



ULTIMOPRICES 2014

Warrants

ISIN	Name	Price	Date
AT0000A17GC2	EB Call/ATX 14-15	0,590	30.12.2014
AT0000A17GD0	EB Call/ATX 14-15	0,005	30.12.2014
AT0000A17GE8	EB Call/ATX 14-15	0,001	30.12.2014
AT0000A1AKD1	EB Call/ATX 14-15	1,160	30.12.2014
AT0000A1AKE9	EB Call/ATX 14-15	0,520	30.12.2014
AT0000A1AKF6	EB Call/ATX 14-15	0,210	30.12.2014
AT0000A177U6	EB Call/GOLD 14-15	4,070	30.12.2014
AT0000A177V4	EB Call/GOLD 14-15	1,360	30.12.2014
AT0000A177W2	EB Call/GOLD 14-15	0,410	30.12.2014
AT0000A177X0	EB Call/GOLD 14-15	0,140	30.12.2014
AT0000A1AYU6	EB Call/GOLD 14-15	16,210	30.12.2014
AT0000A1AYV4	EB Call/GOLD 14-15	9,240	30.12.2014
AT0000A1AYW2	EB Call/GOLD 14-15	11,170	30.12.2014
AT0000A1AYX0	EB Call/GOLD 14-15	6,290	30.12.2014
AT0000A1AYY8	EB Call/GOLD 14-15	3,190	30.12.2014
AT0000A1AYZ5	EB Call/GOLD 14-15	1,580	30.12.2014
AT0000A17G63	EB Call/OMV 14-15	0,016	30.12.2014
AT0000A17G71	EB Call/OMV 14-15	0,015	30.12.2014
AT0000A17G89	EB Call/OMV 14-15	0,015	30.12.2014
AT0000A1AK75	EB Call/OMV 14-15	0,075	30.12.2014
AT0000A1AK83	EB Call/OMV 14-15	0,030	30.12.2014
AT0000A1AK91	EB Call/OMV 14-15	0,018	30.12.2014
AT0000A177Y8	EB Call/SILVER 14-15	0,280	30.12.2014
AT0000A177Z5	EB Call/SILVER 14-15	0,180	30.12.2014
AT0000A17803	EB Call/SILVER 14-15	0,070	30.12.2014
AT0000A17811	EB Call/SILVER 14-15	0,026	30.12.2014
AT0000A1AZ03	EB Call/SILVER 14-15	2,040	30.12.2014
AT0000A1AZ11	EB Call/SILVER 14-15	1,470	30.12.2014
AT0000A1AZ29	EB Call/SILVER 14-15	1,020	30.12.2014
AT0000A1AZ37	EB Call/SILVER 14-15	0,680	30.12.2014
AT0000A1AZ45	EB Call/SILVER 14-15	0,440	30.12.2014
AT0000A1AZ52	EB Call/SILVER 14-15	1,830	30.12.2014
AT0000A1AZ60	EB Call/SILVER 14-15	1,390	30.12.2014
AT0000A1AZ78	EB Call/SILVER 14-15	1,040	30.12.2014
AT0000A1AZ86	EB Call/SILVER 14-15	0,770	30.12.2014
AT0000A1AZ94	EB Call/SILVER 14-15	0,580	30.12.2014
AT0000A17GF5	EB Put/ATX 14-15	0,340	30.12.2014
AT0000A17GG3	EB Put/ATX 14-15	3,530	30.12.2014
AT0000A17GH1	EB Put/ATX 14-15	8,410	30.12.2014
AT0000A1AKG4	EB Put/ATX 14-15	2,430	30.12.2014
AT0000A1AKH2	EB Put/ATX 14-15	1,080	30.12.2014
AT0000A1AKJ8	EB Put/ATX 14-15	0,330	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A17829	EB Put/GOLD 14-15	1,830	30.12.2014
AT0000A17837	EB Put/GOLD 14-15	4,870	30.12.2014
AT0000A17845	EB Put/GOLD 14-15	10,380	30.12.2014
AT0000A17852	EB Put/GOLD 14-15	17,650	30.12.2014
AT0000A1AZA5	EB Put/GOLD 14-15	0,180	30.12.2014
AT0000A1AZB3	EB Put/GOLD 14-15	0,590	30.12.2014
AT0000A1AZC1	EB Put/GOLD 14-15	1,710	30.12.2014
AT0000A1AZD9	EB Put/GOLD 14-15	3,580	30.12.2014
AT0000A1AZE7	EB Put/GOLD 14-15	6,910	30.12.2014
AT0000A1AZF4	EB Put/GOLD 14-15	12,020	30.12.2014
AT0000A17G97	EB Put/OMV 14-15	0,055	30.12.2014
AT0000A17GA6	EB Put/OMV 14-15	0,830	30.12.2014
AT0000A17GB4	EB Put/OMV 14-15	1,830	30.12.2014
AT0000A1AKA7	EB Put/OMV 14-15	0,510	30.12.2014
AT0000A1AKB5	EB Put/OMV 14-15	0,170	30.12.2014
AT0000A1AKC3	EB Put/OMV 14-15	0,030	30.12.2014
AT0000A17860	EB Put/SILVER 14-15	2,090	30.12.2014
AT0000A17878	EB Put/SILVER 14-15	2,750	30.12.2014
AT0000A17886	EB Put/SILVER 14-15	3,470	30.12.2014
AT0000A17894	EB Put/SILVER 14-15	5,010	30.12.2014
AT0000A1AZG2	EB Put/SILVER 14-15	0,660	30.12.2014
AT0000A1AZH0	EB Put/SILVER 14-15	1,030	30.12.2014
AT0000A1AZJ6	EB Put/SILVER 14-15	1,510	30.12.2014
AT0000A1AZK4	EB Put/SILVER 14-15	0,700	30.12.2014
AT0000A1AZL2	EB Put/SILVER 14-15	1,000	30.12.2014
AT0000A1AZM0	EB Put/SILVER 14-15	1,380	30.12.2014
AT0000A1AZN8	EB Put/SILVER 14-15	1,850	30.12.2014
AT0000A16920	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16938	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16946	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16953	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16961	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16979	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16987	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A16995	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A169A5	RCB Call/AFK Sistema 14-15	0,001	30.12.2014
AT0000A119D4	RCB Call/Agrana 13-15	0,001	30.12.2014
AT0000A119E2	RCB Call/Agrana 13-15	0,001	30.12.2014
AT0000A119F9	RCB Call/Agrana 13-15	0,001	30.12.2014
AT0000A14QK1	RCB Call/Agrana 14-15	0,090	30.12.2014
AT0000A14QL9	RCB Call/Agrana 14-15	0,037	30.12.2014
AT0000A14QM7	RCB Call/Agrana 14-15	0,010	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A17CT5	RCB Call/Agrana 14-15	0,190	30.12.2014
AT0000A18DW5	RCB Call/Agrana 14-16	0,250	30.12.2014
AT0000A18DX3	RCB Call/Agrana 14-16	0,120	30.12.2014
AT0000A18DY1	RCB Call/Agrana 14-16	0,059	30.12.2014
AT0000A1ADK1	RCB Call/Agrana 14-16	0,840	30.12.2014
AT0000A1ADL9	RCB Call/Agrana 14-16	0,460	30.12.2014
AT0000A164M1	RCB Call/Akbank TAS 14-15	0,790	30.12.2014
AT0000A18DZ8	RCB Call/Akbank TAS 14-15	0,470	30.12.2014
AT0000A1BDC6	RCB Call/Akbank TAS 14-16	0,055	30.12.2014
AT0000A11RK5	RCB Call/Allianz 13-15	2,440	29.12.2014
AT0000A11RL3	RCB Call/Allianz 13-15	1,580	29.12.2014
AT0000A11RM1	RCB Call/Allianz 13-15	0,880	29.12.2014
AT0000A11RN9	RCB Call/Allianz 13-15	0,410	29.12.2014
AT0000A18J51	RCB Call/Allianz 14-15	2,950	29.12.2014
AT0000A18J69	RCB Call/Allianz 14-15	2,090	29.12.2014
AT0000A18J77	RCB Call/Allianz 14-15	1,380	29.12.2014
AT0000A18J85	RCB Call/Allianz 14-15	0,860	29.12.2014
AT0000A18J93	RCB Call/Allianz 14-15	0,500	29.12.2014
AT0000A18KF5	RCB Call/Allianz 14-16	2,980	29.12.2014
AT0000A18KG3	RCB Call/Allianz 14-16	2,150	29.12.2014
AT0000A18KH1	RCB Call/Allianz 14-16	1,480	29.12.2014
AT0000A18KJ7	RCB Call/Allianz 14-16	0,990	29.12.2014
AT0000A18KK5	RCB Call/Allianz 14-16	0,640	29.12.2014
AT0000A1B297	RCB Call/Allianz 14-16	0,440	29.12.2014
AT0000A1B2A8	RCB Call/Allianz 14-16	0,280	29.12.2014
AT0000A1B2B6	RCB Call/Allianz 14-16	0,940	29.12.2014
AT0000A1B2C4	RCB Call/Allianz 14-16	0,680	29.12.2014
AT0000A1B2D2	RCB Call/Allianz 14-16	0,330	29.12.2014
AT0000A1B2E0	RCB Call/Allianz 14-16	0,180	29.12.2014
AT0000A128G8	RCB Call/AMAG 13-15	0,310	30.12.2014
AT0000A14QH7	RCB Call/Anadolu 14-15	0,048	30.12.2014
AT0000A1BDB8	RCB Call/AnadoluEfesBir 14-16	0,120	30.12.2014
AT0000A10WD2	RCB Call/Andritz 13-15	0,180	30.12.2014
AT0000A10WE0	RCB Call/Andritz 13-15	0,055	30.12.2014
AT0000A13KF6	RCB Call/Andritz 13-15	0,003	30.12.2014
AT0000A13KG4	RCB Call/Andritz 13-15	0,001	30.12.2014
AT0000A13KH2	RCB Call/Andritz 13-15	0,001	30.12.2014
AT0000A14SY8	RCB Call/Andritz 14-15	0,210	30.12.2014
AT0000A14SZ5	RCB Call/Andritz 14-15	0,140	30.12.2014
AT0000A14T04	RCB Call/Andritz 14-15	0,088	30.12.2014
AT0000A14T12	RCB Call/Andritz 14-15	0,051	30.12.2014
AT0000A14T20	RCB Call/Andritz 14-15	0,027	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A17KY8	RCB Call/Andritz 14-15	0,320	30.12.2014
AT0000A1AKR1	RCB Call/Andritz 14-15	0,610	30.12.2014
AT0000A1AKS9	RCB Call/Andritz 14-15	0,450	30.12.2014
AT0000A17KZ5	RCB Call/Andritz 14-16	0,410	30.12.2014
AT0000A17L09	RCB Call/Andritz 14-16	0,310	30.12.2014
AT0000A17L17	RCB Call/Andritz 14-16	0,220	30.12.2014
AT0000A17L25	RCB Call/Andritz 14-16	0,170	30.12.2014
AT0000A18E07	RCB Call/Andritz 14-16	0,520	30.12.2014
AT0000A1AKQ3	RCB Call/Andritz 14-16	0,660	30.12.2014
AT0000A128H6	RCB Call/AT & S 13-15	0,011	30.12.2014
AT0000A128J2	RCB Call/AT & S 13-15	0,001	30.12.2014
AT0000A13KJ8	RCB Call/AT & S 13-15	0,090	30.12.2014
AT0000A14T38	RCB Call/AT & S 14-15	0,110	30.12.2014
AT0000A14T46	RCB Call/AT & S 14-15	0,064	30.12.2014
AT0000A18E15	RCB Call/AT & S 14-16	0,053	30.12.2014
AT0000A18E23	RCB Call/AT & S 14-16	0,031	30.12.2014
AT0000A18E31	RCB Call/AT & S 14-16	0,016	30.12.2014
AT0000A1BKC1	RCB Call/AT & S 14-16	0,130	30.12.2014
AT0000A1BKD9	RCB Call/AT & S 14-16	0,083	30.12.2014
AT0000A10YX6	RCB Call/ATX 13-15	0,110	30.12.2014
AT0000A10YY4	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A10YZ1	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A10Z00	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A10Z18	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A13KB5	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A13KC3	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A13KD1	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A13KE9	RCB Call/ATX 13-15	0,001	30.12.2014
AT0000A14SR2	RCB Call/ATX 14-15	0,210	30.12.2014
AT0000A14SS0	RCB Call/ATX 14-15	0,087	30.12.2014
AT0000A14ST8	RCB Call/ATX 14-15	0,029	30.12.2014
AT0000A14SU6	RCB Call/ATX 14-15	0,001	30.12.2014
AT0000A14SV4	RCB Call/ATX 14-15	0,001	30.12.2014
AT0000A14SW2	RCB Call/ATX 14-15	0,001	30.12.2014
AT0000A14SX0	RCB Call/ATX 14-15	0,001	30.12.2014
AT0000A19YP3	RCB Call/ATX 14-15	1,790	30.12.2014
AT0000A19YQ1	RCB Call/ATX 14-15	1,200	30.12.2014
AT0000A19YR9	RCB Call/ATX 14-15	0,750	30.12.2014
AT0000A19YS7	RCB Call/ATX 14-15	0,420	30.12.2014
AT0000A18DN4	RCB Call/ATX 14-16	0,740	30.12.2014
AT0000A18DP9	RCB Call/ATX 14-16	0,470	30.12.2014
AT0000A18DQ7	RCB Call/ATX 14-16	0,280	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A18DR5	RCB Call/ATX 14-16	0,170	30.12.2014
AT0000A18DS3	RCB Call/ATX 14-16	0,089	30.12.2014
AT0000A18DT1	RCB Call/ATX 14-16	0,044	30.12.2014
AT0000A19YT5	RCB Call/ATX 14-16	2,200	30.12.2014
AT0000A19YU3	RCB Call/ATX 14-16	1,610	30.12.2014
AT0000A19YV1	RCB Call/ATX 14-16	1,130	30.12.2014
AT0000A1BD81	RCB Call/ATX 14-16	4,520	30.12.2014
AT0000A1BD99	RCB Call/ATX 14-16	3,690	30.12.2014
AT0000A1BDA0	RCB Call/ATX 14-16	2,950	30.12.2014
AT0000A17M99	RCB Call/Banca Transilv 14-15	0,720	30.12.2014
AT0000A18G05	RCB Call/Banca Transilv 14-15	0,270	30.12.2014
AT0000A169W9	RCB Call/Bank VTB 14-15	0,340	30.12.2014
AT0000A169X7	RCB Call/Bank VTB 14-15	0,230	30.12.2014
AT0000A169Y5	RCB Call/Bank VTB 14-15	0,140	30.12.2014
AT0000A169Z2	RCB Call/Bank VTB 14-15	0,081	30.12.2014
AT0000A16A03	RCB Call/Bank VTB 14-15	0,038	30.12.2014
AT0000A16A11	RCB Call/Bank VTB 14-15	0,010	30.12.2014
AT0000A16A29	RCB Call/Bank VTB 14-15	0,001	30.12.2014
AT0000A16A37	RCB Call/Bank VTB 14-15	0,001	30.12.2014
AT0000A11RQ2	RCB Call/BASF 13-15	0,300	29.12.2014
AT0000A11RR0	RCB Call/BASF 13-15	0,060	29.12.2014
AT0000A11RS8	RCB Call/BASF 13-15	0,012	29.12.2014
AT0000A18JA8	RCB Call/BASF 14-15	0,200	29.12.2014
AT0000A18JD2	RCB Call/BASF 14-15	0,110	29.12.2014
AT0000A18JE0	RCB Call/BASF 14-15	0,052	29.12.2014
AT0000A18JF7	RCB Call/BASF 14-15	0,006	29.12.2014
AT0000A18KL3	RCB Call/BASF 14-16	0,082	29.12.2014
AT0000A18KM1	RCB Call/BASF 14-16	0,017	29.12.2014
AT0000A1B2F7	RCB Call/BASF 14-16	0,580	29.12.2014
AT0000A1B2G5	RCB Call/BASF 14-16	0,240	29.12.2014
AT0000A1B2H3	RCB Call/BASF 14-16	0,710	29.12.2014
AT0000A1B2J9	RCB Call/BASF 14-16	0,370	29.12.2014
AT0000A1B2K7	RCB Call/BASF 14-16	0,180	29.12.2014
AT0000A1B2L5	RCB Call/BASF 14-16	0,070	29.12.2014
AT0000A17L33	RCB Call/Bayer 14-15	0,520	29.12.2014
AT0000A17L41	RCB Call/Bayer 14-15	0,880	29.12.2014
AT0000A17L58	RCB Call/Bayer 14-15	1,160	29.12.2014
AT0000A17L66	RCB Call/Bayer 14-15	1,470	29.12.2014
AT0000A17L74	RCB Call/Bayer 14-15	1,830	29.12.2014
AT0000A17L82	RCB Call/Bayer 14-15	0,980	29.12.2014
AT0000A17L90	RCB Call/Bayer 14-15	1,200	29.12.2014
AT0000A17LA6	RCB Call/Bayer 14-15	1,440	29.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A17LB4	RCB Call/Bayer 14-15	1,720	29.12.2014
AT0000A17LC2	RCB Call/Bayer 14-15	2,030	29.12.2014
AT0000A1B2M3	RCB Call/Bayer 14-16	1,620	29.12.2014
AT0000A1B2N1	RCB Call/Bayer 14-16	1,380	29.12.2014
AT0000A1B2P6	RCB Call/Bayer 14-16	1,170	29.12.2014
AT0000A1B2Q4	RCB Call/Bayer 14-16	0,990	29.12.2014
AT0000A1B2R2	RCB Call/Bayer 14-16	0,830	29.12.2014
AT0000A1B2S0	RCB Call/Bayer 14-16	1,770	29.12.2014
AT0000A1B2T8	RCB Call/Bayer 14-16	1,540	29.12.2014
AT0000A1B2U6	RCB Call/Bayer 14-16	1,340	29.12.2014
AT0000A1B2V4	RCB Call/Bayer 14-16	1,150	29.12.2014
AT0000A1B2W2	RCB Call/Bayer 14-16	0,990	29.12.2014
AT0000A18E49	RCB Call/BIM Birlesik M 14-15	0,250	30.12.2014
AT0000A1BDD4	RCB Call/BIM Birlesik M 14-16	0,290	30.12.2014
AT0000A18JG5	RCB Call/BMW 14-15	0,770	29.12.2014
AT0000A18JH3	RCB Call/BMW 14-15	0,570	29.12.2014
AT0000A18JK7	RCB Call/BMW 14-15	0,400	29.12.2014
AT0000A18JM3	RCB Call/BMW 14-15	0,200	29.12.2014
AT0000A18KN9	RCB Call/BMW 14-16	0,950	29.12.2014
AT0000A18KP4	RCB Call/BMW 14-16	0,740	29.12.2014
AT0000A11RU4	RCB Call/BMW St 13-15	1,650	29.12.2014
AT0000A11RV2	RCB Call/BMW St 13-15	0,890	29.12.2014
AT0000A11RW0	RCB Call/BMW St 13-15	0,400	29.12.2014
AT0000A1B2X0	RCB Call/BMW St. 14-16	0,470	29.12.2014
AT0000A1B2Y8	RCB Call/BMW St. 14-16	0,270	29.12.2014
AT0000A1B2Z5	RCB Call/BMW St. 14-16	1,060	29.12.2014
AT0000A1B305	RCB Call/BMW St. 14-16	0,700	29.12.2014
AT0000A1B313	RCB Call/BMW St. 14-16	0,450	29.12.2014
AT0000A1B321	RCB Call/BMW St. 14-16	0,280	29.12.2014
AT0000A191M4	RCB Call/BRD-GROUPE SG 14-15	1,740	30.12.2014
AT0000A17CU3	RCB Call/BUWOG 14-15	0,620	30.12.2014
AT0000A17CV1	RCB Call/BUWOG 14-15	0,340	30.12.2014
AT0000A17CW9	RCB Call/BUWOG 14-15	0,130	30.12.2014
AT0000A17LD0	RCB Call/BUWOG 14-15	0,032	30.12.2014
AT0000A18E56	RCB Call/BUWOG 14-16	0,280	30.12.2014
AT0000A18E64	RCB Call/BUWOG 14-16	0,110	30.12.2014
AT0000A18E72	RCB Call/BUWOG 14-16	0,038	30.12.2014
AT0000A14QN5	RCB Call/CA Immo 14-15	0,190	30.12.2014
AT0000A14QP0	RCB Call/CA Immo 14-15	0,091	30.12.2014
AT0000A14QQ8	RCB Call/CA Immo 14-15	0,035	30.12.2014
AT0000A18E80	RCB Call/CA Immo 14-16	0,230	30.12.2014
AT0000A18E98	RCB Call/CA Immo 14-16	0,100	30.12.2014

