000A16EC9	RCB OETracker/X3Gazprom	11,800	42734
AT0000A1L7X7	RCB OETrackerX1 s Copper	8,810	42734
AT0000A1CHN2	RCB OETrackerX2 BrentCrudeOil	74,040	42734
AT0000A1DUK9	RCB OETrackerX2 CEZ	53,990	42734
AT0000A1EED6	RCB OETrackerX2 Erste Group	93,920	42734
AT0000A1DUJ1	RCB OETrackerX2 Komerčni Banka	68,110	42734
AT0000A1JW80	RCB OETrackerX2 I Allianz	111,590	42734
AT0000A1L759	RCB OETrackerX2 I Copper	14,000	42734
AT0000A1JWA3	RCB OETrackerX2 I Dt Telekom	101,320	42734
AT0000A1JWD7	RCB OETrackerX2 I MünchRück	104,480	42734
AT0000A1Q4W1	RCB OETrackerX2 I Wheat	9,600	42734
AT0000A1EEF1	RCB OETrackerX2 OMV	109,420	42734
AT0000A1CHQ5	RCB OETrackerX2 RBI	159,810	42734
AT0000A1CHU7	RCB OETrackerX2 RBI	12,760	42734
AT0000A1JWF2	RCB OETrackerX2 s Allianz	62,070	42734
AT0000A1L791	RCB OETrackerX2 s Copper	7,500	42734
AT0000A1JWH8	RCB OETrackerX2 s Dt Telekom	75,150	42734
AT0000A1JWJ4	RCB OETrackerX2 s MünchRück	71,270	42734
AT0000A1Q501	RCB OETrackerX2 s Wheat	10,340	42734
AT0000A1Q527	RCB OETrackerX2 s Wheat	10,490	42734
AT0000A16EB1	RCB OETrackerX2/Gazprom	32,650	42734
AT0000A16EK2	RCB OETrackerX2/Gazprom	19,330	42734
AT0000A16ED7	RCB OETrackerX2/Lukoil	65,440	42734
AT0000A16EM8	RCB OETrackerX2/Lukoil	11,510	42734
AT0000A16EH8	RCB OETrackerX2/Novatek	60,120	42734
AT0000A1CHP7	RCB OETrackerX3 BrentCrudeOil	35,740	42734
AT0000A1DUL7	RCB OETrackerX3 CEZ	32,810	42734
AT0000A1EEC8	RCB OETrackerX3 Erste Group	65,990	42734
AT0000A1DUH5	RCB OETrackerX3 Komerčni Banka	46,180	42734
AT0000A1JW98	RCB OETrackerX3 I Allianz	104,920	42734
AT0000A1L767	RCB OETrackerX3 I Copper	15,310	42734
AT0000A1JWB1	RCB OETrackerX3 I Dt Telekom	94,590	42734
AT0000A1JWC9	RCB OETrackerX3 I MünchRück	98,320	42734
AT0000A1Q4Y7	RCB OETrackerX3 I Wheat	9,350	42734
AT0000A1EEE4	RCB OETrackerX3 OMV	90,570	42734
AT0000A1CHR3	RCB OETrackerX3 RBI	116,650	42734
AT0000A1CHV5	RCB OETrackerX3 RBI	2,630	42734
AT0000A1JWE5	RCB OETrackerX3 s Allianz	45,000	42734
AT0000A1L7A5	RCB OETrackerX3 s Copper	6,040	42734
AT0000A1JWG0	RCB OETrackerX3 s Dt Telekom	61,560	42734

