



ULTIMOPRICES 2015

Certificates

ISIN	Name	Price	Date
AT0000A1B0D6	EB 4% ATX-Protect Anl.14-18	99,150	30.12.2015
AT0000A1H5B3	EB 9%MultiProtTechnologie-16	95,600	30.12.2015
AT0000A0T8A6	EB Anl.Z./TopResearchIII 12-17	93,270	30.12.2015
AT0000A15AF2	EB ATX Express14-18	100,750	30.12.2015
AT0000A0RHJ0	EB Basket.Z./SilverBas.11-16	42,950	30.12.2015
AT0000A17KX0	EB BasketZ./S&MBask 14-19	-	-
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	103,500	30.12.2015
AT0000A1DPG7	EB Bonus.Z./ANDRITZ 15-16	43,490	30.12.2015
AT0000A1DPH5	EB Bonus.Z./ANDRITZ 15-16	43,620	30.12.2015
AT0000A1DPJ1	EB Bonus.Z./ANDRITZ 15-16	43,640	30.12.2015
AT0000A1DPK9	EB Bonus.Z./ANDRITZ 15-16	43,710	30.12.2015
AT0000A1GPU1	EB Bonus.Z./ANDRITZ 15-16	43,900	30.12.2015
AT0000A1GPV9	EB Bonus.Z./ANDRITZ 15-16	45,230	30.12.2015
AT0000A1GPW7	EB Bonus.Z./ANDRITZ 15-16	45,800	30.12.2015
AT0000A1GPX5	EB Bonus.Z./ANDRITZ 15-17	43,580	30.12.2015
AT0000A1GPY3	EB Bonus.Z./ANDRITZ 15-17	44,780	30.12.2015
AT0000A1GPZ0	EB Bonus.Z./ANDRITZ 15-17	45,390	30.12.2015
AT0000A1GQ08	EB Bonus.Z./ANDRITZ 15-17	-	-
AT0000A1DRQ2	EB Bonus.Z./ATX 15-16	34,580	30.12.2015
AT0000A1DRR0	EB Bonus.Z./ATX 15-16	23,940	30.12.2015
AT0000A1DRS8	EB Bonus.Z./ATX 15-16	29,970	30.12.2015
AT0000A1DP77	EB Bonus.Z./BRENT Jun16 15-16	56,890	30.12.2015
AT0000A1DPN3	EB Bonus.Z./BUWOG 15-16	19,740	30.12.2015
AT0000A1DPP8	EB Bonus.Z./BUWOG 15-16	22,800	30.12.2015
AT0000A1FS31	EB Bonus.Z./BUWOG 15-16	20,280	30.12.2015
AT0000A1FS49	EB Bonus.Z./BUWOG 15-16	19,430	30.12.2015
AT0000A1FS56	EB Bonus.Z./BUWOG 15-16	20,000	30.12.2015
AT0000A1FS64	EB Bonus.Z./BUWOG 15-16	20,410	30.12.2015
AT0000A1DPS2	EB Bonus.Z./CA IMMO 15-16	18,640	30.12.2015
AT0000A1DPT0	EB Bonus.Z./CA IMMO 15-16	18,620	30.12.2015
AT0000A1FS72	EB Bonus.Z./CA IMMO 15-16	17,440	30.12.2015
AT0000A1FS80	EB Bonus.Z./CA IMMO 15-16	17,560	30.12.2015
AT0000A1FS98	EB Bonus.Z./CA IMMO 15-16	17,310	30.12.2015
AT0000A1FSA9	EB Bonus.Z./CA IMMO 15-16	17,470	30.12.2015
AT0000A1DRV2	EB Bonus.Z./CECE 15-16	14,090	30.12.2015
AT0000A1DRW0	EB Bonus.Z./CECE 15-16	14,090	30.12.2015
AT0000A1FSL6	EB Bonus.Z./CECE 15-16	13,810	30.12.2015
AT0000A1FSM4	EB Bonus.Z./CECE 15-16	13,820	30.12.2015
AT0000A1FSN2	EB Bonus.Z./CECE 15-16	13,500	30.12.2015
AT0000A1FSP7	EB Bonus.Z./CECE 15-16	13,490	30.12.2015
AT0000A1DRJ7	EB Bonus.Z./CEZ 15-16	1,650	30.12.2015
AT0000A1DRK5	EB Bonus.Z./CEZ 15-16	1,650	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FRV7	EB Bonus.Z./CEZ 15-16	1,520	30.12.2015
AT0000A1FRW5	EB Bonus.Z./CEZ 15-16	1,520	30.12.2015
AT0000A1FRX3	EB Bonus.Z./CEZ 15-16	1,520	30.12.2015
AT0000A1FRY1	EB Bonus.Z./CEZ 15-16	1,520	30.12.2015
AT0000A1DPV6	EB Bonus.Z./CONWERT 15-16	12,960	30.12.2015
AT0000A1FSB7	EB Bonus.Z./CONWERT 15-16	12,920	30.12.2015
AT0000A1FSC5	EB Bonus.Z./CONWERT 15-16	12,850	30.12.2015
AT0000A1DPY0	EB Bonus.Z./ERSTE GROUP 15-16	29,320	30.12.2015
AT0000A1DPZ7	EB Bonus.Z./ERSTE GROUP 15-16	27,930	30.12.2015
AT0000A1DQ01	EB Bonus.Z./ERSTE GROUP 15-16	26,960	30.12.2015
AT0000A0ZJK7	EB Bonus.Z./EuroStoxx50 13-16	115,700	30.12.2015
AT0000A104D6	EB Bonus.Z./EuroStoxx50 13-16	114,900	30.12.2015
AT0000A1ES81	EB Bonus.Z./GOLD 15-16	111,460	30.12.2015
AT0000A1ES99	EB Bonus.Z./GOLD 15-16	109,970	30.12.2015
AT0000A1ESA2	EB Bonus.Z./GOLD 15-16	102,770	30.12.2015
AT0000A1DRY6	EB Bonus.Z./IATX 15-16	26,090	30.12.2015
AT0000A1FSQ5	EB Bonus.Z./IATX 15-16	22,860	30.12.2015
AT0000A1FSR3	EB Bonus.Z./IATX 15-16	23,660	30.12.2015
AT0000A1FSS1	EB Bonus.Z./IATX 15-16	22,840	30.12.2015
AT0000A1FST9	EB Bonus.Z./IATX 15-16	23,630	30.12.2015
AT0000A1DQ35	EB Bonus.Z./IMMOFINANZ 15-16	2,110	30.12.2015
AT0000A1DQ43	EB Bonus.Z./IMMOFINANZ 15-16	2,110	30.12.2015
AT0000A1FSD3	EB Bonus.Z./IMMOFINANZ 15-16	2,250	30.12.2015
AT0000A1FSE1	EB Bonus.Z./IMMOFINANZ 15-16	2,240	30.12.2015
AT0000A1FSF8	EB Bonus.Z./IMMOFINANZ 15-16	2,180	30.12.2015
AT0000A1FSG6	EB Bonus.Z./IMMOFINANZ 15-16	2,170	30.12.2015
AT0000A1DRN9	EB Bonus.Z./KGHM 15-16	1,490	30.12.2015
AT0000A1DRP4	EB Bonus.Z./KGHM 15-16	1,490	30.12.2015
AT0000A1FRZ8	EB Bonus.Z./KGHM 15-16	1,490	30.12.2015
AT0000A1FS07	EB Bonus.Z./KGHM 15-16	1,490	30.12.2015
AT0000A1FS15	EB Bonus.Z./KGHM 15-16	1,400	30.12.2015
AT0000A1FS23	EB Bonus.Z./KGHM 15-16	1,400	30.12.2015
AT0000A1ESE4	EB Bonus.Z./LENZING 15-16	67,500	30.12.2015
AT0000A1ESF1	EB Bonus.Z./LENZING 15-16	66,980	30.12.2015
AT0000A1FSH4	EB Bonus.Z./LENZING 15-16	70,800	30.12.2015
AT0000A1FSJ0	EB Bonus.Z./LENZING 15-16	66,030	30.12.2015
AT0000A1FSK8	EB Bonus.Z./LENZING 15-16	66,990	30.12.2015
AT0000A1DQB6	EB Bonus.Z./OMV 15-16	29,880	30.12.2015
AT0000A1DQC4	EB Bonus.Z./OMV 15-16	26,400	30.12.2015
AT0000A1DQD2	EB Bonus.Z./OMV 15-16	28,010	30.12.2015
AT0000A1DQ84	EB Bonus.Z./POST 15-16	33,560	30.12.2015
AT0000A1DQ92	EB Bonus.Z./POST 15-16	33,560	30.12.2015

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ISIN	Name	Price	Date
AT0000A1DQA8	EB Bonus.Z./POST 15-16	33,560	30.12.2015
AT0000A1DQH3	EB Bonus.Z./RBI 15-16	16,010	30.12.2015
AT0000A1DQJ9	EB Bonus.Z./RBI 15-16	15,920	30.12.2015
AT0000A1DQK7	EB Bonus.Z./RBI 15-16	15,450	30.12.2015
AT0000A1GQ16	EB Bonus.Z./RHI 15-16	18,560	30.12.2015
AT0000A1GQ24	EB Bonus.Z./RHI 15-16	18,600	30.12.2015
AT0000A1GQ32	EB Bonus.Z./RHI 15-17	17,780	30.12.2015
AT0000A1GQ40	EB Bonus.Z./RHI 15-17	17,750	30.12.2015
AT0000A1ESB0	EB Bonus.Z./SILVER 15-16	16,020	30.12.2015
AT0000A1ESC8	EB Bonus.Z./SILVER 15-16	14,990	30.12.2015
AT0000A1ESD6	EB Bonus.Z./SILVER 15-16	13,470	30.12.2015
AT0000A1DQP6	EB Bonus.Z./UNIQA 15-16	8,700	30.12.2015
AT0000A1DQQ4	EB Bonus.Z./UNIQA 15-16	8,710	30.12.2015
AT0000A1DQR2	EB Bonus.Z./UNIQA 15-16	7,540	30.12.2015
AT0000A1A4S7	EB Bonus.Z./VERBUND 14-16	11,970	30.12.2015
AT0000A1GQ57	EB Bonus.Z./VERBUND 15-16	12,170	30.12.2015
AT0000A1GQ65	EB Bonus.Z./VERBUND 15-16	12,200	30.12.2015
AT0000A1GQ73	EB Bonus.Z./VERBUND 15-16	11,940	30.12.2015
AT0000A1GQ81	EB Bonus.Z./VERBUND 15-17	11,900	30.12.2015
AT0000A1GQ99	EB Bonus.Z./VERBUND 15-17	11,730	30.12.2015
AT0000A1GQA1	EB Bonus.Z./VERBUND 15-17	11,500	30.12.2015
AT0000A1GQB9	EB Bonus.Z./VIG 15-16	26,920	30.12.2015
AT0000A1GQC7	EB Bonus.Z./VIG 15-17	26,530	30.12.2015
AT0000A1A4V1	EB Bonus.Z./VOESTALPINE 14-16	35,240	30.12.2015
AT0000A1A4W9	EB Bonus.Z./VOESTALPINE 14-16	36,530	30.12.2015
AT0000A1A4X7	EB Bonus.Z./VOESTALPINE 14-16	34,790	30.12.2015
AT0000A1DQS0	EB Bonus.Z./VOESTALPINE 15-16	28,150	30.12.2015
AT0000A1DQT8	EB Bonus.Z./VOESTALPINE 15-16	32,120	30.12.2015
AT0000A1DQU6	EB Bonus.Z./VOESTALPINE 15-16	30,050	30.12.2015
AT0000A1DQV4	EB Bonus.Z./VOESTALPINE 15-16	27,110	30.12.2015
AT0000A1DQW2	EB Bonus.Z./VOESTALPINE 15-16	27,140	30.12.2015
AT0000A1GQD5	EB Bonus.Z./VOESTALPINE 15-16	32,860	30.12.2015
AT0000A1GQE3	EB Bonus.Z./VOESTALPINE 15-17	31,020	30.12.2015
AT0000A1GQF0	EB Bonus.Z./VOESTALPINE 15-17	30,140	30.12.2015
AT0000A1GQG8	EB Bonus.Z./VOESTALPINE 15-17	28,720	30.12.2015
AT0000A1DR67	EB Bonus.Z./WIENERBERGER 15-16	13,930	30.12.2015
AT0000A1DR75	EB Bonus.Z./WIENERBERGER 15-16	14,900	30.12.2015
AT0000A1DR83	EB Bonus.Z./WIENERBERGER 15-16	15,840	30.12.2015
AT0000A1DR91	EB Bonus.Z./WIENERBERGER 15-16	13,930	30.12.2015
AT0000A1DRA6	EB Bonus.Z./WIENERBERGER 15-16	14,890	30.12.2015
AT0000A1DRB4	EB Bonus.Z./WIENERBERGER 15-16	15,790	30.12.2015
AT0000A1DRE8	EB Bonus.Z./ZUMTOBEL 15-16	23,640	30.12.2015

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ISIN	Name	Price	Date
AT0000A1DRF5	EB Bonus.Z./ZUMTOBEL 15-16	23,510	30.12.2015
AT0000A1HQP7	EB Bonus.Z./Euro Stoxx 50 15-16	-	-
AT0000A1HQQ5	EB Bonus.Z./Euro Stoxx 50 15-16	-	-
AT0000A1HQR3	EB Bonus.Z./Euro Stoxx 50 15-16	-	-
AT0000A174X7	EB DividendPerformGarant14-21	102,550	30.12.2015
AT0000A18WZ1	EB DividendPerformGarantV14-21	99,950	30.12.2015
AT0000298443	EB EBAI-Index Zert 04-16	88,100	26.01.2011
AT000B119532	EB ESTOXX50 Gar13-19	108,800	30.12.2015
AT0000A18WZ8	EB ESTOXX50GarantAnl14-18	99,550	30.12.2015
AT0000A19LF1	EB EthikPerformanceGarant14-21	99,550	30.12.2015
AT0000A1A3V3	EB EthikPerformGarantII14-21	99,000	30.12.2015
AT0000A194H8	EB EURO STOXX 50 Express14-18	101,200	30.12.2015
AT0000A1BMJ2	EB EURO STOXX 50 Express15-19	99,350	30.12.2015
AT0000A1DTW6	EB EURO STOXX 50 Express15-19	93,950	30.12.2015
AT0000A1EF29	EB EURO STOXX 50 Express15-19	94,050	30.12.2015
AT0000A1FJH3	EB EURO STOXX 50 Express15-19	93,250	30.12.2015
AT0000A1G4M4	EB EURO STOXX 50 Express15-19	97,750	30.12.2015
AT0000A1GPT3	EB EURO STOXX 50 Express15-19	95,800	30.12.2015
AT0000A1H1F3	EB EURO STOXX 50 Express15-19	95,950	30.12.2015
AT0000A1HE92	EB EURO STOXX 50 Express15-19	98,550	30.12.2015
AT0000A14JA7	EB EuropaDivPerformGarant14-20	108,000	30.12.2015
AT0000A15PU9	EB EuropaDivPerformGarant14-21	104,750	30.12.2015
AT0000A185S3	EB EuropaDivPerformGarant14-21	100,300	30.12.2015
AT0000A17571	EB Eurostoxx50Garant90% 14-19	102,200	30.12.2015
AT000B007885	EB EUST-S.Div30PeGar13-19/357	108,200	30.12.2015
AT0000299383	EB EuStx50 GarSchuldV II 05-16	96,770	20.05.2005
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	96,450	30.12.2015
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	97,200	30.12.2015
AT0000A1H047	EB GlobDivPerfGarant III 15-22	97,050	30.12.2015
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	99,950	30.12.2015
AT0000A10MK8	EB Index.Z./BCR OBLIGAT 13-16	-	-
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
AT0000A1GFR8	EB Memory-ExpressOMV15-20	99,400	30.12.2015
AT0000A1GYJ6	EB Memory-ExpressRBI15-20	92,350	30.12.2015
AT0000A1HEB3	EB Memory-ExpressRWE15-20	97,250	30.12.2015
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	28,840	30.12.2015
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	1,900	30.12.2015
AT0000A042S6	EB OE Anl.Z./CTX	12,470	30.12.2015
AT0000A11P43	EB OE Anl.Z./GOLD	97,590	30.12.2015
AT0000A042T4	EB OE Anl.Z./HTX	32,010	30.12.2015
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	5,640	30.12.2015

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ISIN	Name	Price	Date
AT0000A042R8	EB OE Anl.Z./PTX	10,080	30.12.2015
AT0000A042U2	EB OE Anl.Z./RDX	9,110	30.12.2015
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	15,780	30.12.2015
AT0000A11P50	EB OE Anl.Z./SILVER	12,640	30.12.2015
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	5,100	30.12.2015
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	46,020	30.12.2015
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	6,200	30.12.2015
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	28,380	30.12.2015
AT0000A0BJ52	EB OE Anlage.Z./GOLD	97,030	30.12.2015
AT0000A07M59	EB OE Anlage.Z./Immobasket	89,740	30.12.2015
AT0000A1HNV2	EB OE FAKT SHORT/WIENERBERGER	10,230	28.12.2015
AT0000A1HNV0	EB OE FAKT SHORT/WIENERBERGER	10,130	28.12.2015
AT0000A1HNF5	EB OE FAKTOR LONG./VOESTALPINE	10,840	28.12.2015
AT0000A1HNG3	EB OE FAKTOR LONG./VOESTALPINE	11,680	28.12.2015
AT0000A1DVQ4	EB OE FAKTOR LONG/DAX FUTURE	3,990	30.12.2015
AT0000A1DVR2	EB OE FAKTOR LONG/DAX FUTURE	0,700	30.12.2015
AT0000A1HN75	EB OE FAKTOR LONG/ERSTE GROUP	10,370	28.12.2015
AT0000A1HN83	EB OE FAKTOR LONG/ERSTE GROUP	10,740	28.12.2015
AT0000A1HN91	EB OE FAKTOR LONG/IMMOFINANZ	10,150	28.12.2015
AT0000A1HNA6	EB OE FAKTOR LONG/IMMOFINANZ	10,230	28.12.2015
AT0000A1HNB4	EB OE FAKTOR LONG/OMV	10,710	28.12.2015
AT0000A1HNC2	EB OE FAKTOR LONG/OMV	11,400	28.12.2015
AT0000A1HND0	EB OE FAKTOR LONG/RBI	9,920	28.12.2015
AT0000A1HNE8	EB OE FAKTOR LONG/RBI	9,810	28.12.2015
AT0000A1HNH1	EB OE FAKTOR LONG/WIENERBERGER	9,710	28.12.2015
AT0000A1HNJ7	EB OE FAKTOR LONG/WIENERBERGER	9,400	28.12.2015
AT0000A1DVS0	EB OE FAKTOR SHORT/DAX FUTURE	10,390	30.12.2015
AT0000A1DVT8	EB OE FAKTOR SHORT/DAX FUTURE	4,800	30.12.2015
AT0000A1HNK5	EB OE FAKTOR SHORT/ERSTE GROUP	9,030	28.12.2015
AT0000A1HNL3	EB OE FAKTOR SHORT/ERSTE GROUP	9,510	28.12.2015
AT0000A1HNM1	EB OE FAKTOR SHORT/IMMOFINANZ	9,260	28.12.2015
AT0000A1HNN9	EB OE FAKTOR SHORT/IMMOFINANZ	9,660	28.12.2015
AT0000A1HNP4	EB OE FAKTOR SHORT/OMV	8,330	28.12.2015
AT0000A1HNQ2	EB OE FAKTOR SHORT/OMV	9,160	28.12.2015
AT0000A1HNR0	EB OE FAKTOR SHORT/RBI	9,830	28.12.2015
AT0000A1HNS8	EB OE FAKTOR SHORT/RBI	9,930	28.12.2015
AT0000A1HNT6	EB OE FAKTOR SHORT/VOESTALPINE	8,160	28.12.2015
AT0000A1HNU4	EB OE FAKTOR SHORT/VOESTALPINE	9,060	28.12.2015
AT0000A11P84	EB OE Index.Z./ATX	23,950	30.12.2015
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	25,640	30.12.2015
AT0000A09628	EB OE Index.Z./BTX	11,850	30.12.2015
AT0000A11P92	EB OE Index.Z./CECE	14,110	30.12.2015

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ISIN	Name	Price	Date
AT0000A086G8	EB OE Index.Z./CECE MID CAP	11,350	30.12.2015
AT0000A06T79	EB OE Index.Z./CERX	4,000	30.12.2015
AT0000A11PA0	EB OE Index.Z./CTX	12,410	30.12.2015
AT0000A1B073	EB OE Index.Z./DAX	-	-
AT0000A0WVJ8	EB OE Index.Z./GOLD	-	-
AT0000A1B057	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	23,400	30.12.2015
AT0000A0X8F9	EB OE Index.Z./IBTX	6,870	30.12.2015
AT0000A0ZEG6	EB OE Index.Z./ISE 30	28,240	30.12.2015
AT0000A11PB8	EB OE Index.Z./NTX	9,590	30.12.2015
AT0000A11PC6	EB OE Index.Z./PTX	10,020	30.12.2015
AT0000A11PD4	EB OE Index.Z./SETX	9,780	30.12.2015
AT0000A0P182	EB OE Index.Z./SILBER	12,640	30.12.2015
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	15,770	30.12.2015
AT0000A1CG20	EB OE Index.Z./WTI LIGHT SWEET	-	-
AT0000A1B065	EB OE Index.Z./WTI LIGHT SWEET	-	-
AT0000A05YX6	EB OE Index.Z./KTX	1,900	30.12.2015
AT0000A19NY8	EB OE TL Z/EURO BUND FUTURE	-	-
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	1,320	30.12.2015
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	1,110	30.12.2015
AT0000A134G6	EB OE TL.Z./AAREAL BANK	0,890	30.12.2015
AT0000A14KM0	EB OE TL.Z./AAREAL BANK	0,470	30.12.2015
AT0000A0BZ52	EB OE TL.Z./ACCOR	4,700	30.12.2015
AT0000A0SGE1	EB OE TL.Z./ADIDAS	4,820	30.12.2015
AT0000A0SGF8	EB OE TL.Z./ADIDAS	4,590	30.12.2015
AT0000A0W6J6	EB OE TL.Z./ADIDAS	4,300	30.12.2015
AT0000A0W6K4	EB OE TL.Z./ADIDAS	4,030	30.12.2015
AT0000A1GDD3	EB OE TL.Z./AIR LIQUIDE	1,140	30.12.2015
AT0000A1GDE1	EB OE TL.Z./AIR LIQUIDE	1,640	30.12.2015
AT0000A1GDF8	EB OE TL.Z./AIRBUS GROUP	1,450	30.12.2015
AT0000A1GDG6	EB OE TL.Z./AIRBUS GROUP	1,950	30.12.2015
AT0000A134L6	EB OE TL.Z./ALLIANZ	6,290	30.12.2015
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	5,260	30.12.2015
AT0000A1BG88	EB OE TL.Z./ALLIANZ	4,240	30.12.2015
AT0000A1GQY1	EB OE TL.Z./ALLIANZ	3,240	30.12.2015
AT0000A1H6E5	EB OE TL.Z./ALLIANZ	2,240	30.12.2015
AT0000A0SGG6	EB OE TL.Z./ALSTOM	1,040	30.12.2015
AT0000A0UK31	EB OE TL.Z./AMAG	1,540	30.12.2015
AT0000A110U7	EB OE TL.Z./AMAG	1,430	30.12.2015
AT0000A110V5	EB OE TL.Z./AMAG	1,320	30.12.2015
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	8,820	30.12.2015
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	8,020	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	4,530	30.12.2015
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	3,720	30.12.2015
AT0000A0SR20	EB OE TL.Z./ANDRITZ	3,520	30.12.2015
AT0000A0SR38	EB OE TL.Z./ANDRITZ	3,240	30.12.2015
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	2,420	30.12.2015
AT0000A1A7K7	EB OE TL.Z./ANDRITZ	1,170	30.12.2015
AT0000A1A7L5	EB OE TL.Z./ANDRITZ	1,070	30.12.2015
AT0000A1AEH5	EB OE TL.Z./ANDRITZ	0,970	30.12.2015
AT0000A1GMY0	EB OE TL.Z./ANDRITZ	0,860	30.12.2015
AT0000A1GQZ8	EB OE TL.Z./ANDRITZ	0,760	30.12.2015
AT0000A1GVL8	EB OE TL.Z./ANDRITZ	0,660	30.12.2015
AT0000A1H6F2	EB OE TL.Z./ANDRITZ	0,410	30.12.2015
AT0000A0CZH8	EB OE TL.Z./ATX	17,510	30.12.2015
AT0000A0CZJ4	EB OE TL.Z./ATX	15,000	30.12.2015
AT0000A0D9F1	EB OE TL.Z./ATX	11,790	30.12.2015
AT0000A0K340	EB OE TL.Z./ATX	9,970	30.12.2015
AT0000A0K357	EB OE TL.Z./ATX	8,810	30.12.2015
AT0000A0U737	EB OE TL.Z./ATX	7,690	30.12.2015
AT0000A0U745	EB OE TL.Z./ATX	6,580	30.12.2015
AT0000A0WRA8	EB OE TL.Z./ATX	5,480	30.12.2015
AT0000A1EVR0	EB OE TL.Z./ATX	5,000	30.12.2015
AT0000A1EVS8	EB OE TL.Z./ATX	3,980	30.12.2015
AT0000A12H67	EB OE TL.Z./AURUBIS	1,510	30.12.2015
AT0000A14FX7	EB OE TL.Z./AURUBIS	1,720	30.12.2015
AT0000A15MZ5	EB OE TL.Z./AURUBIS	1,930	30.12.2015
AT0000A16R87	EB OE TL.Z./AURUBIS	2,140	30.12.2015
AT0000A19635	EB OE TL.Z./AURUBIS	1,300	30.12.2015
AT0000A1A7M3	EB OE TL.Z./AURUBIS	1,090	30.12.2015
AT0000A1AEK9	EB OE TL.Z./AURUBIS	0,880	30.12.2015
AT0000A1CBL9	EB OE TL.Z./AURUBIS	0,680	30.12.2015
AT0000A0SGK8	EB OE TL.Z./AXA	2,300	30.12.2015
AT0000A0SGL6	EB OE TL.Z./AXA	2,190	30.12.2015
AT0000A0SGM4	EB OE TL.Z./AXA	2,070	30.12.2015
AT0000A1GDH4	EB OE TL.Z./AXA	0,830	30.12.2015
AT0000A1GDJ0	EB OE TL.Z./AXA	1,130	30.12.2015
AT0000A12HB3	EB OE TL.Z./AXEL SPRINGER	1,890	30.12.2015
AT0000A12HC1	EB OE TL.Z./AXEL SPRINGER	1,460	30.12.2015
AT0000A1APG3	EB OE TL.Z./AXEL SPRINGER	1,050	30.12.2015
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1HMM3	EB OE TL.Z./BANK PKO BP	0,200	30.12.2015
AT0000A1HMN1	EB OE TL.Z./BANK PKO BP	0,150	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1HMP6	EB OE TL.Z./BANK PKO BP	0,110	30.12.2015
AT0000A0KSV7	EB OE TL.Z./BASF	3,880	30.12.2015
AT0000A1G3J2	EB OE TL.Z./BASF	3,620	30.12.2015
AT0000A1G3K0	EB OE TL.Z./BASF	3,520	30.12.2015
AT0000A1G3L8	EB OE TL.Z./BASF	3,420	30.12.2015
AT0000A1G3M6	EB OE TL.Z./BASF	3,320	30.12.2015
AT0000A1G9C4	EB OE TL.Z./BASF	3,220	30.12.2015
AT0000A1G9D2	EB OE TL.Z./BASF	2,970	30.12.2015
AT0000A1G9E0	EB OE TL.Z./BASF	2,720	30.12.2015
AT0000A1G9F7	EB OE TL.Z./BASF	2,470	30.12.2015
AT0000A1G9G5	EB OE TL.Z./BASF	2,220	30.12.2015
AT0000A1GGR6	EB OE TL.Z./BASF	1,970	30.12.2015
AT0000A1GGS4	EB OE TL.Z./BASF	1,720	30.12.2015
AT0000A1GGT2	EB OE TL.Z./BASF	1,460	30.12.2015
AT0000A1GGU0	EB OE TL.Z./BASF	1,210	30.12.2015
AT0000A1GGV8	EB OE TL.Z./BASF	0,960	30.12.2015
AT0000A1GMZ7	EB OE TL.Z./BASF	0,710	30.12.2015
AT0000A1EF78	EB OE TL.Z./BAYER	1,320	30.12.2015
AT0000A1EF86	EB OE TL.Z./BAYER	1,830	30.12.2015
AT0000A1G3N4	EB OE TL.Z./BAYER	2,080	30.12.2015
AT0000A1G3P9	EB OE TL.Z./BAYER	2,330	30.12.2015
AT0000A1GVQ7	EB OE TL.Z./BAYER	2,580	30.12.2015
AT0000A12HH0	EB OE TL.Z./BB BIOTECH	20,660	30.12.2015
AT0000A12HJ6	EB OE TL.Z./BB BIOTECH	19,600	30.12.2015
AT0000A13AP6	EB OE TL.Z./BB BIOTECH	18,530	30.12.2015
AT0000A178G3	EB OE TL.Z./BB BIOTECH	17,480	30.12.2015
AT0000A19676	EB OE TL.Z./BB BIOTECH	15,380	30.12.2015
AT0000A1AEL7	EB OE TL.Z./BB BIOTECH	13,310	30.12.2015
AT0000A1ASW4	EB OE TL.Z./BB BIOTECH	11,260	30.12.2015
AT0000A1BNX1	EB OE TL.Z./BB BIOTECH	9,200	30.12.2015
AT0000A1C7G3	EB OE TL.Z./BB BIOTECH	7,140	30.12.2015
AT0000A1H6L0	EB OE TL.Z./BB BIOTECH	3,110	30.12.2015
AT0000A12HK4	EB OE TL.Z./BECHTLE	5,810	30.12.2015
AT0000A12HL2	EB OE TL.Z./BECHTLE	5,590	30.12.2015
AT0000A12HM0	EB OE TL.Z./BECHTLE	5,380	30.12.2015
AT0000A13AQ4	EB OE TL.Z./BECHTLE	5,160	30.12.2015
AT0000A13AR2	EB OE TL.Z./BECHTLE	4,950	30.12.2015
AT0000A148K8	EB OE TL.Z./BECHTLE	4,420	30.12.2015
AT0000A1A7N1	EB OE TL.Z./BECHTLE	3,900	30.12.2015
AT0000A1AEM5	EB OE TL.Z./BECHTLE	3,380	30.12.2015
AT0000A1BNY9	EB OE TL.Z./BECHTLE	2,870	30.12.2015
AT0000A1FJX0	EB OE TL.Z./BECHTLE	2,360	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1G9L5	EB OE TL.Z./BECHTLE	1,850	30.12.2015
AT0000A1GR15	EB OE TL.Z./BECHTLE	1,350	30.12.2015
AT0000A1H6M8	EB OE TL.Z./BECHTLE	0,850	30.12.2015
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	2,520	30.12.2015
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	2,210	30.12.2015
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	1,950	30.12.2015
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	2,720	30.12.2015
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	2,980	30.12.2015
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	1,700	30.12.2015
AT0000A1G9N1	EB OE TL.Z./BEIERSDORF	1,450	30.12.2015
AT0000A1GN01	EB OE TL.Z./BEIERSDORF	1,200	30.12.2015
AT0000A1GR23	EB OE TL.Z./BEIERSDORF	0,950	30.12.2015
AT0000A1GVR5	EB OE TL.Z./BEIERSDORF	0,690	30.12.2015
AT0000A1BG96	EB OE TL.Z./BILFINGER	1,550	30.12.2015
AT0000A1ELJ8	EB OE TL.Z./BILFINGER	1,750	30.12.2015
AT0000A1FJZ5	EB OE TL.Z./BILFINGER	1,950	30.12.2015
AT0000A1FK05	EB OE TL.Z./BILFINGER	2,160	30.12.2015
AT0000A1GN19	EB OE TL.Z./BILFINGER	2,360	30.12.2015
AT0000A1GR31	EB OE TL.Z./BILFINGER	1,350	30.12.2015
AT0000A1GVS3	EB OE TL.Z./BILFINGER	1,140	30.12.2015
AT0000A1H6P1	EB OE TL.Z./BILFINGER	0,940	30.12.2015
AT0000A1H6Q9	EB OE TL.Z./BILFINGER	0,740	30.12.2015
AT0000A0K3D0	EB OE TL.Z./BMW	6,850	30.12.2015
AT0000A1GDM4	EB OE TL.Z./BMW	2,820	30.12.2015
AT0000A1GDN2	EB OE TL.Z./BMW	3,330	30.12.2015
AT0000A1GN27	EB OE TL.Z./BMW	3,210	30.12.2015
AT0000A1GN35	EB OE TL.Z./BMW	2,710	30.12.2015
AT0000A1GR49	EB OE TL.Z./BMW	2,210	30.12.2015
AT0000A1GVU9	EB OE TL.Z./BMW	1,710	30.12.2015
AT0000A1GVV7	EB OE TL.Z./BMW	1,200	30.12.2015
AT0000A1H6R7	EB OE TL.Z./BMW	0,700	30.12.2015
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	3,940	30.12.2015
AT0000A0SGQ5	EB OE TL.Z./BNP PARIBAS	3,710	30.12.2015
AT0000A0SGR3	EB OE TL.Z./BNP PARIBAS	3,480	30.12.2015
AT0000A1GDQ5	EB OE TL.Z./BNP PARIBAS	0,950	30.12.2015
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,130	30.12.2015
AT0000A19V47	EB OE TL.Z./BRENNTAG	1,650	30.12.2015
AT0000A1A7Q4	EB OE TL.Z./BRENNTAG	1,540	30.12.2015
AT0000A1A7R2	EB OE TL.Z./BRENNTAG	1,750	30.12.2015
AT0000A1A7S0	EB OE TL.Z./BRENNTAG	1,860	30.12.2015
AT0000A1AER4	EB OE TL.Z./BRENNTAG	1,440	30.12.2015
AT0000A1AES2	EB OE TL.Z./BRENNTAG	1,340	30.12.2015

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ISIN	Name	Price	Date
AT0000A1APH1	EB OE TL.Z./BRENNTAG	1,230	30.12.2015
AT0000A1APJ7	EB OE TL.Z./BRENNTAG	1,130	30.12.2015
AT0000A1APK5	EB OE TL.Z./BRENNTAG	1,030	30.12.2015
AT0000A1BP46	EB OE TL.Z./BRENNTAG	0,770	30.12.2015
AT0000A1CTR8	EB OE TL.Z./BRENNTAG	0,510	30.12.2015
AT0000A17GV2	EB OE TL.Z./BUWOG	1,230	30.12.2015
AT0000A17GW0	EB OE TL.Z./BUWOG	1,120	30.12.2015
AT0000A17GX8	EB OE TL.Z./BUWOG	1,020	30.12.2015
AT0000A17WR7	EB OE TL.Z./BUWOG	0,910	30.12.2015
AT0000A17WS5	EB OE TL.Z./BUWOG	0,810	30.12.2015
AT0000A19GJ3	EB OE TL.Z./BUWOG	0,690	30.12.2015
AT0000A1APL3	EB OE TL.Z./BUWOG	0,600	30.12.2015
AT0000A1BP53	EB OE TL.Z./BUWOG	0,500	30.12.2015
AT0000A1FK13	EB OE TL.Z./BUWOG	0,400	30.12.2015
AT0000A1GN43	EB OE TL.Z./BUWOG	0,300	30.12.2015
AT0000A110W3	EB OE TL.Z./CA IMMO	0,920	30.12.2015
AT0000A13SB8	EB OE TL.Z./CA IMMO	0,650	30.12.2015
AT0000A16XB1	EB OE TL.Z./CA IMMO	0,550	30.12.2015
AT0000A17E65	EB OE TL.Z./CA IMMO	0,440	30.12.2015
AT0000A1A7T8	EB OE TL.Z./CA IMMO	0,340	30.12.2015
AT0000A1G9Q4	EB OE TL.Z./CA IMMO	0,240	30.12.2015
AT0000A1GVW5	EB OE TL.Z./CA IMMO	0,130	30.12.2015
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	0,990	30.12.2015
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	0,870	30.12.2015
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	0,810	30.12.2015
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	0,760	30.12.2015
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	13,280	30.12.2015
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	1,110	30.12.2015
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	1,140	30.12.2015
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	1,360	30.12.2015
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	0,990	30.12.2015
AT0000A0SGS1	EB OE TL.Z./CARREFOUR	1,590	30.12.2015
AT0000A1GDR3	EB OE TL.Z./CARREFOUR	0,500	30.12.2015
AT0000A1GDS1	EB OE TL.Z./CARREFOUR	0,800	30.12.2015
AT0000A1G3Q7	EB OE TL.Z./CAT OIL	0,230	30.12.2015
AT0000A1G3R5	EB OE TL.Z./CAT OIL	0,180	30.12.2015
AT0000A1CEJ7	EB OE TL.Z./CECE	3,040	30.12.2015
AT0000A1HMF7	EB OE TL.Z./CECE	4,020	30.12.2015
AT0000A12J24	EB OE TL.Z./CELESIO	1,110	30.12.2015
AT0000A12J32	EB OE TL.Z./CELESIO	1,050	30.12.2015
AT0000A12J40	EB OE TL.Z./CELESIO	1,000	30.12.2015
AT0000A134T9	EB OE TL.Z./CELESIO	0,950	30.12.2015