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ISIN	Name	Price	Date
AT0000A18EA9	RCB Call/CA Immo 14-16	0,041	30.12.2014
AT0000A119G7	RCB Call/CA Immobilien 13-15	0,440	30.12.2014
AT0000A119H5	RCB Call/CA Immobilien 13-15	0,240	30.12.2014
AT0000A119J1	RCB Call/CA Immobilien 13-15	0,061	30.12.2014
AT0000A163G5	RCB Call/CECE BNK EUR 14-15	0,120	30.12.2014
AT0000A19D72	RCB Call/CECE EUR 14-16	1,200	30.12.2014
AT0000A19D80	RCB Call/CECE EUR 14-16	0,850	30.12.2014
AT0000A19D98	RCB Call/CECE EUR 14-16	0,590	30.12.2014
AT0000A19DA9	RCB Call/CECE EUR 14-16	0,400	30.12.2014
AT0000A19DB7	RCB Call/CECE EUR 14-16	1,370	30.12.2014
AT0000A19DC5	RCB Call/CECE EUR 14-16	1,050	30.12.2014
AT0000A19DD3	RCB Call/CECE EUR 14-16	0,790	30.12.2014
AT0000A19DE1	RCB Call/CECE EUR 14-16	0,580	30.12.2014
AT0000A163H3	RCB Call/CECE HCA EUR 14-15	0,320	30.12.2014
AT0000A163J9	RCB Call/CECE INF EUR 14-15	0,210	30.12.2014
AT0000A163K7	RCB Call/CECE MID EUR 14-15	0,580	30.12.2014
AT0000A163L5	RCB Call/CECE MID EUR 14-15	0,220	30.12.2014
AT0000A163M3	RCB Call/CECE Oil&Gas 14-15	0,390	30.12.2014
AT0000A163N1	RCB Call/CECE Telecom 14-15	0,065	30.12.2014
AT0000A163P6	RCB Call/CEETX EUR 14-15	0,150	30.12.2014
AT0000A163Q4	RCB Call/CEETX EUR 14-15	0,058	30.12.2014
AT0000A119K9	RCB Call/Conwert 13-15	0,170	30.12.2014
AT0000A119L7	RCB Call/Conwert 13-15	0,015	30.12.2014
AT0000A119M5	RCB Call/Conwert 13-15	0,001	30.12.2014
AT0000A14QR6	RCB Call/Conwert 14-15	0,099	30.12.2014
AT0000A14QS4	RCB Call/Conwert 14-15	0,057	30.12.2014
AT0000A14QT2	RCB Call/Conwert 14-15	0,030	30.12.2014
AT0000A18EB7	RCB Call/Conwert 14-16	0,150	30.12.2014
AT0000A18EC5	RCB Call/Conwert 14-16	0,072	30.12.2014
AT0000A18ED3	RCB Call/Conwert 14-16	0,029	30.12.2014
AT0000A11S08	RCB Call/Daimler 13-15	1,980	29.12.2014
AT0000A11S16	RCB Call/Daimler 13-15	1,050	29.12.2014
AT0000A11S24	RCB Call/Daimler 13-15	0,400	29.12.2014
AT0000A11S32	RCB Call/Daimler 13-15	0,074	29.12.2014
AT0000A18JN1	RCB Call/Daimler 14-15	0,580	29.12.2014
AT0000A18JP6	RCB Call/Daimler 14-15	0,390	29.12.2014
AT0000A18JQ4	RCB Call/Daimler 14-15	0,250	29.12.2014
AT0000A18JR2	RCB Call/Daimler 14-15	0,150	29.12.2014
AT0000A18KQ2	RCB Call/Daimler 14-16	0,690	29.12.2014
AT0000A18KR0	RCB Call/Daimler 14-16	0,500	29.12.2014
AT0000A18KS8	RCB Call/Daimler 14-16	0,350	29.12.2014
AT0000A18KT6	RCB Call/Daimler 14-16	0,230	29.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A1B339	RCB Call/Daimler 14-16	0,094	29.12.2014
AT0000A1B347	RCB Call/Daimler 14-16	0,032	29.12.2014
AT0000A1B354	RCB Call/Daimler 14-16	0,740	29.12.2014
AT0000A1B362	RCB Call/Daimler 14-16	0,420	29.12.2014
AT0000A1B370	RCB Call/Daimler 14-16	0,220	29.12.2014
AT0000A1B388	RCB Call/Daimler 14-16	0,110	29.12.2014
AT0000A1B396	RCB Call/Daimler 14-16	0,045	29.12.2014
AT0000A11CJ9	RCB Call/Do&Co 13-15	2,770	30.12.2014
AT0000A14QU0	RCB Call/Do&Co 14-15	2,280	30.12.2014
AT0000A18EE1	RCB Call/Do&Co 14-16	1,860	30.12.2014
AT0000A18EF8	RCB Call/Do&Co 14-16	1,480	30.12.2014
AT0000A18EG6	RCB Call/Do&Co 14-16	1,150	30.12.2014
AT0000A1BDE2	RCB Call/Do&Co 14-16	0,870	30.12.2014
AT0000A11S65	RCB Call/Dt Bank 13-15	0,018	29.12.2014
AT0000A11S73	RCB Call/Dt Bank 13-15	0,001	29.12.2014
AT0000A11S81	RCB Call/Dt Bank 13-15	0,001	29.12.2014
AT0000A17LK5	RCB Call/Dt Post 14-15	0,011	29.12.2014
AT0000A17LL3	RCB Call/Dt Post 14-15	0,036	29.12.2014
AT0000A17LM1	RCB Call/Dt Post 14-15	0,087	29.12.2014
AT0000A17LN9	RCB Call/Dt Post 14-15	0,180	29.12.2014
AT0000A17LP4	RCB Call/Dt Post 14-15	0,320	29.12.2014
AT0000A17LQ2	RCB Call/Dt Post 14-15	0,048	29.12.2014
AT0000A17LR0	RCB Call/Dt Post 14-15	0,087	29.12.2014
AT0000A17LS8	RCB Call/Dt Post 14-15	0,150	29.12.2014
AT0000A17LT6	RCB Call/Dt Post 14-15	0,240	29.12.2014
AT0000A17LU4	RCB Call/Dt Post 14-15	0,350	29.12.2014
AT0000A11SC0	RCB Call/Dt Telekom 13-15	4,030	29.12.2014
AT0000A11SD8	RCB Call/Dt Telekom 13-15	3,060	29.12.2014
AT0000A11SE6	RCB Call/Dt Telekom 13-15	2,150	29.12.2014
AT0000A11SF3	RCB Call/Dt Telekom 13-15	1,390	29.12.2014
AT0000A18JS0	RCB Call/Dt. Bank 14-15	0,210	29.12.2014
AT0000A18JT8	RCB Call/Dt. Bank 14-15	0,048	29.12.2014
AT0000A18JU6	RCB Call/Dt. Bank 14-15	0,001	29.12.2014
AT0000A18KU4	RCB Call/Dt. Bank 14-16	0,260	29.12.2014
AT0000A18KV2	RCB Call/Dt. Bank 14-16	0,082	29.12.2014
AT0000A18KW0	RCB Call/Dt. Bank 14-16	0,001	29.12.2014
AT0000A1B3A6	RCB Call/Dt. Bank 14-16	0,560	29.12.2014
AT0000A1B3B4	RCB Call/Dt. Bank 14-16	0,016	29.12.2014
AT0000A1B3C2	RCB Call/Dt. Bank 14-16	0,580	29.12.2014
AT0000A1B3D0	RCB Call/Dt. Bank 14-16	0,300	29.12.2014
AT0000A1B3E8	RCB Call/Dt. Bank 14-16	0,140	29.12.2014
AT0000A1B3F5	RCB Call/Dt. Bank 14-16	0,051	29.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A1B3G3	RCB Call/Dt. Post 14-16	0,410	29.12.2014
AT0000A1B3H1	RCB Call/Dt. Post 14-16	0,290	29.12.2014
AT0000A1B3J7	RCB Call/Dt. Post 14-16	0,200	29.12.2014
AT0000A1B3K5	RCB Call/Dt. Post 14-16	0,130	29.12.2014
AT0000A1B3L3	RCB Call/Dt. Post 14-16	0,079	29.12.2014
AT0000A1B3M1	RCB Call/Dt. Post 14-16	0,430	29.12.2014
AT0000A1B3N9	RCB Call/Dt. Post 14-16	0,310	29.12.2014
AT0000A1B3P4	RCB Call/Dt. Post 14-16	0,220	29.12.2014
AT0000A1B3Q2	RCB Call/Dt. Post 14-16	0,160	29.12.2014
AT0000A1B3R0	RCB Call/Dt. Post 14-16	0,110	29.12.2014
AT0000A18JV4	RCB Call/Dt. Telekom 14-15	0,170	29.12.2014
AT0000A18JX0	RCB Call/Dt. Telekom 14-15	0,100	29.12.2014
AT0000A18JZ5	RCB Call/Dt. Telekom 14-15	0,061	29.12.2014
AT0000A18KX8	RCB Call/Dt. Telekom 14-16	0,180	29.12.2014
AT0000A1B3S8	RCB Call/Dt. Telekom 14-16	0,110	29.12.2014
AT0000A1B3T6	RCB Call/Dt. Telekom 14-16	0,072	29.12.2014
AT0000A1B3U4	RCB Call/Dt. Telekom 14-16	0,170	29.12.2014
AT0000A1B3V2	RCB Call/Dt. Telekom 14-16	0,130	29.12.2014
AT0000A1B3W0	RCB Call/Dt. Telekom 14-16	0,090	29.12.2014
AT0000A1B3X8	RCB Call/Dt. Telekom 14-16	0,063	29.12.2014
AT0000A11SH9	RCB Call/E.ON 13-15	0,290	29.12.2014
AT0000A11SJ5	RCB Call/E.ON 13-15	0,200	29.12.2014
AT0000A11SK3	RCB Call/E.ON 13-15	0,130	29.12.2014
AT0000A18K09	RCB Call/E.ON 14-15	0,130	29.12.2014
AT0000A18K17	RCB Call/E.ON 14-15	0,082	29.12.2014
AT0000A18K25	RCB Call/E.ON 14-15	0,051	29.12.2014
AT0000A18K33	RCB Call/E.ON 14-15	0,030	29.12.2014
AT0000A18K41	RCB Call/E.ON 14-15	0,016	29.12.2014
AT0000A18KY6	RCB Call/E.ON 14-16	0,140	29.12.2014
AT0000A18KZ3	RCB Call/E.ON 14-16	0,100	29.12.2014
AT0000A18L08	RCB Call/E.ON 14-16	0,070	29.12.2014
AT0000A18L16	RCB Call/E.ON 14-16	0,045	29.12.2014
AT0000A1B3Y6	RCB Call/E.ON 14-16	0,029	29.12.2014
AT0000A1B3Z3	RCB Call/E.ON 14-16	0,017	29.12.2014
AT0000A1B404	RCB Call/E.ON 14-16	0,160	29.12.2014
AT0000A1B412	RCB Call/E.ON 14-16	0,120	29.12.2014
AT0000A1B420	RCB Call/E.ON 14-16	0,056	29.12.2014
AT0000A1B438	RCB Call/E.ON 14-16	0,023	29.12.2014
AT0000A18VS5	RCB Call/Electrica SA 14-15	0,140	30.12.2014
AT0000A1BDF9	RCB Call/Emlak Konut Ga 14-16	0,014	30.12.2014
AT0000A10SX8	RCB Call/Erste Group 13-15	0,300	30.12.2014
AT0000A10SY6	RCB Call/Erste Group 13-15	0,110	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A10SZ3	RCB Call/Erste Group 13-15	0,004	30.12.2014
AT0000A10T08	RCB Call/Erste Group 13-15	0,001	30.12.2014
AT0000A10T16	RCB Call/Erste Group 13-15	0,001	30.12.2014
AT0000A13KK6	RCB Call/Erste Group 13-15	0,001	30.12.2014
AT0000A13KL4	RCB Call/Erste Group 13-15	0,001	30.12.2014
AT0000A13KM2	RCB Call/Erste Group 13-15	0,001	30.12.2014
AT0000A14T53	RCB Call/Erste Group 14-15	0,040	30.12.2014
AT0000A14T61	RCB Call/Erste Group 14-15	0,013	30.12.2014
AT0000A14T79	RCB Call/Erste Group 14-15	0,001	30.12.2014
AT0000A14T87	RCB Call/Erste Group 14-15	0,001	30.12.2014
AT0000A14T95	RCB Call/Erste Group 14-15	0,001	30.12.2014
AT0000A14TA6	RCB Call/Erste Group 14-15	0,001	30.12.2014
AT0000A19YW9	RCB Call/Erste Group 14-15	0,390	30.12.2014
AT0000A19YX7	RCB Call/Erste Group 14-15	0,260	30.12.2014
AT0000A19YY5	RCB Call/Erste Group 14-15	0,160	30.12.2014
AT0000A19YZ2	RCB Call/Erste Group 14-15	0,080	30.12.2014
AT0000A18EH4	RCB Call/Erste Group 14-16	0,120	30.12.2014
AT0000A18EJ0	RCB Call/Erste Group 14-16	0,071	30.12.2014
AT0000A18EK8	RCB Call/Erste Group 14-16	0,044	30.12.2014
AT0000A18EL6	RCB Call/Erste Group 14-16	0,025	30.12.2014
AT0000A18EM4	RCB Call/Erste Group 14-16	0,013	30.12.2014
AT0000A18EN2	RCB Call/Erste Group 14-16	0,005	30.12.2014
AT0000A19Z01	RCB Call/Erste Group 14-16	0,520	30.12.2014
AT0000A19Z19	RCB Call/Erste Group 14-16	0,390	30.12.2014
AT0000A19Z27	RCB Call/Erste Group 14-16	0,280	30.12.2014
AT0000A19Z35	RCB Call/Erste Group 14-16	0,190	30.12.2014
AT0000A10UH7	RCB Call/EVN 13-15	0,088	30.12.2014
AT0000A10UJ3	RCB Call/EVN 13-15	0,009	30.12.2014
AT0000A10UK1	RCB Call/EVN 13-15	0,001	30.12.2014
AT0000A13KN0	RCB Call/EVN 13-15	0,001	30.12.2014
AT0000A14TB4	RCB Call/EVN 14-15	0,007	30.12.2014
AT0000A14TC2	RCB Call/EVN 14-15	0,001	30.12.2014
AT0000A14TD0	RCB Call/EVN 14-15	0,001	30.12.2014
AT0000A18EP7	RCB Call/EVN 14-16	0,065	30.12.2014
AT0000A18EQ5	RCB Call/EVN 14-16	0,032	30.12.2014
AT0000A18ER3	RCB Call/EVN 14-16	0,012	30.12.2014
AT0000A18ES1	RCB Call/EVN 14-16	0,001	30.12.2014
AT0000A165C9	RCB Call/EVRAZ 14-15	1,150	30.12.2014
AT0000A165D7	RCB Call/EVRAZ 14-15	1,030	30.12.2014
AT0000A165E5	RCB Call/EVRAZ 14-15	0,910	30.12.2014
AT0000A165F2	RCB Call/EVRAZ 14-15	0,790	30.12.2014
AT0000A165G0	RCB Call/EVRAZ 14-15	0,690	30.12.2014