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ISIN	Name	Price	Date
AT0000A1JWK2	RCB OETrackerX3 s MünchRück	56,590	42734
AT0000A16ELO	RCB OETrackerX3/Gazprom	5,310	42734
AT0000A16EG0	RCB OETrackerX3/GMK Norilsk	72,170	42734
AT0000A16EE5	RCB OETrackerX3/Lukoil	35,140	42734
AT0000A16ES5	RCB OETrackerX3/Novatek	2,650	42734
AT0000A12C13	RCB OETrackerX3/RBI	4,500	42734
AT0000A1N8J2	RCB OETrackX2 adidas	109,550	42734
AT0000A1K769	RCB OETrackX2 AT&S	75,530	42734
AT0000A1N8L8	RCB OETrackX2 Continental	92,440	42734
AT0000A1J3N1	RCB OETrackX2 CreditSuisse	47,830	42734
AT0000A1K785	RCB OETrackX2 FACC	109,590	42734
AT0000A1J3Q4	RCB OETrackX2 Nestle	101,520	42734
AT0000A1J3S0	RCB OETrackX2 Novartis	83,510	42734
AT0000A1J3U6	RCB OETrackX2 Post	102,310	42734
AT0000A1K7B4	RCB OETrackX2 RHI	224,710	42734
AT0000A1J3W2	RCB OETrackX2 Roche	78,570	42734
AT0000A1N8N4	RCB OETrackX2 ThyssenKrupp	124,290	42734
AT0000A1J3Y8	RCB OETrackX2 UBS	73,460	42734
AT0000A1K7C2	RCB OETrackX2 Uniqa	205,250	42734
AT0000A1J415	RCB OETrackX2 VIG	74,510	42734
AT0000A1HUV7	RCB OETrackX2 voestalpine	178,740	42734
AT0000A1J423	RCB OETrackX2 Wienerberger	94,710	42734
AT0000A1N8S3	RCB OETrackX2 WIG 20F	114,130	42734
AT0000A1N8Q7	RCB OETrackX2 Zalando	112,030	42734
AT0000A1N8U9	RCB OETrackX2 s adidas	79,850	42734
AT0000A1K7E8	RCB OETrackX2 s AT&S	85,040	42734
AT0000A1N8W5	RCB OETrackX2 s Continental	97,030	42734
AT0000A1J464	RCB OETrackX2 s CreditSuisse	86,500	42734
AT0000A1K7G3	RCB OETrackX2 s FACC	58,740	42734
AT0000A1J480	RCB OETrackX2 s Nestle	83,100	42734
AT0000A1J4A6	RCB OETrackX2 s Novartis	93,830	42734
AT0000A1J4C2	RCB OETrackX2 s Post	72,510	42734
AT0000A1K7J7	RCB OETrackX2 s RHI	26,100	42734
AT0000A1J4F5	RCB OETrackX2 s Roche	100,510	42734
AT0000A1N8Y1	RCB OETrackX2 s ThyssenKrupp	67,190	42734
AT0000A1J4G3	RCB OETrackX2 s UBS	77,380	42734
AT0000A1K7M1	RCB OETrackX2 s Uniqa	31,120	42734
AT0000A1J4J7	RCB OETrackX2 s VIG	75,200	42734
AT0000A1HUX3	RCB OETrackX2 s voestalpine	31,120	42734
AT0000A1J4L3	RCB OETrackX2 s Wienerberger	46,610	42734
AT0000A1N920	RCB OETrackX2 s WIG 20F	82,470	42734
AT0000A1N904	RCB OETrackX2 s Zalando	74,730	42734