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ISIN	Name	Price	Date
AT0000A134U7	EB OE TL.Z./CELESIO	0,890	30.12.2015
AT0000A134V5	EB OE TL.Z./CELESIO	0,840	30.12.2015
AT0000A13AU6	EB OE TL.Z./CELESIO	0,790	30.12.2015
AT0000A13AV4	EB OE TL.Z./CELESIO	0,730	30.12.2015
AT0000A13AW2	EB OE TL.Z./CELESIO	0,680	30.12.2015
AT0000A13GQ1	EB OE TL.Z./CELESIO	0,630	30.12.2015
AT0000A13GR9	EB OE TL.Z./CELESIO	0,570	30.12.2015
AT0000A13GS7	EB OE TL.Z./CELESIO	0,470	30.12.2015
AT0000A15013	EB OE TL.Z./CELESIO	0,360	30.12.2015
AT0000A15B52	EB OE TL.Z./CELESIO	0,250	30.12.2015
AT0000A114E3	EB OE TL.Z./CEZ	0,630	30.12.2015
AT0000A12GR1	EB OE TL.Z./CEZ	0,590	30.12.2015
AT0000A12GS9	EB OE TL.Z./CEZ	0,510	30.12.2015
AT0000A0SGV5	EB OE TL.Z./COMMERZBANK	0,055	30.12.2015
AT0000A1GN68	EB OE TL.Z./COMMERZBANK	0,470	30.12.2015
AT0000A12J57	EB OE TL.Z./CONTINENTAL	10,460	30.12.2015
AT0000A134X1	EB OE TL.Z./CONTINENTAL	9,940	30.12.2015
AT0000A13SG7	EB OE TL.Z./CONTINENTAL	9,400	30.12.2015
AT0000A13SH5	EB OE TL.Z./CONTINENTAL	8,870	30.12.2015
AT0000A110Z6	EB OE TL.Z./CONWERT	0,690	30.12.2015
AT0000A11G85	EB OE TL.Z./CONWERT	0,640	30.12.2015
AT0000A1A7Y8	EB OE TL.Z./CONWERT	0,590	30.12.2015
AT0000A1CKF2	EB OE TL.Z./CONWERT	0,440	30.12.2015
AT0000A1D368	EB OE TL.Z./CONWERT	0,380	30.12.2015
AT0000A1GGY2	EB OE TL.Z./CONWERT	0,280	30.12.2015
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	10,830	30.12.2015
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,760	30.12.2015
AT0000A1APM1	EB OE TL.Z./CONWERT IMMO	0,540	30.12.2015
AT0000A1BP79	EB OE TL.Z./CONWERT IMMO	0,490	30.12.2015
AT0000A1H6U1	EB OE TL.Z./CONWERT IMMO	0,180	30.12.2015
AT0000A0SGZ6	EB OE TL.Z./CREDIT AGRICOL	0,930	30.12.2015
AT0000A0D9Q8	EB OE TL.Z./CTX	8,440	30.12.2015
AT0000A0DKQ9	EB OE TL.Z./CTX	4,290	30.12.2015
AT0000A0SH22	EB OE TL.Z./CTX	2,510	30.12.2015
AT0000A0SR61	EB OE TL.Z./CTX	3,690	30.12.2015
AT0000A1GW18	EB OE TL.Z./DAIMLER	1,090	30.12.2015
AT0000A12J73	EB OE TL.Z./DAIMLER AG	2,630	30.12.2015
AT0000A1A802	EB OE TL.Z./DAIMLER AG	2,110	30.12.2015
AT0000A1AT19	EB OE TL.Z./DAIMLER AG	1,590	30.12.2015
AT0000A1H6V9	EB OE TL.Z./DAIMLER AG	0,590	30.12.2015
AT0000A0F3T3	EB OE TL.Z./DANONE	3,210	30.12.2015
AT0000A0NNC2	EB OE TL.Z./DANONE	2,620	30.12.2015

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ISIN	Name	Price	Date
AT0000A0NND0	EB OE TL.Z./DANONE	2,920	30.12.2015
AT0000A0NNE8	EB OE TL.Z./DANONE	3,220	30.12.2015
AT0000A1GDT9	EB OE TL.Z./DANONE	1,470	30.12.2015
AT0000A1GDU7	EB OE TL.Z./DANONE	1,980	30.12.2015
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	24,880	30.12.2015
AT0000A11582	EB OE TL.Z./DAX	-	-
AT0000A11590	EB OE TL.Z./DAX	-	-
AT0000A12YV6	EB OE TL.Z./DAX	27,620	30.12.2015
AT0000A19YK4	EB OE TL.Z./DAX	-	-
AT0000A1A3D1	EB OE TL.Z./DAX	-	-
AT0000A1ADG9	EB OE TL.Z./DAX	-	-
AT0000A1AP39	EB OE TL.Z./DAX	-	-
AT0000A1AYF7	EB OE TL.Z./DAX	-	-
AT0000A1AYG5	EB OE TL.Z./DAX	-	-
AT0000A1B1U8	EB OE TL.Z./DAX	22,820	30.12.2015
AT0000A1B1V6	EB OE TL.Z./DAX	20,240	30.12.2015
AT0000A1B1W4	EB OE TL.Z./DAX	17,650	30.12.2015
AT0000A1GUM8	EB OE TL.Z./DAX	15,190	30.12.2015
AT0000A1GUN6	EB OE TL.Z./DAX	12,680	30.12.2015
AT0000A1GVE3	EB OE TL.Z./DAX	-	-
AT0000A1GYN8	EB OE TL.Z./DAX	-	-
AT0000A1H1K3	EB OE TL.Z./DAX	-	-
AT0000A1H5W9	EB OE TL.Z./DAX	-	-
AT0000A0R428	EB OE TL.Z./DEUTSCHE BANK	0,670	30.12.2015
AT0000A0R436	EB OE TL.Z./DEUTSCHE BANK	0,550	30.12.2015
AT0000A0R444	EB OE TL.Z./DEUTSCHE BANK	0,430	30.12.2015
AT0000A19KT4	EB OE TL.Z./DEUTSCHE BANK	-	-
AT0000A1DKY1	EB OE TL.Z./DEUTSCHE BOERS	1,430	30.12.2015
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	0,760	30.12.2015
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	1,010	30.12.2015
AT0000A1BP87	EB OE TL.Z./DEUTSCHE WOHNE	1,120	30.12.2015
AT0000A1BP95	EB OE TL.Z./DEUTSCHE WOHNE	1,010	30.12.2015
AT0000A12JJ2	EB OE TL.Z./DIALOG SEMICON	1,870	30.12.2015
AT0000A13SN3	EB OE TL.Z./DIALOG SEMICON	1,980	30.12.2015
AT0000A15N41	EB OE TL.Z./DIALOG SEMICON	1,770	30.12.2015
AT0000A15RC3	EB OE TL.Z./DIALOG SEMICON	1,660	30.12.2015
AT0000A15WZ4	EB OE TL.Z./DIALOG SEMICON	1,550	30.12.2015
AT0000A17EB9	EB OE TL.Z./DIALOG SEMICON	1,450	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A17WT3	EB OE TL.Z./DIALOG SEMICON	1,220	30.12.2015
AT0000A196U6	EB OE TL.Z./DIALOG SEMICON	1,120	30.12.2015
AT0000A19SQ3	EB OE TL.Z./DIALOG SEMICON	1,020	30.12.2015
AT0000A1AF15	EB OE TL.Z./DIALOG SEMICON	0,810	30.12.2015
AT0000A1AF23	EB OE TL.Z./DIALOG SEMICON	0,610	30.12.2015
AT0000A17JQ6	EB OE TL.Z./DIALOGMICON	1,350	30.12.2015
AT0000A17EC7	EB OE TL.Z./DRAEGERWERK VZ	1,980	30.12.2015
AT0000A17WV9	EB OE TL.Z./DRAEGERWERK VZ	3,000	30.12.2015
AT0000A19ZX4	EB OE TL.Z./DRAEGERWERK VZ	3,420	30.12.2015
AT0000A12JN4	EB OE TL.Z./DRILLISCH	2,770	30.12.2015
AT0000A13521	EB OE TL.Z./DRILLISCH	2,560	30.12.2015
AT0000A13NR5	EB OE TL.Z./DRILLISCH	2,340	30.12.2015
AT0000A15HT8	EB OE TL.Z./DRILLISCH	2,130	30.12.2015
AT0000A196W2	EB OE TL.Z./DRILLISCH	1,930	30.12.2015
AT0000A1AT50	EB OE TL.Z./DRILLISCH	1,520	30.12.2015
AT0000A1C7Q2	EB OE TL.Z./DRILLISCH	1,110	30.12.2015
AT0000A1DXD8	EB OE TL.Z./DRILLISCH	0,700	30.12.2015
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	1,940	30.12.2015
AT0000A1EF94	EB OE TL.Z./DT BOERSE	2,450	30.12.2015
AT0000A12JQ7	EB OE TL.Z./DT EUROSHOP	1,560	30.12.2015
AT0000A15HU6	EB OE TL.Z./DT EUROSHOP	1,980	30.12.2015
AT0000A172L6	EB OE TL.Z./DT EUROSHOP	1,130	30.12.2015
AT0000A1BPB2	EB OE TL.Z./DT EUROSHOP	0,880	30.12.2015
AT0000A1BPC0	EB OE TL.Z./DT EUROSHOP	0,670	30.12.2015
AT0000A1CC24	EB OE TL.Z./DT EUROSHOP	0,460	30.12.2015
AT0000A1EFA9	EB OE TL.Z./DT POST	0,460	30.12.2015
AT0000A1FK54	EB OE TL.Z./DT POST	0,660	30.12.2015
AT0000A1CBY2	EB OE TL.Z./DT TELEKOM	0,400	30.12.2015
AT0000A1G9S0	EB OE TL.Z./DT TELEKOM	0,300	30.12.2015
AT0000A1H6W7	EB OE TL.Z./DT TELEKOM	0,200	30.12.2015
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	1,700	30.12.2015
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	1,480	30.12.2015
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	1,270	30.12.2015
AT0000A1CBZ9	EB OE TL.Z./DT WOHNEN	0,700	30.12.2015
AT0000A1CC08	EB OE TL.Z./DT WOHNEN	0,600	30.12.2015
AT0000A1GN76	EB OE TL.Z./DT WOHNEN	0,400	30.12.2015
AT0000A1C7M1	EB OE TL.Z./DT. WOHNEN	0,910	30.12.2015
AT0000A1C7N9	EB OE TL.Z./DT. WOHNEN	0,810	30.12.2015
AT0000A1GNA8	EB OE TL.Z./DUERR	3,660	30.12.2015
AT0000A1AF49	EB OE TL.Z./DUERR AG	2,250	30.12.2015
AT0000A1G3U9	EB OE TL.Z./DUERR AG	3,260	30.12.2015
AT0000A1GR80	EB OE TL.Z./DUERR AG	1,250	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A0BZY5	EB OE TL.Z./EADS	6,020	30.12.2015
AT0000A1GH25	EB OE TL.Z./ELRINGKLINGER	1,060	30.12.2015
AT0000A1GH33	EB OE TL.Z./ELRINGKLINGER	1,010	30.12.2015
AT0000A1GH41	EB OE TL.Z./ELRINGKLINGER	0,960	30.12.2015
AT0000A1GNB6	EB OE TL.Z./ELRINGKLINGER	0,910	30.12.2015
AT0000A1GW75	EB OE TL.Z./ELRINGKLINGER	0,850	30.12.2015
AT0000A1GW83	EB OE TL.Z./ELRINGKLINGER	0,800	30.12.2015
AT0000A1H740	EB OE TL.Z./ELRINGKLINGER	0,750	30.12.2015
AT0000A1H757	EB OE TL.Z./ELRINGKLINGER	0,700	30.12.2015
AT0000A1H765	EB OE TL.Z./ELRINGKLINGER	0,650	30.12.2015
AT0000A1H773	EB OE TL.Z./ELRINGKLINGER	0,600	30.12.2015
AT0000A1HHQ4	EB OE TL.Z./ELRINGKLINGER	0,550	30.12.2015
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	1,940	30.12.2015
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	1,770	30.12.2015
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	1,660	30.12.2015
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	1,550	30.12.2015
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	1,440	30.12.2015
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	1,330	30.12.2015
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	1,270	30.12.2015
AT0000A1A893	EB OE TL.Z./ERSTE GROUP	1,220	30.12.2015
AT0000A1AF72	EB OE TL.Z./ERSTE GROUP	1,170	30.12.2015
AT0000A1AF80	EB OE TL.Z./ERSTE GROUP	1,120	30.12.2015
AT0000A1AP47	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1CC40	EB OE TL.Z./ERSTE GROUP	1,060	30.12.2015
AT0000A1D3A4	EB OE TL.Z./ERSTE GROUP	1,010	30.12.2015
AT0000A1D3B2	EB OE TL.Z./ERSTE GROUP	0,960	30.12.2015
AT0000A1D5P7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1D6N0	EB OE TL.Z./ERSTE GROUP	0,910	30.12.2015
AT0000A1D6P5	EB OE TL.Z./ERSTE GROUP	0,810	30.12.2015
AT0000A1DSA4	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1DXH9	EB OE TL.Z./ERSTE GROUP	0,710	30.12.2015
AT0000A1DXJ5	EB OE TL.Z./ERSTE GROUP	0,600	30.12.2015
AT0000A1ER82	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1G9Y8	EB OE TL.Z./ERSTE GROUP	0,500	30.12.2015
AT0000A1H5Q1	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1H781	EB OE TL.Z./ERSTE GROUP	0,400	30.12.2015
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	9,670	30.12.2015
AT0000A1GDV5	EB OE TL.Z./ESSILOR INT.	2,260	30.12.2015
AT0000A1GDW3	EB OE TL.Z./ESSILOR INT.	2,760	30.12.2015
AT0000A12YZ7	EB OE TL.Z./EURO BD FUTURE	19,200	30.12.2015

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ISIN	Name	Price	Date
AT0000A12Z08	EB OE TL.Z./EURO BD FUTURE	21,330	30.12.2015
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTU	19,720	30.12.2015
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTU	21,850	30.12.2015
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTU	22,910	30.12.2015
AT0000A15260	EB OE TL.Z./EURO BUND FUTU	19,890	30.12.2015
AT0000A15278	EB OE TL.Z./EURO BUND FUTU	18,300	30.12.2015
AT0000A17ZP4	EB OE TL.Z./EURO BUND FUTURE	-	-
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	4,280	30.12.2015
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	5,290	30.12.2015
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	6,300	30.12.2015
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	7,310	30.12.2015
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	8,330	30.12.2015
AT0000A1FV51	EB OE TL.Z./EURO BUND FUTURE	-	-
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	3,370	30.12.2015
AT0000A1GVF0	EB OE TL.Z./EURO BUND FUTURE	-	-
AT0000A1FXU7	EB OE TL.Z./EUROMICRON	0,157	30.12.2015
AT0000A1HHT8	EB OE TL.Z./EUROMICRON	0,210	30.12.2015
AT0000A0D9U0	EB OE TL.Z./EVN	0,337	30.12.2015
AT0000A0WRU6	EB OE TL.Z./EVN	0,230	30.12.2015
AT0000A13SZ7	EB OE TL.Z./EVN	0,440	30.12.2015
AT0000A16RF4	EB OE TL.Z./EVN	0,550	30.12.2015
AT0000A1BPH9	EB OE TL.Z./EVN	0,200	30.12.2015
AT0000A12K70	EB OE TL.Z./EVONIK	0,950	30.12.2015
AT0000A16RG2	EB OE TL.Z./EVONIK	1,160	30.12.2015
AT0000A1BPJ5	EB OE TL.Z./EVONIK	0,740	30.12.2015
AT0000A1CKN6	EB OE TL.Z./EVONIK	0,540	30.12.2015
AT0000A1DEE6	EB OE TL.Z./EVONIK	0,330	30.12.2015
AT0000A1AJS1	EB OE TL.Z./FACC	0,300	30.12.2015
AT0000A1AJT9	EB OE TL.Z./FACC	0,250	30.12.2015
AT0000A1AJU7	EB OE TL.Z./FACC	0,200	30.12.2015
AT0000A12K96	EB OE TL.Z./FIELMANN	7,480	30.12.2015
AT0000A12KA9	EB OE TL.Z./FIELMANN	6,950	30.12.2015
AT0000A13BB4	EB OE TL.Z./FIELMANN	6,680	30.12.2015
AT0000A13BC2	EB OE TL.Z./FIELMANN	6,410	30.12.2015
AT0000A13H09	EB OE TL.Z./FIELMANN	6,150	30.12.2015
AT0000A15RF6	EB OE TL.Z./FIELMANN	5,890	30.12.2015
AT0000A15X07	EB OE TL.Z./FIELMANN	5,620	30.12.2015
AT0000A161H7	EB OE TL.Z./FIELMANN	5,360	30.12.2015
AT0000A1A8B4	EB OE TL.Z./FIELMANN	2,420	30.12.2015
AT0000A1AFF6	EB OE TL.Z./FIELMANN	2,160	30.12.2015
AT0000A1AT92	EB OE TL.Z./FIELMANN	1,900	30.12.2015
AT0000A1B0M7	EB OE TL.Z./FIELMANN	1,650	30.12.2015

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ISIN	Name	Price	Date
AT0000A1GA06	EB OE TL.Z./FIELMANN	1,390	30.12.2015
AT0000A1GNC4	EB OE TL.Z./FIELMANN	1,140	30.12.2015
AT0000A1HHU6	EB OE TL.Z./FIELMANN	0,890	30.12.2015
AT0000A1HHV4	EB OE TL.Z./FIELMANN	0,640	30.12.2015
AT0000A13596	EB OE TL.Z./FLUGHAFEN	5,400	30.12.2015
AT0000A135A6	EB OE TL.Z./FLUGHAFEN	5,190	30.12.2015
AT0000A1AFG4	EB OE TL.Z./FLUGHAFEN	1,800	30.12.2015
AT0000A1DEG1	EB OE TL.Z./FLUGHAFEN	1,290	30.12.2015
AT0000A1H7B9	EB OE TL.Z./FLUGHAFEN	0,790	30.12.2015
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	6,990	30.12.2015
AT0000A12KB7	EB OE TL.Z./FLUGHAFEN WIEN	5,830	30.12.2015
AT0000A12KC5	EB OE TL.Z./FLUGHAFEN WIEN	5,610	30.12.2015
AT0000A13BD0	EB OE TL.Z./FLUGHAFEN WIEN	4,970	30.12.2015
AT0000A13BE8	EB OE TL.Z./FLUGHAFEN WIEN	4,440	30.12.2015
AT0000A13H17	EB OE TL.Z./FLUGHAFEN WIEN	3,900	30.12.2015
AT0000A13T05	EB OE TL.Z./FLUGHAFEN WIEN	3,370	30.12.2015
AT0000A15N90	EB OE TL.Z./FLUGHAFEN WIEN	2,840	30.12.2015
AT0000A1A8C2	EB OE TL.Z./FLUGHAFEN WIEN	2,320	30.12.2015
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	-	-
AT0000A1G833	EB OE TL.Z./FOND PROPRIETA	-	-
AT0000A0SH63	EB OE TL.Z./FRANCE TELECOM	1,040	30.12.2015
AT0000A12KD3	EB OE TL.Z./FRAPORT	2,390	30.12.2015
AT0000A12KE1	EB OE TL.Z./FRAPORT	1,960	30.12.2015
AT0000A178Q2	EB OE TL.Z./FRAPORT	2,810	30.12.2015
AT0000A1GH58	EB OE TL.Z./FRAPORT	0,950	30.12.2015
AT0000A135C2	EB OE TL.Z./FRENET	1,780	30.12.2015
AT0000A135D0	EB OE TL.Z./FRENET	1,680	30.12.2015
AT0000A13BF5	EB OE TL.Z./FRENET	1,570	30.12.2015
AT0000A1A8D0	EB OE TL.Z./FRENET	1,460	30.12.2015
AT0000A1AFH2	EB OE TL.Z./FRENET	1,360	30.12.2015
AT0000A1AFJ8	EB OE TL.Z./FRENET	1,260	30.12.2015
AT0000A1BPL1	EB OE TL.Z./FRENET	1,050	30.12.2015
AT0000A1CC65	EB OE TL.Z./FRENET	0,850	30.12.2015
AT0000A1GA14	EB OE TL.Z./FRENET	0,640	30.12.2015
AT0000A1H7C7	EB OE TL.Z./FRENET	0,440	30.12.2015
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	4,020	30.12.2015
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	3,910	30.12.2015
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	3,650	30.12.2015
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	3,380	30.12.2015

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ISIN	Name	Price	Date
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	4,120	30.12.2015
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	3,120	30.12.2015
AT0000A197A6	EB OE TL.Z./FRESENIUS MED	2,870	30.12.2015
AT0000A1A8E8	EB OE TL.Z./FRESENIUS MED	2,610	30.12.2015
AT0000A1AFK6	EB OE TL.Z./FRESENIUS MED	2,350	30.12.2015
AT0000A1BPM9	EB OE TL.Z./FRESENIUS MED	2,090	30.12.2015
AT0000A1C7T6	EB OE TL.Z./FRESENIUS MED	1,840	30.12.2015
AT0000A1GA30	EB OE TL.Z./FRESENIUS MED	1,580	30.12.2015
AT0000A1GA48	EB OE TL.Z./FRESENIUS MED	1,330	30.12.2015
AT0000A1GR98	EB OE TL.Z./FRESENIUS MED	1,080	30.12.2015
AT0000A1H7E3	EB OE TL.Z./FRESENIUS MED	0,830	30.12.2015
AT0000A197B4	EB OE TL.Z./FRESENIUS SE	3,550	30.12.2015
AT0000A19GT2	EB OE TL.Z./FRESENIUS SE	3,450	30.12.2015
AT0000A1A8F5	EB OE TL.Z./FRESENIUS SE	3,090	30.12.2015
AT0000A1AFL4	EB OE TL.Z./FRESENIUS SE	2,990	30.12.2015
AT0000A1AFM2	EB OE TL.Z./FRESENIUS SE	2,890	30.12.2015
AT0000A1AFN0	EB OE TL.Z./FRESENIUS SE	2,780	30.12.2015
AT0000A1C7U4	EB OE TL.Z./FRESENIUS SE	2,530	30.12.2015
AT0000A1CC81	EB OE TL.Z./FRESENIUS SE	2,270	30.12.2015
AT0000A1DEM9	EB OE TL.Z./FRESENIUS SE	2,010	30.12.2015
AT0000A1DEN7	EB OE TL.Z./FRESENIUS SE	1,760	30.12.2015
AT0000A1EM04	EB OE TL.Z./FRESENIUS SE	1,460	30.12.2015
AT0000A1GA55	EB OE TL.Z./FRESENIUS SE	1,210	30.12.2015
AT0000A1H7H6	EB OE TL.Z./FRESENIUS SE	0,960	30.12.2015
AT0000A1H7J2	EB OE TL.Z./FRESENIUS SE	0,710	30.12.2015
AT0000A1APR0	EB OE TL.Z./FUCHS PETROL	1,590	30.12.2015
AT0000A1GWE1	EB OE TL.Z./FUCHS PETROL VZ	0,580	30.12.2015
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	3,910	30.12.2015
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	2,320	30.12.2015
AT0000A1A8G3	EB OE TL.Z./FUCHS PETROL.	2,010	30.12.2015
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	2,430	30.12.2015
AT0000A1AFP5	EB OE TL.Z./FUCHS PETROL.	1,910	30.12.2015
AT0000A1AFQ3	EB OE TL.Z./FUCHS PETROL.	1,800	30.12.2015
AT0000A1AFR1	EB OE TL.Z./FUCHS PETROL.	1,700	30.12.2015
AT0000A1ATC4	EB OE TL.Z./FUCHS PETROL.	1,490	30.12.2015
AT0000A1CCA0	EB OE TL.Z./FUCHS PETROL.	1,390	30.12.2015
AT0000A1CKR7	EB OE TL.Z./FUCHS PETROL.	1,290	30.12.2015
AT0000A1CTV0	EB OE TL.Z./FUCHS PETROL.	1,180	30.12.2015
AT0000A1GA89	EB OE TL.Z./FUCHS PETROL.	1,080	30.12.2015
AT0000A1GH74	EB OE TL.Z./FUCHS PETROL.	0,980	30.12.2015
AT0000A1GRA9	EB OE TL.Z./FUCHS PETROL.VZ	0,880	30.12.2015
AT0000A1GRB7	EB OE TL.Z./FUCHS PETROL.VZ	0,780	30.12.2015

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ISIN	Name	Price	Date
AT0000A12KU7	EB OE TL.Z./GEA GROUP	1,170	30.12.2015
AT0000A12KV5	EB OE TL.Z./GEA GROUP	1,060	30.12.2015
AT0000A12KW3	EB OE TL.Z./GEA GROUP	0,950	30.12.2015
AT0000A178R0	EB OE TL.Z./GEA GROUP	1,210	30.12.2015
AT0000A17EJ2	EB OE TL.Z./GEA GROUP	0,850	30.12.2015
AT0000A1GRD3	EB OE TL.Z./GEA GROUP	0,750	30.12.2015
AT0000A1GRE1	EB OE TL.Z./GEA GROUP	0,650	30.12.2015
AT0000A1H7L8	EB OE TL.Z./GEA GROUP	0,550	30.12.2015
AT0000A1H7M6	EB OE TL.Z./GEA GROUP	0,450	30.12.2015
AT0000A0ZLH9	EB OE TL.Z./GEBERIT	14,310	30.12.2015
AT0000A0ZLJ5	EB OE TL.Z./GEBERIT	16,310	30.12.2015
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	3,620	30.12.2015
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	3,400	30.12.2015
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	3,830	30.12.2015
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	2,950	30.12.2015
AT0000A1FKD0	EB OE TL.Z./GERRESHEIMER	2,440	30.12.2015
AT0000A1FY17	EB OE TL.Z./GERRESHEIMER	1,950	30.12.2015
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	2,850	30.12.2015
AT0000A1G3Y1	EB OE TL.Z./GERRESHEIMER	2,340	30.12.2015
AT0000A1G3Z8	EB OE TL.Z./GERRESHEIMER	1,850	30.12.2015
AT0000A1GAA5	EB OE TL.Z./GERRESHEIMER	1,340	30.12.2015
AT0000A1GWH4	EB OE TL.Z./GERRESHEIMER	0,840	30.12.2015
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	2,160	30.12.2015
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2,060	30.12.2015
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	1,950	30.12.2015
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	1,850	30.12.2015
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	1,650	30.12.2015
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	1,440	30.12.2015
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	1,240	30.12.2015
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1,030	30.12.2015
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	0,830	30.12.2015
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	0,630	30.12.2015
AT0000A1H7N4	EB OE TL.Z./GILDEMEISTER	0,430	30.12.2015
AT0000A1HHY8	EB OE TL.Z./GILDEMEISTER	0,220	30.12.2015
AT0000A0ZLK3	EB OE TL.Z./GIVAUDAN	8,430	30.12.2015
AT0000A0ZLL1	EB OE TL.Z./GIVAUDAN	9,680	30.12.2015
AT0000A07093	EB OE TL.Z./GOLD	24,670	30.12.2015
AT0000A0C099	EB OE TL.Z./GOLD	18,360	30.12.2015
AT0000A0CZQ9	EB OE TL.Z./GOLD	7,630	30.12.2015
AT0000A1AJB7	EB OE TL.Z./GOLD	-	-
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1FV10	EB OE TL.Z./GOLD	-	-

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ISIN	Name	Price	Date
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HPX3	EB OE TL.Z./GOLD	-	-
AT0000A0ZLM9	EB OE TL.Z./GORENJE	0,120	30.12.2015
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	6,840	30.12.2015
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	5,770	30.12.2015
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	4,740	30.12.2015
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	3,720	30.12.2015
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	2,710	30.12.2015
AT0000A1GWJ0	EB OE TL.Z./HANNOVER RUECK	1,670	30.12.2015
AT0000A1HHZ5	EB OE TL.Z./HANNOVER RUECK	0,670	30.12.2015
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	3,930	30.12.2015
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	3,720	30.12.2015
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	3,500	30.12.2015
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	2,970	30.12.2015
AT0000A1AFY7	EB OE TL.Z./HEIDELBERGCEME	2,450	30.12.2015
AT0000A1C7W0	EB OE TL.Z./HEIDELBERGCEME	1,940	30.12.2015
AT0000A1CTW8	EB OE TL.Z./HEIDELBERGCEME	3,640	30.12.2015
AT0000A1CTX6	EB OE TL.Z./HEIDELBERGCEME	3,130	30.12.2015
AT0000A1CTY4	EB OE TL.Z./HEIDELBERGCEME	2,610	30.12.2015
AT0000A1CTZ1	EB OE TL.Z./HEIDELBERGCEME	2,100	30.12.2015
AT0000A1H7P9	EB OE TL.Z./HEIDELBERGCEME	1,430	30.12.2015
AT0000A1H7Q7	EB OE TL.Z./HEIDELBERGCEME	0,930	30.12.2015
AT0000A135E8	EB OE TL.Z./HENKEL VZ	3,570	30.12.2015
AT0000A135F5	EB OE TL.Z./HENKEL VZ	3,300	30.12.2015
AT0000A1BPR8	EB OE TL.Z./HENKEL VZ	2,990	30.12.2015
AT0000A1BPS6	EB OE TL.Z./HENKEL VZ	2,740	30.12.2015
AT0000A1BPT4	EB OE TL.Z./HENKEL VZ	2,480	30.12.2015
AT0000A1BPU2	EB OE TL.Z./HENKEL VZ	2,230	30.12.2015
AT0000A1BPV0	EB OE TL.Z./HENKEL VZ	1,970	30.12.2015
AT0000A1GND2	EB OE TL.Z./HENKEL VZ	1,720	30.12.2015
AT0000A1GRG6	EB OE TL.Z./HENKEL VZ	1,470	30.12.2015
AT0000A1H7R5	EB OE TL.Z./HENKEL VZ	1,220	30.12.2015
AT0000A1H7S3	EB OE TL.Z./HENKEL VZ	0,960	30.12.2015
AT0000A1HPK0	EB OE TL.Z./HENRY HUB N. G	-	-
AT0000A1HPL8	EB OE TL.Z./HENRY HUB N. G	-	-
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	4,490	30.12.2015
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	3,950	30.12.2015
AT0000A14G90	EB OE TL.Z./HOCHTIEF	4,700	30.12.2015
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	4,920	30.12.2015
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	5,120	30.12.2015
AT0000A1BPW8	EB OE TL.Z./HOCHTIEF	3,440	30.12.2015
AT0000A1CCD4	EB OE TL.Z./HOCHTIEF	2,920	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1D6W1	EB OE TL.Z./HOCHTIEF	2,410	30.12.2015
AT0000A1GAD9	EB OE TL.Z./HOCHTIEF	1,900	30.12.2015
AT0000A1GNE0	EB OE TL.Z./HOCHTIEF	1,400	30.12.2015
AT0000A1H7U9	EB OE TL.Z./HOCHTIEF	0,890	30.12.2015
AT0000A16WH0	EB OE TL.Z./Hrvatski Telekom	-	-
AT0000A155U2	EB OE TL.Z./HUGO BOSS	0,620	30.12.2015
AT0000A0DKZ0	EB OE TL.Z./IATX	19,330	30.12.2015
AT0000A0DL07	EB OE TL.Z./IATX	17,470	30.12.2015
AT0000A0F3Y3	EB OE TL.Z./IATX	16,300	30.12.2015
AT0000A0F3Z0	EB OE TL.Z./IATX	13,830	30.12.2015
AT0000A0U851	EB OE TL.Z./IATX	12,030	30.12.2015
AT0000A110G6	EB OE TL.Z./IATX	9,590	30.12.2015
AT0000A14057	EB OE TL.Z./IATX	7,470	30.12.2015
AT0000A1DJ75	EB OE TL.Z./IATX	5,430	30.12.2015
AT0000A1DJ83	EB OE TL.Z./IATX	3,380	30.12.2015
AT0000A0U869	EB OE TL.Z./IIA&BWO Bas	1,460	30.12.2015
AT0000A0XDY6	EB OE TL.Z./IIA&BWO Bas	0,066	30.12.2015
AT0000A0XDW0	EB OE TL.Z./IMMOBILIENATX	10,660	30.12.2015
AT0000A0R4J8	EB OE TL.Z./IMMOBILIEN-ATX	12,670	30.12.2015
AT0000A197M1	EB OE TL.Z./IMMOFINANZ	0,490	30.12.2015
AT0000A1AWD6	EB OE TL.Z./IMMOFINANZ	0,370	30.12.2015
AT0000A1FYA7	EB OE TL.Z./IMMOFINANZ	0,740	30.12.2015
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	1,000	30.12.2015
AT0000A0SR95	EB OE TL.Z./INDITEX	10,430	30.12.2015
AT0000A0WRW2	EB OE TL.Z./INDITEX	9,970	30.12.2015
AT0000A0WRX0	EB OE TL.Z./INDITEX	8,860	30.12.2015
AT0000A0WRY8	EB OE TL.Z./INDITEX	7,750	30.12.2015
AT0000A0KTK8	EB OE TL.Z./INFINEON	0,920	30.12.2015
AT0000A1B0Q8	EB OE TL.Z./INFINEON	0,610	30.12.2015
AT0000A1GH90	EB OE TL.Z./INFINEON	0,560	30.12.2015
AT0000A1GHA0	EB OE TL.Z./INFINEON	0,510	30.12.2015
AT0000A1GRH4	EB OE TL.Z./INFINEON	0,460	30.12.2015
AT0000A1GWN2	EB OE TL.Z./INFINEON	0,410	30.12.2015
AT0000A1GWP7	EB OE TL.Z./INFINEON	0,360	30.12.2015
AT0000A1HJ22	EB OE TL.Z./INFINEON	0,260	30.12.2015
AT0000A1HJ30	EB OE TL.Z./INFINEON	0,160	30.12.2015
AT0000A12LL4	EB OE TL.Z./K+S	1,080	30.12.2015
AT0000A12LM2	EB OE TL.Z./K+S	0,980	30.12.2015
AT0000A12LN0	EB OE TL.Z./K+S	0,870	30.12.2015
AT0000A12LP5	EB OE TL.Z./K+S	0,760	30.12.2015
AT0000A12LQ3	EB OE TL.Z./K+S	0,660	30.12.2015
AT0000A1AG14	EB OE TL.Z./K+S	0,550	30.12.2015