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ISIN	Name	Price	Date
AT0000A165H8	RCB Call/EVRAZ 14-15	0,590	30.12.2014
AT0000A165J4	RCB Call/EVRAZ 14-15	0,490	30.12.2014
AT0000A165K2	RCB Call/EVRAZ 14-15	0,410	30.12.2014
AT0000A18Q86	RCB Call/FACC 14-15	0,012	30.12.2014
AT0000A18Q94	RCB Call/FACC 14-15	0,001	30.12.2014
AT0000A18QA3	RCB Call/FACC 14-15	0,001	30.12.2014
AT0000A18QB1	RCB Call/FACC 14-16	0,024	30.12.2014
AT0000A18QC9	RCB Call/FACC 14-16	0,004	30.12.2014
AT0000A18QD7	RCB Call/FACC 14-16	0,001	30.12.2014
AT0000A1A3W1	RCB Call/FACC 14-16	0,068	30.12.2014
AT0000A13KX9	RCB Call/Flughafen 13-15	2,080	30.12.2014
AT0000A13KY7	RCB Call/Flughafen 13-15	1,680	30.12.2014
AT0000A1A1U9	RCB Call/Flughafen 14-16	1,560	30.12.2014
AT0000A10U70	RCB Call/Flughafen Wien 13-15	3,480	30.12.2014
AT0000A10U88	RCB Call/Flughafen Wien 13-15	3,080	30.12.2014
AT0000A10U96	RCB Call/Flughafen Wien 13-15	2,680	30.12.2014
AT0000A14S54	RCB Call/Flughafen Wien 14-15	2,200	30.12.2014
AT0000A14S62	RCB Call/Flughafen Wien 14-15	1,720	30.12.2014
AT0000A14S70	RCB Call/Flughafen Wien 14-15	1,280	30.12.2014
AT0000A14S88	RCB Call/Flughafen Wien 14-15	0,900	30.12.2014
AT0000A18GT4	RCB Call/Flughafen Wien 14-16	1,210	30.12.2014
AT0000A18GU2	RCB Call/Flughafen Wien 14-16	0,930	30.12.2014
AT0000A18GV0	RCB Call/Flughafen Wien 14-16	0,700	30.12.2014
AT0000A17LV2	RCB Call/Fondul Prop 14-15	0,230	30.12.2014
AT0000A18ET9	RCB Call/Fondul Proprie 14-15	0,160	30.12.2014
AT0000A165L0	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165M8	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165N6	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165P1	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165Q9	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165R7	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165S5	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A165T3	RCB Call/Gazprom 14-15	0,001	30.12.2014
AT0000A168G4	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A168H2	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A168J8	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A168K6	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A168L4	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A168M2	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A168N0	RCB Call/GazpromNeft 14-15	0,001	30.12.2014
AT0000A166R5	RCB Call/GMK Norilsk Ni 14-15	0,068	30.12.2014
AT0000A166S3	RCB Call/GMK Norilsk Ni 14-15	0,022	30.12.2014

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ISIN	Name	Price	Date
AT0000A166T1	RCB Call/GMK Norilsk Ni 14-15	0,024	30.12.2014
AT0000A166U9	RCB Call/GMK Norilsk Ni 14-15	0,010	30.12.2014
AT0000A166V7	RCB Call/GMK Norilsk Ni 14-15	0,001	30.12.2014
AT0000A166W5	RCB Call/GMK Norilsk Ni 14-15	0,001	30.12.2014
AT0000A166X3	RCB Call/GMK Norilsk Ni 14-15	0,001	30.12.2014
AT0000A166Y1	RCB Call/GMK Norilsk Ni 14-15	0,001	30.12.2014
AT0000A1BDK9	RCB Call/GMK Norilsk Ni 14-15	0,090	30.12.2014
AT0000A1BDL7	RCB Call/GMK Norilsk Ni 14-15	0,061	30.12.2014
AT0000A1BDM5	RCB Call/GMK Norilsk Ni 14-15	0,037	30.12.2014
AT0000A1BDN3	RCB Call/GMK Norilsk Ni 14-15	0,009	30.12.2014
AT0000A1BDP8	RCB Call/GMK Norilsk Ni 14-15	0,001	30.12.2014
AT0000A167Y9	RCB Call/Haci Omer Saba 14-15	0,530	30.12.2014
AT0000A18G13	RCB Call/Haci Omerbanci 14-15	0,410	30.12.2014
AT0000A1BDW4	RCB Call/HaciOmerSabanc 14-16	0,061	30.12.2014
AT0000A19R43	RCB Call/IBTX EUR 14-15	1,200	30.12.2014
AT0000A19R50	RCB Call/IBTX EUR 14-15	0,660	30.12.2014
AT0000A19R68	RCB Call/IBTX EUR 14-15	0,320	30.12.2014
AT0000A119N3	RCB Call/IIA&BWO Bas 13-15	0,002	30.12.2014
AT0000A119P8	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A119Q6	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A119R4	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A119S2	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A119T0	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A119U8	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A119V6	RCB Call/IIA&BWO Bas 13-15	0,001	30.12.2014
AT0000A14QV8	RCB Call/IIA&BWO Bas 14-15	0,042	30.12.2014
AT0000A14QW6	RCB Call/IIA&BWO Bas 14-15	0,024	30.12.2014
AT0000A14QX4	RCB Call/IIA&BWO Bas 14-15	0,013	30.12.2014
AT0000A14QY2	RCB Call/IIA&BWO Bas 14-15	0,005	30.12.2014
AT0000A14QZ9	RCB Call/IIA&BWO Bas 14-15	0,003	30.12.2014
AT0000A14R06	RCB Call/IIA&BWO Bas 14-15	0,001	30.12.2014
AT0000A17CX7	RCB Call/Immofinanz 14-15	0,001	30.12.2014
AT0000A17CY5	RCB Call/Immofinanz 14-15	0,001	30.12.2014
AT0000A17CZ2	RCB Call/Immofinanz 14-15	0,001	30.12.2014
AT0000A17LW0	RCB Call/Immofinanz 14-15	0,015	30.12.2014
AT0000A17LX8	RCB Call/Immofinanz 14-15	0,005	30.12.2014
AT0000A17LY6	RCB Call/Immofinanz 14-15	0,001	30.12.2014
AT0000A18A43	RCB Call/Immofinanz 14-16	0,017	30.12.2014
AT0000A18EW3	RCB Call/Immofinanz 14-16	0,026	30.12.2014
AT0000A18EX1	RCB Call/Immofinanz 14-16	0,015	30.12.2014
AT0000A18EY9	RCB Call/Immofinanz 14-16	0,008	30.12.2014
AT0000A18EZ6	RCB Call/Immofinanz 14-16	0,003	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A195A0	RCB Call/Immofinanz 14-16	0,100	30.12.2014
AT0000A195B8	RCB Call/Immofinanz 14-16	0,069	30.12.2014
AT0000A195C6	RCB Call/Immofinanz 14-16	0,043	30.12.2014
AT0000A1BDH5	RCB Call/Immofinanz 14-16	0,150	30.12.2014
AT0000A119W4	RCB Call/Kapsch 13-15	0,001	30.12.2014
AT0000A119X2	RCB Call/Kapsch 13-15	0,001	30.12.2014
AT0000A119Y0	RCB Call/Kapsch 13-15	0,001	30.12.2014
AT0000A165U1	RCB Call/Kapsch 14-15	0,001	30.12.2014
AT0000A18F14	RCB Call/Kapsch 14-16	0,016	30.12.2014
AT0000A18F22	RCB Call/Kapsch 14-16	0,009	30.12.2014
AT0000A18F30	RCB Call/Kapsch 14-16	0,004	30.12.2014
AT0000A195D4	RCB Call/Kapsch 14-16	0,097	30.12.2014
AT0000A195E2	RCB Call/Kapsch 14-16	0,047	30.12.2014
AT0000A195F9	RCB Call/Kapsch 14-16	0,027	30.12.2014
AT0000A1A3X9	RCB Call/Kapsch 14-16	0,190	30.12.2014
AT0000A1ADJ3	RCB Call/Kapsch 14-16	0,300	30.12.2014
AT0000A13MW7	RCB Call/Kapsch Traffic 13-15	0,001	30.12.2014
AT0000A14R14	RCB Call/Kapsch Traffic 14-15	0,001	30.12.2014
AT0000A14R22	RCB Call/Kapsch Traffic 14-15	0,001	30.12.2014
AT0000A14R30	RCB Call/Kapsch Traffic 14-15	0,001	30.12.2014
AT0000A18F06	RCB Call/Koc Holding 14-15	0,061	30.12.2014
AT0000A1BDJ1	RCB Call/Koc Holding 14-16	0,068	30.12.2014
AT0000A10UL9	RCB Call/Lenzing 13-15	0,110	30.12.2014
AT0000A10UM7	RCB Call/Lenzing 13-15	0,001	30.12.2014
AT0000A10UN5	RCB Call/Lenzing 13-15	0,001	30.12.2014
AT0000A14CE4	RCB Call/Lenzing 13-15	0,820	30.12.2014
AT0000A14CF1	RCB Call/Lenzing 13-15	0,430	30.12.2014
AT0000A14TE8	RCB Call/Lenzing 14-15	1,040	30.12.2014
AT0000A14TF5	RCB Call/Lenzing 14-15	0,750	30.12.2014
AT0000A14TG3	RCB Call/Lenzing 14-15	0,540	30.12.2014
AT0000A14TH1	RCB Call/Lenzing 14-15	0,350	30.12.2014
AT0000A18F48	RCB Call/Lenzing 14-16	1,210	30.12.2014
AT0000A18F55	RCB Call/Lenzing 14-16	0,910	30.12.2014
AT0000A18F63	RCB Call/Lenzing 14-16	0,720	30.12.2014
AT0000A18F71	RCB Call/Lenzing 14-16	0,580	30.12.2014
AT0000A165V9	RCB Call/Lukoil 14-15	0,170	30.12.2014
AT0000A165W7	RCB Call/Lukoil 14-15	0,077	30.12.2014
AT0000A165X5	RCB Call/Lukoil 14-15	0,042	30.12.2014
AT0000A165Y3	RCB Call/Lukoil 14-15	0,019	30.12.2014
AT0000A165Z0	RCB Call/Lukoil 14-15	0,010	30.12.2014
AT0000A16607	RCB Call/Lukoil 14-15	0,001	30.12.2014
AT0000A16615	RCB Call/Lukoil 14-15	0,001	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A166E3	RCB Call/Magnit 14-15	0,350	30.12.2014
AT0000A166G8	RCB Call/Magnit 14-15	0,300	30.12.2014
AT0000A166J2	RCB Call/Magnit 14-15	0,260	30.12.2014
AT0000A166L8	RCB Call/Magnit 14-15	0,220	30.12.2014
AT0000A166N4	RCB Call/Magnit 14-15	0,190	30.12.2014
AT0000A1BAK5	RCB Call/Magnit 14-15	0,810	30.12.2014
AT0000A1BAL3	RCB Call/Magnit 14-15	0,740	30.12.2014
AT0000A1BAM1	RCB Call/Magnit 14-15	0,680	30.12.2014
AT0000A1BAN9	RCB Call/Magnit 14-15	0,630	30.12.2014
AT0000A16672	RCB Call/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A16680	RCB Call/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A16698	RCB Call/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A166A1	RCB Call/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A166B9	RCB Call/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A166C7	RCB Call/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A128E3	RCB Call/Mayr Melnhof 13-15	0,300	30.12.2014
AT0000A128F0	RCB Call/Mayr Melnhof 13-15	0,003	30.12.2014
AT0000A13KP5	RCB Call/Mayr Melnhof 13-15	0,079	30.12.2014
AT0000A14R48	RCB Call/Mayr Melnhof 14-15	0,350	30.12.2014
AT0000A14R55	RCB Call/Mayr Melnhof 14-15	0,093	30.12.2014
AT0000A14R63	RCB Call/Mayr Melnhof 14-15	0,012	30.12.2014
AT0000A18F89	RCB Call/Mayr Melnhof 14-16	0,410	30.12.2014
AT0000A18F97	RCB Call/Mayr Melnhof 14-16	0,170	30.12.2014
AT0000A18FA6	RCB Call/Mayr Melnhof 14-16	0,058	30.12.2014
AT0000A18K66	RCB Call/Münch Rück 14-15	1,500	29.12.2014
AT0000A18K74	RCB Call/Münch Rück 14-15	1,220	29.12.2014
AT0000A18K82	RCB Call/Münch Rück 14-15	0,990	29.12.2014
AT0000A18K90	RCB Call/Münch Rück 14-15	0,600	29.12.2014
AT0000A18L24	RCB Call/Münch Rück 14-16	1,510	29.12.2014
AT0000A18L32	RCB Call/Münch Rück 14-16	1,390	29.12.2014
AT0000A18L40	RCB Call/Münch Rück 14-16	1,180	29.12.2014
AT0000A18L57	RCB Call/Münch Rück 14-16	0,810	29.12.2014
AT0000A11SP2	RCB Call/MünchRück 13-15	1,990	29.12.2014
AT0000A11SQ0	RCB Call/MünchRück 13-15	1,230	29.12.2014
AT0000A11SR8	RCB Call/MünchRück 13-15	0,690	29.12.2014
AT0000A11SS6	RCB Call/MünchRück 13-15	0,350	29.12.2014
AT0000A1B446	RCB Call/MünchRück 14-16	0,480	29.12.2014
AT0000A1B453	RCB Call/MünchRück 14-16	0,300	29.12.2014
AT0000A1B461	RCB Call/MünchRück 14-16	1,870	29.12.2014
AT0000A1B479	RCB Call/MünchRück 14-16	1,420	29.12.2014
AT0000A1B487	RCB Call/MünchRück 14-16	1,070	29.12.2014
AT0000A1B495	RCB Call/MünchRück 14-16	0,810	29.12.2014