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Certificates

ISIN	Name	Price	Date
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	79,990	42734
AT0000A1HQG6	RCB OETrackX2ILightCrudeOil	93,590	42734
AT0000A1H021	RCB OETrackX2sBrentCrudeOil	55,480	42734
AT0000A1HQJ0	RCB OETrackX2sLightCrudeOil	38,610	42734
AT0000A1N8K0	RCB OETrackX3 adidas	109,750	42734
AT0000A1K777	RCB OETrackX3 AT&S	58,120	42734
AT0000A1N8M6	RCB OETrackX3 Continental	86,050	42734
AT0000A1J3P6	RCB OETrackX3 CreditSuisse	23,610	42734
AT0000A1K793	RCB OETrackX3 FACC	100,960	42734
AT0000A1J3R2	RCB OETrackX3 Nestle	97,050	42734
AT0000A1J3T8	RCB OETrackX3 Novartis	71,160	42734
AT0000A1J3V4	RCB OETrackX3 Post	95,400	42734
AT0000A1K7A6	RCB OETrackX3 RHI	286,290	42734
AT0000A1J3X0	RCB OETrackX3 Roche	65,040	42734
AT0000A1N8P9	RCB OETrackX3 ThyssenKrupp	130,840	42734
AT0000A1J3Z5	RCB OETrackX3 UBS	50,690	42734
AT0000A1K7D0	RCB OETrackX3 Uniqa	259,560	42734
AT0000A1J407	RCB OETrackX3 VIG	50,390	42734
AT0000A1HUUW5	RCB OETrackX3 voestalpine	196,390	42734
AT0000A1J431	RCB OETrackX3 Wienerberger	66,070	42734
AT0000A1N8T1	RCB OETrackX3 WIG 20F	120,500	42734
AT0000A1N8R5	RCB OETrackX3 Zalando	112,140	42734
AT0000A1N8V7	RCB OETrackX3 s adidas	69,150	42734
AT0000A1K7F5	RCB OETrackX3 s AT&S	70,930	42734
AT0000A1N8X3	RCB OETrackX3 s Continental	93,370	42734
AT0000A1J472	RCB OETrackX3 s CreditSuisse	61,230	42734
AT0000A1K7H1	RCB OETrackX3 s FACC	39,900	42734
AT0000A1J498	RCB OETrackX3 s Nestle	73,200	42734
AT0000A1J4B4	RCB OETrackX3 s Novartis	86,230	42734
AT0000A1J4D0	RCB OETrackX3 s Post	58,050	42734
AT0000A1K7K5	RCB OETrackX3 s RHI	11,590	42734
AT0000A1J4E8	RCB OETrackX3 s Roche	95,680	42734
AT0000A1N8Z8	RCB OETrackX3 s ThyssenKrupp	52,260	42734
AT0000A1J4H1	RCB OETrackX3 s UBS	57,040	42734
AT0000A1K7L3	RCB OETrackX3 s Uniqa	15,460	42734
AT0000A1J4K5	RCB OETrackX3 s VIG	56,230	42734
AT0000A1HUY1	RCB OETrackX3 s voestalpine	14,680	42734
AT0000A1J4M1	RCB OETrackX3 s Wienerberger	24,890	42734
AT0000A1N938	RCB OETrackX3 s WIG 20F	73,990	42734
AT0000A1N912	RCB OETrackX3 s Zalando	61,600	42734
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	50,020	42734
AT0000A1HQB4	RCB OETrackX3ILightCrudeOil	62,920	42734

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Certificates

ISIN	Name	Price	Date
AT0000A1H039	RCB OETrackX3sBrentCrudeOil	27,930	42734
AT0000A1HQB8	RCB OETrackX3sLightCrudeOil	14,040	42734
AT0000A1NWS7	RCB OETrackX4 I BrentCrudeOil	15,210	42734
AT0000A1NWU3	RCB OETrackX4 s BrentCrudeOil	3,880	42734
AT0000340542	RCB OETurboZert./RDX	9,130	42733
AT0000A020V6	RCB OEZERT./DAXGLOBAL RUSSIA	3,800	42733
AT0000A13PV2	RCB Outp/ESTOXX Banks 13-18	83,690	42734
AT0000A19TY5	RCB Outp/Global Basket 14-18	91,100	42734
AT0000A18611	RCB Outp/ItalienBasket 14-18	87,570	42734
AT0000A0LWC7	RCB SMN Fu-li GaZert 10-17/570	-	-
AT0000A1JZQ2	RCB Track BrentCrudeOil 06/17	5,520	42734
AT0000A1JZS8	RCB Track BrentCrudeOil 06/18	5,520	42734
AT0000A1JZW0	RCB Track BrentCrudeOil 12/17	5,550	42734
AT0000A1JZN9	RCB Track LightCrudeOil 12/17	5,390	42734
AT0000A1JZP4	RCB TrackQuBrentCrudeOil06/17	5,830	42734
AT0000A1JZR0	RCB TrackQuBrentCrudeOil06/18	5,850	42734
AT0000A1JZV2	RCB TrackQuBrentCrudeOil12/17	5,870	42734
AT0000A1JZM1	RCB TrackQuLightCrudeOil12/17	5,690	42734
AT0000A0PCG1	RCB Wr.Walz.3 GaZert.11-17/688	98,990	42734
AT0000A1F9N2	RCBCoS/ EVN 15-17	109,600	42734
AT0000A1PWT0	RCBCoS/ RBI 16-18	101,290	42734
AT0000A1JT69	RCBCoS/Bayer 16-17	109,730	42734
AT0000A0WP59	RCBÖDeutschl.B.PI.4 12-17/1020	102,780	42734
AT0000A0VQ34	RCBÖDeutschl.Bd PI.2 12-17/970	108,480	42734
AT0000A0W4S2	RCBÖDeutschl.Bd PI.3 12-17/995	107,840	42734
CH0346013789	UBS AUD/SGD curr. cert. 16-17	-	-
CH0316189718	UBS CHF EmMarket FX Strat Cert	-	-
CH0346008078	UBS CHF/EUR curr. cert. 16-17	-	-
CH0346013706	UBS CHF/USD curr. cert. 16-17	-	-
CH0316189700	UBS EUR EmMarket FX Strat Cert	-	-
CH0346008177	UBS EUR/CHF curr. cert. 16-17	-	-
CH0346013847	UBS EUR/GBP curr. cert. 16-17	-	-
CH0346013805	UBS EUR/SGD curr. cert. 16-17	-	-
CH0346013722	UBS EUR/USD curr. cert. 16-17	-	-
CH0316189726	UBS GBP EmMarket FX Strat Cert	-	-
CH0346008094	UBS GBP/EUR curr. cert. 16-17	-	-
CH0346013748	UBS GBP/USD curr. cert. 16-17	-	-
CH0346008110	UBS JPY/EUR curr. cert. 16-17	-	-
CH0346013763	UBS JPY/USD curr. cert. 16-17	-	-
CH0235546170	UBS OE Bask.Z./Corn December	-	-
CH0235546238	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235838064	UBS OE Bask.Z./Minn. Wheat	-	-