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ISIN	Name	Price	Date
AT0000A1AG22	EB OE TL.Z./K+S	0,450	30.12.2015
AT0000A1C7Z3	EB OE TL.Z./K+S	0,240	30.12.2015
AT0000A1G411	EB OE TL.Z./KAPSCH	1,860	30.12.2015
AT0000A1G429	EB OE TL.Z./KAPSCH	1,660	30.12.2015
AT0000A1GAF4	EB OE TL.Z./KAPSCH	1,460	30.12.2015
AT0000A1GAG2	EB OE TL.Z./KAPSCH	1,260	30.12.2015
AT0000A1GNF7	EB OE TL.Z./KAPSCH	1,060	30.12.2015
AT0000A1GWR3	EB OE TL.Z./KAPSCH	0,860	30.12.2015
AT0000A1HJ55	EB OE TL.Z./KAPSCH	0,650	30.12.2015
AT0000A1HJ63	EB OE TL.Z./KAPSCH	0,450	30.12.2015
AT0000A1HMQ4	EB OE TL.Z./KGHM	0,370	30.12.2015
AT0000A1HMR2	EB OE TL.Z./KGHM	0,490	30.12.2015
AT0000A1A8Q2	EB OE TL.Z./KLOECKNER + CO	0,180	30.12.2015
AT0000A1A8R0	EB OE TL.Z./KLOECKNER + CO	0,230	30.12.2015
AT0000A1BGM8	EB OE TL.Z./KLOECKNER + CO	0,280	30.12.2015
AT0000A1EU12	EB OE TL.Z./KLOECKNER + CO	0,340	30.12.2015
AT0000A1NGG5	EB OE TL.Z./KLOECKNER + CO	0,360	30.12.2015
AT0000A1GRJ0	EB OE TL.Z./KLOECKNER + CO	0,130	30.12.2015
AT0000A1ARW6	EB OE TL.Z./KOMERCNI BANKA	3,930	30.12.2015
AT0000A0XE36	EB OE TL.Z./KRKA	2,890	30.12.2015
AT0000A1FRA1	EB OE TL.Z./KRKA	1,170	30.12.2015
AT0000A1FRB9	EB OE TL.Z./KRKA	1,680	30.12.2015
AT0000A12LX9	EB OE TL.Z./KRONES	7,160	30.12.2015
AT0000A12LY7	EB OE TL.Z./KRONES	6,090	30.12.2015
AT0000A148Z6	EB OE TL.Z./KRONES	7,380	30.12.2015
AT0000A15HX0	EB OE TL.Z./KRONES	7,590	30.12.2015
AT0000A15NF5	EB OE TL.Z./KRONES	5,560	30.12.2015
AT0000A161M7	EB OE TL.Z./KRONES	5,030	30.12.2015
AT0000A1AG48	EB OE TL.Z./KRONES	4,460	30.12.2015
AT0000A1AG55	EB OE TL.Z./KRONES	3,940	30.12.2015
AT0000A1BQ11	EB OE TL.Z./KRONES	3,430	30.12.2015
AT0000A1CU22	EB OE TL.Z./KRONES	2,910	30.12.2015
AT0000A1DLL6	EB OE TL.Z./KRONES	2,400	30.12.2015
AT0000A1GWT9	EB OE TL.Z./KRONES	1,900	30.12.2015
AT0000A1H7V7	EB OE TL.Z./KRONES	1,400	30.12.2015
AT0000A1H7W5	EB OE TL.Z./KRONES	0,900	30.12.2015
AT0000A12LZ4	EB OE TL.Z./KUKA	5,750	30.12.2015
AT0000A12M03	EB OE TL.Z./KUKA	5,320	30.12.2015
AT0000A17ER5	EB OE TL.Z./KUKA	4,900	30.12.2015
AT0000A184L1	EB OE TL.Z./KUKA	4,450	30.12.2015
AT0000A19Q44	EB OE TL.Z./KUKA	4,510	30.12.2015
AT0000A0SHD1	EB OE TL.Z./L OREAL	11,660	30.12.2015

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ISIN	Name	Price	Date
AT0000A0SHE9	EB OE TL.Z./L OREAL	11,080	30.12.2015
AT0000A0SHF6	EB OE TL.Z./L OREAL	9,930	30.12.2015
AT0000A1BQ29	EB OE TL.Z./LANXESS	1,240	30.12.2015
AT0000A1BQ37	EB OE TL.Z./LANXESS	1,140	30.12.2015
AT0000A1C808	EB OE TL.Z./LANXESS	1,340	30.12.2015
AT0000A1C816	EB OE TL.Z./LANXESS	1,450	30.12.2015
AT0000A1CCG7	EB OE TL.Z./LANXESS	1,030	30.12.2015
AT0000A1CL31	EB OE TL.Z./LANXESS	0,930	30.12.2015
AT0000A1CL49	EB OE TL.Z./LANXESS	0,830	30.12.2015
AT0000A1CL56	EB OE TL.Z./LANXESS	0,730	30.12.2015
AT0000A1CL64	EB OE TL.Z./LANXESS	0,630	30.12.2015
AT0000A1CU30	EB OE TL.Z./LANXESS	0,520	30.12.2015
AT0000A1GRK8	EB OE TL.Z./LANXESS	0,420	30.12.2015
AT0000A115P6	EB OE TL.Z./LENZING	3,370	30.12.2015
AT0000A115Q4	EB OE TL.Z./LENZING	3,590	30.12.2015
AT0000A14FA5	EB OE TL.Z./LENZING	4,110	30.12.2015
AT0000A14FB3	EB OE TL.Z./LENZING	4,530	30.12.2015
AT0000A14GC9	EB OE TL.Z./LENZING	3,270	30.12.2015
AT0000A175R6	EB OE TL.Z./LENZING	3,050	30.12.2015
AT0000A197Q2	EB OE TL.Z./LENZING	2,850	30.12.2015
AT0000A1APS8	EB OE TL.Z./LENZING	2,330	30.12.2015
AT0000A1CCH5	EB OE TL.Z./LENZING	1,820	30.12.2015
AT0000A1GHD4	EB OE TL.Z./LENZING	1,310	30.12.2015
AT0000A1H7X3	EB OE TL.Z./LENZING	0,810	30.12.2015
AT0000A1H7Z8	EB OE TL.Z./LEONI	1,350	30.12.2015
AT0000A1H807	EB OE TL.Z./LEONI	0,950	30.12.2015
AT0000A1H815	EB OE TL.Z./LEONI	0,550	30.12.2015
AT0000A135L3	EB OE TL.Z./LINDE	4,290	30.12.2015
AT0000A135M1	EB OE TL.Z./LINDE	3,750	30.12.2015
AT0000A135N9	EB OE TL.Z./LINDE	2,680	30.12.2015
AT0000A135P4	EB OE TL.Z./LINDE	1,610	30.12.2015
AT0000A0F464	EB OE TL.Z./LOREAL	10,670	30.12.2015
AT0000A1GDX1	EB OE TL.Z./LOREAL	3,150	30.12.2015
AT0000A1GDY9	EB OE TL.Z./LOREAL	4,660	30.12.2015
AT0000A1EMA5	EB OE TL.Z./LPKF LASER	0,210	30.12.2015
AT0000A1G437	EB OE TL.Z./LPKF LASER	0,310	30.12.2015
AT0000A1HJ71	EB OE TL.Z./LPKF LASER	0,110	30.12.2015
AT0000A1A034	EB OE TL.Z./LUFTHANSA	0,490	30.12.2015
AT0000A1A8U4	EB OE TL.Z./LUFTHANSA	0,540	30.12.2015
AT0000A1G445	EB OE TL.Z./LUFTHANSA	0,590	30.12.2015
AT0000A1GHG7	EB OE TL.Z./LUFTHANSA	0,390	30.12.2015
AT0000A1GRL6	EB OE TL.Z./LUFTHANSA	0,290	30.12.2015

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ISIN	Name	Price	Date
AT0000A0C0S4	EB OE TL.Z./LVMH	14,600	30.12.2015
AT0000A1GDZ6	EB OE TL.Z./LVMH	2,280	30.12.2015
AT0000A1GE02	EB OE TL.Z./LVMH	3,800	30.12.2015
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,047	30.12.2015
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0,081	30.12.2015
AT0000A1AJ11	EB OE TL.Z./MAGYAR TELEKOM	0,044	30.12.2015
AT0000A1DJG0	EB OE TL.Z./MAGYAR TELEKOM	0,031	30.12.2015
AT0000A12MF4	EB OE TL.Z./MAN SE	3,170	30.12.2015
AT0000A12MG2	EB OE TL.Z./MAN SE	2,090	30.12.2015
AT0000A13TM3	EB OE TL.Z./MAN SE	1,030	30.12.2015
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	8,450	30.12.2015
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	4,390	30.12.2015
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	8,670	30.12.2015
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	8,880	30.12.2015
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	3,820	30.12.2015
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	3,300	30.12.2015
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	2,750	30.12.2015
AT0000A1GAM0	EB OE TL.Z./MAYR-MELNHOF	2,250	30.12.2015
AT0000A1GRM4	EB OE TL.Z./MAYR-MELNHOF	1,800	30.12.2015
AT0000A1HJ97	EB OE TL.Z./MAYR-MELNHOF	1,300	30.12.2015
AT0000A1A8V2	EB OE TL.Z./MERCK	2,640	30.12.2015
AT0000A1APV2	EB OE TL.Z./MERCK	2,120	30.12.2015
AT0000A1H849	EB OE TL.Z./MERCK	1,730	30.12.2015
AT0000A1H856	EB OE TL.Z./MERCK	1,470	30.12.2015
AT0000A1H864	EB OE TL.Z./MERCK	1,220	30.12.2015
AT0000A1H872	EB OE TL.Z./MERCK	0,970	30.12.2015
AT0000A1H880	EB OE TL.Z./MERCK	0,720	30.12.2015
AT0000A19H11	EB OE TL.Z./MERCK KGAA	3,260	30.12.2015
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	2,380	30.12.2015
AT0000A197U4	EB OE TL.Z./METRO	1,040	30.12.2015
AT0000A1A042	EB OE TL.Z./METRO	1,150	30.12.2015
AT0000A1BGN6	EB OE TL.Z./METRO	1,250	30.12.2015
AT0000A1BQA2	EB OE TL.Z./METRO	0,840	30.12.2015
AT0000A1GX09	EB OE TL.Z./METRO	0,640	30.12.2015
AT0000A15WV3	EB OE TL.Z./MOL	1,600	30.12.2015
AT0000A15WW1	EB OE TL.Z./MOL	1,930	30.12.2015
AT0000A1CEP4	EB OE TL.Z./MOL	2,270	30.12.2015
AT0000A1DJH8	EB OE TL.Z./MOL	1,270	30.12.2015
AT0000A1HMS0	EB OE TL.Z./MOL	0,630	30.12.2015
AT0000A13TQ4	EB OE TL.Z./MORPHOSYS	1,860	30.12.2015
AT0000A1H898	EB OE TL.Z./MORPHOSYS	1,360	30.12.2015
AT0000A1H8A9	EB OE TL.Z./MORPHOSYS	0,860	30.12.2015

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ISIN	Name	Price	Date
AT0000A1BQB0	EB OE TL.Z./MTU AERO	2,530	30.12.2015
AT0000A1D723	EB OE TL.Z./MTU AERO	3,040	30.12.2015
AT0000A1H8B7	EB OE TL.Z./MTU AERO	2,030	30.12.2015
AT0000A1H8C5	EB OE TL.Z./MTU AERO	1,520	30.12.2015
AT0000A1HJC0	EB OE TL.Z./MTU AERO	1,020	30.12.2015
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	5,780	30.12.2015
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	4,470	30.12.2015
AT0000A1GNJ9	EB OE TL.Z./MUENCH RUECK	3,460	30.12.2015
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUEC	4,750	30.12.2015
AT0000A1GAN8	EB OE TL.Z./MUENCHNER RUEC	2,730	30.12.2015
AT0000A1H8D3	EB OE TL.Z./MUENCHNER RUEC	1,730	30.12.2015
AT0000A0ZLU2	EB OE TL.Z./NOVARTIS	3,100	30.12.2015
AT0000A0ZLV0	EB OE TL.Z./NOVARTIS	3,850	30.12.2015
AT0000A0DL72	EB OE TL.Z./NTX	5,470	30.12.2015
AT0000A0DL80	EB OE TL.Z./NTX	4,850	30.12.2015
AT0000A0DL98	EB OE TL.Z./NTX	4,240	30.12.2015
AT0000A0DLA1	EB OE TL.Z./NTX	3,620	30.12.2015
AT0000A0DLB9	EB OE TL.Z./NTX	2,990	30.12.2015
AT0000A0FDY3	EB OE TL.Z./NTX	2,400	30.12.2015
AT0000A0ZLW8	EB OE TL.Z./NTX	2,160	30.12.2015
AT0000A11WN9	EB OE TL.Z./NTX	1,570	30.12.2015
AT0000A1G460	EB OE TL.Z./OEST. POST	0,940	30.12.2015
AT0000A1G478	EB OE TL.Z./OEST. POST	1,040	30.12.2015
AT0000A1G486	EB OE TL.Z./OEST. POST	1,140	30.12.2015
AT0000A0C123	EB OE TL.Z./OMV	1,610	30.12.2015
AT0000A0CZU1	EB OE TL.Z./OMV	1,450	30.12.2015
AT0000A0DA34	EB OE TL.Z./OMV	1,330	30.12.2015
AT0000A0DA42	EB OE TL.Z./OMV	1,080	30.12.2015
AT0000A0RQE2	EB OE TL.Z./OMV	0,970	30.12.2015
AT0000A1BGQ9	EB OE TL.Z./OMV	0,970	30.12.2015
AT0000A1CCS2	EB OE TL.Z./OMV	0,860	30.12.2015
AT0000A1GHP8	EB OE TL.Z./OMV	0,760	30.12.2015
AT0000A1GX33	EB OE TL.Z./OMV	0,560	30.12.2015
AT0000A1CGD5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1GE10	EB OE TL.Z./ORANGE	0,470	30.12.2015
AT0000A1GE28	EB OE TL.Z./ORANGE	0,680	30.12.2015
AT0000A1CEQ2	EB OE TL.Z./ORANGEPL	0,030	30.12.2015
AT0000A1CER0	EB OE TL.Z./ORANGEPL	0,053	30.12.2015
AT0000A1HMT8	EB OE TL.Z./ORANGEPL	0,064	30.12.2015
AT0000A1A075	EB OE TL.Z./OSRAM LICHT	1,650	30.12.2015
AT0000A1A8Z3	EB OE TL.Z./OSRAM LICHT	1,550	30.12.2015
AT0000A1A901	EB OE TL.Z./OSRAM LICHT	1,750	30.12.2015

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ISIN	Name	Price	Date
AT0000A1A919	EB OE TL.Z./OSRAM LICHT	1,860	30.12.2015
AT0000A1A927	EB OE TL.Z./OSRAM LICHT	1,960	30.12.2015
AT0000A1AGH0	EB OE TL.Z./OSRAM LICHT	1,440	30.12.2015
AT0000A1AGJ6	EB OE TL.Z./OSRAM LICHT	1,340	30.12.2015
AT0000A1APX8	EB OE TL.Z./OSRAM LICHT	1,230	30.12.2015
AT0000A1APY6	EB OE TL.Z./OSRAM LICHT	1,130	30.12.2015
AT0000A1BGR7	EB OE TL.Z./OSRAM LICHT	1,030	30.12.2015
AT0000A1C840	EB OE TL.Z./OSRAM LICHT	0,930	30.12.2015
AT0000A1C857	EB OE TL.Z./OSRAM LICHT	0,820	30.12.2015
AT0000A1CCT0	EB OE TL.Z./OSRAM LICHT	0,720	30.12.2015
AT0000A1CCU8	EB OE TL.Z./OSRAM LICHT	0,620	30.12.2015
AT0000A1CCV6	EB OE TL.Z./OSRAM LICHT	0,510	30.12.2015
AT0000A1HJH9	EB OE TL.Z./OSRAM LICHT	0,410	30.12.2015
AT0000A0DA59	EB OE TL.Z./OTP BANK	1,490	30.12.2015
AT0000A0SRB4	EB OE TL.Z./OTP BANK	1,260	30.12.2015
AT0000A0SRC2	EB OE TL.Z./OTP BANK	1,150	30.12.2015
AT0000A0SRD0	EB OE TL.Z./OTP BANK	1,050	30.12.2015
AT0000A0SRE8	EB OE TL.Z./OTP BANK	0,940	30.12.2015
AT0000A1DJL0	EB OE TL.Z./OTP BANK	0,840	30.12.2015
AT0000A1DJM8	EB OE TL.Z./OTP BANK	0,710	30.12.2015
AT0000A1GGN5	EB OE TL.Z./OTP BANK	0,580	30.12.2015
AT0000A1HMU6	EB OE TL.Z./OTP BANK	0,260	30.12.2015
AT0000A140Z3	EB OE TL.Z./PALFINGER	1,310	30.12.2015
AT0000A1A083	EB OE TL.Z./PALFINGER	1,520	30.12.2015
AT0000A1A943	EB OE TL.Z./PALFINGER	1,720	30.12.2015
AT0000A1AGK4	EB OE TL.Z./PALFINGER	1,100	30.12.2015
AT0000A1BGT3	EB OE TL.Z./PALFINGER	0,900	30.12.2015
AT0000A1CLG8	EB OE TL.Z./PALFINGER	0,690	30.12.2015
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	9,030	30.12.2015
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUU	4,370	30.12.2015
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUU	4,630	30.12.2015
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUU	4,110	30.12.2015
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUU	3,860	30.12.2015
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUU	3,340	30.12.2015
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUU	3,080	30.12.2015
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUU	2,830	30.12.2015
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUU	2,570	30.12.2015
AT0000A1DYK1	EB OE TL.Z./PFEIFFER VACUU	2,320	30.12.2015
AT0000A1FYN0	EB OE TL.Z./PFEIFFER VACUU	2,060	30.12.2015
AT0000A1FYP5	EB OE TL.Z./PFEIFFER VACUU	1,810	30.12.2015
AT0000A1FYQ3	EB OE TL.Z./PFEIFFER VACUU	1,560	30.12.2015
AT0000A1GAQ1	EB OE TL.Z./PFEIFFER VACUU	1,310	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1GHR4	EB OE TL.Z./PFEIFFER VACUU	1,050	30.12.2015
AT0000A1GHS2	EB OE TL.Z./PFEIFFER VACUU	0,800	30.12.2015
AT0000A15PK0	EB OE TL.Z./PKN ORLEN	0,840	30.12.2015
AT0000A1AJ37	EB OE TL.Z./PKN ORLEN	0,790	30.12.2015
AT0000A1AJ45	EB OE TL.Z./PKN ORLEN	0,740	30.12.2015
AT0000A1AJ52	EB OE TL.Z./PKN ORLEN	0,690	30.12.2015
AT0000A1CES8	EB OE TL.Z./PKN ORLEN	0,570	30.12.2015
AT0000A1DJN6	EB OE TL.Z./PKN ORLEN	0,450	30.12.2015
AT0000A1EVY6	EB OE TL.Z./PKN ORLEN	0,330	30.12.2015
AT0000A1HMV4	EB OE TL.Z./PKN ORLEN	0,210	30.12.2015
AT0000A0ZLZ1	EB OE TL.Z./POST	0,730	30.12.2015
AT0000A1GHK9	EB OE TL.Z./POST	0,740	30.12.2015
AT0000A1GHL7	EB OE TL.Z./POST	0,660	30.12.2015
AT0000A1GRR3	EB OE TL.Z./POST	0,540	30.12.2015
AT0000A1GX17	EB OE TL.Z./POST	0,440	30.12.2015
AT0000A0F4B9	EB OE TL.Z./PPR	10,650	30.12.2015
AT0000A178T6	EB OE TL.Z./PRO SIEBENSAT1	2,320	30.12.2015
AT0000A1BQH7	EB OE TL.Z./PRO SIEBENSAT1	1,490	30.12.2015
AT0000A1GAR9	EB OE TL.Z./PRO SIEBENSAT1	0,880	30.12.2015
AT0000A1GAS7	EB OE TL.Z./PRO SIEBENSAT1	0,680	30.12.2015
AT0000A13653	EB OE TL.Z./PRO7 SAT1	2,100	30.12.2015
AT0000A1AGM0	EB OE TL.Z./PRO7 SAT1	1,700	30.12.2015
AT0000A1A984	EB OE TL.Z./PRO7SAT1	1,910	30.12.2015
AT0000A1CCX2	EB OE TL.Z./PRO7SAT1	1,290	30.12.2015
AT0000A1CLK0	EB OE TL.Z./PRO7SAT1	1,080	30.12.2015
AT0000A12NC9	EB OE TL.Z./PSI	0,520	30.12.2015
AT0000A12ND7	EB OE TL.Z./PSI	0,420	30.12.2015
AT0000A1FKS8	EB OE TL.Z./PSI	0,320	30.12.2015
AT0000A0CZW7	EB OE TL.Z./PTX	8,330	30.12.2015
AT0000A0DLE3	EB OE TL.Z./PTX	5,850	30.12.2015
AT0000A0F4C7	EB OE TL.Z./PTX	4,270	30.12.2015
AT0000A0RQJ1	EB OE TL.Z./PTX	3,540	30.12.2015
AT0000A1HMG5	EB OE TL.Z./PTX	3,040	30.12.2015
AT0000A1HMH3	EB OE TL.Z./PTX	2,560	30.12.2015
AT0000A1HMJ9	EB OE TL.Z./PTX	2,040	30.12.2015
AT0000A12NF2	EB OE TL.Z./QIAGEN	1,240	30.12.2015
AT0000A12NG0	EB OE TL.Z./QIAGEN	1,130	30.12.2015
AT0000A16RM0	EB OE TL.Z./QIAGEN	1,340	30.12.2015
AT0000A17K42	EB OE TL.Z./QIAGEN	1,030	30.12.2015
AT0000A1A9A4	EB OE TL.Z./QIAGEN	0,920	30.12.2015
AT0000A1AGN8	EB OE TL.Z./QIAGEN	0,820	30.12.2015
AT0000A1BQJ3	EB OE TL.Z./QIAGEN	0,720	30.12.2015

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ISIN	Name	Price	Date
AT0000A1CCY0	EB OE TL.Z./QIAGEN	0,610	30.12.2015
AT0000A1DFF0	EB OE TL.Z./QIAGEN	0,510	30.12.2015
AT0000A1H8K8	EB OE TL.Z./QIAGEN	0,310	30.12.2015
AT0000A1AQ38	EB OE TL.Z./QSC	0,080	30.12.2015
AT0000A1BQK1	EB OE TL.Z./QSC	0,058	30.12.2015
AT0000A1CU71	EB OE TL.Z./RAIFFEISEN INT	0,540	30.12.2015
AT0000A1CU89	EB OE TL.Z./RAIFFEISEN INT	0,520	30.12.2015
AT0000A0BPT6	EB OE TL.Z./RBI	0,770	30.12.2015
AT0000A1CD07	EB OE TL.Z./RBI	0,620	30.12.2015
AT0000A1CD15	EB OE TL.Z./RBI	0,640	30.12.2015
AT0000A1CLL8	EB OE TL.Z./RBI	0,570	30.12.2015
AT0000A1CLM6	EB OE TL.Z./RBI	0,670	30.12.2015
AT0000A1D3J5	EB OE TL.Z./RBI	0,490	30.12.2015
AT0000A1D3K3	EB OE TL.Z./RBI	0,460	30.12.2015
AT0000A1D3L1	EB OE TL.Z./RBI	0,440	30.12.2015
AT0000A1D3M9	EB OE TL.Z./RBI	0,410	30.12.2015
AT0000A1GRX1	EB OE TL.Z./RBI	0,360	30.12.2015
AT0000A1GRY9	EB OE TL.Z./RBI	0,310	30.12.2015
AT0000A1GX74	EB OE TL.Z./RBI	0,260	30.12.2015
AT0000A1GX82	EB OE TL.Z./RBI	0,210	30.12.2015
AT0000A1GX90	EB OE TL.Z./RBI	0,160	30.12.2015
AT0000A198F3	EB OE TL.Z./RHEINMETALL	3,160	30.12.2015
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	3,370	30.12.2015
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	3,580	30.12.2015
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	3,790	30.12.2015
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	3,990	30.12.2015
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	2,960	30.12.2015
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	2,750	30.12.2015
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	2,550	30.12.2015
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	2,340	30.12.2015
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	2,140	30.12.2015
AT0000A1FKU4	EB OE TL.Z./RHEINMETALL	1,630	30.12.2015
AT0000A1GRZ6	EB OE TL.Z./RHEINMETALL	1,120	30.12.2015
AT0000A1HJL1	EB OE TL.Z./RHEINMETALL	0,620	30.12.2015
AT0000A0DA91	EB OE TL.Z./RHI	1,260	30.12.2015
AT0000A0DAA4	EB OE TL.Z./RHI	1,200	30.12.2015
AT0000A0DLJ2	EB OE TL.Z./RHI	0,950	30.12.2015
AT0000A0EPM5	EB OE TL.Z./RHI	0,840	30.12.2015
AT0000A1A9J5	EB OE TL.Z./RHI	0,730	30.12.2015
AT0000A1A9K3	EB OE TL.Z./RHI	0,630	30.12.2015
AT0000A1A9L1	EB OE TL.Z./RHI	0,530	30.12.2015
AT0000A1A9M9	EB OE TL.Z./RHI	0,420	30.12.2015

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ISIN	Name	Price	Date
AT0000A1GS06	EB OE TL.Z./RHI	0,320	30.12.2015
AT0000A198J5	EB OE TL.Z./RHOEN KLINIKUM	0,790	30.12.2015
AT0000A1DYW6	EB OE TL.Z./RHOEN KLINIKUM	0,660	30.12.2015
AT0000A1GHV6	EB OE TL.Z./RHOEN KLINIKUM	0,550	30.12.2015
AT0000A1GHW4	EB OE TL.Z./RHOEN KLINIKUM	0,450	30.12.2015
AT0000A1H8L6	EB OE TL.Z./RHOEN KLINIKUM	0,350	30.12.2015
AT0000A1H8M4	EB OE TL.Z./RHOEN KLINIKUM	0,250	30.12.2015
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	8,110	30.12.2015
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	7,340	30.12.2015
AT0000A0ZM91	EB OE TL.Z./ROCHE	9,240	30.12.2015
AT0000A0ZMA2	EB OE TL.Z./ROCHE	11,240	30.12.2015
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13JG6	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	1,980	30.12.2015
AT0000A13LB3	EB OE TL.Z./ROMGAZ	1,250	30.12.2015
AT0000A10L55	EB OE TL.Z./ROSENBAUER	1,920	30.12.2015
AT0000A1CD23	EB OE TL.Z./ROSENBAUER	1,510	30.12.2015
AT0000A1CD31	EB OE TL.Z./ROSENBAUER	0,970	30.12.2015
AT0000A1CD49	EB OE TL.Z./ROSENBAUER	0,480	30.12.2015
AT0000A1H8N2	EB OE TL.Z./RWE	0,250	30.12.2015
AT0000A0RGE3	EB OE TL.Z./S IMMO	5,200	30.12.2015
AT0000A0RKM8	EB OE TL.Z./S IMMO	5,610	30.12.2015
AT0000A1EL21	EB OE TL.Z./S IMMO	2,590	30.12.2015
AT0000A0SHS9	EB OE TL.Z./SAINTGOBAIN	2,370	30.12.2015
AT0000A0SHT7	EB OE TL.Z./SAINTGOBAIN	2,080	30.12.2015
AT0000A1GE36	EB OE TL.Z./SAINT-GOBAIN	0,590	30.12.2015
AT0000A1GE44	EB OE TL.Z./SAINT-GOBAIN	1,100	30.12.2015
AT0000A198K3	EB OE TL.Z./SALZGITTER	0,440	30.12.2015
AT0000A1A9R8	EB OE TL.Z./SALZGITTER	0,550	30.12.2015
AT0000A1A9S6	EB OE TL.Z./SALZGITTER	0,650	30.12.2015
AT0000A1BGX5	EB OE TL.Z./SALZGITTER	0,750	30.12.2015
AT0000A0C1G7	EB OE TL.Z./SANOFIAVENTIS	6,000	30.12.2015
AT0000A0NPF0	EB OE TL.Z./SANOFI-AVENTIS	4,730	30.12.2015
AT0000A0NPG8	EB OE TL.Z./SANOFI-AVENTIS	5,030	30.12.2015
AT0000A0NPH6	EB OE TL.Z./SANOFI-AVENTIS	5,330	30.12.2015
AT0000A1GE69	EB OE TL.Z./SANOFI-AVENTIS	1,660	30.12.2015
AT0000A0K5N4	EB OE TL.Z./SAP	4,290	30.12.2015
AT0000A0UDM7	EB OE TL.Z./SAP	3,150	30.12.2015
AT0000A0UDN5	EB OE TL.Z./SAP	2,870	30.12.2015
AT0000A0RR39	EB OE TL.Z./SAP AG	4,000	30.12.2015
AT0000A0RR47	EB OE TL.Z./SAP AG	3,720	30.12.2015
AT0000A0SHV3	EB OE TL.Z./SAP AG	3,430	30.12.2015

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ISIN	Name	Price	Date
AT0000A0WSP4	EB OE TL.Z./SAP AG	2,600	30.12.2015
AT0000A1CLT1	EB OE TL.Z./SAP AG	4,220	30.12.2015
AT0000A1CLU9	EB OE TL.Z./SAP AG	3,810	30.12.2015
AT0000A1CLV7	EB OE TL.Z./SAP AG	2,790	30.12.2015
AT0000A1H8Q5	EB OE TL.Z./SAP AG	1,380	30.12.2015
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	18,120	30.12.2015
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	17,050	30.12.2015
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	19,190	30.12.2015
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	16,010	30.12.2015
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	14,980	30.12.2015
AT0000A1CLW5	EB OE TL.Z./SARTORIUS VZ	13,960	30.12.2015
AT0000A1EFW3	EB OE TL.Z./SARTORIUS VZ	11,920	30.12.2015
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	9,880	30.12.2015
AT0000A1GHX2	EB OE TL.Z./SARTORIUS VZ	7,860	30.12.2015
AT0000A1H8S1	EB OE TL.Z./SARTORIUS VZ	5,860	30.12.2015
AT0000A1H8T9	EB OE TL.Z./SARTORIUS VZ	3,850	30.12.2015
AT0000A1GE85	EB OE TL.Z./SCHNEIDER	1,050	30.12.2015
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	3,710	30.12.2015
AT0000A1GE93	EB OE TL.Z./SCHOELLER	1,250	30.12.2015
AT0000A1GEA7	EB OE TL.Z./SCHOELLER	1,750	30.12.2015
AT0000A1GEB5	EB OE TL.Z./SCHOELLER	2,260	30.12.2015
AT0000A1GHZ7	EB OE TL.Z./SCHOELLER	0,740	30.12.2015
AT0000A1A9T4	EB OE TL.Z./SGL CARBON	0,300	30.12.2015
AT0000A1A9U2	EB OE TL.Z./SGL CARBON	0,350	30.12.2015
AT0000A1A9V0	EB OE TL.Z./SGL CARBON	0,400	30.12.2015
AT0000A1A0E5	EB OE TL.Z./SGL CARBON SE	0,200	30.12.2015
AT0000A1AGV1	EB OE TL.Z./SGL CARBON SE	0,460	30.12.2015
AT0000A0K5T1	EB OE TL.Z./SIEMENS	3,810	30.12.2015
AT0000A11GV5	EB OE TL.Z./SIEMENS	1,580	30.12.2015
AT0000A1GNL5	EB OE TL.Z./SIEMENS	4,190	30.12.2015
AT0000A1GXF6	EB OE TL.Z./SIEMENS	1,080	30.12.2015
AT0000A1H8U7	EB OE TL.Z./SIEMENS	0,580	30.12.2015
AT0000A0BPW0	EB OE TL.Z./SILBER	3,620	30.12.2015
AT0000A1AJC5	EB OE TL.Z./SILVER	-	-
AT0000A1ANZ8	EB OE TL.Z./SILVER	-	-
AT0000A1FUF4	EB OE TL.Z./SILVER	-	-
AT0000A1FV28	EB OE TL.Z./SILVER	-	-
AT0000A1GU69	EB OE TL.Z./SILVER	1,320	30.12.2015
AT0000A1HPY1	EB OE TL.Z./SILVER	-	-
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	4,200	30.12.2015
AT0000A108R7	EB OE TL.Z./S-IMMO	4,600	30.12.2015
AT0000A12YR4	EB OE TL.Z./S-IMMO	4,200	30.12.2015