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ISIN	Name	Price	Date
AT0000A167Q5	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167R3	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167S1	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167T9	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167U7	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167V5	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167W3	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167X1	RCB Call/Neftyanaya Kom 14-15	0,001	30.12.2014
AT0000A167E1	RCB Call/Novatek 14-15	0,110	30.12.2014
AT0000A167F8	RCB Call/Novatek 14-15	0,062	30.12.2014
AT0000A167G6	RCB Call/Novatek 14-15	0,028	30.12.2014
AT0000A167H4	RCB Call/Novatek 14-15	0,009	30.12.2014
AT0000A167J0	RCB Call/Novatek 14-15	0,001	30.12.2014
AT0000A167K8	RCB Call/Novatek 14-15	0,001	30.12.2014
AT0000A167L6	RCB Call/Novatek 14-15	0,001	30.12.2014
AT0000A167M4	RCB Call/Novatek 14-15	0,001	30.12.2014
AT0000A167N2	RCB Call/Novatek 14-15	0,001	30.12.2014
AT0000A17D25	RCB Call/Novatek 14-15	0,240	30.12.2014
AT0000A16730	RCB Call/Novolipetsk 14-15	0,056	30.12.2014
AT0000A16748	RCB Call/Novolipetsk 14-15	0,033	30.12.2014
AT0000A16755	RCB Call/Novolipetsk 14-15	0,016	30.12.2014
AT0000A16763	RCB Call/Novolipetsk 14-15	0,004	30.12.2014
AT0000A16771	RCB Call/Novolipetsk 14-15	0,001	30.12.2014
AT0000A16789	RCB Call/Novolipetsk 14-15	0,001	30.12.2014
AT0000A16797	RCB Call/Novolipetsk 14-15	0,001	30.12.2014
AT0000A167A9	RCB Call/Novolipetsk 14-15	0,001	30.12.2014
AT0000A10U47	RCB Call/Oesterr. Post 13-15	1,240	30.12.2014
AT0000A10U54	RCB Call/Oesterr. Post 13-15	0,940	30.12.2014
AT0000A10U62	RCB Call/Oesterr. Post 13-15	0,640	30.12.2014
AT0000A10SS8	RCB Call/OMV 13-15	0,001	30.12.2014
AT0000A10ST6	RCB Call/OMV 13-15	0,001	30.12.2014
AT0000A10SU4	RCB Call/OMV 13-15	0,001	30.12.2014
AT0000A10SV2	RCB Call/OMV 13-15	0,001	30.12.2014
AT0000A10SW0	RCB Call/OMV 13-15	0,001	30.12.2014
AT0000A14TJ7	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A14TK5	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A14TL3	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A14TM1	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A14TN9	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A14TP4	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A19Z43	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A19Z50	RCB Call/OMV 14-15	0,001	30.12.2014

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ISIN	Name	Price	Date
AT0000A19Z68	RCB Call/OMV 14-15	0,055	30.12.2014
AT0000A19Z76	RCB Call/OMV 14-15	0,008	30.12.2014
AT0000A19Z84	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A19Z92	RCB Call/OMV 14-15	0,001	30.12.2014
AT0000A18FB4	RCB Call/OMV 14-16	0,043	30.12.2014
AT0000A18FC2	RCB Call/OMV 14-16	0,009	30.12.2014
AT0000A18FD0	RCB Call/OMV 14-16	0,001	30.12.2014
AT0000A18FE8	RCB Call/OMV 14-16	0,001	30.12.2014
AT0000A18FF5	RCB Call/OMV 14-16	0,001	30.12.2014
AT0000A18FG3	RCB Call/OMV 14-16	0,001	30.12.2014
AT0000A19ZA2	RCB Call/OMV 14-16	0,140	30.12.2014
AT0000A19ZB0	RCB Call/OMV 14-16	0,078	30.12.2014
AT0000A1BDQ6	RCB Call/OMV 14-16	0,510	30.12.2014
AT0000A1BDR4	RCB Call/OMV 14-16	0,420	30.12.2014
AT0000A1BDS2	RCB Call/OMV 14-16	0,350	30.12.2014
AT0000A1BDT0	RCB Call/OMV 14-16	0,280	30.12.2014
AT0000A1BDU8	RCB Call/OMV 14-16	0,220	30.12.2014
AT0000A1BDV6	RCB Call/OMV 14-16	0,170	30.12.2014
AT0000A17M73	RCB Call/OMV Petrom 14-15	0,013	30.12.2014
AT0000A17M81	RCB Call/OMV Petrom 14-15	0,005	30.12.2014
AT0000A18FZ3	RCB Call/OMV Petrom 14-15	0,022	30.12.2014
AT0000A119Z7	RCB Call/Palfinger 13-15	0,001	30.12.2014
AT0000A11A08	RCB Call/Palfinger 13-15	0,001	30.12.2014
AT0000A11A16	RCB Call/Palfinger 13-15	0,001	30.12.2014
AT0000A14CG9	RCB Call/Palfinger 13-15	0,001	30.12.2014
AT0000A14R71	RCB Call/Palfinger 14-15	0,060	30.12.2014
AT0000A14R89	RCB Call/Palfinger 14-15	0,002	30.12.2014
AT0000A14R97	RCB Call/Palfinger 14-15	0,001	30.12.2014
AT0000A14RA0	RCB Call/Palfinger 14-15	0,001	30.12.2014
AT0000A1A1R5	RCB Call/Palfinger 14-15	0,220	30.12.2014
AT0000A18FH1	RCB Call/Palfinger 14-16	0,083	30.12.2014
AT0000A18FJ7	RCB Call/Palfinger 14-16	0,027	30.12.2014
AT0000A18FK5	RCB Call/Palfinger 14-16	0,004	30.12.2014
AT0000A1A1P9	RCB Call/Palfinger 14-16	0,260	30.12.2014
AT0000A1A1Q7	RCB Call/Palfinger 14-16	0,150	30.12.2014
AT0000A11A24	RCB Call/Polytec 13-15	0,001	30.12.2014
AT0000A11A32	RCB Call/Polytec 13-15	0,001	30.12.2014
AT0000A11A40	RCB Call/Polytec 13-15	0,001	30.12.2014
AT0000A14RB8	RCB Call/Polytec 14-15	0,049	30.12.2014
AT0000A14RC6	RCB Call/Polytec 14-15	0,011	30.12.2014
AT0000A14RD4	RCB Call/Polytec 14-15	0,001	30.12.2014
AT0000A14RE2	RCB Call/Polytec 14-15	0,001	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A18FL3	RCB Call/Polytec 14-16	0,004	30.12.2014
AT0000A18FM1	RCB Call/Polytec 14-16	0,001	30.12.2014
AT0000A18FN9	RCB Call/Polytec 14-16	0,001	30.12.2014
AT0000A13KQ3	RCB Call/Post 13-15	0,350	30.12.2014
AT0000A13KR1	RCB Call/Post 13-15	0,100	30.12.2014
AT0000A14RF9	RCB Call/Post 14-15	1,050	30.12.2014
AT0000A14RG7	RCB Call/Post 14-15	0,750	30.12.2014
AT0000A14RH5	RCB Call/Post 14-15	0,490	30.12.2014
AT0000A14RJ1	RCB Call/Post 14-15	0,270	30.12.2014
AT0000A14RK9	RCB Call/Post 14-15	0,130	30.12.2014
AT0000A14RL7	RCB Call/Post 14-15	0,037	30.12.2014
AT0000A18FP4	RCB Call/Post 14-16	0,580	30.12.2014
AT0000A18FQ2	RCB Call/Post 14-16	0,370	30.12.2014
AT0000A18FR0	RCB Call/Post 14-16	0,210	30.12.2014
AT0000A10WF7	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A10WG5	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A10WH3	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A128A1	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A128B9	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A13KS9	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A13KT7	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A13KU5	RCB Call/RBI 13-15	0,001	30.12.2014
AT0000A14TQ2	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A14TR0	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A14TS8	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A14TT6	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A14TU4	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A17LZ3	RCB Call/RBI 14-15	0,005	30.12.2014
AT0000A17M08	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A17M16	RCB Call/RBI 14-15	0,001	30.12.2014
AT0000A194L0	RCB Call/RBI 14-15	0,041	30.12.2014
AT0000A194M8	RCB Call/RBI 14-15	0,018	30.12.2014
AT0000A1BKE7	RCB Call/RBI 14-15	0,270	30.12.2014
AT0000A1BKF4	RCB Call/RBI 14-15	0,220	30.12.2014
AT0000A1BKG2	RCB Call/RBI 14-15	0,180	30.12.2014
AT0000A1BKH0	RCB Call/RBI 14-15	0,140	30.12.2014
AT0000A1BKJ6	RCB Call/RBI 14-15	0,083	30.12.2014
AT0000A17M24	RCB Call/RBI 14-16	0,023	30.12.2014
AT0000A17M32	RCB Call/RBI 14-16	0,012	30.12.2014
AT0000A17M40	RCB Call/RBI 14-16	0,004	30.12.2014
AT0000A17M57	RCB Call/RBI 14-16	0,001	30.12.2014
AT0000A194N6	RCB Call/RBI 14-16	0,140	30.12.2014

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ISIN	Name	Price	Date
AT0000A194P1	RCB Call/RBI 14-16	0,095	30.12.2014
AT0000A194Q9	RCB Call/RBI 14-16	0,063	30.12.2014
AT0000A194R7	RCB Call/RBI 14-16	0,039	30.12.2014
AT0000A1BKK4	RCB Call/RBI 14-16	0,330	30.12.2014
AT0000A1BKL2	RCB Call/RBI 14-16	0,290	30.12.2014
AT0000A1BKM0	RCB Call/RBI 14-16	0,240	30.12.2014
AT0000A1BKN8	RCB Call/RBI 14-16	0,200	30.12.2014
AT0000A1BKP3	RCB Call/RBI 14-16	0,170	30.12.2014
AT0000A163R2	RCB Call/RDX EUR 14-15	0,088	30.12.2014
AT0000A163S0	RCB Call/RDX EUR 14-15	0,034	30.12.2014
AT0000A163T8	RCB Call/RDX EUR 14-15	0,001	30.12.2014
AT0000A163U6	RCB Call/RDX EUR 14-15	0,001	30.12.2014
AT0000A163V4	RCB Call/RDX EUR 14-15	0,001	30.12.2014
AT0000A163W2	RCB Call/RDX EUR 14-15	0,001	30.12.2014
AT0000A163X0	RCB Call/RDX EUR 14-15	0,001	30.12.2014
AT0000A163Y8	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A163Z5	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16409	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16417	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16425	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16433	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16441	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16458	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16466	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A16474	RCB Call/RDX USD 14-15	0,001	30.12.2014
AT0000A10WJ9	RCB Call/RHI 13-15	0,001	30.12.2014
AT0000A10WK7	RCB Call/RHI 13-15	0,001	30.12.2014
AT0000A14TV2	RCB Call/RHI 14-15	0,001	30.12.2014
AT0000A14TW0	RCB Call/RHI 14-15	0,001	30.12.2014
AT0000A14TX8	RCB Call/RHI 14-15	0,001	30.12.2014
AT0000A18FV2	RCB Call/RHI 14-16	0,019	30.12.2014
AT0000A18FW0	RCB Call/RHI 14-16	0,005	30.12.2014
AT0000A18FX8	RCB Call/RHI 14-16	0,001	30.12.2014
AT0000A17M65	RCB Call/Romgaz 14-15	0,023	30.12.2014
AT0000A11CK7	RCB Call/Rosenbauer 13-15	1,000	30.12.2014
AT0000A14RM5	RCB Call/Rosenbauer 14-15	1,000	30.12.2014
AT0000A14RN3	RCB Call/Rosenbauer 14-15	0,630	30.12.2014
AT0000A167P7	RCB Call/Rosenbauer 14-15	0,370	30.12.2014
AT0000A18FS8	RCB Call/Rosenbauer 14-16	0,970	30.12.2014
AT0000A18FT6	RCB Call/Rosenbauer 14-16	0,650	30.12.2014
AT0000A18FU4	RCB Call/Rosenbauer 14-16	0,420	30.12.2014
AT0000A16482	RCB Call/ROTX EUR 14-15	3,840	30.12.2014

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ISIN	Name	Price	Date
AT0000A16490	RCB Call/ROTX EUR 14-15	1,750	30.12.2014
AT0000A18DU9	RCB Call/ROTX EUR 14-15	3,650	30.12.2014
AT0000A164A6	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164B4	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164C2	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164D0	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164E8	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164F5	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164G3	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164H1	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A164J7	RCB Call/RTX EUR 14-15	0,001	30.12.2014
AT0000A13MX5	RCB Call/S IMMO 13-15	0,230	30.12.2014
AT0000A13MY3	RCB Call/S IMMO 13-15	0,048	30.12.2014
AT0000A14RP8	RCB Call/S IMMO 14-15	0,170	30.12.2014
AT0000A14RQ6	RCB Call/S IMMO 14-15	0,057	30.12.2014
AT0000A18G62	RCB Call/S IMMO 14-16	0,051	30.12.2014
AT0000A18G70	RCB Call/S IMMO 14-16	0,023	30.12.2014
AT0000A17MA4	RCB Call/SAP 14-15	0,024	29.12.2014
AT0000A17MB2	RCB Call/SAP 14-15	0,067	29.12.2014
AT0000A17MC0	RCB Call/SAP 14-15	0,160	29.12.2014
AT0000A17MD8	RCB Call/SAP 14-15	0,340	29.12.2014
AT0000A17ME6	RCB Call/SAP 14-15	0,620	29.12.2014
AT0000A17MF3	RCB Call/SAP 14-15	0,100	29.12.2014
AT0000A17MG1	RCB Call/SAP 14-15	0,190	29.12.2014
AT0000A17MH9	RCB Call/SAP 14-15	0,310	29.12.2014
AT0000A17MJ5	RCB Call/SAP 14-15	0,500	29.12.2014
AT0000A17MK3	RCB Call/SAP 14-15	0,760	29.12.2014
AT0000A1B4A4	RCB Call/SAP 14-16	0,850	29.12.2014
AT0000A1B4B2	RCB Call/SAP 14-16	0,610	29.12.2014
AT0000A1B4C0	RCB Call/SAP 14-16	0,410	29.12.2014
AT0000A1B4D8	RCB Call/SAP 14-16	0,270	29.12.2014
AT0000A1B4E6	RCB Call/SAP 14-16	0,170	29.12.2014
AT0000A1B4F3	RCB Call/SAP 14-16	0,940	29.12.2014
AT0000A1B4G1	RCB Call/SAP 14-16	0,700	29.12.2014
AT0000A1B4H9	RCB Call/SAP 14-16	0,510	29.12.2014
AT0000A1B4J5	RCB Call/SAP 14-16	0,360	29.12.2014
AT0000A1B4K3	RCB Call/SAP 14-16	0,240	29.12.2014
AT0000A167Z6	RCB Call/Sberbank 14-15	0,001	30.12.2014
AT0000A16805	RCB Call/Sberbank 14-15	0,001	30.12.2014
AT0000A16813	RCB Call/Sberbank 14-15	0,001	30.12.2014
AT0000A16821	RCB Call/Sberbank 14-15	0,001	30.12.2014
AT0000A16839	RCB Call/Sberbank 14-15	0,001	30.12.2014