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Certificates

ISIN	Name	Price	Date
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal De	-	-
CH0235546162	UBS OE Bask.Z./Soybean Nov.	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil Dec.	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0236512460	UBS OE Bask.Z./LME CopperFuture	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed Futures	-	-
CH0237101941	UBS OE Bask.Z./WhiteSugarFuture	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0228215528	UBS OE Index.Z./DJUBSAL	-	-
CH0228215536	UBS OE Index.Z./DJUBSAL3	-	-
CH0228215932	UBS OE Index.Z./DJUBSBO	-	-
CH0228215940	UBS OE Index.Z./DJUBSBO3	-	-
CH0228215544	UBS OE Index.Z./DJUBSCC	-	-
CH0228215551	UBS OE Index.Z./DJUBSCC3	-	-
CH0228215643	UBS OE Index.Z./DJUBSCL3	-	-
CH0228231160	UBS OE Index.Z./DJUBSCL6	-	-
CH0228215601	UBS OE Index.Z./DJUBSCN	-	-
CH0228231111	UBS OE Index.Z./DJUBSCN2	-	-
CH0228215619	UBS OE Index.Z./DJUBSCN3	-	-
CH0228215650	UBS OE Index.Z./DJUBSCO3	-	-
CH0228231178	UBS OE Index.Z./DJUBSCO6	-	-
CH0228215627	UBS OE Index.Z./DJUBSCT	-	-
CH0228215635	UBS OE Index.Z./DJUBSCT3	-	-
CH0228231137	UBS OE Index.Z./DJUBSEN	-	-
CH0228215668	UBS OE Index.Z./DJUBSFC	-	-
CH0228215692	UBS OE Index.Z./DJUBSGC	-	-
CH0228215700	UBS OE Index.Z./DJUBSGC3	-	-
CH0228215676	UBS OE Index.Z./DJUBSGO	-	-
CH0228215684	UBS OE Index.Z./DJUBSGO3	-	-
CH0228215585	UBS OE Index.Z./DJUBSHG	-	-
CH0228215593	UBS OE Index.Z./DJUBSHG3	-	-
CH0228215718	UBS OE Index.Z./DJUBSHO	-	-
CH0228215726	UBS OE Index.Z./DJUBSHO3	-	-
CH0228231145	UBS OE Index.Z./DJUBSIN	-	-
CH0228231129	UBS OE Index.Z./DJUBSIN3	-	-
CH0228215569	UBS OE Index.Z./DJUBSKC	-	-