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ISIN	Name	Price	Date
AT0000A12YS2	EB OE TL.Z./S-IMMO	5,610	30.12.2015
AT0000A12YT0	EB OE TL.Z./S-IMMO	5,200	30.12.2015
AT0000A12YU8	EB OE TL.Z./S-IMMO	4,600	30.12.2015
AT0000A13U77	EB OE TL.Z./S-IMMO	3,770	30.12.2015
AT0000A1AWE4	EB OE TL.Z./S-IMMO	3,240	30.12.2015
AT0000A1D9S3	EB OE TL.Z./S-IMMO	1,530	30.12.2015
AT0000A1CLY1	EB OE TL.Z./SMA SOLAR TECH	4,380	30.12.2015
AT0000A1CLZ8	EB OE TL.Z./SMA SOLAR TECH	4,430	30.12.2015
AT0000A1CU97	EB OE TL.Z./SMA SOLAR TECH	4,490	30.12.2015
AT0000A1D3R8	EB OE TL.Z./SMA SOLAR TECH	4,280	30.12.2015
AT0000A1DZ26	EB OE TL.Z./SMA SOLAR TECH	4,180	30.12.2015
AT0000A1EMR9	EB OE TL.Z./SMA SOLAR TECH	4,080	30.12.2015
AT0000A1EMS7	EB OE TL.Z./SMA SOLAR TECH	3,980	30.12.2015
AT0000A1EQ42	EB OE TL.Z./SMA SOLAR TECH	3,870	30.12.2015
AT0000A1EU61	EB OE TL.Z./SMA SOLAR TECH	3,770	30.12.2015
AT0000A1EU79	EB OE TL.Z./SMA SOLAR TECH	3,670	30.12.2015
AT0000A1FKY6	EB OE TL.Z./SMA SOLAR TECH	3,570	30.12.2015
AT0000A1FKZ3	EB OE TL.Z./SMA SOLAR TECH	3,470	30.12.2015
AT0000A1FL04	EB OE TL.Z./SMA SOLAR TECH	3,360	30.12.2015
AT0000A1FZ08	EB OE TL.Z./SMA SOLAR TECH	3,160	30.12.2015
AT0000A1FZ16	EB OE TL.Z./SMA SOLAR TECH	2,960	30.12.2015
AT0000A1FZ24	EB OE TL.Z./SMA SOLAR TECH	2,760	30.12.2015
AT0000A1GS55	EB OE TL.Z./SMA SOLAR TECH	2,560	30.12.2015
AT0000A1GS63	EB OE TL.Z./SMA SOLAR TECH	2,360	30.12.2015
AT0000A1GS71	EB OE TL.Z./SMA SOLAR TECH	2,150	30.12.2015
AT0000A1GXH2	EB OE TL.Z./SMA SOLAR TECH	1,950	30.12.2015
AT0000A1GXJ8	EB OE TL.Z./SMA SOLAR TECH	1,750	30.12.2015
AT0000A1H8W3	EB OE TL.Z./SMA SOLAR TECH	1,550	30.12.2015
AT0000A1H8X1	EB OE TL.Z./SMA SOLAR TECH	1,350	30.12.2015
AT0000A1GEC3	EB OE TL.Z./SOC GEN	0,860	30.12.2015
AT0000A1GED1	EB OE TL.Z./SOC GEN	1,370	30.12.2015
AT0000A0SHW1	EB OE TL.Z./SOCIETE GENERA	3,650	30.12.2015
AT0000A0SHX9	EB OE TL.Z./SOCIETE GENERA	3,540	30.12.2015
AT0000A0SHY7	EB OE TL.Z./SOCIETE GENERA	3,250	30.12.2015
AT0000A1AA02	EB OE TL.Z./SOFTWARE	0,910	30.12.2015
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	1,010	30.12.2015
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	0,800	30.12.2015
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	0,700	30.12.2015
AT0000A1CM06	EB OE TL.Z./SOFTWARE AG	0,500	30.12.2015
AT0000A1H8Y9	EB OE TL.Z./SOFTWARE AG	0,300	30.12.2015
AT0000A1BH04	EB OE TL.Z./STADA	2,510	30.12.2015
AT0000A1BH12	EB OE TL.Z./STADA	2,410	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1BQZ9	EB OE TL.Z./STADA	2,200	30.12.2015
AT0000A1BR02	EB OE TL.Z./STADA	2,150	30.12.2015
AT0000A1BR10	EB OE TL.Z./STADA	2,100	30.12.2015
AT0000A1C881	EB OE TL.Z./STADA	2,050	30.12.2015
AT0000A1C899	EB OE TL.Z./STADA	2,000	30.12.2015
AT0000A1C8A4	EB OE TL.Z./STADA	1,960	30.12.2015
AT0000A1CD72	EB OE TL.Z./STADA	1,910	30.12.2015
AT0000A1CD80	EB OE TL.Z./STADA	1,850	30.12.2015
AT0000A1CD98	EB OE TL.Z./STADA	1,800	30.12.2015
AT0000A1CM14	EB OE TL.Z./STADA	1,700	30.12.2015
AT0000A1CM22	EB OE TL.Z./STADA	1,600	30.12.2015
AT0000A1CM30	EB OE TL.Z./STADA	1,500	30.12.2015
AT0000A1CUA2	EB OE TL.Z./STADA	1,390	30.12.2015
AT0000A1CUB0	EB OE TL.Z./STADA	1,290	30.12.2015
AT0000A1CUC8	EB OE TL.Z./STADA	1,190	30.12.2015
AT0000A1DFU9	EB OE TL.Z./STADA	1,080	30.12.2015
AT0000A1DFV7	EB OE TL.Z./STADA	0,980	30.12.2015
AT0000A1GJ15	EB OE TL.Z./STADA	0,880	30.12.2015
AT0000A1GJ23	EB OE TL.Z./STADA	0,780	30.12.2015
AT0000A1GS89	EB OE TL.Z./STADA	0,680	30.12.2015
AT0000A1HJP2	EB OE TL.Z./STADA	0,580	30.12.2015
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,936	30.12.2015
AT0000A0K5X3	EB OE TL.Z./STRABAG	1,160	30.12.2015
AT0000A0K5Y1	EB OE TL.Z./STRABAG	1,040	30.12.2015
AT0000A12PN1	EB OE TL.Z./STRABAG	0,820	30.12.2015
AT0000A1AQB2	EB OE TL.Z./STRABAG	1,250	30.12.2015
AT0000A1CM48	EB OE TL.Z./STRABAG	0,720	30.12.2015
AT0000A1CM55	EB OE TL.Z./STRABAG	0,620	30.12.2015
AT0000A1D7C1	EB OE TL.Z./STRABAG	0,510	30.12.2015
AT0000A1GXM2	EB OE TL.Z./STRABAG	0,410	30.12.2015
AT0000A1HJS6	EB OE TL.Z./STRABAG	0,210	30.12.2015
AT0000A12PQ4	EB OE TL.Z./STRATEC BIOMED	4,130	30.12.2015
AT0000A12PR2	EB OE TL.Z./STRATEC BIOMED	3,700	30.12.2015
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	3,480	30.12.2015
AT0000A173F6	EB OE TL.Z./STRATEC BIOMED	3,270	30.12.2015
AT0000A18561	EB OE TL.Z./STRATEC BIOMED	3,060	30.12.2015
AT0000A187H2	EB OE TL.Z./STRATEC BIOMED	2,850	30.12.2015
AT0000A1AH05	EB OE TL.Z./STRATEC BIOMED	2,650	30.12.2015
AT0000A1AH13	EB OE TL.Z./STRATEC BIOMED	2,440	30.12.2015
AT0000A1AH21	EB OE TL.Z./STRATEC BIOMED	2,230	30.12.2015
AT0000A1H8Z6	EB OE TL.Z./SUEDZUCKER	0,290	30.12.2015
AT0000A13UF5	EB OE TL.Z./SUESS MICROTEC	0,600	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1AA36	EB OE TL.Z./SUESS MICROTEC	0,550	30.12.2015
AT0000A1BR36	EB OE TL.Z./SUESS MICROTEC	0,490	30.12.2015
AT0000A1GAZ2	EB OE TL.Z./SUESS MICROTEC	0,440	30.12.2015
AT0000A1GNM3	EB OE TL.Z./SUESS MICROTEC	0,390	30.12.2015
AT0000A1H914	EB OE TL.Z./SUESS MICROTEC	0,290	30.12.2015
AT0000A12PY8	EB OE TL.Z./SYMRISE	3,510	30.12.2015
AT0000A13UG3	EB OE TL.Z./SYMRISE	3,930	30.12.2015
AT0000A144R2	EB OE TL.Z./SYMRISE	3,080	30.12.2015
AT0000A17XS3	EB OE TL.Z./SYMRISE	2,590	30.12.2015
AT0000A1H922	EB OE TL.Z./SYMRISE	2,290	30.12.2015
AT0000A1H930	EB OE TL.Z./SYMRISE	2,090	30.12.2015
AT0000A1HJU2	EB OE TL.Z./SYMRISE	1,590	30.12.2015
AT0000A1HJV0	EB OE TL.Z./SYMRISE	1,090	30.12.2015
AT0000A136F3	EB OE TL.Z./TAG IMMO	0,570	30.12.2015
AT0000A136G1	EB OE TL.Z./TAG IMMO	0,470	30.12.2015
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	0,420	30.12.2015
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	0,360	30.12.2015
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	0,310	30.12.2015
AT0000A1GNN1	EB OE TL.Z./TAG IMMOBILIEN	0,260	30.12.2015
AT0000A1GNP6	EB OE TL.Z./TAG IMMOBILIEN	0,210	30.12.2015
AT0000A12Q09	EB OE TL.Z./TALANX AG	1,080	30.12.2015
AT0000A12Q17	EB OE TL.Z./TALANX AG	0,860	30.12.2015
AT0000A1CM63	EB OE TL.Z./TALANX AG	0,450	30.12.2015
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	0,540	30.12.2015
AT0000A0SRY6	EB OE TL.Z./TELEKOM SLOVEN	0,490	30.12.2015
AT0000A12Q66	EB OE TL.Z./THYSSENKRUPP	0,520	30.12.2015
AT0000A149F6	EB OE TL.Z./THYSSENKRUPP	0,630	30.12.2015
AT0000A1GJ49	EB OE TL.Z./THYSSENKRUPP	0,730	30.12.2015
AT0000A1GNQ4	EB OE TL.Z./THYSSENKRUPP	0,830	30.12.2015
AT0000A1GS97	EB OE TL.Z./THYSSENKRUPP	0,420	30.12.2015
AT0000A1GXN0	EB OE TL.Z./THYSSENKRUPP	0,320	30.12.2015
AT0000A0SJC9	EB OE TL.Z./TOTAL	3,090	30.12.2015
AT0000A0SJD7	EB OE TL.Z./TOTAL	2,520	30.12.2015
AT0000A0SJE5	EB OE TL.Z./TOTAL	1,940	30.12.2015
AT0000A1GEE9	EB OE TL.Z./TOTAL	0,890	30.12.2015
AT0000A1GEF6	EB OE TL.Z./TOTAL	1,390	30.12.2015
AT0000A1AA77	EB OE TL.Z./TUI	0,790	30.12.2015
AT0000A1AH47	EB OE TL.Z./TUI	0,680	30.12.2015
AT0000A1AQD8	EB OE TL.Z./TUI	0,580	30.12.2015
AT0000A1AX47	EB OE TL.Z./TUI	0,480	30.12.2015
AT0000A1FZA4	EB OE TL.Z./TUI	0,370	30.12.2015
AT0000A1HJW8	EB OE TL.Z./TUI	0,270	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A0ZMQ8	EB OE TL.Z./UBS	0,680	30.12.2015
AT0000A0W9J0	EB OE TL.Z./UNIQA	0,320	30.12.2015
AT0000A0W9K8	EB OE TL.Z./UNIQA	0,210	30.12.2015
AT0000A1CUF1	EB OE TL.Z./UNIQA	0,180	30.12.2015
AT0000A1CUG9	EB OE TL.Z./UNIQA	0,160	30.12.2015
AT0000A1GJ72	EB OE TL.Z./UNIQA	0,140	30.12.2015
AT0000A12QG3	EB OE TL.Z./UNITED INTERNE	2,630	30.12.2015
AT0000A13P66	EB OE TL.Z./UNITED INTERNE	2,400	30.12.2015
AT0000A1AA93	EB OE TL.Z./UNITED INTERNE	2,200	30.12.2015
AT0000A1AU81	EB OE TL.Z./UNITED INTERNE	1,800	30.12.2015
AT0000A1BR93	EB OE TL.Z./UNITED INTERNE	1,590	30.12.2015
AT0000A1CM97	EB OE TL.Z./UNITED INTERNE	1,390	30.12.2015
AT0000A1GB05	EB OE TL.Z./UNITED INTERNE	1,190	30.12.2015
AT0000A1GB13	EB OE TL.Z./UNITED INTERNE	0,980	30.12.2015
AT0000A1HJX6	EB OE TL.Z./UNITED INTERNE	0,480	30.12.2015
AT0000A111D1	EB OE TL.Z./VERBUND	0,260	30.12.2015
AT0000A13UL3	EB OE TL.Z./VERBUND	0,380	30.12.2015
AT0000A141B2	EB OE TL.Z./VERBUND	0,430	30.12.2015
AT0000A141C0	EB OE TL.Z./VERBUND	0,480	30.12.2015
AT0000A15X64	EB OE TL.Z./VERBUND	0,540	30.12.2015
AT0000A1G494	EB OE TL.Z./VERBUND	0,570	30.12.2015
AT0000A1GJ80	EB OE TL.Z./VERBUND	0,160	30.12.2015
AT0000A1GJ98	EB OE TL.Z./VERBUND	0,620	30.12.2015
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	0,905	30.12.2015
AT0000A1FL53	EB OE TL.Z./VIENNA INS.GRO	0,700	30.12.2015
AT0000A1FL61	EB OE TL.Z./VIENNA INS.GRO	0,500	30.12.2015
AT0000A1FL79	EB OE TL.Z./VIENNA INS.GRO	0,270	30.12.2015
AT0000A141D8	EB OE TL.Z./VIG	1,020	30.12.2015
AT0000A141E6	EB OE TL.Z./VIG	1,120	30.12.2015
AT0000A141F3	EB OE TL.Z./VIG	1,230	30.12.2015
AT0000A141G1	EB OE TL.Z./VIG	1,340	30.12.2015
AT0000A141H9	EB OE TL.Z./VIG	1,440	30.12.2015
AT0000A1GEG4	EB OE TL.Z./VINCI	1,170	30.12.2015
AT0000A1GEH2	EB OE TL.Z./VINCI	1,680	30.12.2015
AT0000A0C255	EB OE TL.Z./MIVENDI	1,820	30.12.2015
AT0000A0SJJ4	EB OE TL.Z./MIVENDI	1,540	30.12.2015
AT0000A1GEK6	EB OE TL.Z./MIVENDI	0,350	30.12.2015
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1,870	30.12.2015
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1,740	30.12.2015
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1,620	30.12.2015
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	1,380	30.12.2015
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1,260	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	1,040	30.12.2015
AT0000A111G4	EB OE TL.Z./VOESTALPINE	0,870	30.12.2015
AT0000A111H2	EB OE TL.Z./VOESTALPINE	0,650	30.12.2015
AT0000A111J8	EB OE TL.Z./VOESTALPINE	0,450	30.12.2015
AT0000A12QM1	EB OE TL.Z./VOESTALPINE	0,320	30.12.2015
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	7,520	30.12.2015
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	5,130	30.12.2015
AT0000A1GEP5	EB OE TL.Z./VONOVIA	0,350	30.12.2015
AT0000A1HK11	EB OE TL.Z./VONOVIA SE	0,450	30.12.2015
AT0000A19JT6	EB OE TL.Z./VOSSLOH	2,270	30.12.2015
AT0000A1H963	EB OE TL.Z./VOSSLOH	1,360	30.12.2015
AT0000A1H971	EB OE TL.Z./VOSSLOH	0,860	30.12.2015
AT0000A1HK29	EB OE TL.Z./VOSSLOH	0,360	30.12.2015
AT0000A1GSH2	EB OE TL.Z./VW VZ	8,140	30.12.2015
AT0000A1GXS9	EB OE TL.Z./VW VZ	4,730	30.12.2015
AT0000A1GXT7	EB OE TL.Z./VW VZ	4,230	30.12.2015
AT0000A1HJY4	EB OE TL.Z./VW VZ	3,740	30.12.2015
AT0000A1HJZ1	EB OE TL.Z./VW VZ	3,240	30.12.2015
AT0000A12QW0	EB OE TL.Z./WACKER CHEMIE	4,110	30.12.2015
AT0000A12QX8	EB OE TL.Z./WACKER CHEMIE	3,590	30.12.2015
AT0000A136K3	EB OE TL.Z./WACKER CHEMIE	3,050	30.12.2015
AT0000A136L1	EB OE TL.Z./WACKER CHEMIE	2,530	30.12.2015
AT0000A13D52	EB OE TL.Z./WACKER CHEMIE	1,990	30.12.2015
AT0000A1GNS0	EB OE TL.Z./WACKER CHEMIE	1,650	30.12.2015
AT0000A1GSJ8	EB OE TL.Z./WACKER CHEMIE	1,400	30.12.2015
AT0000A1GXV3	EB OE TL.Z./WACKER CHEMIE	1,150	30.12.2015
AT0000A1H989	EB OE TL.Z./WACKER CHEMIE	0,890	30.12.2015
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	1,130	30.12.2015
AT0000A111K6	EB OE TL.Z./WIENERBERGER	0,830	30.12.2015
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	0,800	30.12.2015
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	0,780	30.12.2015
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	0,750	30.12.2015
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	0,720	30.12.2015
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	0,700	30.12.2015
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	0,650	30.12.2015
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	0,600	30.12.2015
AT0000A1C8H9	EB OE TL.Z./WIENERBERGER	0,540	30.12.2015
AT0000A1CMG6	EB OE TL.Z./WIENERBERGER	0,490	30.12.2015
AT0000A1D7Q1	EB OE TL.Z./WIENERBERGER	0,440	30.12.2015
AT0000A1DG78	EB OE TL.Z./WIENERBERGER	0,390	30.12.2015
AT0000A1FZJ5	EB OE TL.Z./WIENERBERGER	0,340	30.12.2015
AT0000A1H9B5	EB OE TL.Z./WIENERBERGER	0,290	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1HK37	EB OE TL.Z./WIENERBERGER	0,240	30.12.2015
AT0000A1HK45	EB OE TL.Z./WIENERBERGER	0,190	30.12.2015
AT0000A1H9C3	EB OE TL.Z./WINCOR NIXDORF	0,730	30.12.2015
AT0000A1H9D1	EB OE TL.Z./WINCOR NIXDORF	0,530	30.12.2015
AT0000A12R40	EB OE TL.Z./WIRECARD	2,750	30.12.2015
AT0000A12R57	EB OE TL.Z./WIRECARD	2,530	30.12.2015
AT0000A12R65	EB OE TL.Z./WIRECARD	2,320	30.12.2015
AT0000A141L1	EB OE TL.Z./WIRECARD	2,850	30.12.2015
AT0000A1AAE0	EB OE TL.Z./WIRECARD	2,110	30.12.2015
AT0000A1AQG1	EB OE TL.Z./WIRECARD	1,900	30.12.2015
AT0000A1AUD0	EB OE TL.Z./WIRECARD	1,700	30.12.2015
AT0000A1FLA4	EB OE TL.Z./WIRECARD	1,490	30.12.2015
AT0000A1GJF5	EB OE TL.Z./WIRECARD	1,290	30.12.2015
AT0000A1GJG3	EB OE TL.Z./WIRECARD	1,090	30.12.2015
AT0000A1GNT8	EB OE TL.Z./WIRECARD	0,890	30.12.2015
AT0000A1GSL4	EB OE TL.Z./WIRECARD	0,690	30.12.2015
AT0000A1HPM6	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1HPN4	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1HPS3	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1HPT1	EB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A1AQH9	EB OE TL.Z./ZALANDO	1,840	30.12.2015
AT0000A1AUF5	EB OE TL.Z./ZALANDO	1,730	30.12.2015
AT0000A1AX62	EB OE TL.Z./ZALANDO	1,630	30.12.2015
AT0000A1DZQ5	EB OE TL.Z./ZALANDO	1,430	30.12.2015
AT0000A1EG02	EB OE TL.Z./ZALANDO	1,220	30.12.2015
AT0000A1H9E9	EB OE TL.Z./ZALANDO	1,020	30.12.2015
AT0000A1H9F6	EB OE TL.Z./ZALANDO	0,820	30.12.2015
AT0000A1HK86	EB OE TL.Z./ZALANDO	0,620	30.12.2015
AT0000A1HK94	EB OE TL.Z./ZALANDO	0,420	30.12.2015
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	1,920	30.12.2015
AT0000A111L4	EB OE TL.Z./ZUMTOBEL	1,680	30.12.2015
AT0000A12R73	EB OE TL.Z./ZUMTOBEL	1,650	30.12.2015
AT0000A12R81	EB OE TL.Z./ZUMTOBEL	1,620	30.12.2015
AT0000A12R99	EB OE TL.Z./ZUMTOBEL	1,600	30.12.2015
AT0000A136M9	EB OE TL.Z./ZUMTOBEL	1,570	30.12.2015
AT0000A136N7	EB OE TL.Z./ZUMTOBEL	1,550	30.12.2015
AT0000A136P2	EB OE TL.Z./ZUMTOBEL	1,520	30.12.2015
AT0000A13DB0	EB OE TL.Z./ZUMTOBEL	1,490	30.12.2015
AT0000A13DC8	EB OE TL.Z./ZUMTOBEL	1,460	30.12.2015
AT0000A13DD6	EB OE TL.Z./ZUMTOBEL	1,440	30.12.2015
AT0000A14N75	EB OE TL.Z./ZUMTOBEL	1,380	30.12.2015
AT0000A14N83	EB OE TL.Z./ZUMTOBEL	1,330	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A14N91	EB OE TL.Z./ZUMTOBEL	1,280	30.12.2015
AT0000A151C9	EB OE TL.Z./ZUMTOBEL	1,220	30.12.2015
AT0000A1AAJ9	EB OE TL.Z./ZUMTOBEL	1,170	30.12.2015
AT0000A1AHE5	EB OE TL.Z./ZUMTOBEL	1,120	30.12.2015
AT0000A1AHF2	EB OE TL.Z./ZUMTOBEL	1,070	30.12.2015
AT0000A1AQJ5	EB OE TL.Z./ZUMTOBEL	1,020	30.12.2015
AT0000A1AQK3	EB OE TL.Z./ZUMTOBEL	0,970	30.12.2015
AT0000A1AX96	EB OE TL.Z./ZUMTOBEL	0,910	30.12.2015
AT0000A1BH61	EB OE TL.Z./ZUMTOBEL	0,860	30.12.2015
AT0000A1BH79	EB OE TL.Z./ZUMTOBEL	0,810	30.12.2015
AT0000A1BRM5	EB OE TL.Z./ZUMTOBEL	0,760	30.12.2015
AT0000A1BRN3	EB OE TL.Z./ZUMTOBEL	0,710	30.12.2015
AT0000A1BRP8	EB OE TL.Z./ZUMTOBEL	0,660	30.12.2015
AT0000A1GSM2	EB OE TL.Z./ZUMTOBEL	0,610	30.12.2015
AT0000A1HKB0	EB OE TL.Z./ZUMTOBEL	0,560	30.12.2015
AT0000A1HKC8	EB OE TL.Z./ZUMTOBEL	0,510	30.12.2015
AT0000A1HKD6	EB OE TL.Z./ZUMTOBEL	0,460	30.12.2015
AT0000A0ZMT2	EB OE TL.Z./ZURICH INSURAN	6,820	30.12.2015
AT0000A0ZMU0	EB OE TL.Z./ZURICH INSURAN	9,820	30.12.2015
AT0000A19V70	EB OE TL.Z./FUCHS PETROL VZ	2,220	30.12.2015
AT0000A19V96	EB OE TL.Z./HEIDELBERGCEMENT	4,140	30.12.2015
AT0000A1BGP1	EB OE TL.Z./MUENCHNER RUECK	3,740	30.12.2015
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	4,890	30.12.2015
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	5,150	30.12.2015
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	3,600	30.12.2015
AT0000A1AQE6	EB OE TL.Z./UNITED INTERNET	1,990	30.12.2015
AT0000A187S9	EB OE TS.Z./AAREAL BANK	1,130	30.12.2015
AT0000A1DGE1	EB OE TS.Z./AAREAL BANK	2,090	30.12.2015
AT0000A1H9G4	EB OE TS.Z./AAREAL BANK	0,730	30.12.2015
AT0000A0ZMW6	EB OE TS.Z./ABB	0,530	30.12.2015
AT0000A12RE6	EB OE TS.Z./AIXTRON	0,940	30.12.2015
AT0000A12RF3	EB OE TS.Z./AIXTRON	1,040	30.12.2015
AT0000A1A0P1	EB OE TS.Z./AIXTRON	0,840	30.12.2015
AT0000A1AAK7	EB OE TS.Z./AIXTRON	0,800	30.12.2015
AT0000A1AHH8	EB OE TS.Z./AIXTRON	0,700	30.12.2015
AT0000A1BHA1	EB OE TS.Z./AIXTRON	0,650	30.12.2015
AT0000A1C8L1	EB OE TS.Z./AIXTRON	0,560	30.12.2015
AT0000A1C8M9	EB OE TS.Z./AIXTRON	0,600	30.12.2015
AT0000A1CDF7	EB OE TS.Z./AIXTRON	0,500	30.12.2015
AT0000A1HKE4	EB OE TS.Z./AIXTRON	0,460	30.12.2015
AT0000A1DMC3	EB OE TS.Z./ALLIANZ	1,560	30.12.2015
AT0000A1DZS1	EB OE TS.Z./ALLIANZ	2,540	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1HKF1	EB OE TS.Z./ALLIANZ	3,530	30.12.2015
AT0000A1D7T5	EB OE TS.Z./ANDRITZ	1,410	30.12.2015
AT0000A1DGG6	EB OE TS.Z./ANDRITZ	1,660	30.12.2015
AT0000A1DGH4	EB OE TS.Z./ANDRITZ	1,900	30.12.2015
AT0000A1DZT9	EB OE TS.Z./ANDRITZ	2,140	30.12.2015
AT0000A1EUD2	EB OE TS.Z./ANDRITZ	1,170	30.12.2015
AT0000A1FZT4	EB OE TS.Z./ANDRITZ	0,920	30.12.2015
AT0000A07G32	EB OE TS.Z./ATX	20,690	30.12.2015
AT0000A0MAL2	EB OE TS.Z./ATX	4,510	30.12.2015
AT0000A0MAM0	EB OE TS.Z./ATX	6,270	30.12.2015
AT0000A0MAN8	EB OE TS.Z./ATX	8,010	30.12.2015
AT0000A0NA73	EB OE TS.Z./ATX	2,740	30.12.2015
AT0000A15SR9	EB OE TS.Z./AXEL SPRINGER	0,830	30.12.2015
AT0000A1C8N7	EB OE TS.Z./AXEL SPRINGER	1,800	30.12.2015
AT0000A1DGJ0	EB OE TS.Z./BASF	2,430	30.12.2015
AT0000A1DGK8	EB OE TS.Z./BASF	2,680	30.12.2015
AT0000A1DMD1	EB OE TS.Z./BASF	3,160	30.12.2015
AT0000A1DZU7	EB OE TS.Z./BASF	3,650	30.12.2015
AT0000A1DZV5	EB OE TS.Z./BASF	4,130	30.12.2015
AT0000A1EG77	EB OE TS.Z./BASF	2,190	30.12.2015
AT0000A1EN52	EB OE TS.Z./BASF	1,950	30.12.2015
AT0000A1EUF7	EB OE TS.Z./BASF	1,700	30.12.2015
AT0000A1FZV0	EB OE TS.Z./BASF	1,210	30.12.2015
AT0000A1FZW8	EB OE TS.Z./BASF	1,460	30.12.2015
AT0000A1HKG9	EB OE TS.Z./BASF	0,710	30.12.2015
AT0000A1HKH7	EB OE TS.Z./BASF	0,960	30.12.2015
AT0000A1CMS1	EB OE TS.Z./BAYER	3,100	30.12.2015
AT0000A1CMT9	EB OE TS.Z./BAYER	3,580	30.12.2015
AT0000A1DGL6	EB OE TS.Z./BAYER	4,070	30.12.2015
AT0000A1DME9	EB OE TS.Z./BAYER	4,550	30.12.2015
AT0000A1DMF6	EB OE TS.Z./BAYER	5,040	30.12.2015
AT0000A1EGA7	EB OE TS.Z./BAYER	2,610	30.12.2015
AT0000A1FZX6	EB OE TS.Z./BAYER	2,120	30.12.2015
AT0000A1GB96	EB OE TS.Z./BAYER	1,620	30.12.2015
AT0000A1HKJ3	EB OE TS.Z./BAYER	1,130	30.12.2015
AT0000A1CMU7	EB OE TS.Z./BB BIOTECH	8,260	30.12.2015
AT0000A1DGM4	EB OE TS.Z./BB BIOTECH	12,180	30.12.2015
AT0000A1DT32	EB OE TS.Z./BB BIOTECH	4,370	30.12.2015
AT0000A1H9L4	EB OE TS.Z./BECHTLE	0,840	30.12.2015
AT0000A1HKK1	EB OE TS.Z./BECHTLE	1,340	30.12.2015
AT0000A1DMG4	EB OE TS.Z./BEIERSDORF	0,830	30.12.2015
AT0000A1DZW3	EB OE TS.Z./BEIERSDORF	1,070	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1H9N0	EB OE TS.Z./BEIERSDORF	1,320	30.12.2015
AT0000A1H9P5	EB OE TS.Z./BEIERSDORF	1,570	30.12.2015
AT0000A1HKL9	EB OE TS.Z./BEIERSDORF	0,580	30.12.2015
AT0000A1DMH2	EB OE TS.Z./BMW	2,670	30.12.2015
AT0000A1DMJ8	EB OE TS.Z./BMW	3,650	30.12.2015
AT0000A1DT57	EB OE TS.Z./BMW	1,700	30.12.2015
AT0000A1EGE9	EB OE TS.Z./BMW	1,210	30.12.2015
AT0000A1DT65	EB OE TS.Z./BRENNTAG	1,300	30.12.2015
AT0000A1EGG4	EB OE TS.Z./BRENNTAG	1,050	30.12.2015
AT0000A1H9R1	EB OE TS.Z./BRENNTAG	0,810	30.12.2015
AT0000A116F5	EB OE TS.Z./BRENT CRUDE	8,270	30.12.2015
AT0000A18VJ4	EB OE TS.Z./BRENT CRUDE	9,150	30.12.2015
AT0000A1A737	EB OE TS.Z./BRENT CRUDE	7,380	30.12.2015
AT0000A1A745	EB OE TS.Z./BRENT CRUDE	6,500	30.12.2015
AT0000A1A752	EB OE TS.Z./BRENT CRUDE	6,060	30.12.2015
AT0000A1A760	EB OE TS.Z./BRENT CRUDE	5,620	30.12.2015
AT0000A1CFH8	EB OE TS.Z./BRENT CRUDE	4,290	30.12.2015
AT0000A1CFJ4	EB OE TS.Z./BRENT CRUDE	5,180	30.12.2015
AT0000A1ES16	EB OE TS.Z./BRENT CRUDE	4,740	30.12.2015
AT0000A1ES24	EB OE TS.Z./BRENT CRUDE	3,840	30.12.2015
AT0000A1ES32	EB OE TS.Z./BRENT CRUDE	3,390	30.12.2015
AT0000A1FRJ2	EB OE TS.Z./BRENT CRUDE	2,940	30.12.2015
AT0000A1GUF2	EB OE TS.Z./BRENT CRUDE	2,030	30.12.2015
AT0000A1GUG0	EB OE TS.Z./BRENT CRUDE	2,490	30.12.2015
AT0000A1DGP7	EB OE TS.Z./BUWOG	0,150	30.12.2015
AT0000A1DT73	EB OE TS.Z./BUWOG	0,350	30.12.2015
AT0000A13V50	EB OE TS.Z./CARL ZEISS MED	0,390	30.12.2015
AT0000A1DZY9	EB OE TS.Z./CARL ZEISS MED	0,830	30.12.2015
AT0000A0A3S0	EB OE TS.Z./CEZ	2,590	30.12.2015
AT0000A156R6	EB OE TS.Z./COMMERZBANK	0,550	30.12.2015
AT0000A17639	EB OE TS.Z./COMMERZBANK	0,640	30.12.2015
AT0000A17FF7	EB OE TS.Z./COMMERZBANK	0,450	30.12.2015
AT0000A1EGJ8	EB OE TS.Z./COMMERZBANK	0,350	30.12.2015
AT0000A1G031	EB OE TS.Z./COMMERZBANK	0,250	30.12.2015
AT0000A1GJR0	EB OE TS.Z./COMMERZBANK	0,200	30.12.2015
AT0000A1GNZ5	EB OE TS.Z./CONWERT	0,091	30.12.2015
AT0000A1HKM7	EB OE TS.Z./CONWERT	0,190	30.12.2015
AT0000A1DGS1	EB OE TS.Z./DAIMLER	1,790	30.12.2015
AT0000A1DML4	EB OE TS.Z./DAIMLER AG	2,270	30.12.2015
AT0000A1EGK6	EB OE TS.Z./DAIMLER AG	1,300	30.12.2015
AT0000A1G064	EB OE TS.Z./DAIMLER AG	0,800	30.12.2015
AT0000A1DA41	EB OE TS.Z./DAX	16,730	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1DD71	EB OE TS.Z./DAX	-	-
AT0000A1DJZ0	EB OE TS.Z./DAX	-	-
AT0000A1DNX7	EB OE TS.Z./DAX	-	-
AT0000A1DS74	EB OE TS.Z./DAX	-	-
AT0000A1DS82	EB OE TS.Z./DAX	-	-
AT0000A1E200	EB OE TS.Z./DAX	14,280	30.12.2015
AT0000A1E226	EB OE TS.Z./DAX	19,180	30.12.2015
AT0000A1E234	EB OE TS.Z./DAX	21,620	30.12.2015
AT0000A1EK63	EB OE TS.Z./DAX	-	-
AT0000A1ER74	EB OE TS.Z./DAX	-	-
AT0000A1FRG8	EB OE TS.Z./DAX	11,950	30.12.2015
AT0000A1GUP1	EB OE TS.Z./DAX	9,650	30.12.2015
AT0000A1HPH6	EB OE TS.Z./DAX	-	-
AT0000A1HPR5	EB OE TS.Z./DAX	-	-
AT0000A1DSB2	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A1DT99	EB OE TS.Z./DEUTSCHE BANK	1,190	30.12.2015
AT0000A1G825	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A1EN78	EB OE TS.Z./DIALOG SEMICON	2,390	30.12.2015
AT0000A1EQC2	EB OE TS.Z./DIALOG SEMICON	2,880	30.12.2015
AT0000A1G0D1	EB OE TS.Z./DIALOG SEMICON	1,710	30.12.2015
AT0000A1G0E9	EB OE TS.Z./DIALOG SEMICON	2,190	30.12.2015
AT0000A1GJW0	EB OE TS.Z./DIALOG SEMICON	1,510	30.12.2015
AT0000A1H9X9	EB OE TS.Z./DIALOG SEMICON	0,810	30.12.2015
AT0000A1H9Y7	EB OE TS.Z./DIALOG SEMICON	1,010	30.12.2015
AT0000A1HKR6	EB OE TS.Z./DIALOG SEMICON	0,610	30.12.2015
AT0000A12SQ8	EB OE TS.Z./DRAEGERWERK VZ	6,650	30.12.2015
AT0000A1DMP5	EB OE TS.Z./DRAEGERWERK VZ	8,600	30.12.2015
AT0000A1EGR1	EB OE TS.Z./DRAEGERWERK VZ	5,670	30.12.2015
AT0000A1FLX6	EB OE TS.Z./DRAEGERWERK VZ	3,730	30.12.2015
AT0000A1GJX8	EB OE TS.Z./DRAEGERWERK VZ	2,760	30.12.2015
AT0000A1GSR1	EB OE TS.Z./DRAEGERWERK VZ	1,780	30.12.2015
AT0000A1E010	EB OE TS.Z./DRILLISCH	1,190	30.12.2015
AT0000A1EN86	EB OE TS.Z./DRILLISCH	2,150	30.12.2015
AT0000A1DZZ6	EB OE TS.Z./DT BANK	1,390	30.12.2015
AT0000A1G072	EB OE TS.Z./DT BANK	0,800	30.12.2015
AT0000A1G080	EB OE TS.Z./DT BANK	0,990	30.12.2015
AT0000A1GJU4	EB OE TS.Z./DT BANK	0,600	30.12.2015
AT0000A1H9U5	EB OE TS.Z./DT BANK	0,400	30.12.2015
AT0000A1HKN5	EB OE TS.Z./DT BANK	0,200	30.12.2015
AT0000A1HPZ8	EB OE TS.Z./DT BANK	-	-
AT0000A1E002	EB OE TS.Z./DT BOERSE	1,110	30.12.2015
AT0000A1G098	EB OE TS.Z./DT BOERSE	0,620	30.12.2015

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ISIN	Name	Price	Date
AT0000A1G0A7	EB OE TS.Z./DT BOERSE	1,610	30.12.2015
AT0000A17654	EB OE TS.Z./DT POST	0,570	30.12.2015
AT0000A1CN62	EB OE TS.Z./DT POST	0,770	30.12.2015
AT0000A1DGT9	EB OE TS.Z./DT POST	0,970	30.12.2015
AT0000A1EGP5	EB OE TS.Z./DT POST	0,380	30.12.2015
AT0000A1HKP0	EB OE TS.Z./DT POST	0,180	30.12.2015
AT0000A1D434	EB OE TS.Z./DT TELEKOM	0,160	30.12.2015
AT0000A1DGU7	EB OE TS.Z./DT TELEKOM	0,250	30.12.2015
AT0000A0KUL4	EB OE TS.Z./E.ON	1,000	30.12.2015
AT0000A0KUM2	EB OE TS.Z./E.ON	1,180	30.12.2015
AT0000A0P5L3	EB OE TS.Z./E.ON	0,820	30.12.2015
AT0000A0XS55	EB OE TS.Z./E.ON	0,620	30.12.2015
AT0000A0XS63	EB OE TS.Z./E.ON	0,710	30.12.2015
AT0000A1HA21	EB OE TS.Z./E.ON	0,140	30.12.2015
AT0000A1HKT2	EB OE TS.Z./E.ON	0,120	30.12.2015
AT0000A13DW6	EB OE TS.Z./ELRINGKLINGER	1,030	30.12.2015
AT0000A13F76	EB OE TS.Z./ELRINGKLINGER	1,220	30.12.2015
AT0000A13F84	EB OE TS.Z./ELRINGKLINGER	1,320	30.12.2015
AT0000A13F92	EB OE TS.Z./ELRINGKLINGER	1,550	30.12.2015
AT0000A1DGY9	EB OE TS.Z./ELRINGKLINGER	0,840	30.12.2015
AT0000A1EGT7	EB OE TS.Z./ELRINGKLINGER	0,550	30.12.2015
AT0000A1FLZ1	EB OE TS.Z./ELRINGKLINGER	0,450	30.12.2015
AT0000A1HKU0	EB OE TS.Z./ELRINGKLINGER	0,350	30.12.2015
AT0000A0P5N9	EB OE TS.Z./ERSTE GROUP	0,480	30.12.2015
AT0000A0R642	EB OE TS.Z./ERSTE GROUP	0,280	30.12.2015
AT0000A151K2	EB OE TS.Z./ERSTE GROUP	0,570	30.12.2015
AT0000A154X9	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A154Y7	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A1G0G4	EB OE TS.Z./ERSTE GROUP	0,670	30.12.2015
AT0000A1HKV8	EB OE TS.Z./ERSTE GROUP	0,170	30.12.2015
AT0000A1DC64	EB OE TS.Z./EURO BUND FUTURE	3,560	30.12.2015
AT0000A1E168	EB OE TS.Z./EURO BUND FUTURE	-	-
AT0000A1E1P5	EB OE TS.Z./EURO BUND FUTURE	4,540	30.12.2015
AT0000A1E1Q3	EB OE TS.Z./EURO BUND FUTURE	5,520	30.12.2015
AT0000A1E1R1	EB OE TS.Z./EURO BUND FUTURE	6,500	30.12.2015
AT0000A1HH16	EB OE TS.Z./EURO BUND FUTURE	-	-
AT0000A13VH9	EB OE TS.Z./EVN	0,450	30.12.2015
AT0000A141U2	EB OE TS.Z./EVN	0,260	30.12.2015
AT0000A141V0	EB OE TS.Z./EVN	0,640	30.12.2015
AT0000A15SV1	EB OE TS.Z./EVN	0,170	30.12.2015
AT0000A1AJY9	EB OE TS.Z./FACC	0,250	30.12.2015
AT0000A1HA62	EB OE TS.Z./FIELMANN	0,250	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1HKW6	EB OE TS.Z./FIELMANN	0,500	30.12.2015
AT0000A13VK3	EB OE TS.Z./FRAPORT	0,860	30.12.2015
AT0000A1EN94	EB OE TS.Z./FRAPORT	1,840	30.12.2015
AT0000A1ENA3	EB OE TS.Z./FRENET	0,270	30.12.2015
AT0000A1HA70	EB OE TS.Z./FRENET	0,470	30.12.2015
AT0000A1DMS9	EB OE TS.Z./FRESENIUS MED	0,930	30.12.2015
AT0000A1DMT7	EB OE TS.Z./FRESENIUS MED	1,170	30.12.2015
AT0000A1E036	EB OE TS.Z./FRESENIUS MED	1,420	30.12.2015
AT0000A1HA88	EB OE TS.Z./FRESENIUS MED	0,680	30.12.2015
AT0000A1HA96	EB OE TS.Z./FRESENIUS MED	1,670	30.12.2015
AT0000A1HKX4	EB OE TS.Z./FRESENIUS MED	0,430	30.12.2015
AT0000A1G0M2	EB OE TS.Z./FRESENIUS SE	0,770	30.12.2015
AT0000A1G0N0	EB OE TS.Z./FRESENIUS SE	1,020	30.12.2015
AT0000A1G0P5	EB OE TS.Z./FRESENIUS SE	1,270	30.12.2015
AT0000A1HAA3	EB OE TS.Z./FRESENIUS SE	1,510	30.12.2015
AT0000A1HKY2	EB OE TS.Z./FRESENIUS SE	0,520	30.12.2015
AT0000A1G0R1	EB OE TS.Z./FUCHS PETROL V	0,610	30.12.2015
AT0000A1HKZ9	EB OE TS.Z./FUCHS PETROL.	0,860	30.12.2015
AT0000A1DMW1	EB OE TS.Z./GEA GROUP	1,240	30.12.2015
AT0000A1EGY7	EB OE TS.Z./GEA GROUP	1,000	30.12.2015
AT0000A1EUT8	EB OE TS.Z./GEA GROUP	0,750	30.12.2015
AT0000A1FM52	EB OE TS.Z./GEA GROUP	0,650	30.12.2015
AT0000A1HL02	EB OE TS.Z./GEA GROUP	0,400	30.12.2015
AT0000A1HL10	EB OE TS.Z./GEA GROUP	0,500	30.12.2015
AT0000A1G0V3	EB OE TS.Z./GERRESHEIMER	0,870	30.12.2015
AT0000A1GY57	EB OE TS.Z./GERRESHEIMER	1,360	30.12.2015
AT0000A1HAC9	EB OE TS.Z./GERRESHEIMER	1,860	30.12.2015
AT0000A15732	EB OE TS.Z./GERRY WEBER	2,760	30.12.2015
AT0000A17FP6	EB OE TS.Z./GERRY WEBER	3,710	30.12.2015
AT0000A10857	EB OE TS.Z./GOLD	-	-
AT0000A10MB7	EB OE TS.Z./GOLD	-	-
AT0000A11566	EB OE TS.Z./GOLD	-	-
AT0000A11HE9	EB OE TS.Z./GOLD	37,720	30.12.2015
AT0000A11HF6	EB OE TS.Z./GOLD	46,300	30.12.2015
AT0000A13MH8	EB OE TS.Z./GOLD	29,150	30.12.2015
AT0000A19NV4	EB OE TS.Z./GOLD	-	-
AT0000A19NW2	EB OE TS.Z./GOLD	-	-
AT0000A1DNQ1	EB OE TS.Z./GOLD	-	-
AT0000A1DSD8	EB OE TS.Z./GOLD	-	-
AT0000A1FRS3	EB OE TS.Z./GOLD	20,240	30.12.2015
AT0000A1H5U3	EB OE TS.Z./GOLD	-	-
AT0000A1HH40	EB OE TS.Z./GOLD	-	-