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ISIN	Name	Price	Date
AT0000A16847	RCB Call/Sberbank 14-15	0,001	30.12.2014
AT0000A16854	RCB Call/Sberbank 14-15	0,001	30.12.2014
AT0000A16862	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A16870	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A16888	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A16896	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A168A7	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A168B5	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A168C3	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A168D1	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A168E9	RCB Call/Sberbank Rossi 14-15	0,001	30.12.2014
AT0000A14TY6	RCB Call/Schoeller 14-15	0,097	30.12.2014
AT0000A14TZ3	RCB Call/Schoeller 14-15	0,019	30.12.2014
AT0000A14U01	RCB Call/Schoeller 14-15	0,008	30.12.2014
AT0000A18G21	RCB Call/Schoeller 14-16	0,140	30.12.2014
AT0000A18G39	RCB Call/Schoeller 14-16	0,069	30.12.2014
AT0000A18G47	RCB Call/Schoeller 14-16	0,039	30.12.2014
AT0000A18G54	RCB Call/Schoeller 14-16	0,023	30.12.2014
AT0000A10UP0	RCB Call/Schoeller Blec 13-15	0,001	30.12.2014
AT0000A10UQ8	RCB Call/Schoeller Blec 13-15	0,001	30.12.2014
AT0000A10UR6	RCB Call/Schoeller Blec 13-15	0,001	30.12.2014
AT0000A11A57	RCB Call/Semperit 13-15	0,780	30.12.2014
AT0000A11A65	RCB Call/Semperit 13-15	0,540	30.12.2014
AT0000A11A73	RCB Call/Semperit 13-15	0,270	30.12.2014
AT0000A13MZ0	RCB Call/Semperit 13-15	0,086	30.12.2014
AT0000A14RR4	RCB Call/Semperit 14-15	0,670	30.12.2014
AT0000A14RS2	RCB Call/Semperit 14-15	0,370	30.12.2014
AT0000A14RT0	RCB Call/Semperit 14-15	0,180	30.12.2014
AT0000A18G88	RCB Call/Semperit 14-16	0,400	30.12.2014
AT0000A18G96	RCB Call/Semperit 14-16	0,260	30.12.2014
AT0000A18GA4	RCB Call/Semperit 14-16	0,160	30.12.2014
AT0000A1A1S3	RCB Call/Semperit 14-16	0,640	30.12.2014
AT0000A164K5	RCB Call/SETX EUR 14-15	0,660	30.12.2014
AT0000A164L3	RCB Call/SETX EUR 14-15	0,280	30.12.2014
AT0000A18DV7	RCB Call/SETX EUR 14-15	0,670	30.12.2014
AT0000A164W0	RCB Call/Severstal 14-15	2,030	30.12.2014
AT0000A164X8	RCB Call/Severstal 14-15	1,770	30.12.2014
AT0000A164Y6	RCB Call/Severstal 14-15	1,530	30.12.2014
AT0000A164Z3	RCB Call/Severstal 14-15	1,320	30.12.2014
AT0000A16508	RCB Call/Severstal 14-15	1,130	30.12.2014
AT0000A16516	RCB Call/Severstal 14-15	0,970	30.12.2014
AT0000A16524	RCB Call/Severstal 14-15	0,820	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A16532	RCB Call/Severstal 14-15	0,580	30.12.2014
AT0000A17ML1	RCB Call/Siemens 14-15	0,064	29.12.2014
AT0000A17MM9	RCB Call/Siemens 14-15	0,110	29.12.2014
AT0000A17MN7	RCB Call/Siemens 14-15	0,130	29.12.2014
AT0000A17MP2	RCB Call/Siemens 14-15	0,240	29.12.2014
AT0000A17MQ0	RCB Call/Siemens 14-15	0,480	29.12.2014
AT0000A17MR8	RCB Call/Siemens 14-15	0,230	29.12.2014
AT0000A17MS6	RCB Call/Siemens 14-15	0,310	29.12.2014
AT0000A17MT4	RCB Call/Siemens 14-15	0,430	29.12.2014
AT0000A17MU2	RCB Call/Siemens 14-15	0,580	29.12.2014
AT0000A17MV0	RCB Call/Siemens 14-15	0,770	29.12.2014
AT0000A1B4L1	RCB Call/Siemens 14-16	1,080	29.12.2014
AT0000A1B4M9	RCB Call/Siemens 14-16	0,850	29.12.2014
AT0000A1B4N7	RCB Call/Siemens 14-16	0,660	29.12.2014
AT0000A1B4P2	RCB Call/Siemens 14-16	0,490	29.12.2014
AT0000A1B4Q0	RCB Call/Siemens 14-16	0,330	29.12.2014
AT0000A1B4R8	RCB Call/Siemens 14-16	1,190	29.12.2014
AT0000A1B4S6	RCB Call/Siemens 14-16	0,980	29.12.2014
AT0000A1B4T4	RCB Call/Siemens 14-16	0,790	29.12.2014
AT0000A1B4U2	RCB Call/Siemens 14-16	0,640	29.12.2014
AT0000A1B4V0	RCB Call/Siemens 14-16	0,510	29.12.2014
AT0000A18VT3	RCB Call/Sngn Romgaz Sa 14-15	0,044	30.12.2014
AT0000A128C7	RCB Call/STRABAG 13-15	0,041	30.12.2014
AT0000A128D5	RCB Call/STRABAG 13-15	0,001	30.12.2014
AT0000A14RU8	RCB Call/STRABAG 14-15	0,140	30.12.2014
AT0000A14RV6	RCB Call/STRABAG 14-15	0,061	30.12.2014
AT0000A14RW4	RCB Call/STRABAG 14-15	0,003	30.12.2014
AT0000A14RX2	RCB Call/STRABAG 14-15	0,001	30.12.2014
AT0000A18GB2	RCB Call/STRABAG 14-16	0,094	30.12.2014
AT0000A18GC0	RCB Call/STRABAG 14-16	0,030	30.12.2014
AT0000A18GD8	RCB Call/STRABAG 14-16	0,005	30.12.2014
AT0000A1A1T1	RCB Call/STRABAG 14-16	0,200	30.12.2014
AT0000A168Q3	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168R1	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168S9	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168T7	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168U5	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168V3	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168W1	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A168X9	RCB Call/Surgutneftegaz 14-15	0,001	30.12.2014
AT0000A1BDY0	RCB Call/Telekom Austri 14-16	0,100	30.12.2014
AT0000A1BDZ7	RCB Call/Telekom Austri 14-16	0,090	30.12.2014

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ISIN	Name	Price	Date
AT0000A11A81	RCB Call/Telekom Austria13-15	0,038	30.12.2014
AT0000A11A99	RCB Call/Telekom Austria13-15	0,009	30.12.2014
AT0000A11AA2	RCB Call/Telekom Austria13-15	0,001	30.12.2014
AT0000A11AB0	RCB Call/Telekom Austria13-15	0,001	30.12.2014
AT0000A11AC8	RCB Call/Telekom Austria13-15	0,001	30.12.2014
AT0000A14CH7	RCB Call/Telekom Austria13-15	0,085	30.12.2014
AT0000A18GF3	RCB Call/Telekom Austria14-16	0,031	30.12.2014
AT0000A18GG1	RCB Call/Telekom Austria14-16	0,022	30.12.2014
AT0000A18GH9	RCB Call/Telekom Austria14-16	0,017	30.12.2014
AT0000A14RY0	RCB Call/Telekom Austria 14-15	0,110	30.12.2014
AT0000A14RZ7	RCB Call/Telekom Austria 14-15	0,078	30.12.2014
AT0000A14S05	RCB Call/Telekom Austria 14-15	0,052	30.12.2014
AT0000A14S13	RCB Call/Telekom Austria 14-15	0,034	30.12.2014
AT0000A14S21	RCB Call/Telekom Austria 14-15	0,021	30.12.2014
AT0000A14S39	RCB Call/Telekom Austria 14-15	0,013	30.12.2014
AT0000A14S47	RCB Call/Telekom Austria 14-15	0,009	30.12.2014
AT0000A1AN80	RCB Call/Telekom Austria 14-15	0,018	30.12.2014
AT0000A1AN98	RCB Call/Telekom Austria 14-15	0,009	30.12.2014
AT0000A1ANA1	RCB Call/Telekom Austria 14-15	0,004	30.12.2014
AT0000A1ANB9	RCB Call/Telekom Austria 14-15	0,001	30.12.2014
AT0000A1ANC7	RCB Call/Telekom Austria 14-15	0,001	30.12.2014
AT0000A1AND5	RCB Call/Telekom Austria 14-15	0,054	30.12.2014
AT0000A1ANE3	RCB Call/Telekom Austria 14-15	0,045	30.12.2014
AT0000A1ANF0	RCB Call/Telekom Austria 14-15	0,038	30.12.2014
AT0000A1ANG8	RCB Call/Telekom Austria 14-15	0,030	30.12.2014
AT0000A1ANH6	RCB Call/Telekom Austria 14-15	0,024	30.12.2014
AT0000A1ANJ2	RCB Call/Telekom Austria 14-15	0,020	30.12.2014
AT0000A1ANK0	RCB Call/Telekom Austria 14-16	0,080	30.12.2014
AT0000A1ANL8	RCB Call/Telekom Austria 14-16	0,061	30.12.2014
AT0000A1ANM6	RCB Call/Telekom Austria 14-16	0,053	30.12.2014
AT0000A1ANN4	RCB Call/Telekom Austria 14-16	0,046	30.12.2014
AT0000A1ANP9	RCB Call/Telekom Austria 14-16	0,040	30.12.2014
AT0000A1ANQ7	RCB Call/Telekom Austria 14-16	0,034	30.12.2014
AT0000A1ANR5	RCB Call/Telekom Austria 14-16	0,029	30.12.2014
AT0000A191N2	RCB Call/Transelectrica 14-15	1,500	30.12.2014
AT0000A191P7	RCB Call/Transgaz 14-15	9,320	30.12.2014
AT0000A1BE07	RCB Call/Turk Hava Yoll 14-16	0,068	30.12.2014
AT0000A18GE6	RCB Call/Turkcell 14-15	0,063	30.12.2014
AT0000A1BDX2	RCB Call/Turkcell 14-16	0,090	30.12.2014
AT0000A18EU7	RCB Call/Turkiye Garant 14-15	0,078	30.12.2014
AT0000A18EV5	RCB Call/Turkiye Garant 14-15	0,053	30.12.2014
AT0000A1BDG7	RCB Call/Turkiye Garant 14-16	0,060	30.12.2014

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ISIN	Name	Price	Date
AT0000A18GJ5	RCB Call/Turkiye Petrol 14-15	0,320	30.12.2014
AT0000A1BE15	RCB Call/TurkiyePetrolR 14-16	0,390	30.12.2014
AT0000A10Z26	RCB Call/UNIQA 13-15	0,001	30.12.2014
AT0000A12XY2	RCB Call/Uniqá 13-15	0,001	30.12.2014
AT0000A12XZ9	RCB Call/Uniqá 13-15	0,001	30.12.2014
AT0000A12Y09	RCB Call/Uniqá 13-15	0,001	30.12.2014
AT0000A14U19	RCB Call/Uniqá 14-15	0,001	30.12.2014
AT0000A14U27	RCB Call/Uniqá 14-15	0,001	30.12.2014
AT0000A14U35	RCB Call/Uniqá 14-15	0,001	30.12.2014
AT0000A1BKQ1	RCB Call/Uniqá 14-15	0,087	30.12.2014
AT0000A1BKR9	RCB Call/Uniqá 14-15	0,032	30.12.2014
AT0000A1BKS7	RCB Call/Uniqá 14-15	0,006	30.12.2014
AT0000A18GK3	RCB Call/UNIQA 14-16	0,005	30.12.2014
AT0000A18GL1	RCB Call/UNIQA 14-16	0,001	30.12.2014
AT0000A1BKT5	RCB Call/Uniqá 14-16	0,094	30.12.2014
AT0000A1BKU3	RCB Call/Uniqá 14-16	0,044	30.12.2014
AT0000A1BKV1	RCB Call/Uniqá 14-16	0,017	30.12.2014
AT0000A169B3	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A169C1	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A169D9	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A169E7	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A169F4	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A169G2	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A169H0	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BAU4	RCB Call/Uralkaliy 14-15	0,140	30.12.2014
AT0000A1BAV2	RCB Call/Uralkaliy 14-15	0,100	30.12.2014
AT0000A1BAW0	RCB Call/Uralkaliy 14-15	0,070	30.12.2014
AT0000A1BAX8	RCB Call/Uralkaliy 14-15	0,042	30.12.2014
AT0000A1BAY6	RCB Call/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BAZ3	RCB Call/Uralkaliy 14-15	0,210	30.12.2014
AT0000A1BB00	RCB Call/Uralkaliy 14-15	0,170	30.12.2014
AT0000A1BB18	RCB Call/Uralkaliy 14-15	0,140	30.12.2014
AT0000A1BB26	RCB Call/Uralkaliy 14-15	0,120	30.12.2014
AT0000A1BB34	RCB Call/Uralkaliy 14-15	0,073	30.12.2014
AT0000A11AD6	RCB Call/Valneva 13-15	0,440	30.12.2014
AT0000A11AE4	RCB Call/Valneva 13-15	0,210	30.12.2014
AT0000A13K46	RCB Call/Valneva 13-15	0,004	30.12.2014
AT0000A13K53	RCB Call/Valneva 13-15	0,001	30.12.2014
AT0000A13K61	RCB Call/Valneva 13-15	0,001	30.12.2014
AT0000A14S96	RCB Call/Valneva 14-15	0,310	30.12.2014
AT0000A14SA8	RCB Call/Valneva 14-15	0,150	30.12.2014
AT0000A14SB6	RCB Call/Valneva 14-15	0,065	30.12.2014

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ISIN	Name	Price	Date
AT0000A169J6	RCB Call/Valneva 14-15	0,001	30.12.2014
AT0000A169K4	RCB Call/Valneva 14-15	0,025	30.12.2014
AT0000A169L2	RCB Call/Valneva 14-15	0,006	30.12.2014
AT0000A169M0	RCB Call/Valneva 14-15	0,001	30.12.2014
AT0000A18GZ1	RCB Call/Valneva 14-16	0,170	30.12.2014
AT0000A18H04	RCB Call/Valneva 14-16	0,110	30.12.2014
AT0000A18H12	RCB Call/Valneva 14-16	0,062	30.12.2014
AT0000A195G7	RCB Call/Valneva 14-16	0,280	30.12.2014
AT0000A10U05	RCB Call/Verbund 13-15	0,370	30.12.2014
AT0000A10U13	RCB Call/Verbund 13-15	0,170	30.12.2014
AT0000A10U21	RCB Call/Verbund 13-15	0,005	30.12.2014
AT0000A10U39	RCB Call/Verbund 13-15	0,001	30.12.2014
AT0000A13KV3	RCB Call/Verbund 13-15	0,001	30.12.2014
AT0000A13KW1	RCB Call/Verbund 13-15	0,001	30.12.2014
AT0000A14U43	RCB Call/Verbund 14-15	0,360	30.12.2014
AT0000A14U50	RCB Call/Verbund 14-15	0,190	30.12.2014
AT0000A14U68	RCB Call/Verbund 14-15	0,067	30.12.2014
AT0000A14U76	RCB Call/Verbund 14-15	0,016	30.12.2014
AT0000A14U84	RCB Call/Verbund 14-15	0,001	30.12.2014
AT0000A18GM9	RCB Call/Verbund 14-16	0,330	30.12.2014
AT0000A18GN7	RCB Call/Verbund 14-16	0,250	30.12.2014
AT0000A18GP2	RCB Call/Verbund 14-16	0,170	30.12.2014
AT0000A18GQ0	RCB Call/Verbund 14-16	0,120	30.12.2014
AT0000A18GR8	RCB Call/Verbund 14-16	0,076	30.12.2014
AT0000A18GS6	RCB Call/Verbund 14-16	0,047	30.12.2014
AT0000A10WL5	RCB Call/VIG 13-15	0,001	30.12.2014
AT0000A10WM3	RCB Call/VIG 13-15	0,001	30.12.2014
AT0000A14U92	RCB Call/VIG 14-15	0,180	30.12.2014
AT0000A14UA4	RCB Call/VIG 14-15	0,100	30.12.2014
AT0000A14UB2	RCB Call/VIG 14-15	0,050	30.12.2014
AT0000A1BKW9	RCB Call/VIG 14-15	0,280	30.12.2014
AT0000A18GW8	RCB Call/VIG 14-16	0,170	30.12.2014
AT0000A18GX6	RCB Call/VIG 14-16	0,110	30.12.2014
AT0000A18GY4	RCB Call/VIG 14-16	0,070	30.12.2014
AT0000A1BKX7	RCB Call/VIG 14-16	0,340	30.12.2014
AT0000A1BKY5	RCB Call/VIG 14-16	0,250	30.12.2014
AT0000A10WN1	RCB Call/voestalpine 13-15	0,780	30.12.2014
AT0000A10WP6	RCB Call/voestalpine 13-15	0,580	30.12.2014
AT0000A10WQ4	RCB Call/voestalpine 13-15	0,380	30.12.2014
AT0000A10WR2	RCB Call/voestalpine 13-15	0,200	30.12.2014
AT0000A10WS0	RCB Call/voestalpine 13-15	0,074	30.12.2014
AT0000A10WT8	RCB Call/voestalpine 13-15	0,014	30.12.2014