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ISIN	Name	Price	Date
CH0228215577	UBS OE Index.Z./DJUBSKC3	-	-
CH0228215734	UBS OE Index.Z./DJUBSKW	-	-
CH0228215742	UBS OE Index.Z./DJUBSKW3	-	-
CH0228231186	UBS OE Index.Z./DJUBSKW6	-	-
CH0228215775	UBS OE Index.Z./DJUBSLC	-	-
CH0228215783	UBS OE Index.Z./DJUBSLC3	-	-
CH0228215791	UBS OE Index.Z./DJUBSLH	-	-
CH0228215809	UBS OE Index.Z./DJUBSLH3	-	-
CH0228215817	UBS OE Index.Z./DJUBSNG	-	-
CH0228215825	UBS OE Index.Z./DJUBSNG3	-	-
CH0228231194	UBS OE Index.Z./DJUBSNG6	-	-
CH0228215833	UBS OE Index.Z./DJUBSNI	-	-
CH0228215841	UBS OE Index.Z./DJUBSNI3	-	-
CH0228215858	UBS OE Index.Z./DJUBSOJ	-	-
CH0228215759	UBS OE Index.Z./DJUBSPB	-	-
CH0228215767	UBS OE Index.Z./DJUBSPB3	-	-
CH0228215866	UBS OE Index.Z./DJUBSPL	-	-
CH0228231053	UBS OE Index.Z./DJUBSRB	-	-
CH0228231061	UBS OE Index.Z./DJUBSRB3	-	-
CH0228231202	UBS OE Index.Z./DJUBSRB6	-	-
CH0228215957	UBS OE Index.Z./DJUBSSB	-	-
CH0228215965	UBS OE Index.Z./DJUBSSB3	-	-
CH0228215874	UBS OE Index.Z./DJUBSSI	-	-
CH0228215882	UBS OE Index.Z./DJUBSSI3	-	-
CH0228215916	UBS OE Index.Z./DJUBSSM	-	-
CH0228215924	UBS OE Index.Z./DJUBSSM3	-	-
CH0228215973	UBS OE Index.Z./DJUBSSN	-	-
CH0228215981	UBS OE Index.Z./DJUBSSN3	-	-
CH0228231152	UBS OE Index.Z./DJUBSSO	-	-
CH0228215890	UBS OE Index.Z./DJUBSSY	-	-
CH0228215908	UBS OE Index.Z./DJUBSSY3	-	-
CH0228231079	UBS OE Index.Z./DJUBSWH	-	-
CH0228231087	UBS OE Index.Z./DJUBSWH3	-	-
CH0228231210	UBS OE Index.Z./DJUBSWH6	-	-
CH0228231095	UBS OE Index.Z./DJUBSZS	-	-
CH0228231103	UBS OE Index.Z./DJUBSZS3	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1 Index	-	-
CH0259972906	UBS OE IndexZ/BloombAgricult	-	-
CH0259972880	UBS OE IndexZ/BloombLivestock	-	-
CH0259972922	UBS OE IndexZ/BloombPrecMetal	-	-
CH0347065234	UBS OE IndexZ/CantabStratBask	-	-

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ISIN	Name	Price	Date
CH0239612127	UBS OE IndexZ/DJUBS LeanHogsF6	-	-
CH0248801372	UBS OE IndexZ/NatGas	-	-
CH0256421600	UBS OE IndexZ/StratBasNatGas	-	-
CH0256001782	UBS OE IndexZ/StratBasWheat	-	-
CH0316292132	UBS OE IndexZ/StrategyBasket	-	-
CH0342840334	UBS OE IndexZ/StrategyBasket	-	-
CH0298156107	UBS OE IndexZ/SystStratDelta-1	-	-
CH0225787586	UBS OE Perls/Cushing30 MLP TR	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./DJ Stoxx Oil & Gas	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	38896
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
CH0014212960	UBS OE Zert./DJStoxx Construct.	-	-
DE0001150548	UBS OE Zert./EuropDeep-Disc.Ind	-	-
CH0016833482	UBS OE Zert./EuropRollSprint I.	-	-
DE0009637082	UBS OE Zert./EurRollFlexDisclnd	-	-
DE000A0AAQ46	UBS OE Zert./Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert./Vario Rendite Ind.	-	-
CH0316189734	UBS SGD EmMarket FX Strat Cert	-	-
CH0316189684	UBS USD EmMarket FX Strat Cert	-	-
CH0346008219	UBS USD/CAD curr. cert. 16-17	-	-
CH0346008193	UBS USD/CHF curr. cert. 16-17	-	-
CH0346008136	UBS USD/EUR curr. cert. 16-17	-	-
CH0346008151	UBS USD/EUR curr. cert. 16-17	-	-
CH0347079086	UBS USD/EUR curr. cert. 16-17	-	-
CH0346013862	UBS USD/GBP curr. cert. 16-17	-	-
CH0346013821	UBS USD/SGD curr. cert. 16-17	-	-
XS1535066556	UniCredit Cert BankPekao 16-19	-	-

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