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Certificates

ISIN	Name	Price	Date
AT0000A1DMX9	EB OE TS.Z./HANNOVER RUECK	1,070	30.12.2015
AT0000A1HAD7	EB OE TS.Z./HANNOVER RUECK	3,030	30.12.2015
AT0000A1CUP0	EB OE TS.Z./HEIDELBERGCEME	0,320	30.12.2015
AT0000A1E077	EB OE TS.Z./HEIDELBERGCEME	0,810	30.12.2015
AT0000A1EQF5	EB OE TS.Z./HEIDELBERGCEMENT	1,300	30.12.2015
AT0000A1CNH2	EB OE TS.Z./HENKEL VZ	1,400	30.12.2015
AT0000A1CNJ8	EB OE TS.Z./HENKEL VZ	1,880	30.12.2015
AT0000A1DH44	EB OE TS.Z./HENKEL VZ	2,370	30.12.2015
AT0000A1DMY7	EB OE TS.Z./HENKEL VZ	2,860	30.12.2015
AT0000A1E085	EB OE TS.Z./HENKEL VZ	3,470	30.12.2015
AT0000A1G0Y7	EB OE TS.Z./HENKEL VZ	0,900	30.12.2015
AT0000A16136	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A16144	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	3,730	30.12.2015
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	3,510	30.12.2015
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	3,290	30.12.2015
AT0000A19P29	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	2,990	30.12.2015
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	2,770	30.12.2015
AT0000A1BD65	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1BMY1	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1DCA8	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1E1X9	EB OE TS.Z./HENRY HUB N. G	1,430	30.12.2015
AT0000A1ES40	EB OE TS.Z./HENRY HUB N. G	1,200	30.12.2015
AT0000A1ES57	EB OE TS.Z./HENRY HUB N. G	1,650	30.12.2015
AT0000A1EZA7	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1HH24	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1HPP9	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1GUK2	EB OE TS.Z./HENRY HUB N. GAS	0,760	30.12.2015
AT0000A1GUL0	EB OE TS.Z./HENRY HUB N. GAS	0,980	30.12.2015
AT0000A154G4	EB OE TS.Z./HRVATSKI TELEK	-	-
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	4,980	30.12.2015
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	4,030	30.12.2015
AT0000A1DJB1	EB OE TS.Z./IATX	2,380	30.12.2015
AT0000A18U72	EB OE TS.Z./IMMOFINANZ	0,980	30.12.2015
AT0000A1DMZ4	EB OE TS.Z./IMMOFINANZ	1,230	30.12.2015
AT0000A1EH50	EB OE TS.Z./IMMOFINANZ	0,730	30.12.2015
AT0000A1Euu6	EB OE TS.Z./IMMOFINANZ	0,480	30.12.2015
AT0000A1HL28	EB OE TS.Z./INFINEON	0,190	30.12.2015
AT0000A1HL36	EB OE TS.Z./INFINEON	0,290	30.12.2015
AT0000A0ZEF8	EB OE TS.Z./ISE 30	18,650	30.12.2015
AT0000A1FMB0	EB OE TS.Z./K+S	2,170	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1FMC8	EB OE TS.Z./K+S	2,660	30.12.2015
AT0000A1G114	EB OE TS.Z./K+S	1,670	30.12.2015
AT0000A1G122	EB OE TS.Z./K+S	1,870	30.12.2015
AT0000A1GBY3	EB OE TS.Z./K+S	1,480	30.12.2015
AT0000A1GK87	EB OE TS.Z./K+S	1,280	30.12.2015
AT0000A1GP33	EB OE TS.Z./K+S	0,880	30.12.2015
AT0000A1GP41	EB OE TS.Z./K+S	1,080	30.12.2015
AT0000A1GSY7	EB OE TS.Z./K+S	0,680	30.12.2015
AT0000A1HL44	EB OE TS.Z./K+S	0,280	30.12.2015
AT0000A1HL51	EB OE TS.Z./K+S	0,480	30.12.2015
AT0000A13M93	EB OE TS.Z./KAPSCH	1,100	30.12.2015
AT0000A1HL69	EB OE TS.Z./KAPSCH	0,400	30.12.2015
AT0000A1HL77	EB OE TS.Z./KAPSCH	0,600	30.12.2015
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	6,080	30.12.2015
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	5,280	30.12.2015
AT0000A1HAG0	EB OE TS.Z./KRONES	1,870	30.12.2015
AT0000A1HL85	EB OE TS.Z./KRONES	2,870	30.12.2015
AT0000A0RKS5	EB OE TS.Z./KUPFER	1,660	30.12.2015
AT0000A15T03	EB OE TS.Z./LANXESS	1,790	30.12.2015
AT0000A1D855	EB OE TS.Z./LANXESS	2,030	30.12.2015
AT0000A1DN46	EB OE TS.Z./LANXESS	2,280	30.12.2015
AT0000A1FMD6	EB OE TS.Z./LANXESS	1,550	30.12.2015
AT0000A1FME4	EB OE TS.Z./LANXESS	2,520	30.12.2015
AT0000A1G130	EB OE TS.Z./LANXESS	1,300	30.12.2015
AT0000A1HAJ4	EB OE TS.Z./LANXESS	1,050	30.12.2015
AT0000A1HL93	EB OE TS.Z./LANXESS	0,550	30.12.2015
AT0000A1HLA0	EB OE TS.Z./LANXESS	0,800	30.12.2015
AT0000A1GKE6	EB OE TS.Z./LENZING	0,930	30.12.2015
AT0000A1HAK2	EB OE TS.Z./LENZING	1,430	30.12.2015
AT0000A1HAL0	EB OE TS.Z./LENZING	1,930	30.12.2015
AT0000A13W18	EB OE TS.Z./LEONI	2,790	30.12.2015
AT0000A15765	EB OE TS.Z./LEONI	3,740	30.12.2015
AT0000A1CNM2	EB OE TS.Z./LINDE	6,230	30.12.2015
AT0000A1DH69	EB OE TS.Z./LINDE	7,210	30.12.2015
AT0000A1DN61	EB OE TS.Z./LINDE	9,160	30.12.2015
AT0000A1EHA5	EB OE TS.Z./LINDE	5,250	30.12.2015
AT0000A1GC12	EB OE TS.Z./LINDE	4,260	30.12.2015
AT0000A1HLB8	EB OE TS.Z./LINDE	2,260	30.12.2015
AT0000A1HLC6	EB OE TS.Z./LINDE	3,260	30.12.2015
AT0000A16Y88	EB OE TS.Z./LUFTHANSA	0,670	30.12.2015
AT0000A18UD9	EB OE TS.Z./LUFTHANSA	0,200	30.12.2015
AT0000A18UE7	EB OE TS.Z./LUFTHANSA	0,290	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1CNN0	EB OE TS.Z./LUFTHANSA	0,100	30.12.2015
AT0000A1EHB3	EB OE TS.Z./MAYR-MELNHOF	1,700	30.12.2015
AT0000A1HAN6	EB OE TS.Z./MAYR-MELNHOF	2,700	30.12.2015
AT0000A1DHA7	EB OE TS.Z./MERCK	2,450	30.12.2015
AT0000A1DHB5	EB OE TS.Z./MERCK	2,940	30.12.2015
AT0000A1E0D3	EB OE TS.Z./MERCK	4,400	30.12.2015
AT0000A1EHE7	EB OE TS.Z./MERCK	1,720	30.12.2015
AT0000A1EHF4	EB OE TS.Z./MERCK	2,210	30.12.2015
AT0000A1EV03	EB OE TS.Z./MERCK	1,230	30.12.2015
AT0000A1HLD4	EB OE TS.Z./MERCK	0,730	30.12.2015
AT0000A1HLE2	EB OE TS.Z./MERCK	0,980	30.12.2015
AT0000A1DN79	EB OE TS.Z./MERCK KGAA	3,430	30.12.2015
AT0000A1DTF1	EB OE TS.Z./MERCK KGAA	3,910	30.12.2015
AT0000A1DTG9	EB OE TS.Z./METRO	0,740	30.12.2015
AT0000A1E0E1	EB OE TS.Z./METRO	0,930	30.12.2015
AT0000A1EHG2	EB OE TS.Z./METRO	0,540	30.12.2015
AT0000A1HLF9	EB OE TS.Z./METRO	0,340	30.12.2015
AT0000A19QS3	EB OE TS.Z./MORPHOSYS	3,310	30.12.2015
AT0000A1AXG7	EB OE TS.Z./MORPHOSYS	3,790	30.12.2015
AT0000A1B1D4	EB OE TS.Z./MORPHOSYS	4,260	30.12.2015
AT0000A1BSD2	EB OE TS.Z./MORPHOSYS	2,840	30.12.2015
AT0000A1DHC3	EB OE TS.Z./MORPHOSYS	2,350	30.12.2015
AT0000A1G1C1	EB OE TS.Z./MORPHOSYS	1,870	30.12.2015
AT0000A1GKL1	EB OE TS.Z./MORPHOSYS	1,380	30.12.2015
AT0000A1D863	EB OE TS.Z./MUENCH RUECK	2,910	30.12.2015
AT0000A1GP90	EB OE TS.Z./MUENCH RUECK	1,840	30.12.2015
AT0000A1DN87	EB OE TS.Z./MUENCHNER RUEC	4,850	30.12.2015
AT0000A1DTJ3	EB OE TS.Z./MUENCHNER RUEC	6,800	30.12.2015
AT0000A1EHK4	EB OE TS.Z./MUENCHNER RUECK	1,930	30.12.2015
AT0000A094E7	EB OE TS.Z./NTX	5,730	30.12.2015
AT0000A094F4	EB OE TS.Z./NTX	7,510	30.12.2015
AT0000A0MBT3	EB OE TS.Z./NTX	2,200	30.12.2015
AT0000A0MBU1	EB OE TS.Z./NTX	3,080	30.12.2015
AT0000A0MBV9	EB OE TS.Z./NTX	3,980	30.12.2015
AT0000A0MBW7	EB OE TS.Z./NTX	4,850	30.12.2015
AT0000A1GGF1	EB OE TS.Z./NTX	2,240	30.12.2015
AT0000A1HMK7	EB OE TS.Z./NTX	1,240	30.12.2015
AT0000A1HML5	EB OE TS.Z./NTX	1,740	30.12.2015
AT0000A19TE7	EB OE TS.Z./OEST. POST	1,520	30.12.2015
AT0000A1BSE0	EB OE TS.Z./OEST. POST	1,770	30.12.2015
AT0000A1CNS9	EB OE TS.Z./OEST. POST	2,010	30.12.2015
AT0000A1EV37	EB OE TS.Z./OEST. POST	2,500	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1FMM7	EB OE TS.Z./OEST. POST	1,030	30.12.2015
AT0000A1FMN5	EB OE TS.Z./OEST. POST	1,280	30.12.2015
AT0000A1G1D9	EB OE TS.Z./OEST. POST	0,780	30.12.2015
AT0000A1G1E7	EB OE TS.Z./OEST. POST	0,880	30.12.2015
AT0000A1GC46	EB OE TS.Z./OEST. POST	0,390	30.12.2015
AT0000A1GC53	EB OE TS.Z./OEST. POST	0,490	30.12.2015
AT0000A1GC61	EB OE TS.Z./OEST. POST	0,590	30.12.2015
AT0000A1GC79	EB OE TS.Z./OEST. POST	0,680	30.12.2015
AT0000A08UG3	EB OE TS.Z./OMV	1,840	30.12.2015
AT0000A0AL42	EB OE TS.Z./OMV	1,150	30.12.2015
AT0000A12VE8	EB OE TS.Z./OMV	0,960	30.12.2015
AT0000A13WG9	EB OE TS.Z./OMV	0,770	30.12.2015
AT0000A19B74	EB OE TS.Z./OMV	0,580	30.12.2015
AT0000A1ENG0	EB OE TS.Z./OMV	0,380	30.12.2015
AT0000A1HAS5	EB OE TS.Z./PFEIFFER VACUU	2,100	30.12.2015
AT0000A1HAT3	EB OE TS.Z./PFEIFFER VACUU	2,600	30.12.2015
AT0000A1DHD1	EB OE TS.Z./POST	2,260	30.12.2015
AT0000A1DHG4	EB OE TS.Z./PRO SIEBENSAT1	0,620	30.12.2015
AT0000A1HAU1	EB OE TS.Z./PRO SIEBENSAT1	1,120	30.12.2015
AT0000A1DHH2	EB OE TS.Z./QIAGEN	0,290	30.12.2015
AT0000A1DTK1	EB OE TS.Z./QIAGEN	0,490	30.12.2015
AT0000A1G1H0	EB OE TS.Z./QIAGEN	0,690	30.12.2015
AT0000A13E51	EB OE TS.Z./QSC	0,360	30.12.2015
AT0000A13E69	EB OE TS.Z./QSC	0,410	30.12.2015
AT0000A157B8	EB OE TS.Z./QSC	0,310	30.12.2015
AT0000A157C6	EB OE TS.Z./QSC	0,340	30.12.2015
AT0000A15EK4	EB OE TS.Z./QSC	0,290	30.12.2015
AT0000A15YE5	EB OE TS.Z./QSC	0,260	30.12.2015
AT0000A17KL5	EB OE TS.Z./QSC	0,240	30.12.2015
AT0000A18UJ6	EB OE TS.Z./QSC	0,220	30.12.2015
AT0000A19BG0	EB OE TS.Z./QSC	0,150	30.12.2015
AT0000A19BH8	EB OE TS.Z./QSC	0,170	30.12.2015
AT0000A19QV7	EB OE TS.Z./QSC	0,120	30.12.2015
AT0000A1G1J6	EB OE TS.Z./QSC	0,100	30.12.2015
AT0000A1HAV9	EB OE TS.Z./QSC	0,070	30.12.2015
AT0000A1B1F9	EB OE TS.Z./RAIFFEISEN INT	0,320	30.12.2015
AT0000A15VD3	EB OE TS.Z./RBI	1,280	30.12.2015
AT0000A18UK4	EB OE TS.Z./RBI	1,090	30.12.2015
AT0000A18UL2	EB OE TS.Z./RBI	1,180	30.12.2015
AT0000A19BM8	EB OE TS.Z./RBI	0,850	30.12.2015
AT0000A19BN6	EB OE TS.Z./RBI	0,940	30.12.2015
AT0000A19QW5	EB OE TS.Z./RBI	0,750	30.12.2015

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ISIN	Name	Price	Date
AT0000A19WP7	EB OE TS.Z./RBI	0,510	30.12.2015
AT0000A19WQ5	EB OE TS.Z./RBI	0,560	30.12.2015
AT0000A19WR3	EB OE TS.Z./RBI	0,610	30.12.2015
AT0000A19WS1	EB OE TS.Z./RBI	0,660	30.12.2015
AT0000A1AHU1	EB OE TS.Z./RBI	0,420	30.12.2015
AT0000A1AHV9	EB OE TS.Z./RBI	0,470	30.12.2015
AT0000A1ARB0	EB OE TS.Z./RBI	0,370	30.12.2015
AT0000A1HLL7	EB OE TS.Z./RBI	0,270	30.12.2015
AT0000A07G81	EB OE TS.Z./RHI	1,480	30.12.2015
AT0000A14297	EB OE TS.Z./RHI	1,770	30.12.2015
AT0000A142A2	EB OE TS.Z./RHI	1,950	30.12.2015
AT0000A1D4T2	EB OE TS.Z./RHI	1,380	30.12.2015
AT0000A1E0H4	EB OE TS.Z./RHI	1,190	30.12.2015
AT0000A1EHR9	EB OE TS.Z./RHI	0,990	30.12.2015
AT0000A1FMV8	EB OE TS.Z./RHI	0,800	30.12.2015
AT0000A1G1P3	EB OE TS.Z./RHI	0,600	30.12.2015
AT0000A1HLM5	EB OE TS.Z./RHI	0,300	30.12.2015
AT0000A1HLN3	EB OE TS.Z./RHI	0,400	30.12.2015
AT0000A1GPD7	EB OE TS.Z./RHOEN KLINIKUM	0,160	30.12.2015
AT0000A1HAY3	EB OE TS.Z./RHOEN KLINIKUM	0,260	30.12.2015
AT0000A1HAZ0	EB OE TS.Z./RHOEN KLINIKUM	0,360	30.12.2015
AT0000A13JK8	EB OE TS.Z./ROMGAZ	-	-
AT0000A19NK7	EB OE TS.Z./RWE	1,950	30.12.2015
AT0000A19NL5	EB OE TS.Z./RWE	2,050	30.12.2015
AT0000A19WT9	EB OE TS.Z./RWE	1,860	30.12.2015
AT0000A1A158	EB OE TS.Z./RWE	1,760	30.12.2015
AT0000A1HLP8	EB OE TS.Z./RWE	0,170	30.12.2015
AT0000A1HLQ6	EB OE TS.Z./RWE	0,210	30.12.2015
AT0000A1HLR4	EB OE TS.Z./RWE	0,260	30.12.2015
AT0000A13WR6	EB OE TS.Z./SAP	1,350	30.12.2015
AT0000A13WS4	EB OE TS.Z./SAP	2,290	30.12.2015
AT0000A19NM3	EB OE TS.Z./SCHOELLER	2,800	30.12.2015
AT0000A1ABX8	EB OE TS.Z./SCHOELLER	2,320	30.12.2015
AT0000A1AHX5	EB OE TS.Z./SCHOELLER	1,840	30.12.2015
AT0000A1GYC1	EB OE TS.Z./SCHOELLER	1,340	30.12.2015
AT0000A1HB38	EB OE TS.Z./SCHOELLER-BLEC	0,840	30.12.2015
AT0000A18UM0	EB OE TS.Z./SIEMENS	1,780	30.12.2015
AT0000A1DND9	EB OE TS.Z./SIEMENS	2,750	30.12.2015
AT0000A1ENK2	EB OE TS.Z./SIEMENS	1,290	30.12.2015
AT0000A0PGQ1	EB OE TS.Z./SILBER	29,150	30.12.2015
AT0000A0ZFF5	EB OE TS.Z./SILVER	-	-
AT0000A0ZJE0	EB OE TS.Z./SILVER	-	-

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Certificates

ISIN	Name	Price	Date
AT0000A10865	EB OE TS.Z./SILVER	-	-
AT0000A11HH2	EB OE TS.Z./SILVER	9,600	30.12.2015
AT0000A11HJ8	EB OE TS.Z./SILVER	11,310	30.12.2015
AT0000A11UB8	EB OE TS.Z./SILVER	-	-
AT0000A13MJ4	EB OE TS.Z./SILVER	8,730	30.12.2015
AT0000A13MK2	EB OE TS.Z./SILVER	7,870	30.12.2015
AT0000A186K8	EB OE TS.Z./SILVER	-	-
AT0000A19ED1	EB OE TS.Z./SILVER	0,700	30.12.2015
AT0000A19EE9	EB OE TS.Z./SILVER	0,610	30.12.2015
AT0000A19NX0	EB OE TS.Z./SILVER	-	-
AT0000A19U22	EB OE TS.Z./SILVER	-	-
AT0000A19YD9	EB OE TS.Z./SILVER	-	-
AT0000A1A6X2	EB OE TS.Z./SILVER	4,790	30.12.2015
AT0000A1E1J8	EB OE TS.Z./SILVER	3,890	30.12.2015
AT0000A1EZ74	EB OE TS.Z./SILVER	-	-
AT0000A1FRT1	EB OE TS.Z./SILVER	2,990	30.12.2015
AT0000A1FUH0	EB OE TS.Z./SILVER	-	-
AT0000A1H5V1	EB OE TS.Z./SILVER	-	-
AT0000A1HH57	EB OE TS.Z./SILVER	-	-
AT0000A1HLS2	EB OE TS.Z./SMA SOLAR TECH	0,680	30.12.2015
AT0000A13WY2	EB OE TS.Z./SOFTWARE	0,270	30.12.2015
AT0000A15YN6	EB OE TS.Z./SOFTWARE AG	0,460	30.12.2015
AT0000A1HLU8	EB OE TS.Z./STADA	0,170	30.12.2015
AT0000A1HLV6	EB OE TS.Z./STADA	0,270	30.12.2015
AT0000A1B1J1	EB OE TS.Z./STRABAG	0,270	30.12.2015
AT0000A1DHP5	EB OE TS.Z./STRABAG	0,460	30.12.2015
AT0000A1DHQ3	EB OE TS.Z./STRABAG	0,660	30.12.2015
AT0000A1G1V1	EB OE TS.Z./STRABAG	0,850	30.12.2015
AT0000A1HLW4	EB OE TS.Z./STRABAG	1,050	30.12.2015
AT0000A13X17	EB OE TS.Z./SUEDZUCKER	0,630	30.12.2015
AT0000A13X25	EB OE TS.Z./SUEDZUCKER	0,820	30.12.2015
AT0000A151Y3	EB OE TS.Z./SUEDZUCKER	0,440	30.12.2015
AT0000A1HLY0	EB OE TS.Z./SUEDZUCKER	0,240	30.12.2015
AT0000A145M0	EB OE TS.Z./SUESS MICROTEC	0,170	30.12.2015
AT0000A15PC7	EB OE TS.Z./SUESS MICROTEC	0,260	30.12.2015
AT0000A1HBB9	EB OE TS.Z./SYMRISE	0,430	30.12.2015
AT0000A1HBC7	EB OE TS.Z./SYMRISE	0,920	30.12.2015
AT0000A1D4W6	EB OE TS.Z./TALANX AG	0,600	30.12.2015
AT0000A1HLZ7	EB OE TS.Z./TALANX AG	1,000	30.12.2015
AT0000A181J1	EB OE TS.Z./THYSSENKRUPP	0,920	30.12.2015
AT0000A1D897	EB OE TS.Z./THYSSENKRUPP	1,120	30.12.2015
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1,310	30.12.2015

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ISIN	Name	Price	Date
AT0000A1G1X7	EB OE TS.Z./THYSSENKRUPP	0,530	30.12.2015
AT0000A1G1Y5	EB OE TS.Z./THYSSENKRUPP	0,720	30.12.2015
AT0000A1GCG8	EB OE TS.Z./THYSSENKRUPP	0,330	30.12.2015
AT0000A0ZNR4	EB OE TS.Z./TRANSOCEAN	3,410	30.12.2015
AT0000A0ZNS2	EB OE TS.Z./TRANSOCEAN	3,830	30.12.2015
AT0000A1E0K8	EB OE TS.Z./TUI	0,280	30.12.2015
AT0000A1ENP1	EB OE TS.Z./TUI	0,180	30.12.2015
AT0000A0DU89	EB OE TS.Z./UNIQA	0,775	30.12.2015
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,693	30.12.2015
AT0000A0P604	EB OE TS.Z./UNIQA	0,610	30.12.2015
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,450	30.12.2015
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,540	30.12.2015
AT0000A0WAX6	EB OE TS.Z./UNIQA	0,270	30.12.2015
AT0000A0WAY4	EB OE TS.Z./UNIQA	0,360	30.12.2015
AT0000A19KM9	EB OE TS.Z./UNIQA	0,230	30.12.2015
AT0000A1HM01	EB OE TS.Z./UNIQA	0,180	30.12.2015
AT0000A1HM19	EB OE TS.Z./UNIQA	0,210	30.12.2015
AT0000A1G213	EB OE TS.Z./UNITED INTERNE	0,330	30.12.2015
AT0000A1HM27	EB OE TS.Z./UNITED INTERNE	0,830	30.12.2015
AT0000A142K1	EB OE TS.Z./VERBUND	0,640	30.12.2015
AT0000A15F74	EB OE TS.Z./VERBUND	0,740	30.12.2015
AT0000A1B1M5	EB OE TS.Z./VERBUND	0,820	30.12.2015
AT0000A1DHS9	EB OE TS.Z./VERBUND	0,910	30.12.2015
AT0000A1DNG2	EB OE TS.Z./VERBUND	0,530	30.12.2015
AT0000A1ENQ9	EB OE TS.Z./VERBUND	0,430	30.12.2015
AT0000A1EVH1	EB OE TS.Z./VERBUND	0,330	30.12.2015
AT0000A18UV1	EB OE TS.Z./VIENNA INS.GRO	2,020	30.12.2015
AT0000A1EVJ7	EB OE TS.Z./VIENNA INS.GRO	1,140	30.12.2015
AT0000A1FN85	EB OE TS.Z./VIENNA INS.GRO	0,940	30.12.2015
AT0000A13XB8	EB OE TS.Z./VIG	2,200	30.12.2015
AT0000A142L9	EB OE TS.Z./VIG	2,680	30.12.2015
AT0000A142M7	EB OE TS.Z./VIG	3,150	30.12.2015
AT0000A1EHZ2	EB OE TS.Z./VIG	1,330	30.12.2015
AT0000A1EJ09	EB OE TS.Z./VIG	1,530	30.12.2015
AT0000A1GCP9	EB OE TS.Z./VIG	0,740	30.12.2015
AT0000A1HM35	EB OE TS.Z./VIG	0,340	30.12.2015
AT0000A1HM43	EB OE TS.Z./VIG	0,540	30.12.2015
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	3,040	30.12.2015
AT0000A145T5	EB OE TS.Z./VOESTALPINE	3,180	30.12.2015
AT0000A1E0P7	EB OE TS.Z./VOESTALPINE	1,370	30.12.2015
AT0000A1FNC6	EB OE TS.Z./VOESTALPINE	1,230	30.12.2015
AT0000A1G221	EB OE TS.Z./VOESTALPINE	1,030	30.12.2015

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ISIN	Name	Price	Date
AT0000A1G239	EB OE TS.Z./VOESTALPINE	1,130	30.12.2015
AT0000A1GQC7	EB OE TS.Z./VOESTALPINE	0,830	30.12.2015
AT0000A1GCR5	EB OE TS.Z./VOESTALPINE	0,930	30.12.2015
AT0000A1HBJ2	EB OE TS.Z./VOESTALPINE	0,430	30.12.2015
AT0000A1HBK0	EB OE TS.Z./VOESTALPINE	0,530	30.12.2015
AT0000A1HM50	EB OE TS.Z./VOESTALPINE	0,320	30.12.2015
AT0000A1DNH0	EB OE TS.Z./VOLKSWAGEN VZ	14,380	30.12.2015
AT0000A1EVK5	EB OE TS.Z./VOLKSWAGEN VZ	8,980	30.12.2015
AT0000A1GES9	EB OE TS.Z./VONOVIA	0,400	30.12.2015
AT0000A1HM76	EB OE TS.Z./VONOVIA SE	0,200	30.12.2015
AT0000A1HM84	EB OE TS.Z./VONOVIA SE	0,300	30.12.2015
AT0000A13EA0	EB OE TS.Z./VOSSLOH	1,940	30.12.2015
AT0000A15TH8	EB OE TS.Z./VOSSLOH	2,420	30.12.2015
AT0000A1HBN4	EB OE TS.Z./VOSSLOH	0,550	30.12.2015
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	1,050	30.12.2015
AT0000A1DHT7	EB OE TS.Z./VW VZ	12,430	30.12.2015
AT0000A1EJ17	EB OE TS.Z./VW VZ	10,950	30.12.2015
AT0000A1G247	EB OE TS.Z./VW VZ	6,010	30.12.2015
AT0000A1G254	EB OE TS.Z./VW VZ	7,000	30.12.2015
AT0000A1GL86	EB OE TS.Z./VW VZ	2,060	30.12.2015
AT0000A1HM68	EB OE TS.Z./VW VZ	1,060	30.12.2015
AT0000A1D8B1	EB OE TS.Z./WACKER CHEMIE	4,260	30.12.2015
AT0000A1D8C9	EB OE TS.Z./WACKER CHEMIE	4,740	30.12.2015
AT0000A1DHU5	EB OE TS.Z./WACKER CHEMIE	5,220	30.12.2015
AT0000A1DHV3	EB OE TS.Z./WACKER CHEMIE	5,700	30.12.2015
AT0000A1EJ25	EB OE TS.Z./WACKER CHEMIE	3,780	30.12.2015
AT0000A1ENS5	EB OE TS.Z./WACKER CHEMIE	3,280	30.12.2015
AT0000A1EVL3	EB OE TS.Z./WACKER CHEMIE	3,040	30.12.2015
AT0000A1FND4	EB OE TS.Z./WACKER CHEMIE	2,060	30.12.2015
AT0000A1FNE2	EB OE TS.Z./WACKER CHEMIE	2,310	30.12.2015
AT0000A1FNF9	EB OE TS.Z./WACKER CHEMIE	2,560	30.12.2015
AT0000A1G262	EB OE TS.Z./WACKER CHEMIE	1,330	30.12.2015
AT0000A1G270	EB OE TS.Z./WACKER CHEMIE	1,580	30.12.2015
AT0000A1G288	EB OE TS.Z./WACKER CHEMIE	1,830	30.12.2015
AT0000A1HM92	EB OE TS.Z./WACKER CHEMIE	0,830	30.12.2015
AT0000A1HMA8	EB OE TS.Z./WACKER CHEMIE	1,080	30.12.2015
AT0000A1GLE4	EB OE TS.Z./WIENERBERGER	0,120	30.12.2015
AT0000A1GLF1	EB OE TS.Z./WIENERBERGER	0,170	30.12.2015
AT0000A1GLG9	EB OE TS.Z./WIENERBERGER	0,220	30.12.2015
AT0000A1HMB6	EB OE TS.Z./WIENERBERGER	0,270	30.12.2015
AT0000A1HMC4	EB OE TS.Z./WIENERBERGER	0,320	30.12.2015
AT0000A145U3	EB OE TS.Z./WINCOR NIXDORF	0,900	30.12.2015

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ISIN	Name	Price	Date
AT0000A157S2	EB OE TS.Z./WINCOR NIXDORF	1,520	30.12.2015
AT0000A1HMD2	EB OE TS.Z./WINCOR NIXDORF	0,300	30.12.2015
AT0000A1D517	EB OE TS.Z./WIRECARD	0,420	30.12.2015
AT0000A1GT62	EB OE TS.Z./WIRECARD	0,920	30.12.2015
AT0000A114R5	EB OE TS.Z./WTI LIGHT SWEE	8,160	30.12.2015
AT0000A114S3	EB OE TS.Z./WTI LIGHT SWEE	7,310	30.12.2015
AT0000A18WP9	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A1A7C4	EB OE TS.Z./WTI LIGHT SWEE	6,430	30.12.2015
AT0000A1A7D2	EB OE TS.Z./WTI LIGHT SWEE	5,990	30.12.2015
AT0000A1A7E0	EB OE TS.Z./WTI LIGHT SWEE	5,540	30.12.2015
AT0000A1A5Q8	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1CG87	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1ES65	EB OE TS.Z./WTI LIGHT SWEET	2,870	30.12.2015
AT0000A1ES73	EB OE TS.Z./WTI LIGHT SWEET	3,290	30.12.2015
AT0000A1EZB5	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1EZC3	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FJP6	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FRK0	EB OE TS.Z./WTI LIGHT SWEET	2,420	30.12.2015
AT0000A1FUK4	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FUL2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1FV02	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2S5	EB OE TS.Z./WTI LIGHT SWEET	1,970	30.12.2015
AT0000A1G304	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1H1M9	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1H5T5	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1HH32	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1HPQ7	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1HPU9	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1HPV7	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	0,730	30.12.2015
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	0,830	30.12.2015
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	0,240	30.12.2015
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	0,340	30.12.2015
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	0,430	30.12.2015
AT0000A11517	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A19P37	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1A6A0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AW89	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYD2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYE0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1BD73	EB OE TS.Z./WTI LIGHT SWEET	-	-

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ISIN	Name	Price	Date
AT0000A1BKB3	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1CFM8	EB OE TS.Z/WTI LIGHT SWEET	3,770	30.12.2015
AT0000A1CFN6	EB OE TS.Z/WTI LIGHT SWEET	4,660	30.12.2015
AT0000A1HEY5	EB OE Z./IT Basket	0,950	30.12.2015
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	135,560	30.12.2015
AT0000A034J2	EB OE Zert./ATX	23,950	30.12.2015
AT0000A034K0	EB OE Zert./CECE	14,170	30.12.2015
AT0000A034L8	EB OE Zert./CECEExt.	9,050	30.12.2015
AT0000A034M6	EB OE Zert./NTX	9,660	30.12.2015
AT0000A034N4	EB OE Zert./ROTX	85,310	30.12.2015
AT0000A034P9	EB OE Zert./SETX	9,860	30.12.2015
AT0000A05QG7	EB OE/Solactive Serbien	1,120	30.12.2015
AT000B006036	EB Protect II/DAX 11-16	116,500	30.12.2015
AT0000A1BMH6	EB QualityIncomePerfGarant -22	95,050	30.12.2015
AT0000298930	EB Rainbow Bond 04-16	100,000	29.12.2005
AT000B120324	EB SelDiv30PerformGarant14-19	107,550	30.12.2015
AT000B007984	EB STXX GlobSelDiv100 Gar13-19	111,800	30.12.2015
AT000B119557	EB STXX GlobSelDiv100 Gar13-19	113,300	30.12.2015
AT000B119763	EB STXX GlobSelDiv100 Gar13-19	109,050	30.12.2015
AT000B119946	EB STXX GlobSelDiv100 Gar13-19	108,900	30.12.2015
AT000B120118	EB STXX GlobSelDiv100 Gar13-19	109,400	30.12.2015
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	108,450	30.12.2015
AT0000A0T895	EB TL.Z./EG Res.AlphaIII 12-17	101,970	30.12.2015
AT0000A1G7J3	EB TL.Z./E-mini S&P 500 15-16	-	-
AT0000A1G7W6	EB TL.Z./E-mini S&P 500 15-16	-	-
AT0000A1G7X4	EB TL.Z./E-mini S&P 500 15-16	-	-
AT0000A1GVH6	EB TL.Z./E-mini S&P 500 15-16	-	-
AT0000A1GYS7	EB TL.Z./E-mini S&P 500 15-16	-	-
AT0000A1H1J5	EB TL.Z./E-mini S&P 500 15-16	-	-
AT0000A1ETC6	EB TL.Z./EUR/RUB 15-16	4,580	23.12.2015
AT0000A1ETD4	EB TL.Z./EUR/RUB 15-16	3,960	23.12.2015
AT0000A1CG46	EB TL.Z./EUR/USD 15-16	-	-
AT0000A1DS41	EB TL.Z./EUR/USD 15-16	-	-
AT0000A1DD48	EB TS.Z./E-mini S&P 500 15-16	-	-
AT0000A1DD55	EB TS.Z./E-mini S&P 500 15-16	-	-
AT0000A1G7M7	EB TS.Z./E-mini S&P 500 15-16	-	-
AT0000A1G7Y2	EB TS.Z./E-mini S&P 500 15-16	-	-
AT0000A1H2H7	EB TS.Z./E-mini S&P 500 15-16	-	-
AT0000A1HPG8	EB TS.Z./E-mini S&P 500 15-16	-	-
AT0000A1CG61	EB TS.Z./EUR/USD 15-16	-	-
AT0000A1G7V8	EB TS.Z./EUR/USD 15-16	-	-
AT0000A1H5Y5	EB TS.Z./EUR/USD 15-16	-	-