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ISIN	Name	Price	Date
AT0000A11CY8	RCB Call/voestalpine 13-15	0,001	30.12.2014
AT0000A11CZ5	RCB Call/voestalpine 13-15	0,001	30.12.2014
AT0000A14SC4	RCB Call/voestalpine 14-15	0,160	30.12.2014
AT0000A14SD2	RCB Call/voestalpine 14-15	0,110	30.12.2014
AT0000A14SE0	RCB Call/voestalpine 14-15	0,072	30.12.2014
AT0000A14SF7	RCB Call/voestalpine 14-15	0,044	30.12.2014
AT0000A14SG5	RCB Call/voestalpine 14-15	0,030	30.12.2014
AT0000A14SH3	RCB Call/voestalpine 14-15	0,018	30.12.2014
AT0000A17D33	RCB Call/voestalpine 14-15	0,320	30.12.2014
AT0000A17D41	RCB Call/voestalpine 14-15	0,230	30.12.2014
AT0000A18A50	RCB Call/voestalpine 14-16	0,240	30.12.2014
AT0000A18H20	RCB Call/voestalpine 14-16	0,350	30.12.2014
AT0000A18H38	RCB Call/voestalpine 14-16	0,280	30.12.2014
AT0000A18H46	RCB Call/voestalpine 14-16	0,220	30.12.2014
AT0000A18H53	RCB Call/voestalpine 14-16	0,170	30.12.2014
AT0000A18H61	RCB Call/voestalpine 14-16	0,130	30.12.2014
AT0000A195H5	RCB Call/voestalpine 14-16	0,440	30.12.2014
AT0000A1A3Y7	RCB Call/voestalpine 14-16	0,560	30.12.2014
AT0000A11SW8	RCB Call/VW Vz 13-15	1,530	29.12.2014
AT0000A11SX6	RCB Call/VW Vz 13-15	1,000	29.12.2014
AT0000A11SY4	RCB Call/VW Vz 13-15	0,630	29.12.2014
AT0000A11SZ1	RCB Call/VW Vz 13-15	0,370	29.12.2014
AT0000A18KA6	RCB Call/VW Vz 14-15	1,520	29.12.2014
AT0000A18KD0	RCB Call/VW Vz 14-15	1,130	29.12.2014
AT0000A18KE8	RCB Call/VW Vz 14-15	0,590	29.12.2014
AT0000A18L65	RCB Call/VW Vz 14-16	0,790	29.12.2014
AT0000A1B4W8	RCB Call/VW Vz. 14-16	1,350	29.12.2014
AT0000A1B4X6	RCB Call/VW Vz. 14-16	1,050	29.12.2014
AT0000A1B4Y4	RCB Call/VW Vz. 14-16	2,070	29.12.2014
AT0000A1B4Z1	RCB Call/VW Vz. 14-16	1,690	29.12.2014
AT0000A1B503	RCB Call/VW Vz. 14-16	1,370	29.12.2014
AT0000A1B511	RCB Call/VW Vz. 14-16	1,080	29.12.2014
AT0000A10Z34	RCB Call/Wienerberger 13-15	0,240	30.12.2014
AT0000A10Z42	RCB Call/Wienerberger 13-15	0,140	30.12.2014
AT0000A11V37	RCB Call/Wienerberger 13-15	0,041	30.12.2014
AT0000A11V45	RCB Call/Wienerberger 13-15	0,001	30.12.2014
AT0000A14CJ3	RCB Call/Wienerberger 13-15	0,001	30.12.2014
AT0000A14SJ9	RCB Call/Wienerberger 14-15	0,110	30.12.2014
AT0000A14SK7	RCB Call/Wienerberger 14-15	0,061	30.12.2014
AT0000A14SL5	RCB Call/Wienerberger 14-15	0,036	30.12.2014
AT0000A14SM3	RCB Call/Wienerberger 14-15	0,020	30.12.2014
AT0000A14SN1	RCB Call/Wienerberger 14-15	0,013	30.12.2014

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Warrants

ISIN	Name	Price	Date
AT0000A18A68	RCB Call/Wienerberger 14-16	0,051	30.12.2014
AT0000A18H79	RCB Call/Wienerberger 14-16	0,054	30.12.2014
AT0000A18H87	RCB Call/Wienerberger 14-16	0,039	30.12.2014
AT0000A18H95	RCB Call/Wienerberger 14-16	0,027	30.12.2014
AT0000A1A1V7	RCB Call/Wienerberger 14-16	0,180	30.12.2014
AT0000A1A1W5	RCB Call/Wienerberger 14-16	0,130	30.12.2014
AT0000A1A1X3	RCB Call/Wienerberger 14-16	0,089	30.12.2014
AT0000A11CC4	RCB Call/WIG20 13-15	1,190	30.12.2014
AT0000A11CD2	RCB Call/WIG20 13-15	0,720	30.12.2014
AT0000A11CE0	RCB Call/WIG20 13-15	0,290	30.12.2014
AT0000A11CF7	RCB Call/WIG20 13-15	0,034	30.12.2014
AT0000A11CG5	RCB Call/WIG20 13-15	0,001	30.12.2014
AT0000A11CH3	RCB Call/WIG20 13-15	0,001	30.12.2014
AT0000A11AF1	RCB Call/Wolford 13-15	0,072	30.12.2014
AT0000A11AG9	RCB Call/Wolford 13-15	0,001	30.12.2014
AT0000A14SP6	RCB Call/Wolford 14-15	0,160	30.12.2014
AT0000A14SQ4	RCB Call/Wolford 14-15	0,030	30.12.2014
AT0000A18HA2	RCB Call/Wolford 14-16	0,160	30.12.2014
AT0000A18HB0	RCB Call/Wolford 14-16	0,048	30.12.2014
AT0000A1BE23	RCB Call/Wolford 14-16	0,330	30.12.2014
AT0000A14QJ3	RCB Call/Yapi ve Kredi 14-15	0,025	30.12.2014
AT0000A16A45	RCB Call/Yapi ve Kredi 14-15	0,400	30.12.2014
AT0000A1BE31	RCB Call/Yapi ve Kredi 14-16	0,026	30.12.2014
AT0000A10UW6	RCB Call/Zumtobel 13-15	1,060	30.12.2014
AT0000A10UX4	RCB Call/Zumtobel 13-15	0,860	30.12.2014
AT0000A13KZ4	RCB Call/Zumtobel 13-15	0,660	30.12.2014
AT0000A13L03	RCB Call/Zumtobel 13-15	0,460	30.12.2014
AT0000A13L11	RCB Call/Zumtobel 13-15	0,260	30.12.2014
AT0000A14UC0	RCB Call/Zumtobel 14-15	0,680	30.12.2014
AT0000A14UD8	RCB Call/Zumtobel 14-15	0,510	30.12.2014
AT0000A14UE6	RCB Call/Zumtobel 14-15	0,360	30.12.2014
AT0000A18HC8	RCB Call/Zumtobel 14-16	0,410	30.12.2014
AT0000A18HD6	RCB Call/Zumtobel 14-16	0,300	30.12.2014
AT0000A18HE4	RCB Call/Zumtobel 14-16	0,220	30.12.2014
AT0000A14VP0	RCB CCall/IIA&BWO Bas 14-15	0,037	30.12.2014
AT0000A14VQ8	RCB CCall/Post 14-15	0,390	30.12.2014
AT0000A158Q4	RCB CCall/Post 14-15	0,540	30.12.2014
AT0000A158R2	RCB CCall/TelekomAustria 14-15	0,003	30.12.2014
AT0000A158T8	RCB CCall/TelekomAustria 14-15	0,020	30.12.2014
AT0000A11DE8	RCB CCall/voestalpine 13-15	0,290	30.12.2014
AT0000A14VR6	RCB CCall/voestalpine 14-15	0,140	30.12.2014
AT0000A14VS4	RCB CCall/Wienerberger 14-15	0,026	30.12.2014

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ISIN	Name	Price	Date
AT0000A158S0	RCB CCall/Wienerberger 14-15	0,001	30.12.2014
AT0000A16DQ1	RCB Put/AFK Sistema 14-15	0,910	30.12.2014
AT0000A16DR9	RCB Put/AFK Sistema 14-15	0,990	30.12.2014
AT0000A16DS7	RCB Put/AFK Sistema 14-15	1,070	30.12.2014
AT0000A16DT5	RCB Put/AFK Sistema 14-15	1,150	30.12.2014
AT0000A16DU3	RCB Put/AFK Sistema 14-15	1,320	30.12.2014
AT0000A16DV1	RCB Put/AFK Sistema 14-15	1,480	30.12.2014
AT0000A16DW9	RCB Put/AFK Sistema 14-15	1,650	30.12.2014
AT0000A11T23	RCB Put/Allianz 13-15	0,001	29.12.2014
AT0000A11T31	RCB Put/Allianz 13-15	0,022	29.12.2014
AT0000A11T49	RCB Put/Allianz 13-15	0,091	29.12.2014
AT0000A18L73	RCB Put/Allianz 14-15	0,087	29.12.2014
AT0000A18L81	RCB Put/Allianz 14-15	0,190	29.12.2014
AT0000A18L99	RCB Put/Allianz 14-15	0,370	29.12.2014
AT0000A18LA4	RCB Put/Allianz 14-15	0,650	29.12.2014
AT0000A18LC0	RCB Put/Allianz 14-15	1,040	29.12.2014
AT0000A18MH7	RCB Put/Allianz 14-16	0,260	29.12.2014
AT0000A18MJ3	RCB Put/Allianz 14-16	0,470	29.12.2014
AT0000A18MK1	RCB Put/Allianz 14-16	0,760	29.12.2014
AT0000A1B529	RCB Put/Allianz 14-16	1,060	29.12.2014
AT0000A1B537	RCB Put/Allianz 14-16	1,610	29.12.2014
AT0000A1B545	RCB Put/Allianz 14-16	2,480	29.12.2014
AT0000A1B552	RCB Put/Allianz 14-16	1,830	29.12.2014
AT0000A1B560	RCB Put/Allianz 14-16	1,270	29.12.2014
AT0000A1B578	RCB Put/Allianz 14-16	0,810	29.12.2014
AT0000A128T1	RCB Put/Andritz 13-15	0,001	30.12.2014
AT0000A128U9	RCB Put/Andritz 13-15	0,001	30.12.2014
AT0000A13L37	RCB Put/Andritz 13-15	0,001	30.12.2014
AT0000A13L45	RCB Put/Andritz 13-15	0,014	30.12.2014
AT0000A14V00	RCB Put/Andritz 14-15	0,052	30.12.2014
AT0000A14V18	RCB Put/Andritz 14-15	0,160	30.12.2014
AT0000A14V26	RCB Put/Andritz 14-15	0,340	30.12.2014
AT0000A17MW8	RCB Put/Andritz 14-16	0,250	30.12.2014
AT0000A17MX6	RCB Put/Andritz 14-16	0,180	30.12.2014
AT0000A18HH7	RCB Put/Andritz 14-16	0,120	30.12.2014
AT0000A14V34	RCB Put/AT & S 14-15	0,004	30.12.2014
AT0000A14V42	RCB Put/AT & S 14-15	0,026	30.12.2014
AT0000A18HJ3	RCB Put/AT & S 14-16	0,100	30.12.2014
AT0000A10Z59	RCB Put/ATX 13-15	0,640	30.12.2014
AT0000A10Z67	RCB Put/ATX 13-15	2,410	30.12.2014
AT0000A13L29	RCB Put/ATX 13-15	4,410	30.12.2014
AT0000A14UY4	RCB Put/ATX 14-15	3,250	30.12.2014

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ISIN	Name	Price	Date
AT0000A14UZ1	RCB Put/ATX 14-15	4,990	30.12.2014
AT0000A19ZC8	RCB Put/ATX 14-15	1,790	30.12.2014
AT0000A18HF1	RCB Put/ATX 14-16	2,980	30.12.2014
AT0000A18HG9	RCB Put/ATX 14-16	4,470	30.12.2014
AT0000A19ZD6	RCB Put/ATX 14-16	1,780	30.12.2014
AT0000A1BE49	RCB Put/ATX 14-16	0,990	30.12.2014
AT0000A16E66	RCB Put/Bank VTB 14-15	0,001	30.12.2014
AT0000A16E74	RCB Put/Bank VTB 14-15	0,089	30.12.2014
AT0000A16E82	RCB Put/Bank VTB 14-15	0,180	30.12.2014
AT0000A16E90	RCB Put/Bank VTB 14-15	0,300	30.12.2014
AT0000A16EA3	RCB Put/Bank VTB 14-15	0,450	30.12.2014
AT0000A11T64	RCB Put/BASF 13-15	0,220	29.12.2014
AT0000A11T72	RCB Put/BASF 13-15	0,680	29.12.2014
AT0000A18LE6	RCB Put/BASF 14-15	0,690	29.12.2014
AT0000A18LF3	RCB Put/BASF 14-15	1,000	29.12.2014
AT0000A18LG1	RCB Put/BASF 14-15	1,370	29.12.2014
AT0000A18LH9	RCB Put/BASF 14-15	1,790	29.12.2014
AT0000A18ML9	RCB Put/BASF 14-16	0,970	29.12.2014
AT0000A18MM7	RCB Put/BASF 14-16	1,300	29.12.2014
AT0000A18MN5	RCB Put/BASF 14-16	1,680	29.12.2014
AT0000A18MP0	RCB Put/BASF 14-16	2,090	29.12.2014
AT0000A1B586	RCB Put/BASF 14-16	1,140	29.12.2014
AT0000A1B594	RCB Put/BASF 14-16	0,610	29.12.2014
AT0000A1B5A1	RCB Put/BASF 14-16	0,260	29.12.2014
AT0000A17MY4	RCB Put/Bayer 14-15	0,460	29.12.2014
AT0000A17MZ1	RCB Put/Bayer 14-15	0,220	29.12.2014
AT0000A17N07	RCB Put/Bayer 14-15	0,059	29.12.2014
AT0000A17N15	RCB Put/Bayer 14-15	0,750	29.12.2014
AT0000A17N23	RCB Put/Bayer 14-15	0,440	29.12.2014
AT0000A17N31	RCB Put/Bayer 14-15	0,230	29.12.2014
AT0000A1B5B9	RCB Put/Bayer 14-16	1,530	29.12.2014
AT0000A1B5C7	RCB Put/Bayer 14-16	1,040	29.12.2014
AT0000A1B5D5	RCB Put/Bayer 14-16	0,660	29.12.2014
AT0000A1B5E3	RCB Put/Bayer 14-16	1,730	29.12.2014
AT0000A1B5F0	RCB Put/Bayer 14-16	1,240	29.12.2014
AT0000A1B5G8	RCB Put/Bayer 14-16	0,840	29.12.2014
AT0000A18LK3	RCB Put/BMW 14-15	0,490	29.12.2014
AT0000A18LL1	RCB Put/BMW 14-15	0,700	29.12.2014
AT0000A18LM9	RCB Put/BMW 14-15	0,960	29.12.2014
AT0000A18LN7	RCB Put/BMW 14-15	1,260	29.12.2014
AT0000A18MQ8	RCB Put/BMW 14-16	1,080	29.12.2014
AT0000A18MR6	RCB Put/BMW 14-16	1,370	29.12.2014

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ISIN	Name	Price	Date
AT0000A18MS4	RCB Put/BMW 14-16	1,690	29.12.2014
AT0000A11T98	RCB Put/BMW St 13-15	0,001	29.12.2014
AT0000A11TA2	RCB Put/BMW St 13-15	0,072	29.12.2014
AT0000A1B5H6	RCB Put/BMW St. 14-16	1,510	29.12.2014
AT0000A1B5J2	RCB Put/BMW St. 14-16	0,960	29.12.2014
AT0000A1B5K0	RCB Put/BMW St. 14-16	0,550	29.12.2014
AT0000A14UF3	RCB Put/CA Immo 14-15	0,074	30.12.2014
AT0000A19DF8	RCB Put/CECE EUR 14-16	1,850	30.12.2014
AT0000A19DG6	RCB Put/CECE EUR 14-16	2,510	30.12.2014
AT0000A19DH4	RCB Put/CECE EUR 14-16	3,240	30.12.2014
AT0000A19DJ0	RCB Put/CECE EUR 14-16	2,340	30.12.2014
AT0000A19DK8	RCB Put/CECE EUR 14-16	3,000	30.12.2014
AT0000A19DL6	RCB Put/CECE EUR 14-16	3,740	30.12.2014
AT0000A14UG1	RCB Put/Conwert 14-15	0,071	30.12.2014
AT0000A11TB0	RCB Put/Daimler 13-15	0,001	29.12.2014
AT0000A11TC8	RCB Put/Daimler 13-15	0,023	29.12.2014
AT0000A11TD6	RCB Put/Daimler 13-15	0,180	29.12.2014
AT0000A18LP2	RCB Put/Daimler 14-15	0,120	29.12.2014
AT0000A18LR8	RCB Put/Daimler 14-15	0,220	29.12.2014
AT0000A18LT4	RCB Put/Daimler 14-15	0,370	29.12.2014
AT0000A18LV0	RCB Put/Daimler 14-15	0,560	29.12.2014
AT0000A18LW8	RCB Put/Daimler 14-15	0,820	29.12.2014
AT0000A18MT2	RCB Put/Daimler 14-16	0,260	29.12.2014
AT0000A18MU0	RCB Put/Daimler 14-16	1,130	29.12.2014
AT0000A1B5L8	RCB Put/Daimler 14-16	0,620	29.12.2014
AT0000A1B5M6	RCB Put/Daimler 14-16	1,840	29.12.2014
AT0000A1B5N4	RCB Put/Daimler 14-16	1,260	29.12.2014
AT0000A1B5P9	RCB Put/Daimler 14-16	0,730	29.12.2014
AT0000A1B5Q7	RCB Put/Daimler 14-16	0,350	29.12.2014
AT0000A11TG9	RCB Put/Dt Bank 13-15	0,130	29.12.2014
AT0000A11TH7	RCB Put/Dt Bank 13-15	0,890	29.12.2014
AT0000A17N72	RCB Put/Dt Post 14-15	0,130	29.12.2014
AT0000A17N80	RCB Put/Dt Post 14-15	0,015	29.12.2014
AT0000A17N98	RCB Put/Dt Post 14-15	0,001	29.12.2014
AT0000A17NA2	RCB Put/Dt Post 14-15	0,200	29.12.2014
AT0000A17NB0	RCB Put/Dt Post 14-15	0,051	29.12.2014
AT0000A17NC8	RCB Put/Dt Post 14-15	0,001	29.12.2014
AT0000A11TL9	RCB Put/Dt Telekom 13-15	0,001	29.12.2014
AT0000A11TM7	RCB Put/Dt Telekom 13-15	0,015	29.12.2014
AT0000A11TN5	RCB Put/Dt Telekom 13-15	0,033	29.12.2014
AT0000A18LX6	RCB Put/Dt. Bank 14-15	0,046	29.12.2014
AT0000A18LY4	RCB Put/Dt. Bank 14-15	0,240	29.12.2014

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ISIN	Name	Price	Date
AT0000A18LZ1	RCB Put/Dt. Bank 14-15	0,580	29.12.2014
AT0000A18MV8	RCB Put/Dt. Bank 14-16	0,120	29.12.2014
AT0000A18MW6	RCB Put/Dt. Bank 14-16	0,360	29.12.2014
AT0000A18MX4	RCB Put/Dt. Bank 14-16	0,700	29.12.2014
AT0000A1B5R5	RCB Put/Dt. Bank 14-16	0,001	29.12.2014
AT0000A1B5S3	RCB Put/Dt. Bank 14-16	0,400	29.12.2014
AT0000A1B5T1	RCB Put/Dt. Bank 14-16	0,150	29.12.2014
AT0000A1B5U9	RCB Put/Dt. Bank 14-16	0,012	29.12.2014
AT0000A1B5V7	RCB Put/Dt. Post 14-16	0,300	29.12.2014
AT0000A1B5W5	RCB Put/Dt. Post 14-16	0,100	29.12.2014
AT0000A1B5X3	RCB Put/Dt. Post 14-16	0,010	29.12.2014
AT0000A1B5Y1	RCB Put/Dt. Post 14-16	0,340	29.12.2014
AT0000A1B5Z8	RCB Put/Dt. Post 14-16	0,130	29.12.2014
AT0000A1B602	RCB Put/Dt. Post 14-16	0,018	29.12.2014
AT0000A18M07	RCB Put/Dt. Telekom 14-15	0,001	29.12.2014
AT0000A18M15	RCB Put/Dt. Telekom 14-15	0,019	29.12.2014
AT0000A18M23	RCB Put/Dt. Telekom 14-15	0,050	29.12.2014
AT0000A18MY2	RCB Put/Dt. Telekom 14-16	0,025	29.12.2014
AT0000A18MZ9	RCB Put/Dt. Telekom 14-16	0,056	29.12.2014
AT0000A1B610	RCB Put/Dt. Telekom 14-16	0,100	29.12.2014
AT0000A1B628	RCB Put/Dt. Telekom 14-16	0,150	29.12.2014
AT0000A1B636	RCB Put/Dt. Telekom 14-16	0,100	29.12.2014
AT0000A1B644	RCB Put/Dt. Telekom 14-16	0,066	29.12.2014
AT0000A11TQ8	RCB Put/E.ON 13-15	0,001	29.12.2014
AT0000A11TR6	RCB Put/E.ON 13-15	0,009	29.12.2014
AT0000A18M49	RCB Put/E.ON 14-15	0,046	29.12.2014
AT0000A18M56	RCB Put/E.ON 14-15	0,080	29.12.2014
AT0000A18M80	RCB Put/E.ON 14-15	0,130	29.12.2014
AT0000A18N06	RCB Put/E.ON 14-16	0,084	29.12.2014
AT0000A1B651	RCB Put/E.ON 14-16	0,160	29.12.2014
AT0000A1B669	RCB Put/E.ON 14-16	0,190	29.12.2014
AT0000A1B677	RCB Put/E.ON 14-16	0,110	29.12.2014
AT0000A1B685	RCB Put/E.ON 14-16	0,024	29.12.2014
AT0000A10UY2	RCB Put/Erste Group 13-15	0,091	30.12.2014
AT0000A14V59	RCB Put/Erste Group 14-15	0,530	30.12.2014
AT0000A14V67	RCB Put/Erste Group 14-15	0,890	30.12.2014
AT0000A19ZE4	RCB Put/Erste Group 14-15	0,140	30.12.2014
AT0000A18HK1	RCB Put/Erste Group 14-16	0,500	30.12.2014
AT0000A18HL9	RCB Put/Erste Group 14-16	0,660	30.12.2014
AT0000A19ZF1	RCB Put/Erste Group 14-16	0,250	30.12.2014
AT0000A10UZ9	RCB Put/EVN 13-15	0,001	30.12.2014
AT0000A14V75	RCB Put/EVN 14-15	0,240	30.12.2014

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ISIN	Name	Price	Date
AT0000A18HM7	RCB Put/EVN 14-16	0,120	30.12.2014
AT0000A16B44	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A16B51	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A16B69	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A16B77	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A16B85	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A16B93	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A16BA9	RCB Put/EVRAZ 14-15	0,001	30.12.2014
AT0000A1A265	RCB Put/Flughafen 14-15	0,150	30.12.2014
AT0000A1A257	RCB Put/Flughafen 14-16	0,380	30.12.2014
AT0000A10V46	RCB Put/Flughafen Wien 13-15	0,001	30.12.2014
AT0000A14UT4	RCB Put/Flughafen Wien 14-15	0,076	30.12.2014
AT0000A16BB7	RCB Put/Gazprom 14-15	0,110	30.12.2014
AT0000A16BC5	RCB Put/Gazprom 14-15	0,150	30.12.2014
AT0000A16BD3	RCB Put/Gazprom 14-15	0,180	30.12.2014
AT0000A16BE1	RCB Put/Gazprom 14-15	0,220	30.12.2014
AT0000A16BF8	RCB Put/Gazprom 14-15	0,260	30.12.2014
AT0000A16DA5	RCB Put/GazpromNeft 14-15	0,210	30.12.2014
AT0000A16DB3	RCB Put/GazpromNeft 14-15	0,360	30.12.2014
AT0000A16DC1	RCB Put/GazpromNeft 14-15	0,520	30.12.2014
AT0000A16DD9	RCB Put/GazpromNeft 14-15	0,680	30.12.2014
AT0000A16DE7	RCB Put/GazpromNeft 14-15	0,840	30.12.2014
AT0000A16DF4	RCB Put/GazpromNeft 14-15	1,010	30.12.2014
AT0000A16C50	RCB Put/GMK Norilsk Ni 14-15	0,019	30.12.2014
AT0000A16C68	RCB Put/GMK Norilsk Ni 14-15	0,038	30.12.2014
AT0000A16C76	RCB Put/GMK Norilsk Ni 14-15	0,065	30.12.2014
AT0000A16C84	RCB Put/GMK Norilsk Ni 14-15	0,100	30.12.2014
AT0000A16C92	RCB Put/GMK Norilsk Ni 14-15	0,150	30.12.2014
AT0000A16CA7	RCB Put/GMK Norilsk Ni 14-15	0,210	30.12.2014
AT0000A16CB5	RCB Put/GMK Norilsk Ni 14-15	0,280	30.12.2014
AT0000A1BE64	RCB Put/GMK Norilsk Ni 14-15	0,039	30.12.2014
AT0000A1BE72	RCB Put/GMK Norilsk Ni 14-15	0,067	30.12.2014
AT0000A1BE80	RCB Put/GMK Norilsk Ni 14-15	0,110	30.12.2014
AT0000A1BE98	RCB Put/GMK Norilsk Ni 14-15	0,150	30.12.2014
AT0000A1BEA8	RCB Put/GMK Norilsk Ni 14-15	0,200	30.12.2014
AT0000A1BEB6	RCB Put/GMK Norilsk Ni 14-15	0,260	30.12.2014
AT0000A1BEC4	RCB Put/GMK Norilsk Ni 14-15	0,310	30.12.2014
AT0000A11AH7	RCB Put/IIA&BWO Bas 13-15	0,097	30.12.2014
AT0000A14UH9	RCB Put/IIA&BWO Bas 14-15	0,260	30.12.2014
AT0000A18HN5	RCB Put/Immofinanz 14-16	0,370	30.12.2014
AT0000A18HP0	RCB Put/Immofinanz 14-16	0,560	30.12.2014
AT0000A1BE56	RCB Put/Immofinanz 14-16	0,210	30.12.2014

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ISIN	Name	Price	Date
AT0000A10V04	RCB Put/Lenzing 13-15	0,220	30.12.2014
AT0000A14V83	RCB Put/Lenzing 14-15	0,150	30.12.2014
AT0000A18HQ8	RCB Put/Lenzing 14-16	0,370	30.12.2014
AT0000A16BG6	RCB Put/Lukoil 14-15	0,160	30.12.2014
AT0000A16BH4	RCB Put/Lukoil 14-15	0,340	30.12.2014
AT0000A16BJ0	RCB Put/Lukoil 14-15	0,590	30.12.2014
AT0000A16BK8	RCB Put/Lukoil 14-15	0,910	30.12.2014
AT0000A16BL6	RCB Put/Lukoil 14-15	1,260	30.12.2014
AT0000A16BM4	RCB Put/Lukoil 14-15	1,650	30.12.2014
AT0000A16BV5	RCB Put/Magnit 14-15	0,550	30.12.2014
AT0000A16BX1	RCB Put/Magnit 14-15	0,670	30.12.2014
AT0000A16BZ6	RCB Put/Magnit 14-15	0,790	30.12.2014
AT0000A1BB42	RCB Put/Magnit 14-15	0,270	30.12.2014
AT0000A1BB59	RCB Put/Magnit 14-15	0,350	30.12.2014
AT0000A1BB67	RCB Put/Magnit 14-15	0,430	30.12.2014
AT0000A1BB75	RCB Put/Magnit 14-15	0,520	30.12.2014
AT0000A16BQ5	RCB Put/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A16BR3	RCB Put/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A16BS1	RCB Put/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A16BT9	RCB Put/Magnitogorsk 14-15	0,001	30.12.2014
AT0000A16BU7	RCB Put/Magnitogorsk 14-15	0,008	30.12.2014
AT0000A14UJ5	RCB Put/Mayr Melnhof 14-15	0,700	30.12.2014
AT0000A18M98	RCB Put/Münch Rück 14-15	0,670	29.12.2014
AT0000A18MA2	RCB Put/Münch Rück 14-15	0,980	29.12.2014
AT0000A18MB0	RCB Put/Münch Rück 14-15	1,180	29.12.2014
AT0000A18MD6	RCB Put/Münch Rück 14-15	1,650	29.12.2014
AT0000A18N14	RCB Put/Münch Rück 14-16	1,240	29.12.2014
AT0000A18N22	RCB Put/Münch Rück 14-16	1,650	29.12.2014
AT0000A18N30	RCB Put/Münch Rück 14-16	1,880	29.12.2014
AT0000A11TU0	RCB Put/MünchRück 13-15	0,064	29.12.2014
AT0000A11TV8	RCB Put/MünchRück 13-15	0,130	29.12.2014
AT0000A11TW6	RCB Put/MünchRück 13-15	0,240	29.12.2014
AT0000A1B693	RCB Put/MünchRück 14-16	0,700	29.12.2014
AT0000A1B6A9	RCB Put/MünchRück 14-16	2,440	29.12.2014
AT0000A1B6B7	RCB Put/MünchRück 14-16	1,910	29.12.2014
AT0000A1B6C5	RCB Put/MünchRück 14-16	1,450	29.12.2014
AT0000A16CV3	RCB Put/Neftyanaya Kom 14-15	0,460	30.12.2014
AT0000A16CW1	RCB Put/Neftyanaya Kom 14-15	1,140	30.12.2014
AT0000A16CX9	RCB Put/Neftyanaya Kom 14-15	1,920	30.12.2014
AT0000A16CY7	RCB Put/Neftyanaya Kom 14-15	2,740	30.12.2014
AT0000A16CZ4	RCB Put/Neftyanaya Kom 14-15	3,560	30.12.2014
AT0000A16CP5	RCB Put/Novatek 14-15	1,990	30.12.2014