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ISIN	Name	Price	Date
AT0000A185W5	EB VW GarantAnl14-19	89,700	30.12.2015
AT0000A00MU8	EB Zert./ATX 06-25	23,950	30.12.2015
AT0000A00D99	EB Zert./CECE EUR 06-16	14,170	30.12.2015
AT0000A00MV6	EB Zert./CECEExt 06-25	9,050	30.12.2015
AT0000301288	EB Zert./NTX 05-25	9,660	30.12.2015
AT0000A00DA9	EB Zert./SETX 06-25	9,860	30.12.2015
AT0000A1H286	EB10,5%MultiProtTechnologie-16	95,750	30.12.2015
AT0000A1D5K8	EB4% ESTOXX50 ProtectAnl.15-18	91,650	30.12.2015
AT0000A15PQ7	EB4%ESTOXX50Prot Anl 14-17/29	97,950	30.12.2015
AT0000A19TN8	EB4%ESTOXXProt Anl II 14-18	96,950	30.12.2015
AT000B120241	EB4,1%ESTOXXProt Anl13-16/17	98,600	30.12.2015
AT000B120332	EB4,2%ESTOXXProt Anl 14-17/19	98,600	30.12.2015
AT0000A17AM4	EB4,2,%ESTOXX50Prot Anl 14-18	96,700	30.12.2015
AT0000A1FGS6	EB4,2ESTOXX50 ProtectAnl.15-19	88,100	30.12.2015
AT000B007604	EB4,5% ATX Prot Anl 13-16/306	98,300	30.12.2015
AT000B119508	EB4,5%ESTOXXProt Anl 13-16/379	99,650	30.12.2015
AT000B119896	EB5%ESTOXXProt Anl 13-17	99,550	30.12.2015
AT0000A19PG0	EB5,5,%MultiProtect Anl 14-16	95,200	30.12.2015
AT0000A1DK23	EB6,5%MultiProtDtBlueChip15-16	92,850	30.12.2015
AT0000A1CJK4	EB6,5%MultiProtectOel 15-16	87,600	30.12.2015
AT0000A1E127	EB6,65%MultiProtPharmaAnl15-16	91,900	30.12.2015
AT0000A1FV85	EB6,8%MultiProtAutomobile15-16	81,050	30.12.2015
AT0000A1GQQ7	EB6,9%MultiProtConsumer15-16	94,250	30.12.2015
AT0000A1G4N2	EB7%MultiProtBreweries15-16	100,050	30.12.2015
AT0000A1E0W3	EB8,25%MultiProtSchweiz15-16	91,450	30.12.2015
AT0000A1ERR8	EB8,7%MultiProtBayern15-16	95,600	30.12.2015
AT000B005293	EGB Best Gar. Gold 11-16/PEP70	100,500	30.12.2015
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	-	-
AT000B006663	EGB BestGar.RealeWert12-17/164	101,850	30.12.2015
AT000B006614	EGB BlaRoGo PeGar.12-18/PEP155	97,200	30.12.2015
AT000B004387	EGB BRIC Perf.Gar. 10-16/PEP26	99,350	30.12.2015
AT000B119813	EGB BstGar.Österr 13-19/5	99,450	30.12.2015
AT000B005376	EGB Carm.Patr. Gar.11-17/PEP69	117,200	30.12.2015
AT000B005640	EGB CarmPat.Gar.II 11-17/PEP87	119,450	30.12.2015
AT000B005913	EGB DAXglobAltEnerGar11-17/103	103,200	30.12.2015
AT000B004544	EGB Edelm.Perf.Gar.10-16/PEP34	98,450	30.12.2015
AT000B004700	EGB EdelmPerfGar II10-16/PEP41	98,450	30.12.2015
AT000B006390	EGB Ethna A.Perf.Gar.11-16/134	119,900	30.12.2015
AT000B006937	EGB EUST-S.Div30PeGar12-17/196	126,200	30.12.2015
AT000B003900	EGB Gold Perf.Gar. 09-16/PEP3	99,050	30.12.2015
AT000B006259	EGB Gold Perf.Gar.11-17/PEP125	98,050	30.12.2015
AT000B006457	EGB Gold Perf.Gar.V 11-17/139	97,900	30.12.2015

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ISIN	Name	Price	Date
AT000B004809	EGB GoldPerf.Gar. III/PEP46	98,550	30.12.2015
AT000B004189	EGB GoldPerf.Gar.II10-16/PEP18	98,850	30.12.2015
AT000B006994	EGB PEH EmpireGarant 12-19/206	106,500	30.12.2015
AT000B006077	EGB Werte Inv.Gar.11-17/PEP113	147,450	30.12.2015
AT000B005962	EGB ZiGar.EuStx50 11-16/PEP105	-	-
AT0000A015M5	OE RCB Zert./CEETelekom Basket	7,050	30.12.2015
AT0000436100	OVAG U.P. ATX-Indexzert. 04	19,000	03.11.2015
AT0000436118	OVAG U.P. CECE-Indexzert. 04	16,210	03.07.2015
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	125,590	03.07.2015
AT0000436134	OVAG U.P. HSI-Indexzert. 04	277,350	22.04.2015
AT0000436167	OVAG U.P. RDX-Indexzert. 04	11,000	03.07.2015
AT0000A1H187	RCB CoS/Andritz 15-17	101,070	30.12.2015
AT0000A1H195	RCB CoS/Andritz 15-17	101,520	30.12.2015
AT0000A1H1A4	RCB CoS/Andritz 15-17	101,060	30.12.2015
AT0000A1H1E6	RCB CoS/Andritz 15-17	101,820	30.12.2015
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	7,910	30.12.2015
AT0000A0M5B7	RCB Basket.Z./Russland 2018	54,190	30.12.2015
AT0000A0P1T5	RCB Basket.Z./SoftComBio	8,020	30.12.2015
AT0000A0P1U3	RCB Basket.Z./SoftComFood	8,130	30.12.2015
AT0000A0P877	RCB Basket.Z./WiBI GreenInvest	107,770	29.12.2015
AT0000A0PTD2	RCB Be.Index2 GaZert.11-17/738	97,590	30.12.2015
AT0000A0NTG0	RCB BlueChip Bond 16 11-16/645	102,710	30.12.2015
AT0000A1G8M5	RCB Bonus.Z./Akbank 15-16	2,160	30.12.2015
AT0000A18Y52	RCB Bonus.Z./Allianz 14-16	149,800	30.12.2015
AT0000A18Y60	RCB Bonus.Z./Allianz 14-16	158,920	30.12.2015
AT0000A1B6V5	RCB Bonus.Z./Allianz 14-16	169,660	30.12.2015
AT0000A1B6W3	RCB Bonus.Z./Allianz 14-16	144,340	30.12.2015
AT0000A1B6X1	RCB Bonus.Z./Allianz 14-16	148,600	30.12.2015
AT0000A1B6Y9	RCB Bonus.Z./Allianz 14-16	157,270	30.12.2015
AT0000A1B6Z6	RCB Bonus.Z./Allianz 14-16	165,040	30.12.2015
AT0000A1FDN4	RCB Bonus.Z./Allianz 15-17	158,280	30.12.2015
AT0000A1FDP9	RCB Bonus.Z./Allianz 15-17	140,130	30.12.2015
AT0000A1FDQ7	RCB Bonus.Z./Allianz 15-17	143,280	30.12.2015
AT0000A1FDR5	RCB Bonus.Z./Allianz 15-17	150,320	30.12.2015
AT0000A1FDS3	RCB Bonus.Z./Allianz 15-17	156,410	30.12.2015
AT0000A18A76	RCB Bonus.Z./Andritz 14-16	49,800	30.12.2015
AT0000A1AKT7	RCB Bonus.Z./Andritz 14-16	44,800	30.12.2015
AT0000A1C0D5	RCB Bonus.Z./Andritz 15-16	43,160	30.12.2015
AT0000A1H138	RCB Bonus.Z./Andritz 15-17	46,220	30.12.2015
AT0000A1H146	RCB Bonus.Z./Andritz 15-17	46,080	30.12.2015
AT0000A1F6H0	RCB Bonus.Z./AT & S 15-17	14,080	30.12.2015
AT0000A1C0C7	RCB Bonus.Z./ATX 15-16	24,520	30.12.2015

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ISIN	Name	Price	Date
AT0000A0W4V6	RCB Bonus.Z./ATX/DAX Bask -16	103,510	30.12.2015
AT0000A0WNS9	RCB Bonus.Z./ATX/DAX Bask -16	103,130	30.12.2015
AT0000A0X9L5	RCB Bonus.Z./ATX/DAX Bask -16	102,390	30.12.2015
AT0000A10YW8	RCB Bonus.Z./ATX/ESTOXX50 -17	103,180	30.12.2015
AT0000A15PN4	RCB Bonus.Z./ATX/ESTOXX50 -17	104,780	30.12.2015
AT0000A15PM6	RCB Bonus.Z./ATX/ESTOXX50 -18	103,170	30.12.2015
AT0000A18Y94	RCB Bonus.Z./BASF 14-16	82,170	30.12.2015
AT0000A1B701	RCB Bonus.Z./BASF 14-16	81,500	30.12.2015
AT0000A1B719	RCB Bonus.Z./BASF 14-16	80,240	30.12.2015
AT0000A1B727	RCB Bonus.Z./BASF 14-16	85,810	29.12.2015
AT0000A1B735	RCB Bonus.Z./BASF 14-16	88,390	30.12.2015
AT0000A1FDT1	RCB Bonus.Z./BASF 15-17	70,610	30.12.2015
AT0000A1FDU9	RCB Bonus.Z./BASF 15-17	74,310	30.12.2015
AT0000A1FDV7	RCB Bonus.Z./BASF 15-17	77,840	30.12.2015
AT0000A1FDW5	RCB Bonus.Z./BASF 15-17	80,000	30.12.2015
AT0000A1FHH7	RCB Bonus.Z./BASF 15-17	69,940	30.12.2015
AT0000A18YD1	RCB Bonus.Z./Bayer 14-16	121,700	30.12.2015
AT0000A18YE9	RCB Bonus.Z./Bayer 14-16	146,620	30.12.2015
AT0000A1B743	RCB Bonus.Z./Bayer 14-16	129,700	30.12.2015
AT0000A1B750	RCB Bonus.Z./Bayer 14-16	139,700	30.12.2015
AT0000A1B768	RCB Bonus.Z./Bayer 14-16	140,640	30.12.2015
AT0000A1B776	RCB Bonus.Z./Bayer 14-16	128,820	30.12.2015
AT0000A1B784	RCB Bonus.Z./Bayer 14-16	133,310	30.12.2015
AT0000A1B792	RCB Bonus.Z./Bayer 14-16	134,100	30.12.2015
AT0000A1CQJ1	RCB Bonus.Z./Bayer 15-16	142,200	30.12.2015
AT0000A1CQK9	RCB Bonus.Z./Bayer 15-16	112,990	30.12.2015
AT0000A1CQL7	RCB Bonus.Z./Bayer 15-16	145,410	30.12.2015
AT0000A1CQN3	RCB Bonus.Z./Bayer 15-16	132,070	30.12.2015
AT0000A1CQR4	RCB Bonus.Z./Bayer 15-16	156,510	30.12.2015
AT0000A1CQS2	RCB Bonus.Z./Bayer 15-16	142,160	30.12.2015
AT0000A1CQT0	RCB Bonus.Z./Bayer 15-16	142,070	30.12.2015
AT0000A1CQU8	RCB Bonus.Z./Bayer 15-16	131,410	30.12.2015
AT0000A1CQV6	RCB Bonus.Z./Bayer 15-16	140,150	30.12.2015
AT0000A1CQW4	RCB Bonus.Z./Bayer 15-16	128,710	30.12.2015
AT0000A1EAC6	RCB Bonus.Z./Bayer 15-17	120,270	30.12.2015
AT0000A1EAD4	RCB Bonus.Z./Bayer 15-17	133,300	30.12.2015
AT0000A1EAE2	RCB Bonus.Z./Bayer 15-17	130,600	30.12.2015
AT0000A1EAF9	RCB Bonus.Z./Bayer 15-17	127,630	30.12.2015
AT0000A1EXK1	RCB Bonus.Z./BIM Birlesik M-1	16,910	30.12.2015
AT0000A18YH2	RCB Bonus.Z./BMW St. 14-16	103,250	30.12.2015
AT0000A18YJ8	RCB Bonus.Z./BMW St. 14-16	104,540	30.12.2015
AT0000A1B7A7	RCB Bonus.Z./BMW St. 14-16	92,810	30.12.2015

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ISIN	Name	Price	Date
AT0000A1B7B5	RCB Bonus.Z./BMW St. 14-16	91,580	30.12.2015
AT0000A1B7C3	RCB Bonus.Z./BMW St. 14-16	90,900	30.12.2015
AT0000A1B7D1	RCB Bonus.Z./BMW St. 14-16	92,720	30.12.2015
AT0000A1FDZ8	RCB Bonus.Z./BMW St. 15-17	88,050	30.12.2015
AT0000A1FE03	RCB Bonus.Z./BMW St. 15-17	87,640	30.12.2015
AT0000A0XN84	RCB Bonus.Z./BrentCrude Oil-16	42,540	30.12.2015
AT0000A0X9K7	RCB Bonus.Z./BrentCrudeOil -16	41,310	30.12.2015
AT0000A1D5B7	RCB Bonus.Z./BrentCrudeOil -16	74,680	30.12.2015
AT0000A18A84	RCB Bonus.Z./BUWOG 14-16	18,980	30.12.2015
AT0000A19LP0	RCB Bonus.Z./BUWOG 14-16	19,670	30.12.2015
AT0000A19YB3	RCB Bonus.Z./BUWOG 14-17	17,460	30.12.2015
AT0000A1C0E3	RCB Bonus.Z./BUWOG 15-16	19,980	30.12.2015
AT0000A1DB65	RCB Bonus.Z./BUWOG 15-17	20,140	30.12.2015
AT0000A1DB73	RCB Bonus.Z./BUWOG 15-17	21,160	30.12.2015
AT0000A1F6J6	RCB Bonus.Z./BUWOG 15-17	21,110	30.12.2015
AT0000A18A92	RCB Bonus.Z./CA Immo 14-16	17,960	30.12.2015
AT0000A1F6K4	RCB Bonus.Z./CA Immo 15-17	17,270	30.12.2015
AT0000A19DP7	RCB Bonus.Z./CECE EUR 14-16	13,580	30.12.2015
AT0000A1GM51	RCB Bonus.Z./CECE EUR 15-16	13,450	30.12.2015
AT0000A1GTV1	RCB Bonus.Z./CECE EUR 15-16	14,170	30.12.2015
AT0000A1H0N9	RCB Bonus.Z./CECE EUR 15-16	13,150	30.12.2015
AT0000A1H0P4	RCB Bonus.Z./CECE EUR 15-16	13,600	30.12.2015
AT0000A1H0Q2	RCB Bonus.Z./CECE EUR 15-16	13,680	30.12.2015
AT0000A1H0R0	RCB Bonus.Z./CECE EUR 15-16	14,560	30.12.2015
AT0000A1H2M7	RCB Bonus.Z./CECE EUR 15-16	13,990	30.12.2015
AT0000A1HQ80	RCB Bonus.Z./CECE EUR 15-16	14,970	30.12.2015
AT0000A1HQ98	RCB Bonus.Z./CECE EUR 15-16	13,660	30.12.2015
AT0000A1HQA9	RCB Bonus.Z./CECE EUR 15-16	13,720	30.12.2015
AT0000A1HQB7	RCB Bonus.Z./CECE EUR 15-16	13,720	30.12.2015
AT0000A1GTZ2	RCB Bonus.Z./CECE EUR 15-17	13,400	30.12.2015
AT0000A1GU28	RCB Bonus.Z./CECE EUR 15-17	13,160	30.12.2015
AT0000A1H2N5	RCB Bonus.Z./CECE EUR 15-17	13,940	30.12.2015
AT0000A1H2P0	RCB Bonus.Z./CECE EUR 15-17	13,840	30.12.2015
AT0000A1HR71	RCB Bonus.Z./CECE EUR 15-17	13,700	30.12.2015
AT0000A1HR89	RCB Bonus.Z./CECE EUR 15-17	13,450	30.12.2015
AT0000A1HR97	RCB Bonus.Z./CECE EUR 15-17	13,440	30.12.2015
AT0000A1HRA7	RCB Bonus.Z./CECE EUR 15-17	13,380	30.12.2015
AT0000A18YM2	RCB Bonus.Z./COMMERZBANK 14-16	11,610	29.12.2015
AT0000A18YN0	RCB Bonus.Z./COMMERZBANK 14-16	11,070	29.12.2015
AT0000A18AA7	RCB Bonus.Z./Conwert 14-16	12,980	30.12.2015
AT0000A1C0F0	RCB Bonus.Z./conwert 15-16	12,980	30.12.2015
AT0000A1F6L2	RCB Bonus.Z./Conwert 15-17	12,940	30.12.2015

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ISIN	Name	Price	Date
AT0000A1HDN0	RCB Bonus.Z./conwert 15-17	14,530	30.12.2015
AT0000A18YR1	RCB Bonus.Z./Daimler 14-16	80,060	30.12.2015
AT0000A18YS9	RCB Bonus.Z./Daimler 14-16	82,150	30.12.2015
AT0000A1B7E9	RCB Bonus.Z./Daimler 14-16	74,500	30.12.2015
AT0000A1BL57	RCB Bonus.Z./Daimler 14-16	70,890	30.12.2015
AT0000A1BL65	RCB Bonus.Z./Daimler 14-16	72,340	30.12.2015
AT0000A1BL73	RCB Bonus.Z./Daimler 14-16	73,590	30.12.2015
AT0000A1FE29	RCB Bonus.Z./Daimler 15-17	70,340	30.12.2015
AT0000A1FE37	RCB Bonus.Z./Daimler 15-17	70,340	30.12.2015
AT0000A0T8C2	RCB Bonus.Z./DAX 12-16	122,080	30.12.2015
AT0000A0VPK3	RCB Bonus.Z./DAX 12-17	105,270	30.12.2015
AT0000A1FE60	RCB Bonus.Z./Dt Bank 15-17	23,900	30.12.2015
AT0000A1FE78	RCB Bonus.Z./Dt Bank 15-17	23,260	30.12.2015
AT0000A1FE86	RCB Bonus.Z./Dt Bank 15-17	23,460	30.12.2015
AT0000A1FE94	RCB Bonus.Z./Dt Bank 15-17	24,210	30.12.2015
AT0000A1EAM5	RCB Bonus.Z./Dt Post 15-16	32,790	30.12.2015
AT0000A1EAN3	RCB Bonus.Z./Dt Post 15-16	33,950	30.12.2015
AT0000A1EAQ6	RCB Bonus.Z./Dt Post 15-16	32,510	30.12.2015
AT0000A1EAS2	RCB Bonus.Z./Dt Post 15-16	34,960	30.12.2015
AT0000A1EAU8	RCB Bonus.Z./Dt Post 15-16	34,480	30.12.2015
AT0000A1EAW4	RCB Bonus.Z./Dt Post 15-17	30,510	30.12.2015
AT0000A1EAX2	RCB Bonus.Z./Dt Post 15-17	34,640	30.12.2015
AT0000A1EB07	RCB Bonus.Z./Dt Post 15-17	37,100	30.12.2015
AT0000A1FEA9	RCB Bonus.Z./Dt Telekom 15-17	14,710	30.12.2015
AT0000A1FEB7	RCB Bonus.Z./Dt Telekom 15-17	15,490	30.12.2015
AT0000A1FEC5	RCB Bonus.Z./Dt Telekom 15-17	15,900	30.12.2015
AT0000A1FED3	RCB Bonus.Z./Dt Telekom 15-17	15,800	30.12.2015
AT0000A19163	RCB Bonus.Z./Dt. Aktienbask-16	42,660	30.12.2015
AT0000A19E89	RCB Bonus.Z./Dt. Aktienbask-16	40,850	30.12.2015
AT0000A18YV3	RCB Bonus.Z./Dt. Bank 14-16	26,890	30.12.2015
AT0000A18YW1	RCB Bonus.Z./Dt. Bank 14-16	22,360	30.12.2015
AT0000A1B7J8	RCB Bonus.Z./Dt. Bank 14-16	25,530	30.12.2015
AT0000A1B7K6	RCB Bonus.Z./Dt. Bank 14-16	23,290	30.12.2015
AT0000A1B7L4	RCB Bonus.Z./Dt. Bank 14-16	23,260	30.12.2015
AT0000A1B7M2	RCB Bonus.Z./Dt. Bank 14-16	24,150	30.12.2015
AT0000A18Z36	RCB Bonus.Z./Dt. Post 14-16	30,900	30.12.2015
AT0000A18Z44	RCB Bonus.Z./Dt. Post 14-16	38,780	30.12.2015
AT0000A1B7N0	RCB Bonus.Z./Dt. Post 14-16	29,900	30.12.2015
AT0000A1B7P5	RCB Bonus.Z./Dt. Post 14-16	32,110	30.12.2015
AT0000A1B7Q3	RCB Bonus.Z./Dt. Post 14-16	33,060	30.12.2015
AT0000A1B7R1	RCB Bonus.Z./Dt. Post 14-16	29,900	30.12.2015
AT0000A1B7S9	RCB Bonus.Z./Dt. Post 14-16	31,260	30.12.2015

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ISIN	Name	Price	Date
AT0000A1B7T7	RCB Bonus.Z./Dt. Post 14-16	31,420	30.12.2015
AT0000A18Z77	RCB Bonus.Z./Dt. Telekom 14-16	13,950	30.12.2015
AT0000A1B7U5	RCB Bonus.Z./Dt. Telekom 14-16	14,950	30.12.2015
AT0000A1B7V3	RCB Bonus.Z./Dt. Telekom 14-16	14,950	30.12.2015
AT0000A1B7W1	RCB Bonus.Z./Dt. Telekom 14-16	15,950	30.12.2015
AT0000A1B7X9	RCB Bonus.Z./Dt. Telekom 14-16	16,900	30.12.2015
AT0000A18ZA4	RCB Bonus.Z./E.ON 14-16	8,440	30.12.2015
AT0000A1B7Y7	RCB Bonus.Z./E.ON 14-16	8,450	30.12.2015
AT0000A1B7Z4	RCB Bonus.Z./E.ON 14-16	8,410	30.12.2015
AT0000A1B800	RCB Bonus.Z./E.ON 14-16	8,430	30.12.2015
AT0000A1B818	RCB Bonus.Z./E.ON 14-16	8,450	30.12.2015
AT0000A1HFH7	RCB Bonus.Z./E.ON 15-16	7,980	30.12.2015
AT0000A1HFI3	RCB Bonus.Z./E.ON 15-16	8,040	30.12.2015
AT0000A1FEE1	RCB Bonus.Z./E.ON 15-17	8,000	30.12.2015
AT0000A1HFK1	RCB Bonus.Z./E.ON 15-17	7,960	30.12.2015
AT0000A1HFL9	RCB Bonus.Z./E.ON 15-17	7,880	30.12.2015
AT0000A1HFM7	RCB Bonus.Z./E.ON 15-17	7,920	30.12.2015
AT0000A1HFN5	RCB Bonus.Z./E.ON 15-17	8,250	30.12.2015
AT0000A18ZD8	RCB Bonus.Z./Erste Group 14-16	21,900	30.12.2015
AT0000A1C0G8	RCB Bonus.Z./Erste Group 15-16	23,000	30.12.2015
AT0000A1EP76	RCB Bonus.Z./Erste Group 15-16	28,690	30.12.2015
AT0000A1F6M0	RCB Bonus.Z./Erste Group 15-17	27,740	30.12.2015
AT0000A1HGS2	RCB Bonus.Z./Erste Group 15-17	29,570	30.12.2015
AT0000A1ALJ6	RCB Bonus.Z./Erste Group CZ 14	27,540	30.12.2015
AT0000A10MS1	RCB Bonus.Z./ESTOXX50 13-18	114,120	30.12.2015
AT0000A11EP2	RCB Bonus.Z./ESTOXX50 13-18	113,920	30.12.2015
AT0000A13976	RCB Bonus.Z./ESTOXX50 13-18	112,620	30.12.2015
AT0000A13Q08	RCB Bonus.Z./ESTOXX50 13-15	112,020	30.12.2015
AT0000A0Z801	RCB Bonus.Z./EStoxx50 13-16	120,780	30.12.2015
AT0000A0ZJG5	RCB Bonus.Z./EStoxx50 13-17	117,030	30.12.2015
AT0000A0Y1L1	RCB Bonus.Z./EStoxx50 13-18	124,040	30.12.2015
AT0000A15U26	RCB Bonus.Z./ESTOXX50 14-16	100,730	30.12.2015
AT0000A10P69	RCB Bonus.Z./EURO STOXX 50 13-	38,300	30.12.2015
AT0000A10P77	RCB Bonus.Z./EURO STOXX 50 13-	38,970	30.12.2015
AT0000A1BMZ8	RCB Bonus.Z./EURO STOXX 50 14-	33,540	30.12.2015
AT0000A1BN06	RCB Bonus.Z./EURO STOXX 50 14-	34,360	30.12.2015
AT0000A1BN14	RCB Bonus.Z./EURO STOXX 50 14-	35,070	30.12.2015
AT0000A1BN22	RCB Bonus.Z./EURO STOXX 50 14-	35,730	30.12.2015
AT0000A1BN30	RCB Bonus.Z./EURO STOXX 50 14-	36,340	30.12.2015
AT0000A1BN48	RCB Bonus.Z./EURO STOXX 50 14-	36,360	30.12.2015
AT0000A1BN55	RCB Bonus.Z./EURO STOXX 50 14-	36,620	30.12.2015
AT0000A1BN63	RCB Bonus.Z./EURO STOXX 50 14-	36,930	30.12.2015

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ISIN	Name	Price	Date
AT0000A1BN71	RCB Bonus.Z./EURO STOXX 50 14-	34,280	30.12.2015
AT0000A1BN89	RCB Bonus.Z./EURO STOXX 50 14-	35,250	30.12.2015
AT0000A1BN97	RCB Bonus.Z./EURO STOXX 50 14-	35,830	30.12.2015
AT0000A1BNA9	RCB Bonus.Z./EURO STOXX 50 14-	36,450	30.12.2015
AT0000A1CV62	RCB Bonus.Z./EURO STOXX 50 15-	110,180	30.12.2015
AT0000A0XJ23	RCB Bonus.Z./EuroBrick Bask-16	103,950	30.12.2015
AT0000A0W5Q3	RCB Bonus.Z./EUROSTOXX 50 -17	127,190	30.12.2015
AT0000A0WM60	RCB Bonus.Z./EUROSTOXX50 12-16	103,650	30.12.2015
AT0000A0WP67	RCB Bonus.Z./EUROSTOXX50 12-16	102,070	30.12.2015
AT0000A0WQA0	RCB Bonus.Z./EUROSTOXX50 12-16	131,040	30.12.2015
AT0000A0WV10	RCB Bonus.Z./EUROSTOXX50 12-16	101,930	30.12.2015
AT0000A0XQM3	RCB Bonus.Z./EuroStoxx50 12-17	122,220	30.12.2015
AT0000A100D4	RCB Bonus.Z./EUROSTOXX50 13-16	118,790	30.12.2015
AT0000A0Z7D4	RCB Bonus.Z./EuroStoxx50 13-18	148,250	30.12.2015
AT0000A1C0V7	RCB Bonus.Z./Flughafen 15-16	84,160	30.12.2015
AT0000A18AN0	RCB Bonus.Z./Flughafen Wien 14	74,260	30.12.2015
AT0000A0ZPC1	RCB Bonus.Z./GoldSilberBas -16	60,970	30.12.2015
AT0000A14JZ4	RCB Bonus.Z./GoldSilberBas -16	99,490	30.12.2015
AT0000A15MB6	RCB Bonus.Z./GoldSilberBas -16	88,200	30.12.2015
AT0000A195J1	RCB Bonus.Z./Immofinanz 14-16	2,100	30.12.2015
AT0000A1C0H6	RCB Bonus.Z./Immofinanz 15-16	2,280	30.12.2015
AT0000A1DB81	RCB Bonus.Z./Immofinanz 15-16	2,100	30.12.2015
AT0000A1F6N8	RCB Bonus.Z./Immofinanz 15-17	1,990	30.12.2015
AT0000A1HDP5	RCB Bonus.Z./Immofinanz 15-17	2,190	30.12.2015
AT0000A195K9	RCB Bonus.Z./Kapsch 14-16	33,810	30.12.2015
AT0000A1A3Z4	RCB Bonus.Z./Kapsch 14-16	24,810	30.12.2015
AT0000A1C0J2	RCB Bonus.Z./Kapsch 15-16	22,710	30.12.2015
AT0000A1F6P3	RCB Bonus.Z./Kapsch 15-17	29,270	30.12.2015
AT0000A1HDQ3	RCB Bonus.Z./Kapsch 15-17	34,760	30.12.2015
AT0000A1EXN5	RCB Bonus.Z./Koc Holding 15-16	3,940	30.12.2015
AT0000A1G8P8	RCB Bonus.Z./Koc Holding 15-16	3,710	30.12.2015
AT0000A1ALH0	RCB Bonus.Z./Komerčni Banka 14	197,360	30.12.2015
AT0000A1C0K0	RCB Bonus.Z./Mayr Melnhof 15-1	98,020	30.12.2015
AT0000A1B826	RCB Bonus.Z./MünchRück 14-16	199,980	30.12.2015
AT0000A1B834	RCB Bonus.Z./MünchRück 14-16	174,680	30.12.2015
AT0000A1B842	RCB Bonus.Z./MünchRück 14-16	182,500	30.12.2015
AT0000A1B859	RCB Bonus.Z./MünchRück 14-16	189,520	30.12.2015
AT0000A1FEJ0	RCB Bonus.Z./MünchRück 15-17	186,220	30.12.2015
AT0000A1FEK8	RCB Bonus.Z./MünchRück 15-17	169,180	30.12.2015
AT0000A1FEL6	RCB Bonus.Z./MünchRück 15-17	175,370	30.12.2015
AT0000A1FEM4	RCB Bonus.Z./MünchRück 15-17	180,570	30.12.2015
AT0000A19LT2	RCB Bonus.Z./ÖI Aktienbask-16	85,620	30.12.2015

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ISIN	Name	Price	Date
AT0000A18AF6	RCB Bonus.Z./OMV 14-16	26,090	30.12.2015
AT0000A19ZJ3	RCB Bonus.Z./OMV 14-16	26,060	30.12.2015
AT0000A1BEK7	RCB Bonus.Z./OMV 14-16	23,660	30.12.2015
AT0000A1C0L8	RCB Bonus.Z./OMV 15-16	25,240	30.12.2015
AT0000A1H153	RCB Bonus.Z./OMV 15-16	25,770	30.12.2015
AT0000A1F6Q1	RCB Bonus.Z./OMV 15-17	24,760	30.12.2015
AT0000A17DW7	RCB Bonus.Z./ÖstAktienBas -16	101,730	30.12.2015
AT0000A186G6	RCB Bonus.Z./ÖstAktienBas2 -16	98,000	03.12.2015
AT0000A0XH33	RCB Bonus.Z./ÖstEuro Bask-16	101,610	30.12.2015
AT0000A18AJ8	RCB Bonus.Z./Post 14-16	33,660	30.12.2015
AT0000A1C0M6	RCB Bonus.Z./Post 15-16	31,660	30.12.2015
AT0000A1GYX7	RCB Bonus.Z./Post 15-16	34,180	30.12.2015
AT0000A1F6R9	RCB Bonus.Z./Post 15-17	31,580	30.12.2015
AT0000A1GYY5	RCB Bonus.Z./Post 15-17	33,770	30.12.2015
AT0000A1C0N4	RCB Bonus.Z./RBI 15-16	12,640	30.12.2015
AT0000A1EB15	RCB Bonus.Z./RBI 15-16	16,900	30.12.2015
AT0000A1EB23	RCB Bonus.Z./RBI 15-16	13,600	30.12.2015
AT0000A1EB31	RCB Bonus.Z./RBI 15-16	13,400	30.12.2015
AT0000A1EL05	RCB Bonus.Z./RBI 15-16	16,010	30.12.2015
AT0000A1F6S7	RCB Bonus.Z./RBI 15-17	13,670	30.12.2015
AT0000A1F6T5	RCB Bonus.Z./RBI 15-17	14,380	30.12.2015
AT0000A1C0P9	RCB Bonus.Z./RHI 15-16	18,690	30.12.2015
AT0000A1EB56	RCB Bonus.Z./RHI 15-16	17,280	30.12.2015
AT0000A18ZJ5	RCB Bonus.Z./RWE St. 14-16	10,460	30.12.2015
AT0000A18ZN7	RCB Bonus.Z./SAP 14-16	66,800	30.12.2015
AT0000A18ZP2	RCB Bonus.Z./SAP 14-16	79,800	30.12.2015
AT0000A1B867	RCB Bonus.Z./SAP 14-16	64,800	30.12.2015
AT0000A1B875	RCB Bonus.Z./SAP 14-16	69,800	30.12.2015
AT0000A1B883	RCB Bonus.Z./SAP 14-16	74,800	30.12.2015
AT0000A1B891	RCB Bonus.Z./SAP 14-16	64,800	30.12.2015
AT0000A1B8A5	RCB Bonus.Z./SAP 14-16	69,800	30.12.2015
AT0000A1B8B3	RCB Bonus.Z./SAP 14-16	74,800	30.12.2015
AT0000A1EBC4	RCB Bonus.Z./SAP SE 15-16	89,700	30.12.2015
AT0000A1EBD2	RCB Bonus.Z./SAP SE 15-16	71,970	30.12.2015
AT0000A1EBE0	RCB Bonus.Z./SAP SE 15-16	78,190	30.12.2015
AT0000A1EBF7	RCB Bonus.Z./SAP SE 15-16	82,620	30.12.2015
AT0000A1EBG5	RCB Bonus.Z./SAP SE 15-16	89,200	30.12.2015
AT0000A1EBJ9	RCB Bonus.Z./SAP SE 15-16	71,560	30.12.2015
AT0000A1EBK7	RCB Bonus.Z./SAP SE 15-17	79,110	30.12.2015
AT0000A1EBM3	RCB Bonus.Z./SAP SE 15-17	69,440	30.12.2015
AT0000A1EBN1	RCB Bonus.Z./SAP SE 15-17	89,800	30.12.2015
AT0000A1EBP6	RCB Bonus.Z./SAP SE 15-17	88,300	30.12.2015

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ISIN	Name	Price	Date
AT0000A1A2B7	RCB Bonus.Z./Semperit 14-16	34,980	30.12.2015
AT0000A18ZS6	RCB Bonus.Z./Siemens 14-16	129,700	30.12.2015
AT0000A18ZT4	RCB Bonus.Z./Siemens 14-16	135,500	30.12.2015
AT0000A1B8C1	RCB Bonus.Z./Siemens 14-16	109,700	30.12.2015
AT0000A1B8D9	RCB Bonus.Z./Siemens 14-16	115,460	30.12.2015
AT0000A1B8E7	RCB Bonus.Z./Siemens 14-16	116,830	30.12.2015
AT0000A1B8F4	RCB Bonus.Z./Siemens 14-16	106,540	30.12.2015
AT0000A1B8G2	RCB Bonus.Z./Siemens 14-16	107,030	30.12.2015
AT0000A1B8H0	RCB Bonus.Z./Siemens 14-16	107,360	30.12.2015
AT0000A1CR43	RCB Bonus.Z./Siemens 15-16	121,660	30.12.2015
AT0000A1CR76	RCB Bonus.Z./Siemens 15-16	86,370	30.12.2015
AT0000A1CR84	RCB Bonus.Z./Siemens 15-16	86,610	30.12.2015
AT0000A1CRA8	RCB Bonus.Z./Siemens 15-16	121,300	30.12.2015
AT0000A1CRC4	RCB Bonus.Z./Siemens 15-16	86,730	30.12.2015
AT0000A1CRD2	RCB Bonus.Z./Siemens 15-16	86,680	30.12.2015
AT0000A1CRE0	RCB Bonus.Z./Siemens 15-16	145,720	30.12.2015
AT0000A1CRF7	RCB Bonus.Z./Siemens 15-16	135,430	30.12.2015
AT0000A1CRG5	RCB Bonus.Z./Siemens 15-16	131,990	30.12.2015
AT0000A1EBR2	RCB Bonus.Z./Siemens 15-17	108,970	30.12.2015
AT0000A1EBT8	RCB Bonus.Z./Siemens 15-17	83,350	30.12.2015
AT0000A1EBU6	RCB Bonus.Z./Siemens 15-17	104,680	30.12.2015
AT0000A1EBV4	RCB Bonus.Z./Siemens 15-17	129,920	30.12.2015
AT0000A1EBW2	RCB Bonus.Z./Siemens 15-17	117,380	30.12.2015
AT0000A1CV70	RCB Bonus.Z./STOXX GlobSeld 15	112,970	30.12.2015
AT0000A18AM2	RCB Bonus.Z./STRABAG 14-16	23,440	30.12.2015
AT0000A1A2C5	RCB Bonus.Z./STRABAG 14-16	21,790	30.12.2015
AT0000A1C0R5	RCB Bonus.Z./Telek Austria 15-	5,330	30.12.2015
AT0000A1C0S3	RCB Bonus.Z./Telek Austria 15-	4,980	30.12.2015
AT0000A1G8Q6	RCB Bonus.Z./Turk Hava Yoll 15	2,590	30.12.2015
AT0000A1EXT2	RCB Bonus.Z./Turkcell Ileti-16	3,380	30.12.2015
AT0000A1EXM7	RCB Bonus.Z./Turkiye Garant 15	2,570	30.12.2015
AT0000A1G8N3	RCB Bonus.Z./Turkiye Garant 15	2,410	30.12.2015
AT0000A1G8R4	RCB Bonus.Z./Turkiye Petrol 15	22,100	30.12.2015
AT0000A1EXV8	RCB Bonus.Z./Turkiye Petrol-16	20,730	30.12.2015
AT0000A1C0T1	RCB Bonus.Z./Uniq 15-16	8,360	30.12.2015
AT0000A1F6X7	RCB Bonus.Z./Uniq 15-17	7,700	30.12.2015
AT0000A1H161	RCB Bonus.Z./Verbund 15-16	11,970	30.12.2015
AT0000A1H179	RCB Bonus.Z./Verbund 15-17	11,750	30.12.2015
AT0000A18AP5	RCB Bonus.Z./VIG 14-16	25,340	30.12.2015
AT0000A1FPD9	RCB Bonus.Z./VIG 15-16	32,200	30.12.2015
AT0000A1G627	RCB Bonus.Z./VIG 15-16	25,250	30.12.2015
AT0000A1G999	RCB Bonus.Z./VIG 15-16	32,750	30.12.2015

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ISIN	Name	Price	Date
AT0000A1GDB7	RCB Bonus.Z./VIG 15-16	26,050	30.12.2015
AT0000A1GDC5	RCB Bonus.Z./VIG 15-16	23,930	30.12.2015
AT0000A1F6Z2	RCB Bonus.Z./VIG 15-17	23,900	30.12.2015
AT0000A18AQ3	RCB Bonus.Z./voestalpine 14-16	28,390	30.12.2015
AT0000A1A406	RCB Bonus.Z./voestalpine 14-16	35,750	30.12.2015
AT0000A1C0X3	RCB Bonus.Z./voestalpine 15-16	27,260	30.12.2015
AT0000A1HFQ8	RCB Bonus.Z./voestalpine 15-17	28,100	30.12.2015
AT0000A1HCW3	RCB Bonus.Z./VW Vz 15-16	113,480	30.12.2015
AT0000A1HCX1	RCB Bonus.Z./VW Vz 15-16	111,260	30.12.2015
AT0000A1HCY9	RCB Bonus.Z./VW Vz 15-16	109,730	30.12.2015
AT0000A1HCZ6	RCB Bonus.Z./VW Vz 15-17	116,280	30.12.2015
AT0000A1HD02	RCB Bonus.Z./VW Vz 15-17	117,740	30.12.2015
AT0000A1HD10	RCB Bonus.Z./VW Vz 15-17	118,980	30.12.2015
AT0000A18ZW8	RCB Bonus.Z./VW Vz. 14-16	132,510	30.12.2015
AT0000A1B8J6	RCB Bonus.Z./VW Vz. 14-16	132,530	30.12.2015
AT0000A1B8L2	RCB Bonus.Z./VW Vz. 14-16	132,040	30.12.2015
AT0000A1B8M0	RCB Bonus.Z./VW Vz. 14-16	132,120	30.12.2015
AT0000A1FEN2	RCB Bonus.Z./VW Vz. 15-17	130,030	30.12.2015
AT0000A1FEP7	RCB Bonus.Z./VW Vz. 15-17	130,110	30.12.2015
AT0000A1FEQ5	RCB Bonus.Z./VW Vz. 15-17	130,240	30.12.2015
AT0000A1FER3	RCB Bonus.Z./VW Vz. 15-17	130,360	30.12.2015
AT0000A1C0Y1	RCB Bonus.Z./Wienerberger 15-1	12,950	30.12.2015
AT0000A1F710	RCB Bonus.Z./Wienerberger 15-1	14,590	30.12.2015
AT0000A1G635	RCB Bonus.Z./Wienerberger 15-1	16,410	30.12.2015
AT0000A1G643	RCB Bonus.Z./Wienerberger 15-1	15,640	30.12.2015
AT0000A1G8S2	RCB Bonus.Z./Yapi ve Kredi 15-	1,130	30.12.2015
AT0000A1G8T0	RCB Bonus.Z./Yapi ve Kredi 15-	1,130	30.12.2015
AT0000A107N8	RCB Bonus.Z./ATX ESTOXX50Bas-17	102,640	30.12.2015
AT0000A10HF8	RCB Bonus.Z./ATX ESTOXX50Bas-17	104,840	30.12.2015
AT0000A17J86	RCB Bonus.Z./ATX/ESTOXX50 14-19	103,100	30.12.2015
AT0000A1B040	RCB Bonus.Z./ATX/ESTOXX50 -18	103,140	30.12.2015
AT0000A13Y73	RCB Bonus.Z./ESTOXX Banks 13-16	116,230	30.12.2015
AT0000A14JT7	RCB Bonus.Z./ESTOXX50 14-18	108,630	30.12.2015
AT0000A16WP3	RCB Bonus.Z./ESTOXX50 14-19	107,670	30.12.2015
AT0000A19PL0	RCB Bonus.Z./StoxxGSelDiv100-19	101,730	30.12.2015
AT0000A1A1M6	RCB Bonus.Z./StoxxGSelDiv100-19	100,740	30.12.2015
AT0000A1GYZ2	RCB Bonus.Z./Telekom Austria-16	5,000	30.12.2015
AT0000A1GZ07	RCB Bonus.Z./Telekom Austria-17	4,890	30.12.2015
AT0000A19585	RCB Bonus.Z./ESTOXX50 14-19	103,690	30.12.2015
AT0000A1AKM2	RCB Bonus.Z./ESTOXXBanks 14-19	96,370	30.12.2015
AT0000A1D681	RCB Bonus.Z./EURO STOXX50 15-20	97,760	30.12.2015
AT0000A19LU0	RCB Bonus.Z./GoldÖIBasket 14-17	49,480	30.12.2015

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ISIN	Name	Price	Date
AT0000A1A3A7	RCB BonusZ./GoldÖlBasket 14-17	55,670	30.12.2015
AT0000A1CB90	RCB BonusZ./STOXXGlobSelDiv-20	98,080	30.12.2015
AT0000A1EEV8	RCB BonusZ/ATX/ESTOXX 15-19	95,380	30.12.2015
AT0000A1H070	RCB BonusZ/ATX/ESTOXX50 15-17	97,970	30.12.2015
AT0000A15A95	RCB BonusZ/Brent Oil 14-16	32,400	30.12.2015
AT0000A15WC3	RCB BonusZ/BrentCrudeOil 14-16	35,760	30.12.2015
AT0000A1C758	RCB BonusZ/BrentCrudeOil 15-16	73,180	30.12.2015
AT0000A19106	RCB BonusZ/Dt. Bank 14-17	25,570	30.12.2015
AT0000A13ZA5	RCB BonusZ/ESTOXX 13-19	132,970	30.12.2015
AT0000A13ZS7	RCB BonusZ/ESTOXX 13-19	131,590	30.12.2015
AT0000A17AT9	RCB BonusZ/ESTOXX 50 14-19	124,960	30.12.2015
AT0000A17AU7	RCB BonusZ/ESTOXX 50 14-19	126,940	30.12.2015
AT0000A19LH7	RCB BonusZ/ESTOXX 50 14-19	96,580	30.12.2015
AT0000A1FNX2	RCB BonusZ/ESTOXX/S&P500 15-18	97,120	30.12.2015
AT0000A1FW92	RCB BonusZ/ESTOXX/S&P500 15-19	98,890	30.12.2015
AT0000A11B80	RCB BonusZ/ESTOXX50 13-18	137,900	30.12.2015
AT0000A1GD11	RCB BonusZ/ESTOXX50 15-20	99,290	30.12.2015
AT0000A1GTE7	RCB BonusZ/ESTOXX50 15-20	98,910	30.12.2015
AT0000A1GQM6	RCB BonusZ/ESTOXX50 15-22	98,650	30.12.2015
AT0000A152S3	RCB BonusZ/ESTOXX50/ATX 13-18	107,980	30.12.2015
AT0000A18QZ0	RCB BonusZ/ESTOXX50/CECEEUR-19	96,170	30.12.2015
AT0000A1HC03	RCB BonusZ/ESTOXX50/S&P500 -20	100,670	30.12.2015
AT0000A0ZHN5	RCB BonusZ/EURO STOXX 50 13-18	156,060	30.12.2015
AT0000A10GC7	RCB BonusZ/EURO STOXX 50 13-18	139,720	30.12.2015
AT0000A18XZ6	RCB BonusZ/EURO STOXX 50 14-16	33,800	30.12.2015
AT0000A18Y03	RCB BonusZ/EURO STOXX 50 14-16	35,000	30.12.2015
AT0000A18Y11	RCB BonusZ/EURO STOXX 50 14-16	35,810	30.12.2015
AT0000A18Y29	RCB BonusZ/EURO STOXX 50 14-16	36,440	30.12.2015
AT0000A1DBR4	RCB BonusZ/EURO STOXX 50 15-20	106,710	30.12.2015
AT0000A15VP7	RCB BonusZ/EURO STOXX50 14-19	133,360	30.12.2015
AT0000A16WT5	RCB BonusZ/EuropaTwinWin 14-18	104,070	30.12.2015
AT0000A189M8	RCB BonusZ/EuropaTwinWin 14-18	101,220	30.12.2015
AT0000A1DSP2	RCB BonusZ/EuropaTwinWin 15-19	86,890	30.12.2015
AT0000A1HSM0	RCB BonusZ/Index Basket 15-17	-	-
AT0000A18ZG1	RCB BonusZ/MünchenerRück 14-16	181,110	30.12.2015
AT0000A18ZH9	RCB BonusZ/MünchenerRück 14-16	196,530	30.12.2015
AT0000A15HC4	RCB BonusZ/RBI 14-16	50,880	30.12.2015
AT0000A1CBF1	RCB BonusZ/STOXXGlobSelDiv100	116,320	30.12.2015
AT0000A1CB82	RCB BonusZ/STOXXGlobSelDiv-20	92,740	30.12.2015
AT0000A1D8E5	RCB BonusZ/SX5E/SPX 15-17	101,100	30.12.2015
AT0000A1ESV8	RCB BonusZ/SX5E/SPX 15-19	99,250	30.12.2015
AT0000A1H2R6	RCB BonusZ/STXXGlobSelDiv100-22	100,220	30.12.2015

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ISIN	Name	Price	Date
AT0000A0S442	RCB Bull Bear 6 RstGZ11-16/813	98,220	30.12.2015
AT0000A0PH58	RCB Bull&Bear 5 RstGZ11-16/693	98,400	30.12.2015
AT0000A0P1A5	RCB Bull&BearRohst.GZ11-16/662	98,410	30.12.2015
AT0000A1HD93	RCB CoS/ VW Vz 15-17	108,020	30.12.2015
AT0000A1HDA7	RCB CoS/ VW Vz 15-17	109,240	30.12.2015
AT0000A1HDF6	RCB CoS/ VW Vz 15-17	106,390	30.12.2015
AT0000A19007	RCB CoS/Allianz 14-16	109,400	30.12.2015
AT0000A19015	RCB CoS/Allianz 14-16	110,400	30.12.2015
AT0000A17PR1	RCB CoS/Andritz 14-16	109,500	30.12.2015
AT0000A17QH0	RCB CoS/Andritz 14-16	109,100	30.12.2015
AT0000A1AKW1	RCB CoS/Andritz 14-16	109,500	30.12.2015
AT0000A1C162	RCB CoS/Andritz 14-16	103,070	30.12.2015
AT0000A1C170	RCB CoS/Andritz 14-16	104,550	30.12.2015
AT0000A1C5U8	RCB CoS/Andritz 14-16	101,850	30.12.2015
AT0000A1C5V6	RCB CoS/Andritz 14-16	102,670	30.12.2015
AT0000A1ECD0	RCB CoS/Andritz 15-16	86,950	30.12.2015
AT0000A1ECE8	RCB CoS/Andritz 15-16	85,510	30.12.2015
AT0000A1ECF5	RCB CoS/Andritz 15-16	85,010	30.12.2015
AT0000A1ED21	RCB CoS/Andritz 15-16	88,360	30.12.2015
AT0000A1ED39	RCB CoS/Andritz 15-16	87,570	30.12.2015
AT0000A1ED47	RCB CoS/Andritz 15-16	86,890	30.12.2015
AT0000A1ED54	RCB CoS/Andritz 15-16	86,310	30.12.2015
AT0000A1EQV2	RCB CoS/Andritz 15-17	89,910	30.12.2015
AT0000A1F736	RCB CoS/Andritz 15-17	88,560	30.12.2015
AT0000A1F744	RCB CoS/Andritz 15-17	86,220	30.12.2015
AT0000A1F9D3	RCB CoS/Andritz 15-17	90,500	30.12.2015
AT0000A1F9E1	RCB CoS/Andritz 15-17	90,140	30.12.2015
AT0000A1H0D0	RCB CoS/Andritz 15-17	96,030	30.12.2015
AT0000A1H1D8	RCB CoS/Andritz 15-17	100,710	30.12.2015
AT0000A18BW9	RCB CoS/Andritz14-16	107,500	30.12.2015
AT0000A18D65	RCB CoS/Andritz14-16	109,340	30.12.2015
AT0000A1F751	RCB CoS/AT & S 15-17	95,350	30.12.2015
AT0000A1F9F8	RCB CoS/AT & S 15-17	96,610	30.12.2015
AT0000A1F9G6	RCB CoS/AT & S 15-17	97,550	30.12.2015
AT0000A18BX7	RCB CoS/AT&S 14-16	109,760	30.12.2015
AT0000A18D73	RCB CoS/AT&S 14-16	110,500	30.12.2015
AT0000A1C5W4	RCB CoS/AT&S 14-16	109,500	30.12.2015
AT0000A1C5X2	RCB CoS/AT&S 14-16	113,220	30.12.2015
AT0000A1ED62	RCB CoS/AT&S 15-16	102,650	30.12.2015
AT0000A1ED70	RCB CoS/AT&S 15-16	97,710	30.12.2015
AT0000A1ED88	RCB CoS/AT&S 15-16	98,070	30.12.2015
AT0000A1ED96	RCB CoS/AT&S 15-16	94,950	30.12.2015

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ISIN	Name	Price	Date
AT0000A18D57	RCB CoS/ATX 14-16	102,110	30.12.2015
AT0000A1C154	RCB CoS/ATX 14-16	106,600	30.12.2015
AT0000A1C5T0	RCB CoS/ATX 14-16	106,680	30.12.2015
AT0000A1F728	RCB CoS/ATX 15-17	96,460	30.12.2015
AT0000A1F9C5	RCB CoS/ATX 15-17	96,570	30.12.2015
AT0000A17YX1	RCB CoS/Bayer 14-16	105,810	30.12.2015
AT0000A19023	RCB CoS/Bayer 14-16	107,450	30.12.2015
AT0000A19UU1	RCB CoS/Bayer 14-16	105,430	30.12.2015
AT0000A1CRQ4	RCB CoS/Bayer 15-16	100,520	30.12.2015
AT0000A1CRR2	RCB CoS/Bayer 15-16	99,870	30.12.2015
AT0000A1CRS0	RCB CoS/Bayer 15-16	99,800	30.12.2015
AT0000A1CRT8	RCB CoS/Bayer 15-16	99,970	30.12.2015
AT0000A1CRW2	RCB CoS/Bayer 15-16	100,420	30.12.2015
AT0000A1CRX0	RCB CoS/Bayer 15-16	99,230	30.12.2015
AT0000A1CRY8	RCB CoS/Bayer 15-16	99,640	30.12.2015
AT0000A1CRZ5	RCB CoS/Bayer 15-16	99,100	30.12.2015
AT0000A1CSV2	RCB CoS/Bayer 15-16	97,950	30.12.2015
AT0000A1CSW0	RCB CoS/Bayer 15-16	99,150	30.12.2015
AT0000A1CSY6	RCB CoS/Bayer 15-16	96,910	30.12.2015
AT0000A1CSZ3	RCB CoS/Bayer 15-16	98,340	30.12.2015
AT0000A1ECG3	RCB CoS/Bayer 15-16	93,330	30.12.2015
AT0000A1ECH1	RCB CoS/Bayer 15-16	87,500	30.12.2015
AT0000A1EQZ3	RCB CoS/Bayer 15-17	96,730	30.12.2015
AT0000A1H0H1	RCB CoS/Bayer 15-17	97,280	30.12.2015
AT0000A1DDF5	RCB CoS/Bayer15-17	88,540	30.12.2015
AT0000A1FPY5	RCB CoS/BayernBasket15-17	100,400	30.12.2015
AT0000A185M6	RCB CoS/BUWOG 14-16	111,910	30.12.2015
AT0000A1C5Y0	RCB CoS/BUWOG 14-16	111,730	30.12.2015
AT0000A1F9H4	RCB CoS/BUWOG 15-17	108,130	30.12.2015
AT0000A18D81	RCB CoS/CA Immo 14-16	111,810	30.12.2015
AT0000A194J4	RCB CoS/CA Immo 14-16	109,200	30.12.2015
AT0000A1C5Z7	RCB CoS/CA Immo 14-16	107,180	30.12.2015
AT0000A1F9J0	RCB CoS/CA Immo 15-17	102,250	30.12.2015
AT0000A19031	RCB CoS/Commerzbank 14-16	102,770	29.12.2015
AT0000A18D99	RCB CoS/conwert 14-16	111,810	30.12.2015
AT0000A17YZ6	RCB CoS/Daimler 14-16	106,610	30.12.2015
AT0000A19049	RCB CoS/Daimler 14-16	109,460	30.12.2015
AT0000A19056	RCB CoS/Daimler 14-16	108,860	30.12.2015
AT0000A19UM8	RCB CoS/Daimler 14-16	107,540	30.12.2015
AT0000A1DDG3	RCB CoS/Daimler 15-17	90,020	30.12.2015
AT0000A1ER09	RCB CoS/Daimler 15-17	93,220	30.12.2015
AT0000A1H0K5	RCB CoS/Daimler 15-17	100,350	30.12.2015

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ISIN	Name	Price	Date
AT0000A1BNL6	RCB CoS/DeutschlandBasket15-17	99,500	30.12.2015
AT0000A1CV13	RCB CoS/DeutschlandBasket15-17	63,980	30.12.2015
AT0000A1DW78	RCB CoS/DeutschlandBasket15-17	98,890	30.12.2015
AT0000A1F9L6	RCB CoS/Do&Co 15-17	108,410	30.12.2015
AT0000A1HE01	RCB CoS/DO&CO 15-17	103,910	30.12.2015
AT0000A1ER17	RCB CoS/Dt Bank 15-17	90,370	30.12.2015
AT0000A1ECJ7	RCB CoS/Dt Post 15-16	92,410	30.12.2015
AT0000A1ECK5	RCB CoS/Dt Post 15-16	95,240	30.12.2015
AT0000A1ECL3	RCB CoS/Dt Post 15-17	94,790	30.12.2015
AT0000A1ECM1	RCB CoS/Dt Post 15-17	92,640	30.12.2015
AT0000A1H0L3	RCB CoS/Dt Telekom 15-17	100,390	30.12.2015
AT0000A19064	RCB CoS/Dt. Bank 14-16	96,210	30.12.2015
AT0000A19072	RCB CoS/Dt. Bank 14-16	101,000	30.12.2015
AT0000A19080	RCB CoS/Dt. Post 14-16	109,700	30.12.2015
AT0000A19UN6	RCB CoS/Dt. Post 14-16	106,520	30.12.2015
AT0000A19098	RCB CoS/Dt. Telekom 14-16	110,250	30.12.2015
AT0000A190A1	RCB CoS/Dt. Telekom 14-16	109,500	30.12.2015
AT0000A1HFX4	RCB CoS/E.ON AG 15-17	96,420	30.12.2015
AT0000A1HFY2	RCB CoS/E.ON AG 15-17	96,280	30.12.2015
AT0000A1HFZ9	RCB CoS/E.ON AG 15-17	96,730	30.12.2015
AT0000A1HG09	RCB CoS/E.ON AG 15-17	96,350	30.12.2015
AT0000A1G2E5	RCB CoS/EBS OMV VAS 15-16	99,020	30.12.2015
AT0000A1EEW6	RCB CoS/EBS OMV VAS 15-17	84,970	30.12.2015
AT0000A18DA1	RCB CoS/Erste Group 14-16	110,600	30.12.2015
AT0000A190B9	RCB CoS/Erste Group 14-16	109,600	30.12.2015
AT0000A19ZP0	RCB CoS/Erste Group 14-16	110,100	30.12.2015
AT0000A1C188	RCB CoS/Erste Group 14-16	110,600	30.12.2015
AT0000A1C600	RCB CoS/Erste Group 14-16	112,600	30.12.2015
AT0000A1C618	RCB CoS/Erste Group 14-16	117,600	30.12.2015
AT0000A1EP84	RCB CoS/Erste Group 15-16	106,980	30.12.2015
AT0000A1EP92	RCB CoS/Erste Group 15-16	106,240	30.12.2015
AT0000A1F769	RCB CoS/Erste Group 15-17	105,340	30.12.2015
AT0000A1F9M4	RCB CoS/Erste Group 15-17	105,460	30.12.2015
AT0000A1HGT0	RCB CoS/Erste Group 15-17	99,470	30.12.2015
AT0000A1HGU8	RCB CoS/Erste Group 15-17	98,670	30.12.2015
AT0000A18ZY4	RCB CoS/EURO STOXX 50 14-16	109,500	30.12.2015
AT0000A18ZZ1	RCB CoS/EURO STOXX 50 14-16	108,500	30.12.2015
AT0000A18DB9	RCB CoS/EVN 14-16	103,090	30.12.2015
AT0000A1C626	RCB CoS/EVN 14-16	105,590	30.12.2015
AT0000A1C634	RCB CoS/FACC 14-16	98,340	30.12.2015
AT0000A1C642	RCB CoS/FACC 14-16	96,470	30.12.2015
AT0000A1F9P7	RCB CoS/FACC 15-17	101,180	30.12.2015

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ISIN	Name	Price	Date
AT0000A1A323	RCB CoS/Flughafen 14-16	110,890	30.12.2015
AT0000A1C6X0	RCB CoS/Flughafen 14-16	107,920	30.12.2015
AT0000A1C6Y8	RCB CoS/Flughafen 14-16	109,060	30.12.2015
AT0000A1FAA7	RCB CoS/Flughafen Wien 15-17	103,490	30.12.2015
AT0000A185N4	RCB CoS/Immofinanz 14-16	96,380	30.12.2015
AT0000A1C659	RCB CoS/Immofinanz 14-16	101,810	30.12.2015
AT0000A1DBD4	RCB CoS/Immofinanz 15-16	88,280	30.12.2015
AT0000A1D9H6	RCB CoS/Immofinanz 15-17	84,440	30.12.2015
AT0000A1F9Q5	RCB CoS/Immofinanz 15-17	91,020	30.12.2015
AT0000A1C667	RCB CoS/Kapsch 14-16	111,780	30.12.2015
AT0000A1F9R3	RCB CoS/Kapsch 15-17	108,860	30.12.2015
AT0000A18DC7	RCB CoS/Lenzing 14-16	108,000	30.12.2015
AT0000A1C675	RCB CoS/Lenzing 14-16	112,730	30.12.2015
AT0000A1F777	RCB CoS/Lenzing 15-17	106,210	30.12.2015
AT0000A1F9S1	RCB CoS/Lenzing 15-17	105,920	30.12.2015
AT0000A1C196	RCB CoS/Mayr Melnhof 14-16	111,880	30.12.2015
AT0000A1C683	RCB CoS/Mayr Melnhof 14-16	110,180	30.12.2015
AT0000A1F9T9	RCB CoS/Mayr Melnhof 15-16	105,670	30.12.2015
AT0000A1F9U7	RCB CoS/Mayr Melnhof 15-17	105,180	30.12.2015
AT0000A1GLL9	RCB CoS/MerckBMWDtBoerse15-17	100,520	30.12.2015
AT0000A1H5G2	RCB CoS/MerckFreseniusBayer-17	100,200	30.12.2015
AT0000A190C7	RCB CoS/MünchnerRück 14-16	108,900	30.12.2015
AT0000A190D5	RCB CoS/MünchnerRück 14-16	109,900	30.12.2015
AT0000A1G6A4	RCB CoS/Oesterr. Post 15-16	100,330	30.12.2015
AT0000A1G6B2	RCB CoS/Oesterr. Post 15-17	98,080	30.12.2015
AT0000A18BZ2	RCB CoS/OMV 14-16	90,140	30.12.2015
AT0000A18DD5	RCB CoS/OMV 14-16	93,130	30.12.2015
AT0000A19ZL9	RCB CoS/OMV 14-16	104,010	30.12.2015
AT0000A19ZQ8	RCB CoS/OMV 14-16	107,630	30.12.2015
AT0000A1BF97	RCB CoS/OMV 14-16	109,100	30.12.2015
AT0000A1BFD9	RCB CoS/OMV 14-16	111,600	30.12.2015
AT0000A1C1A9	RCB CoS/OMV 14-16	110,920	30.12.2015
AT0000A1C691	RCB CoS/OMV 14-16	110,810	30.12.2015
AT0000A1C6A8	RCB CoS/OMV 14-16	113,450	30.12.2015
AT0000A1DDB4	RCB CoS/OMV 15-17	100,290	30.12.2015
AT0000A1EQW0	RCB CoS/OMV 15-17	100,800	30.12.2015
AT0000A1F785	RCB CoS/OMV 15-17	98,740	30.12.2015
AT0000A1F9V5	RCB CoS/OMV 15-17	99,950	30.12.2015
AT0000A1H0E8	RCB CoS/OMV 15-17	102,130	30.12.2015
AT0000A1A2Y9	RCB CoS/Palfinger 14-16	111,170	30.12.2015
AT0000A1C6B6	RCB CoS/Palfinger 14-16	114,360	30.12.2015
AT0000A1F9W3	RCB CoS/Palfinger 15-17	103,630	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1FR24	RCB CoS/PhilipsHenkelTota15-17	97,140	30.12.2015
AT0000A1C6C4	RCB CoS/Polytec 14-16	114,130	30.12.2015
AT0000A1F9X1	RCB CoS/Polytec 15-17	98,190	30.12.2015
AT0000A190E3	RCB CoS/Porsche Vz. 14-16	75,770	30.12.2015
AT0000A1A2G6	RCB CoS/Post 14-16	94,150	30.12.2015
AT0000A1A307	RCB CoS/Post 14-16	97,460	30.12.2015
AT0000A1C6D2	RCB CoS/Post 14-16	94,130	30.12.2015
AT0000A1C6E0	RCB CoS/Post 14-16	91,060	30.12.2015
AT0000A1C6F7	RCB CoS/Post 14-16	90,350	30.12.2015
AT0000A1GZ31	RCB CoS/Post 15-16	104,320	30.12.2015
AT0000A1GZN5	RCB CoS/Post 15-16	104,350	30.12.2015
AT0000A1F793	RCB CoS/Post 15-17	77,510	30.12.2015
AT0000A1F9Y9	RCB CoS/Post 15-17	79,470	30.12.2015
AT0000A1GZ49	RCB CoS/Post 15-17	103,950	30.12.2015
AT0000A1GZP0	RCB CoS/Post 15-17	101,940	30.12.2015
AT0000A17PT7	RCB CoS/RBI 14-16	70,850	30.12.2015
AT0000A17QK4	RCB CoS/RBI 14-16	72,640	30.12.2015
AT0000A18C09	RCB CoS/RBI 14-16	62,470	30.12.2015
AT0000A18DE3	RCB CoS/RBI 14-16	64,260	30.12.2015
AT0000A19528	RCB CoS/RBI 14-16	81,820	30.12.2015
AT0000A19536	RCB CoS/RBI 14-16	74,970	30.12.2015
AT0000A19UF2	RCB CoS/RBI 14-16	82,220	30.12.2015
AT0000A19UP1	RCB CoS/RBI 14-16	90,780	30.12.2015
AT0000A1BLK2	RCB CoS/RBI 14-16	111,500	30.12.2015
AT0000A1BLL0	RCB CoS/RBI 14-16	111,500	30.12.2015
AT0000A1BM07	RCB CoS/RBI 14-16	112,500	30.12.2015
AT0000A1BM15	RCB CoS/RBI 14-16	115,500	30.12.2015
AT0000A1BM23	RCB CoS/RBI 14-16	115,220	30.12.2015
AT0000A1C1C5	RCB CoS/RBI 14-16	107,970	30.12.2015
AT0000A1C1D3	RCB CoS/RBI 14-16	109,970	30.12.2015
AT0000A1C1E1	RCB CoS/RBI 14-16	115,260	30.12.2015
AT0000A1C6G5	RCB CoS/RBI 14-16	110,080	30.12.2015
AT0000A1C6H3	RCB CoS/RBI 14-16	108,740	30.12.2015
AT0000A1ECN9	RCB CoS/RBI 15-16	109,500	30.12.2015
AT0000A1ECP4	RCB CoS/RBI 15-16	95,020	30.12.2015
AT0000A1ECQ2	RCB CoS/RBI 15-16	102,380	30.12.2015
AT0000A1EDA4	RCB CoS/RBI 15-16	102,360	30.12.2015
AT0000A1EDB2	RCB CoS/RBI 15-16	99,790	30.12.2015
AT0000A1EDC0	RCB CoS/RBI 15-16	94,320	30.12.2015
AT0000A1DDC2	RCB CoS/RBI 15-17	108,640	30.12.2015
AT0000A1EQY6	RCB CoS/RBI 15-17	104,530	30.12.2015
AT0000A1F7A3	RCB CoS/RBI 15-17	102,650	30.12.2015

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ISIN	Name	Price	Date
AT0000A1F7B1	RCB CoS/RBI 15-17	103,750	30.12.2015
AT0000A1F9Z6	RCB CoS/RBI 15-17	103,870	30.12.2015
AT0000A1FA07	RCB CoS/RBI 15-17	104,210	30.12.2015
AT0000A1H0F5	RCB CoS/RBI 15-17	96,970	30.12.2015
AT0000A18DF0	RCB CoS/RHI 14-16	81,080	30.12.2015
AT0000A1C1F8	RCB CoS/RHI 14-16	98,450	30.12.2015
AT0000A1C6J9	RCB CoS/RHI 14-16	98,360	30.12.2015
AT0000A1EDD8	RCB CoS/RHI 15-16	73,690	30.12.2015
AT0000A1FA15	RCB CoS/RHI 15-17	83,360	30.12.2015
AT0000A1FA23	RCB CoS/RHI 15-17	82,440	30.12.2015
AT0000A17Z03	RCB CoS/RWE St. 14-16	46,330	30.12.2015
AT0000A1DDH1	RCB CoS/RWE St.15-17	56,770	30.12.2015
AT0000A1EZE9	RCB CoS/RWETHysssDaimler 15-17	67,280	30.12.2015
AT0000A190F0	RCB CoS/SAP 14-16	110,000	30.12.2015
AT0000A1ECU4	RCB CoS/SAP 15-16	102,520	30.12.2015
AT0000A1ECV2	RCB CoS/SAP15-17	105,070	30.12.2015
AT0000A1ECW0	RCB CoS/SAP15-17	99,900	30.12.2015
AT0000A18DG8	RCB CoS/Schoeller 14-16	64,430	30.12.2015
AT0000A1C1G6	RCB CoS/Schoeller 14-16	91,310	30.12.2015
AT0000A1C6K7	RCB CoS/Schoeller 14-16	93,080	30.12.2015
AT0000A1FA31	RCB CoS/Schoeller 15-17	90,190	30.12.2015
AT0000A1A315	RCB CoS/Semperit 14-16	106,000	30.12.2015
AT0000A1C6L5	RCB CoS/Semperit 14-16	98,470	30.12.2015
AT0000A1C6M3	RCB CoS/Semperit 14-16	95,130	30.12.2015
AT0000A1FA49	RCB CoS/Semperit 15-17	86,670	30.12.2015
AT0000A17YY9	RCB CoS/Siemens 14-16	101,310	30.12.2015
AT0000A190G8	RCB CoS/Siemens 14-16	105,540	30.12.2015
AT0000A1CS00	RCB CoS/Siemens 15-16	105,500	30.12.2015
AT0000A1CS18	RCB CoS/Siemens 15-16	104,500	30.12.2015
AT0000A1CS26	RCB CoS/Siemens 15-16	102,450	30.12.2015
AT0000A1CS34	RCB CoS/Siemens 15-16	103,900	30.12.2015
AT0000A1CS42	RCB CoS/Siemens 15-16	100,700	30.12.2015
AT0000A1CS59	RCB CoS/Siemens 15-16	101,780	30.12.2015
AT0000A1CS67	RCB CoS/Siemens 15-16	109,000	30.12.2015
AT0000A1CS75	RCB CoS/Siemens 15-16	106,000	30.12.2015
AT0000A1CS83	RCB CoS/Siemens 15-16	103,840	30.12.2015
AT0000A1CS91	RCB CoS/Siemens 15-16	104,330	30.12.2015
AT0000A1CSA6	RCB CoS/Siemens 15-16	101,830	30.12.2015
AT0000A1CSB4	RCB CoS/Siemens 15-16	101,200	30.12.2015
AT0000A1CT09	RCB CoS/Siemens 15-16	99,950	30.12.2015
AT0000A1CT17	RCB CoS/Siemens 15-16	100,620	30.12.2015
AT0000A1CT25	RCB CoS/Siemens 15-16	100,740	30.12.2015