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ISIN	Name	Price	Date
AT0000A16CQ3	RCB Put/Novatek 14-15	2,330	30.12.2014
AT0000A16CR1	RCB Put/Novatek 14-15	2,690	30.12.2014
AT0000A16CS9	RCB Put/Novatek 14-15	3,060	30.12.2014
AT0000A16CT7	RCB Put/Novatek 14-15	3,450	30.12.2014
AT0000A16CU5	RCB Put/Novatek 14-15	3,840	30.12.2014
AT0000A17D74	RCB Put/Novatek 14-15	1,350	30.12.2014
AT0000A16CG4	RCB Put/Novolipetsk 14-15	0,001	30.12.2014
AT0000A16CH2	RCB Put/Novolipetsk 14-15	0,014	30.12.2014
AT0000A16CJ8	RCB Put/Novolipetsk 14-15	0,057	30.12.2014
AT0000A16CK6	RCB Put/Novolipetsk 14-15	0,110	30.12.2014
AT0000A16CL4	RCB Put/Novolipetsk 14-15	0,170	30.12.2014
AT0000A16CM2	RCB Put/Novolipetsk 14-15	0,230	30.12.2014
AT0000A10V12	RCB Put/Oesterr. Post 13-15	0,001	30.12.2014
AT0000A10TZ1	RCB Put/OMV 13-15	1,190	30.12.2014
AT0000A14V91	RCB Put/OMV 14-15	1,110	30.12.2014
AT0000A14VA2	RCB Put/OMV 14-15	1,510	30.12.2014
AT0000A19ZG9	RCB Put/OMV 14-15	0,390	30.12.2014
AT0000A19ZH7	RCB Put/OMV 14-15	0,540	30.12.2014
AT0000A18HR6	RCB Put/OMV 14-16	0,580	30.12.2014
AT0000A18HS4	RCB Put/OMV 14-16	0,930	30.12.2014
AT0000A1BED2	RCB Put/OMV 14-16	0,110	30.12.2014
AT0000A14CN5	RCB Put/Palfinger 13-15	0,710	30.12.2014
AT0000A14UK3	RCB Put/Palfinger 14-15	0,970	30.12.2014
AT0000A1A1Z8	RCB Put/Palfinger 14-15	0,200	30.12.2014
AT0000A1A208	RCB Put/Palfinger 14-15	0,530	30.12.2014
AT0000A1A1Y1	RCB Put/Palfinger 14-16	0,320	30.12.2014
AT0000A14UL1	RCB Put/Polytec 14-15	0,110	30.12.2014
AT0000A14UM9	RCB Put/Post 14-15	0,005	30.12.2014
AT0000A14UN7	RCB Put/Post 14-15	0,120	30.12.2014
AT0000A1A216	RCB Put/Post 14-16	0,150	30.12.2014
AT0000A1A224	RCB Put/Post 14-16	0,280	30.12.2014
AT0000A128V7	RCB Put/RBI 13-15	0,680	30.12.2014
AT0000A128W5	RCB Put/RBI 13-15	1,090	30.12.2014
AT0000A14VB0	RCB Put/RBI 14-15	0,720	30.12.2014
AT0000A14VC8	RCB Put/RBI 14-15	1,100	30.12.2014
AT0000A194S5	RCB Put/RBI 14-15	0,510	30.12.2014
AT0000A194T3	RCB Put/RBI 14-15	0,860	30.12.2014
AT0000A1BKZ2	RCB Put/RBI 14-15	0,050	30.12.2014
AT0000A1BL08	RCB Put/RBI 14-15	0,120	30.12.2014
AT0000A1BL16	RCB Put/RBI 14-15	0,230	30.12.2014
AT0000A1BL24	RCB Put/RBI 14-15	0,350	30.12.2014
AT0000A17ND6	RCB Put/RBI 14-16	0,800	30.12.2014

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ISIN	Name	Price	Date
AT0000A17NE4	RCB Put/RBI 14-16	0,980	30.12.2014
AT0000A194U1	RCB Put/RBI 14-16	0,350	30.12.2014
AT0000A194V9	RCB Put/RBI 14-16	0,480	30.12.2014
AT0000A194W7	RCB Put/RBI 14-16	0,640	30.12.2014
AT0000A1BL32	RCB Put/RBI 14-16	0,140	30.12.2014
AT0000A1BL40	RCB Put/RBI 14-16	0,230	30.12.2014
AT0000A16A52	RCB Put/RDX EUR 14-15	1,790	30.12.2014
AT0000A16A60	RCB Put/RDX EUR 14-15	2,550	30.12.2014
AT0000A16A78	RCB Put/RDX EUR 14-15	3,390	30.12.2014
AT0000A16A86	RCB Put/RDX EUR 14-15	4,280	30.12.2014
AT0000A16A94	RCB Put/RDX USD 14-15	1,090	30.12.2014
AT0000A16AA1	RCB Put/RDX USD 14-15	1,650	30.12.2014
AT0000A16AB9	RCB Put/RDX USD 14-15	2,280	30.12.2014
AT0000A16AC7	RCB Put/RDX USD 14-15	2,970	30.12.2014
AT0000A16AD5	RCB Put/RDX USD 14-15	3,700	30.12.2014
AT0000A16AE3	RCB Put/RDX USD 14-15	4,460	30.12.2014
AT0000A16AF0	RCB Put/RDX USD 14-15	5,240	30.12.2014
AT0000A128X3	RCB Put/RHI 13-15	0,120	30.12.2014
AT0000A14VD6	RCB Put/RHI 14-15	0,410	30.12.2014
AT0000A14VE4	RCB Put/RHI 14-15	0,600	30.12.2014
AT0000A18HT2	RCB Put/RHI 14-16	0,300	30.12.2014
AT0000A18HU0	RCB Put/RHI 14-16	0,450	30.12.2014
AT0000A16AG8	RCB Put/RTX EUR 14-15	2,110	30.12.2014
AT0000A16AH6	RCB Put/RTX EUR 14-15	2,850	30.12.2014
AT0000A16AJ2	RCB Put/RTX EUR 14-15	3,650	30.12.2014
AT0000A16AK0	RCB Put/RTX EUR 14-15	4,500	30.12.2014
AT0000A16AL8	RCB Put/RTX EUR 14-15	5,390	30.12.2014
AT0000A16AM6	RCB Put/RTX EUR 14-15	6,310	30.12.2014
AT0000A17NF1	RCB Put/SAP 14-15	0,310	29.12.2014
AT0000A17NG9	RCB Put/SAP 14-15	0,061	29.12.2014
AT0000A17NH7	RCB Put/SAP 14-15	0,001	29.12.2014
AT0000A17NJ3	RCB Put/SAP 14-15	0,480	29.12.2014
AT0000A17NK1	RCB Put/SAP 14-15	0,160	29.12.2014
AT0000A17NL9	RCB Put/SAP 14-15	0,022	29.12.2014
AT0000A1B6D3	RCB Put/SAP 14-16	0,650	29.12.2014
AT0000A1B6E1	RCB Put/SAP 14-16	0,280	29.12.2014
AT0000A1B6F8	RCB Put/SAP 14-16	0,067	29.12.2014
AT0000A1B6G6	RCB Put/SAP 14-16	0,760	29.12.2014
AT0000A1B6H4	RCB Put/SAP 14-16	0,340	29.12.2014
AT0000A1B6J0	RCB Put/SAP 14-16	0,096	29.12.2014
AT0000A16D00	RCB Put/Sberbank 14-15	0,030	30.12.2014
AT0000A16D18	RCB Put/Sberbank 14-15	0,140	30.12.2014

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ISIN	Name	Price	Date
AT0000A16D26	RCB Put/Sberbank 14-15	0,280	30.12.2014
AT0000A16D34	RCB Put/Sberbank 14-15	0,430	30.12.2014
AT0000A16D42	RCB Put/Sberbank 14-15	0,580	30.12.2014
AT0000A16D59	RCB Put/Sberbank Rossi 14-15	3,190	30.12.2014
AT0000A16D67	RCB Put/Sberbank Rossi 14-15	4,000	30.12.2014
AT0000A16D75	RCB Put/Sberbank Rossi 14-15	4,810	30.12.2014
AT0000A16D83	RCB Put/Sberbank Rossi 14-15	5,620	30.12.2014
AT0000A14VF1	RCB Put/Schoeller 14-15	2,070	30.12.2014
AT0000A18HV8	RCB Put/Schoeller 14-16	2,240	30.12.2014
AT0000A10V20	RCB Put/Schoeller Blec 13-15	1,930	30.12.2014
AT0000A14UP2	RCB Put/Semperit 14-15	0,200	30.12.2014
AT0000A1A232	RCB Put/Semperit 14-16	0,440	30.12.2014
AT0000A16AT1	RCB Put/Severstal 14-15	0,058	30.12.2014
AT0000A16AU9	RCB Put/Severstal 14-15	0,240	30.12.2014
AT0000A16AV7	RCB Put/Severstal 14-15	0,510	30.12.2014
AT0000A16AW5	RCB Put/Severstal 14-15	0,870	30.12.2014
AT0000A16AX3	RCB Put/Severstal 14-15	1,320	30.12.2014
AT0000A17NM7	RCB Put/Siemens 14-15	0,850	29.12.2014
AT0000A17NN5	RCB Put/Siemens 14-15	0,400	29.12.2014
AT0000A17NP0	RCB Put/Siemens 14-15	0,130	29.12.2014
AT0000A17NQ8	RCB Put/Siemens 14-15	1,140	29.12.2014
AT0000A17NR6	RCB Put/Siemens 14-15	0,660	29.12.2014
AT0000A17NS4	RCB Put/Siemens 14-15	0,300	29.12.2014
AT0000A1B6K8	RCB Put/Siemens 14-16	1,230	29.12.2014
AT0000A1B6L6	RCB Put/Siemens 14-16	0,750	29.12.2014
AT0000A1B6M4	RCB Put/Siemens 14-16	0,400	29.12.2014
AT0000A1B6N2	RCB Put/Siemens 14-16	1,370	29.12.2014
AT0000A1B6P7	RCB Put/Siemens 14-16	0,860	29.12.2014
AT0000A1B6Q5	RCB Put/Siemens 14-16	0,460	29.12.2014
AT0000A14UQ0	RCB Put/STRABAG 14-15	0,320	30.12.2014
AT0000A1A240	RCB Put/STRABAG 14-16	0,260	30.12.2014
AT0000A16DG2	RCB Put/Surgutneftegaz 14-15	0,092	30.12.2014
AT0000A16DH0	RCB Put/Surgutneftegaz 14-15	0,130	30.12.2014
AT0000A16DJ6	RCB Put/Surgutneftegaz 14-15	0,170	30.12.2014
AT0000A16DK4	RCB Put/Surgutneftegaz 14-15	0,210	30.12.2014
AT0000A16DL2	RCB Put/Surgutneftegaz 14-15	0,250	30.12.2014
AT0000A16DM0	RCB Put/Surgutneftegaz 14-15	0,290	30.12.2014
AT0000A1BEE0	RCB Put/Telekom Austri 14-16	0,066	30.12.2014
AT0000A1BEF7	RCB Put/Telekom Austri 14-16	0,082	30.12.2014
AT0000A1BEG5	RCB Put/Telekom Austri 14-16	0,100	30.12.2014
AT0000A14CP0	RCB Put/Telekom Austria13-15	0,096	30.12.2014
AT0000A11D21	RCB Put/TelekomAustria 13-15	0,034	30.12.2014

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ISIN	Name	Price	Date
AT0000A14UR8	RCB Put/TelekomAustria 14-15	0,064	30.12.2014
AT0000A14US6	RCB Put/TelekomAustria 14-15	0,120	30.12.2014
AT0000A14VG9	RCB Put/Uniq a 14-15	0,089	30.12.2014
AT0000A14VH7	RCB Put/Uniq a 14-15	0,170	30.12.2014
AT0000A18HW6	RCB Put/UNIQA 14-16	0,180	30.12.2014
AT0000A16DX7	RCB Put/Uralkaliy 14-15	0,540	30.12.2014
AT0000A16DY5	RCB Put/Uralkaliy 14-15	0,610	30.12.2014
AT0000A16DZ2	RCB Put/Uralkaliy 14-15	0,690	30.12.2014
AT0000A16E09	RCB Put/Uralkaliy 14-15	0,770	30.12.2014
AT0000A1BBF3	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBG1	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBH9	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBJ5	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBK3	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBL1	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBM9	RCB Put/Uralkaliy 14-15	0,001	30.12.2014
AT0000A1BBN7	RCB Put/Uralkaliy 14-15	0,023	30.12.2014
AT0000A10V38	RCB Put/Verbund 13-15	0,001	30.12.2014
AT0000A14VJ3	RCB Put/Verbund 14-15	0,001	30.12.2014
AT0000A14VK1	RCB Put/Verbund 14-15	0,033	30.12.2014
AT0000A18HX4	RCB Put/Verbund 14-16	0,013	30.12.2014
AT0000A18HY2	RCB Put/Verbund 14-16	0,033	30.12.2014
AT0000A128Y1	RCB Put/VIG 13-15	0,001	30.12.2014
AT0000A128Z8	RCB Put/VIG 13-15	0,120	30.12.2014
AT0000A14VL9	RCB Put/VIG 14-15	0,095	30.12.2014
AT0000A14VM7	RCB Put/VIG 14-15	0,250	30.12.2014
AT0000A18HZ9	RCB Put/VIG 14-16	0,340	30.12.2014
AT0000A18J02	RCB Put/VIG 14-16	0,450	30.12.2014
AT0000A10WU6	RCB Put/voestalpine 13-15	0,001	30.12.2014
AT0000A11DD0	RCB Put/voestalpine 13-15	0,094	30.12.2014
AT0000A14UU2	RCB Put/voestalpine 14-15	0,560	30.12.2014
AT0000A18J10	RCB Put/voestalpine 14-16	0,470	30.12.2014
AT0000A18J28	RCB Put/voestalpine 14-16	0,820	30.12.2014
AT0000A11TZ9	RCB Put/VW Vz 13-15	0,310	29.12.2014
AT0000A11U04	RCB Put/VW Vz 13-15	0,510	29.12.2014
AT0000A11U12	RCB Put/VW Vz 13-15	0,810	29.12.2014
AT0000A18ME4	RCB Put/VW Vz 14-15	1,370	29.12.2014
AT0000A18MF1	RCB Put/VW Vz 14-15	1,810	29.12.2014
AT0000A18MG9	RCB Put/VW Vz 14-15	2,340	29.12.2014
AT0000A18N48	RCB Put/VW Vz 14-16	1,950	29.12.2014
AT0000A18N55	RCB Put/VW Vz 14-16	2,450	29.12.2014
AT0000A18N63	RCB Put/VW Vz 14-16	3,020	29.12.2014

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ISIN	Name	Price	Date
AT0000A1B6R3	RCB Put/VW Vz. 14-16	1,250	29.12.2014
AT0000A1B6S1	RCB Put/VW Vz. 14-16	2,510	29.12.2014
AT0000A1B6T9	RCB Put/VW Vz. 14-16	2,000	29.12.2014
AT0000A1B6U7	RCB Put/VW Vz. 14-16	1,550	29.12.2014
AT0000A11V60	RCB Put/Wienerberger 13-15	0,001	30.12.2014
AT0000A14CQ8	RCB Put/Wienerberger 13-15	0,150	30.12.2014
AT0000A14UV0	RCB Put/Wienerberger 14-15	0,015	30.12.2014
AT0000A14UW8	RCB Put/Wienerberger 14-15	0,080	30.12.2014
AT0000A14UX6	RCB Put/Wienerberger 14-15	0,210	30.12.2014
AT0000A1A273	RCB Put/Wienerberger 14-16	0,028	30.12.2014
AT0000A1A281	RCB Put/Wienerberger 14-16	0,056	30.12.2014
AT0000A1A299	RCB Put/Wienerberger 14-16	0,097	30.12.2014
AT0000A11D05	RCB Put/WIG20 13-15	0,001	30.12.2014
AT0000A11D13	RCB Put/WIG20 13-15	0,023	30.12.2014
AT0000A10V53	RCB Put/Zumtobel 13-15	0,001	30.12.2014
AT0000A14VN5	RCB Put/Zumtobel 14-15	0,001	30.12.2014
AT0000A18J36	RCB Put/Zumtobel 14-16	0,160	30.12.2014
IE00B6WC7C62	StarHelios Call/ESTOXX50 11-18	-	-
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-

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