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ISIN	Name	Price	Date
AT0000A1CT33	RCB CoS/Siemens 15-16	95,740	30.12.2015
AT0000A1CT41	RCB CoS/Siemens 15-16	97,640	30.12.2015
AT0000A1CT58	RCB CoS/Siemens 15-16	99,660	30.12.2015
AT0000A1ER25	RCB CoS/Siemens 15-17	99,570	30.12.2015
AT0000A1H0J7	RCB CoS/Siemens 15-17	97,690	30.12.2015
AT0000A1DDJ7	RCB CoS/Siemens15-17	91,040	30.12.2015
AT0000A1ECX8	RCB CoS/Siemens15-17	89,480	30.12.2015
AT0000A1ECY6	RCB CoS/Siemens15-17	94,470	30.12.2015
AT0000A1C6N1	RCB CoS/STRABAG 14-16	112,160	30.12.2015
AT0000A1FA56	RCB CoS/STRABAG 15-17	103,340	30.12.2015
AT0000A1C6P6	RCB CoS/STRABAG14-16	114,200	30.12.2015
AT0000A1C1H4	RCB CoS/Telekom Austria 14-16	111,880	30.12.2015
AT0000A1C1J0	RCB CoS/Telekom Austria 14-16	105,300	30.12.2015
AT0000A1C6Q4	RCB CoS/Telekom Austria 14-16	104,480	30.12.2015
AT0000A1C6R2	RCB CoS/Telekom Austria 14-16	101,680	30.12.2015
AT0000A1C6S0	RCB CoS/Telekom Austria 14-16	101,580	30.12.2015
AT0000A1C6T8	RCB CoS/Telekom Austria 14-16	101,590	30.12.2015
AT0000A1GZQ8	RCB CoS/Telekom Austria 15-16	100,870	30.12.2015
AT0000A1F7F2	RCB CoS/Telekom Austria 15-17	89,410	30.12.2015
AT0000A1FA64	RCB CoS/Telekom Austria 15-17	91,450	30.12.2015
AT0000A1GZ56	RCB CoS/Telekom Austria 15-17	100,210	30.12.2015
AT0000A1GZR6	RCB CoS/Telekom Austria 15-17	99,750	30.12.2015
AT0000A1FUP3	RCB CoS/TyssKruppCarrefENI-16	86,260	30.12.2015
AT0000A18C25	RCB CoS/UNIQA 14-16	85,200	30.12.2015
AT0000A18DH6	RCB CoS/UNIQA 14-16	86,190	30.12.2015
AT0000A1BLM8	RCB CoS/Uniq a 14-16	107,500	30.12.2015
AT0000A1BLN6	RCB CoS/Uniq a 14-16	111,500	30.12.2015
AT0000A1BM31	RCB CoS/Uniq a 14-16	109,500	30.12.2015
AT0000A1BM49	RCB CoS/Uniq a 14-16	107,900	30.12.2015
AT0000A1C1K8	RCB CoS/UNIQA 14-16	104,670	30.12.2015
AT0000A1C6U6	RCB CoS/UNIQA 14-16	98,500	30.12.2015
AT0000A1ED05	RCB CoS/UNIQA 15-16	85,580	30.12.2015
AT0000A1ED13	RCB CoS/UNIQA 15-16	79,930	30.12.2015
AT0000A1EDE6	RCB CoS/UNIQA 15-16	84,560	30.12.2015
AT0000A1EDF3	RCB CoS/UNIQA 15-16	79,910	30.12.2015
AT0000A1F7G0	RCB CoS/Uniq a 15-17	93,140	30.12.2015
AT0000A1F7H8	RCB CoS/Uniq a 15-17	90,500	30.12.2015
AT0000A1FA72	RCB CoS/Uniq a 15-17	94,580	30.12.2015
AT0000A1FA80	RCB CoS/Uniq a 15-17	93,060	30.12.2015
AT0000A18DJ2	RCB CoS/Verbund 14-16	93,370	30.12.2015
AT0000A19TZ2	RCB CoS/Verbund 14-16	83,410	30.12.2015
AT0000A1C1L6	RCB CoS/Verbund 14-16	81,660	30.12.2015

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ISIN	Name	Price	Date
AT0000A1C6V4	RCB CoS/Verbund 14-16	84,650	30.12.2015
AT0000A1C6W2	RCB CoS/Verbund 14-16	83,160	30.12.2015
AT0000A1F7J4	RCB CoS/Verbund 15-17	90,000	30.12.2015
AT0000A1FA98	RCB CoS/Verbund 15-17	91,170	30.12.2015
AT0000A18C33	RCB CoS/VIG 14-16	72,960	30.12.2015
AT0000A18DK0	RCB CoS/VIG 14-16	75,040	30.12.2015
AT0000A1BLP1	RCB CoS/VIG 14-16	80,360	30.12.2015
AT0000A1BM56	RCB CoS/VIG 14-16	80,450	30.12.2015
AT0000A1C1M4	RCB CoS/VIG 14-16	74,670	30.12.2015
AT0000A1C1N2	RCB CoS/VIG 14-16	72,990	30.12.2015
AT0000A1C6Z5	RCB CoS/VIG 14-16	75,010	30.12.2015
AT0000A1C709	RCB CoS/VIG 14-16	73,870	30.12.2015
AT0000A1FPK4	RCB CoS/VIG 15-16	80,400	30.12.2015
AT0000A1FPL2	RCB CoS/VIG 15-16	83,270	30.12.2015
AT0000A1FPM0	RCB CoS/VIG 15-16	90,510	30.12.2015
AT0000A1FPN8	RCB CoS/VIG 15-16	90,080	30.12.2015
AT0000A1F7K2	RCB CoS/VIG 15-17	79,560	30.12.2015
AT0000A1F7L0	RCB CoS/VIG 15-17	82,340	30.12.2015
AT0000A1FAB5	RCB CoS/VIG 15-17	85,930	30.12.2015
AT0000A1FAC3	RCB CoS/VIG 15-17	83,230	30.12.2015
AT0000A1FPP3	RCB CoS/VIG 15-17	89,020	30.12.2015
AT0000A18QM8	RCB CoS/voestalpine 14-16	93,090	30.12.2015
AT0000A19UQ9	RCB CoS/voestalpine 14-16	98,830	30.12.2015
AT0000A1EQX8	RCB CoS/voestalpine 15-17	78,140	30.12.2015
AT0000A1F7M8	RCB CoS/voestalpine 15-17	75,920	30.12.2015
AT0000A1FAD1	RCB CoS/voestalpine 15-17	75,860	30.12.2015
AT0000A1H0G3	RCB CoS/voestalpine 15-17	97,330	30.12.2015
AT0000A1HE19	RCB CoS/voestalpine 15-17	93,050	30.12.2015
AT0000A1DDD0	RCB CoS/voestalpine15-17	88,520	30.12.2015
AT0000A1HD85	RCB CoS/VW Vz 15-17	106,660	30.12.2015
AT0000A1HDB5	RCB CoS/VW Vz 15-17	108,230	30.12.2015
AT0000A1HDC3	RCB CoS/VW Vz 15-17	108,120	30.12.2015
AT0000A1HDD1	RCB CoS/VW Vz 15-17	107,030	30.12.2015
AT0000A1HDE9	RCB CoS/VW Vz 15-17	109,350	30.12.2015
AT0000A190J2	RCB CoS/VW Vz. 14-16	80,820	30.12.2015
AT0000A1A331	RCB CoS/Wienerberger 14-16	111,610	30.12.2015
AT0000A1A349	RCB CoS/Wienerberger 14-16	111,610	30.12.2015
AT0000A1BFC1	RCB CoS/Wienerberger 14-16	111,500	30.12.2015
AT0000A1C1P7	RCB CoS/Wienerberger 14-16	110,510	30.12.2015
AT0000A1C1Q5	RCB CoS/Wienerberger 14-16	114,490	30.12.2015
AT0000A1C717	RCB CoS/Wienerberger 14-16	113,550	30.12.2015
AT0000A1C725	RCB CoS/Wienerberger 14-16	116,280	30.12.2015

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ISIN	Name	Price	Date
AT0000A1G650	RCB CoS/Wienerberger 15-16	106,110	30.12.2015
AT0000A1G6C0	RCB CoS/Wienerberger 15-16	103,970	30.12.2015
AT0000A1GZ64	RCB CoS/Wienerberger 15-16	106,420	30.12.2015
AT0000A1GZS4	RCB CoS/Wienerberger 15-16	103,550	30.12.2015
AT0000A1F7N6	RCB CoS/Wienerberger 15-17	106,000	30.12.2015
AT0000A1F7P1	RCB CoS/Wienerberger 15-17	106,160	30.12.2015
AT0000A1FAE9	RCB CoS/Wienerberger 15-17	106,740	30.12.2015
AT0000A1FAF6	RCB CoS/Wienerberger 15-17	105,540	30.12.2015
AT0000A1G668	RCB CoS/Wienerberger 15-17	103,580	30.12.2015
AT0000A1GZ72	RCB CoS/Wienerberger 15-17	103,000	30.12.2015
AT0000A1GZT2	RCB CoS/Wienerberger 15-17	102,070	30.12.2015
AT0000A18DL8	RCB CoS/Zumtobel 14-16	110,800	30.12.2015
AT0000A1C733	RCB CoS/Zumtobel 14-16	110,760	30.12.2015
AT0000A1FAG4	RCB CoS/Zumtobel Group 15-17	100,850	30.12.2015
AT0000A0UG94	RCB Deutschl.Bond 2 12-17/897	98,340	30.12.2015
AT0000A18AU5	RCB Disc.Z./Agrana 14-16	89,180	30.12.2015
AT0000A1CAH9	RCB Disc.Z./Agrana 15-16	80,430	30.12.2015
AT0000A1F7T3	RCB Disc.Z./Agrana 15-17	80,020	30.12.2015
AT0000A1BEP6	RCB Disc.Z./Akbank TAS 14-16	2,090	30.12.2015
AT0000A1E986	RCB Disc.Z./Alibaba Group15-17	0,670	30.12.2015
AT0000A18P20	RCB Disc.Z./Allianz 14-16	133,430	30.12.2015
AT0000A18P38	RCB Disc.Z./Allianz 14-16	141,600	30.12.2015
AT0000A18P46	RCB Disc.Z./Allianz 14-16	145,430	30.12.2015
AT0000A18P53	RCB Disc.Z./Allianz 14-16	148,320	30.12.2015
AT0000A1B8N8	RCB Disc.Z./Allianz 14-16	151,280	30.12.2015
AT0000A1B8P3	RCB Disc.Z./Allianz 14-16	154,720	30.12.2015
AT0000A1B8Q1	RCB Disc.Z./Allianz 14-16	138,930	30.12.2015
AT0000A1B8R9	RCB Disc.Z./Allianz 14-16	145,090	30.12.2015
AT0000A1B8S7	RCB Disc.Z./Allianz 14-16	149,760	30.12.2015
AT0000A1B8T5	RCB Disc.Z./Allianz 14-16	152,900	30.12.2015
AT0000A1FES1	RCB Disc.Z./Allianz 15-17	124,010	30.12.2015
AT0000A1FET9	RCB Disc.Z./Allianz 15-17	130,940	30.12.2015
AT0000A1FEU7	RCB Disc.Z./Allianz 15-17	136,900	30.12.2015
AT0000A1FEV5	RCB Disc.Z./Allianz 15-17	142,170	30.12.2015
AT0000A1FEW3	RCB Disc.Z./Allianz 15-17	148,490	30.12.2015
AT0000A1FEX1	RCB Disc.Z./Allianz 15-17	150,860	30.12.2015
AT0000A1EE20	RCB Disc.Z./Alphabet Inc 15-17	5,350	30.12.2015
AT0000A1FU60	RCB Disc.Z./Alphabet Inc 15-17	6,230	30.12.2015
AT0000A1E978	RCB Disc.Z./Amazon.com 15-17	3,560	30.12.2015
AT0000A1BEN1	RCB Disc.Z./AnadoluEfesBir 14-	5,890	30.12.2015
AT0000A18AV3	RCB Disc.Z./Andritz 14-16	44,960	30.12.2015
AT0000A1C1U7	RCB Disc.Z./Andritz 15-16	42,990	30.12.2015

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ISIN	Name	Price	Date
AT0000A1C1V5	RCB Disc.Z./Andritz 15-16	43,480	30.12.2015
AT0000A1EBX0	RCB Disc.Z./Andritz 15-16	45,180	30.12.2015
AT0000A1EBY8	RCB Disc.Z./Andritz 15-16	45,180	30.12.2015
AT0000A1EBZ5	RCB Disc.Z./Andritz 15-16	43,810	30.12.2015
AT0000A1EC06	RCB Disc.Z./Andritz 15-16	43,850	30.12.2015
AT0000A1F7U1	RCB Disc.Z./Andritz 15-17	43,460	30.12.2015
AT0000A1E960	RCB Disc.Z./Apple Inc 15-17	0,920	30.12.2015
AT0000A1G6J5	RCB Disc.Z./Apple Inc 15-17	0,860	30.12.2015
AT0000A18AW1	RCB Disc.Z./AT & S 14-16	10,950	30.12.2015
AT0000A18AX9	RCB Disc.Z./AT & S 14-16	11,950	30.12.2015
AT0000A1BLA3	RCB Disc.Z./AT & S 14-16	8,950	30.12.2015
AT0000A1BLB1	RCB Disc.Z./AT & S 14-16	9,950	30.12.2015
AT0000A1C1W3	RCB Disc.Z./AT & S 15-16	9,920	30.12.2015
AT0000A1C1X1	RCB Disc.Z./AT & S 15-16	10,830	30.12.2015
AT0000A1EC14	RCB Disc.Z./AT & S 15-16	14,590	30.12.2015
AT0000A1EC22	RCB Disc.Z./AT & S 15-16	14,230	30.12.2015
AT0000A1EC30	RCB Disc.Z./AT & S 15-16	14,440	30.12.2015
AT0000A1F7V9	RCB Disc.Z./AT & S 15-17	12,980	30.12.2015
AT0000A1F7W7	RCB Disc.Z./AT & S 15-17	13,490	30.12.2015
AT0000A18AS9	RCB Disc.Z./ATX 14-16	23,980	30.12.2015
AT0000A18AT7	RCB Disc.Z./ATX 14-16	23,990	30.12.2015
AT0000A1ADM7	RCB Disc.Z./ATX 14-16	21,920	30.12.2015
AT0000A1ADN5	RCB Disc.Z./ATX 14-16	23,700	30.12.2015
AT0000A1C1R3	RCB Disc.Z./ATX 15-16	20,610	30.12.2015
AT0000A1C1S1	RCB Disc.Z./ATX 15-16	21,390	30.12.2015
AT0000A1C1T9	RCB Disc.Z./ATX 15-16	22,090	30.12.2015
AT0000A1F7Q9	RCB Disc.Z./ATX 15-17	22,320	30.12.2015
AT0000A1F7R7	RCB Disc.Z./ATX 15-17	22,870	30.12.2015
AT0000A1F7S5	RCB Disc.Z./ATX 15-17	23,080	30.12.2015
AT0000A1GV76	RCB Disc.Z./Banca Transilv -17	4,790	30.12.2015
AT0000A18P61	RCB Disc.Z./BASF 14-16	68,220	30.12.2015
AT0000A18P79	RCB Disc.Z./BASF 14-16	68,320	30.12.2015
AT0000A18P87	RCB Disc.Z./BASF 14-16	69,040	29.12.2015
AT0000A1B8U3	RCB Disc.Z./BASF 14-16	66,330	29.12.2015
AT0000A1B8V1	RCB Disc.Z./BASF 14-16	66,660	30.12.2015
AT0000A1B8W9	RCB Disc.Z./BASF 14-16	64,580	29.12.2015
AT0000A1B8X7	RCB Disc.Z./BASF 14-16	66,000	29.12.2015
AT0000A1B8Y5	RCB Disc.Z./BASF 14-16	67,360	30.12.2015
AT0000A1FEY9	RCB Disc.Z./BASF 15-17	59,400	30.12.2015
AT0000A1FEZ6	RCB Disc.Z./BASF 15-17	62,230	30.12.2015
AT0000A1FF02	RCB Disc.Z./BASF 15-17	63,600	30.12.2015
AT0000A1FF10	RCB Disc.Z./BASF 15-17	64,170	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FF28	RCB Disc.Z./BASF 15-17	64,440	30.12.2015
AT0000A1B8Z2	RCB Disc.Z./Bayer 14-16	108,890	30.12.2015
AT0000A1B909	RCB Disc.Z./Bayer 14-16	111,580	30.12.2015
AT0000A1B917	RCB Disc.Z./Bayer 14-16	112,830	30.12.2015
AT0000A1B925	RCB Disc.Z./Bayer 14-16	105,880	30.12.2015
AT0000A1B933	RCB Disc.Z./Bayer 14-16	109,160	30.12.2015
AT0000A1B941	RCB Disc.Z./Bayer 14-16	111,130	30.12.2015
AT0000A1EC48	RCB Disc.Z./Bayer 15-17	107,600	30.12.2015
AT0000A1BEQ4	RCB Disc.Z./BIM Birlesik M 14-	14,350	30.12.2015
AT0000A18P95	RCB Disc.Z./BMW 14-16	87,930	30.12.2015
AT0000A18PA5	RCB Disc.Z./BMW 14-16	90,230	30.12.2015
AT0000A18PB3	RCB Disc.Z./BMW 14-16	93,030	30.12.2015
AT0000A1B958	RCB Disc.Z./BMW St. 14-16	91,900	30.12.2015
AT0000A1B966	RCB Disc.Z./BMW St. 14-16	93,740	30.12.2015
AT0000A1B974	RCB Disc.Z./BMW St. 14-16	87,990	30.12.2015
AT0000A1B982	RCB Disc.Z./BMW St. 14-16	91,190	30.12.2015
AT0000A1B990	RCB Disc.Z./BMW St. 14-16	92,970	30.12.2015
AT0000A1FF36	RCB Disc.Z./BMW St. 15-17	79,650	30.12.2015
AT0000A1FF44	RCB Disc.Z./BMW St. 15-17	83,870	30.12.2015
AT0000A1FF51	RCB Disc.Z./BMW St. 15-17	86,770	30.12.2015
AT0000A1FF69	RCB Disc.Z./BMW St. 15-17	88,630	30.12.2015
AT0000A1FF77	RCB Disc.Z./BMW St. 15-17	89,270	30.12.2015
AT0000A18AY7	RCB Disc.Z./BUWOG 14-16	14,460	30.12.2015
AT0000A1C1Y9	RCB Disc.Z./BUWOG 15-16	16,920	30.12.2015
AT0000A1F7X5	RCB Disc.Z./BUWOG 15-17	17,560	30.12.2015
AT0000A18AZ4	RCB Disc.Z./CA Immo 14-16	14,960	30.12.2015
AT0000A1C1Z6	RCB Disc.Z./CA Immo 15-16	15,680	30.12.2015
AT0000A1F7Y3	RCB Disc.Z./CA Immo 15-17	15,390	30.12.2015
AT0000A1FTX9	RCB Disc.Z./CECE Banking 15-16	10,290	30.12.2015
AT0000A19DR3	RCB Disc.Z./CECE EUR 14-16	13,970	30.12.2015
AT0000A19DS1	RCB Disc.Z./CECE EUR 14-16	13,970	30.12.2015
AT0000A19DT9	RCB Disc.Z./CECE EUR 14-16	13,970	30.12.2015
AT0000A19DU7	RCB Disc.Z./CECE EUR 14-16	13,600	30.12.2015
AT0000A19DV5	RCB Disc.Z./CECE EUR 14-16	13,600	30.12.2015
AT0000A19DW3	RCB Disc.Z./CECE EUR 14-16	13,600	30.12.2015
AT0000A1GLZ9	RCB Disc.Z./CECE EUR 15-17	13,040	30.12.2015
AT0000A1GM02	RCB Disc.Z./CECE EUR 15-17	13,150	30.12.2015
AT0000A1FTY7	RCB Disc.Z./CECE Health Ca 15-	17,660	30.12.2015
AT0000A1FTZ4	RCB Disc.Z./CECE INF 15-16	5,070	30.12.2015
AT0000A1FU03	RCB Disc.Z./CECE MID CAP E 15-	11,070	30.12.2015
AT0000A1FU11	RCB Disc.Z./CECE Oil&Gas 15-16	12,580	30.12.2015
AT0000A1FU29	RCB Disc.Z./CECE Telecom 15-16	4,690	30.12.2015

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ISIN	Name	Price	Date
AT0000A18B00	RCB Disc.Z./Conwert 14-16	9,960	30.12.2015
AT0000A1C204	RCB Disc.Z./conwert 15-16	10,480	30.12.2015
AT0000A1F7Z0	RCB Disc.Z./Conwert 15-17	11,650	30.12.2015
AT0000A1D0R4	RCB Disc.Z./Credit Suisse 15-1	19,860	30.12.2015
AT0000A1D0S2	RCB Disc.Z./Credit Suisse 15-1	20,450	30.12.2015
AT0000A18PC1	RCB Disc.Z./Daimler 14-16	70,270	30.12.2015
AT0000A18PD9	RCB Disc.Z./Daimler 14-16	73,900	30.12.2015
AT0000A18PE7	RCB Disc.Z./Daimler 14-16	74,670	30.12.2015
AT0000A1B9A3	RCB Disc.Z./Daimler 14-16	74,970	30.12.2015
AT0000A1B9B1	RCB Disc.Z./Daimler 14-16	75,060	30.12.2015
AT0000A1B9C9	RCB Disc.Z./Daimler 14-16	74,320	30.12.2015
AT0000A1B9D7	RCB Disc.Z./Daimler 14-16	74,830	30.12.2015
AT0000A1B9E5	RCB Disc.Z./Daimler 14-16	75,000	30.12.2015
AT0000A1FF85	RCB Disc.Z./Daimler 15-17	62,730	30.12.2015
AT0000A1FF93	RCB Disc.Z./Daimler 15-17	67,090	30.12.2015
AT0000A1FFA6	RCB Disc.Z./Daimler 15-17	69,630	30.12.2015
AT0000A1FFB4	RCB Disc.Z./Daimler 15-17	70,910	30.12.2015
AT0000A1FFC2	RCB Disc.Z./Daimler 15-17	71,640	30.12.2015
AT0000A18B18	RCB Disc.Z./Do&Co 14-16	47,810	30.12.2015
AT0000A1BER2	RCB Disc.Z./Do&Co 14-16	57,810	30.12.2015
AT0000A1CAJ5	RCB Disc.Z./Do&Co 15-16	69,790	30.12.2015
AT0000A1F801	RCB Disc.Z./Do&Co 15-17	78,390	30.12.2015
AT0000A1HDR1	RCB Disc.Z./Do&Co 15-17	84,360	30.12.2015
AT0000A1FFD0	RCB Disc.Z./Dt Bank 15-17	20,700	30.12.2015
AT0000A1FFE8	RCB Disc.Z./Dt Bank 15-17	21,930	30.12.2015
AT0000A1FFF5	RCB Disc.Z./Dt Bank 15-17	22,210	30.12.2015
AT0000A1FFG3	RCB Disc.Z./Dt Bank 15-17	22,520	30.12.2015
AT0000A1EC55	RCB Disc.Z./Dt Post 15-17	24,190	30.12.2015
AT0000A1FFH1	RCB Disc.Z./Dt Telekom 15-17	12,920	30.12.2015
AT0000A1FFJ7	RCB Disc.Z./Dt Telekom 15-17	13,500	30.12.2015
AT0000A1FFK5	RCB Disc.Z./Dt Telekom 15-17	14,560	30.12.2015
AT0000A1FFL3	RCB Disc.Z./Dt Telekom 15-17	15,130	30.12.2015
AT0000A18PF4	RCB Disc.Z./Dt. Bank 14-16	22,420	30.12.2015
AT0000A18PG2	RCB Disc.Z./Dt. Bank 14-16	22,490	30.12.2015
AT0000A18PH0	RCB Disc.Z./Dt. Bank 14-16	22,500	30.12.2015
AT0000A1B9F2	RCB Disc.Z./Dt. Bank 14-16	22,500	30.12.2015
AT0000A1B9G0	RCB Disc.Z./Dt. Bank 14-16	22,110	30.12.2015
AT0000A1B9H8	RCB Disc.Z./Dt. Bank 14-16	22,400	30.12.2015
AT0000A1B9J4	RCB Disc.Z./Dt. Bank 14-16	22,470	30.12.2015
AT0000A1B9K2	RCB Disc.Z./Dt. Post 14-16	24,690	30.12.2015
AT0000A1B9L0	RCB Disc.Z./Dt. Post 14-16	25,070	30.12.2015
AT0000A1B9M8	RCB Disc.Z./Dt. Post 14-16	25,180	30.12.2015

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ISIN	Name	Price	Date
AT0000A1B9N6	RCB Disc.Z./Dt. Post 14-16	24,070	30.12.2015
AT0000A1B9P1	RCB Disc.Z./Dt. Post 14-16	24,680	30.12.2015
AT0000A1B9Q9	RCB Disc.Z./Dt. Post 14-16	24,990	30.12.2015
AT0000A18PJ6	RCB Disc.Z./Dt. Telekom 14-16	13,430	30.12.2015
AT0000A18PK4	RCB Disc.Z./Dt. Telekom 14-16	14,270	30.12.2015
AT0000A18PL2	RCB Disc.Z./Dt. Telekom 14-16	14,640	30.12.2015
AT0000A1B9R7	RCB Disc.Z./Dt. Telekom 14-16	15,100	30.12.2015
AT0000A1B9S5	RCB Disc.Z./Dt. Telekom 14-16	13,480	30.12.2015
AT0000A1B9T3	RCB Disc.Z./Dt. Telekom 14-16	14,160	30.12.2015
AT0000A1B9U1	RCB Disc.Z./Dt. Telekom 14-16	14,720	30.12.2015
AT0000A18PM0	RCB Disc.Z./E.ON 14-16	8,540	30.12.2015
AT0000A18PN8	RCB Disc.Z./E.ON 14-16	8,450	30.12.2015
AT0000A18PP3	RCB Disc.Z./E.ON 14-16	8,450	30.12.2015
AT0000A1B9V9	RCB Disc.Z./E.ON 14-16	8,450	30.12.2015
AT0000A1B9W7	RCB Disc.Z./E.ON 14-16	8,410	30.12.2015
AT0000A1B9X5	RCB Disc.Z./E.ON 14-16	8,430	30.12.2015
AT0000A1B9Y3	RCB Disc.Z./E.ON 14-16	8,440	30.12.2015
AT0000A1HFR6	RCB Disc.Z./E.ON 15-16	7,440	30.12.2015
AT0000A1HFS4	RCB Disc.Z./E.ON 15-16	7,800	30.12.2015
AT0000A1FFM1	RCB Disc.Z./E.ON 15-17	8,210	30.12.2015
AT0000A1FFN9	RCB Disc.Z./E.ON 15-17	8,340	30.12.2015
AT0000A1FFP4	RCB Disc.Z./E.ON 15-17	8,520	30.12.2015
AT0000A1FFQ2	RCB Disc.Z./E.ON 15-17	8,600	30.12.2015
AT0000A1HFT2	RCB Disc.Z./E.ON 15-17	7,050	30.12.2015
AT0000A1HFU0	RCB Disc.Z./E.ON 15-17	7,370	30.12.2015
AT0000A1HFV8	RCB Disc.Z./E.ON 15-17	7,030	30.12.2015
AT0000A1HFW6	RCB Disc.Z./E.ON 15-17	7,290	30.12.2015
AT0000A1GV43	RCB Disc.Z./Electrica 15-17	2,520	30.12.2015
AT0000A1BES0	RCB Disc.Z./EmlakKonutGayr 14-	0,770	30.12.2015
AT0000A1EXX4	RCB Disc.Z./Eregli Demir v -16	0,850	30.12.2015
AT0000A18B26	RCB Disc.Z./Erste Group 14-16	27,730	30.12.2015
AT0000A18B34	RCB Disc.Z./Erste Group 14-16	28,720	30.12.2015
AT0000A1C212	RCB Disc.Z./Erste Group 15-16	19,900	30.12.2015
AT0000A1C220	RCB Disc.Z./Erste Group 15-16	21,890	30.12.2015
AT0000A1C238	RCB Disc.Z./Erste Group 15-16	23,580	30.12.2015
AT0000A1F819	RCB Disc.Z./Erste Group 15-17	24,020	30.12.2015
AT0000A1F827	RCB Disc.Z./Erste Group 15-17	25,090	30.12.2015
AT0000A1F835	RCB Disc.Z./Erste Group 15-17	25,900	30.12.2015
AT0000A1BNE1	RCB Disc.Z./EURO STOXX 50 14-1	30,920	30.12.2015
AT0000A1BNF8	RCB Disc.Z./EURO STOXX 50 14-1	31,390	30.12.2015
AT0000A1BNG6	RCB Disc.Z./EURO STOXX 50 14-1	31,790	30.12.2015
AT0000A1BNH4	RCB Disc.Z./EURO STOXX 50 14-1	30,500	30.12.2015

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ISIN	Name	Price	Date
AT0000A1BNJ0	RCB Disc.Z./EURO STOXX 50 14-1	30,800	30.12.2015
AT0000A1BNK8	RCB Disc.Z./EURO STOXX 50 14-1	30,980	30.12.2015
AT0000A18B42	RCB Disc.Z./EVN 14-16	10,420	30.12.2015
AT0000A1C246	RCB Disc.Z./EVN 15-16	9,530	30.12.2015
AT0000A1F843	RCB Disc.Z./EVN 15-17	9,240	30.12.2015
AT0000A18QG0	RCB Disc.Z./FACC 14-16	7,110	30.12.2015
AT0000A18QH8	RCB Disc.Z./FACC 14-16	7,110	30.12.2015
AT0000A1AKU5	RCB Disc.Z./FACC 14-16	7,110	30.12.2015
AT0000A1AKV3	RCB Disc.Z./FACC 14-16	7,110	30.12.2015
AT0000A1C253	RCB Disc.Z./FACC 15-16	6,880	30.12.2015
AT0000A1C261	RCB Disc.Z./FACC 15-16	7,030	30.12.2015
AT0000A1C279	RCB Disc.Z./FACC 15-16	7,090	30.12.2015
AT0000A1F850	RCB Disc.Z./FACC 15-17	6,660	30.12.2015
AT0000A1F868	RCB Disc.Z./FACC 15-17	7,010	30.12.2015
AT0000A1E9A0	RCB Disc.Z./Facebook15-17	0,760	30.12.2015
AT0000A1C345	RCB Disc.Z./Flughafen 15-16	79,410	30.12.2015
AT0000A1C352	RCB Disc.Z./Flughafen 15-16	78,580	30.12.2015
AT0000A1F926	RCB Disc.Z./Flughafen 15-17	77,260	30.12.2015
AT0000A1F934	RCB Disc.Z./Flughafen 15-17	82,150	30.12.2015
AT0000A18BR9	RCB Disc.Z./Flughafen Wien 14-	69,480	30.12.2015
AT0000A1FHJ3	RCB Disc.Z./FondProp 15-16	1,750	30.12.2015
AT0000A1EY42	RCB Disc.Z./GMK Norilsk Ni -16	12,470	22.06.2015
AT0000A1EY59	RCB Disc.Z./GMK Norilsk Ni -16	13,360	22.06.2015
AT0000A1EY67	RCB Disc.Z./GMK Norilsk Ni -16	14,020	22.06.2015
AT0000A1EY75	RCB Disc.Z./GMK Norilsk Ni-16	14,420	22.06.2015
AT0000A1BF14	RCB Disc.Z./HaciOmerSabanc 14-	2,550	30.12.2015
AT0000A18B59	RCB Disc.Z./Immofinanz 14-16	2,100	30.12.2015
AT0000A1BEU6	RCB Disc.Z./Immofinanz 14-16	2,100	30.12.2015
AT0000A1C287	RCB Disc.Z./Immofinanz 15-16	2,000	30.12.2015
AT0000A1DB99	RCB Disc.Z./Immofinanz 15-16	2,070	30.12.2015
AT0000A1DBA0	RCB Disc.Z./Immofinanz 15-16	2,100	30.12.2015
AT0000A1F876	RCB Disc.Z./Immofinanz 15-17	1,940	30.12.2015
AT0000A18B67	RCB Disc.Z./Kapsch 14-16	36,430	30.12.2015
AT0000A1C295	RCB Disc.Z./Kapsch 15-16	24,710	30.12.2015
AT0000A1F884	RCB Disc.Z./Kapsch 15-17	23,450	30.12.2015
AT0000A1HDS9	RCB Disc.Z./Kapsch 15-17	29,940	30.12.2015
AT0000A1BEV4	RCB Disc.Z./Koc Holding 14-16	3,410	30.12.2015
AT0000A18B75	RCB Disc.Z./Lenzing 14-16	53,600	30.12.2015
AT0000A1C2A7	RCB Disc.Z./Lenzing 15-16	54,180	30.12.2015
AT0000A1C2B5	RCB Disc.Z./Lenzing 15-16	56,630	30.12.2015
AT0000A1F892	RCB Disc.Z./Lenzing 15-17	59,030	30.12.2015
AT0000A1EY00	RCB Disc.Z./Magnit 15-16	36,150	09.09.2015

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ISIN	Name	Price	Date
AT0000A1EY18	RCB Disc.Z./Magnit 15-16	36,980	09.09.2015
AT0000A1EY26	RCB Disc.Z./Magnit 15-16	37,690	09.09.2015
AT0000A1EY34	RCB Disc.Z./Magnit 15-16	38,290	09.09.2015
AT0000A18B83	RCB Disc.Z./Mayr Melnhof 14-16	94,300	30.12.2015
AT0000A1C2C3	RCB Disc.Z./Mayr Melnhof 15-16	94,100	30.12.2015
AT0000A1F8A1	RCB Disc.Z./Mayr Melnhof 15-16	102,330	30.12.2015
AT0000A1F8B9	RCB Disc.Z./Mayr Melnhof 15-17	96,900	30.12.2015
AT0000A1F8C7	RCB Disc.Z./Mayr Melnhof 15-17	103,630	30.12.2015
AT0000A1E9C6	RCB Disc.Z./MicrosoftCorp15-17	0,410	30.12.2015
AT0000A18PQ1	RCB Disc.Z./Münch Rück 14-16	162,610	30.12.2015
AT0000A18PR9	RCB Disc.Z./Münch Rück 14-16	169,110	30.12.2015
AT0000A18PS7	RCB Disc.Z./Münch Rück 14-16	171,720	30.12.2015
AT0000A18PT5	RCB Disc.Z./Münch Rück 14-16	175,520	30.12.2015
AT0000A1B9Z0	RCB Disc.Z./MünchRück 14-16	177,100	30.12.2015
AT0000A1BA01	RCB Disc.Z./MünchRück 14-16	169,220	30.12.2015
AT0000A1BA19	RCB Disc.Z./MünchRück 14-16	173,310	30.12.2015
AT0000A1BA27	RCB Disc.Z./MünchRück 14-16	175,800	30.12.2015
AT0000A1FFR0	RCB Disc.Z./MünchRück 15-17	136,170	30.12.2015
AT0000A1FFS8	RCB Disc.Z./MünchRück 15-17	151,320	30.12.2015
AT0000A1FFT6	RCB Disc.Z./MünchRück 15-17	162,240	30.12.2015
AT0000A1FFU4	RCB Disc.Z./MünchRück 15-17	168,160	30.12.2015
AT0000A1D0T0	RCB Disc.Z./Nestle 15-16	62,850	30.12.2015
AT0000A1D0U8	RCB Disc.Z./Nestle 15-16	66,430	30.12.2015
AT0000A1E9D4	RCB Disc.Z./Netflix Inc 15-17	5,010	30.12.2015
AT0000A1FU78	RCB Disc.Z./Netflix Inc 15-17	0,860	30.12.2015
AT0000A1CAK3	RCB Disc.Z./Norilsk Nickel 15-	12,180	22.06.2015
AT0000A1CAL1	RCB Disc.Z./Norilsk Nickel 15-	13,240	22.06.2015
AT0000A1CAM9	RCB Disc.Z./Norilsk Nickel 15-	14,000	22.06.2015
AT0000A1CAN7	RCB Disc.Z./Norilsk Nickel 15-	14,500	22.06.2015
AT0000A1D0V6	RCB Disc.Z./Novartis 15-16	76,630	30.12.2015
AT0000A1D0W4	RCB Disc.Z./Novartis 15-16	78,440	30.12.2015
AT0000A1G5X8	RCB Disc.Z./Oesterr. Post 15-1	30,970	30.12.2015
AT0000A1G5Y6	RCB Disc.Z./Oesterr. Post 15-1	30,210	30.12.2015
AT0000A1G5Z3	RCB Disc.Z./Oesterr. Post 15-1	31,070	30.12.2015
AT0000A18B91	RCB Disc.Z./OMV 14-16	26,040	30.12.2015
AT0000A1BF06	RCB Disc.Z./OMV 14-16	19,800	30.12.2015
AT0000A1C2D1	RCB Disc.Z./OMV 15-16	21,550	30.12.2015
AT0000A1C2E9	RCB Disc.Z./OMV 15-16	22,630	30.12.2015
AT0000A1F8D5	RCB Disc.Z./OMV 15-17	21,820	30.12.2015
AT0000A1F8E3	RCB Disc.Z./OMV 15-17	22,850	30.12.2015
AT0000A1F8F0	RCB Disc.Z./OMV 15-17	23,680	30.12.2015
AT0000A1GV68	RCB Disc.Z./OMV Petrom 15-17	0,630	30.12.2015

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ISIN	Name	Price	Date
AT0000A18BA5	RCB Disc.Z./Palfinger 14-16	26,270	30.12.2015
AT0000A1A2J0	RCB Disc.Z./Palfinger 14-16	22,830	30.12.2015
AT0000A1C2F6	RCB Disc.Z./Palfinger 15-16	21,430	30.12.2015
AT0000A1C2G4	RCB Disc.Z./Palfinger 15-16	23,980	30.12.2015
AT0000A1F8G8	RCB Disc.Z./Palfinger 15-17	21,460	30.12.2015
AT0000A1F8H6	RCB Disc.Z./Palfinger 15-17	23,460	30.12.2015
AT0000A1FU86	RCB Disc.Z./PayPal Hold15-17	3,130	30.12.2015
AT0000A1G6K3	RCB Disc.Z./PayPal Hold15-17	2,800	30.12.2015
AT0000A18BB3	RCB Disc.Z./Polytec 14-16	7,590	30.12.2015
AT0000A1C2H2	RCB Disc.Z./Polytec 15-16	6,440	30.12.2015
AT0000A1C2J8	RCB Disc.Z./Polytec 15-16	6,320	30.12.2015
AT0000A1F8J2	RCB Disc.Z./Polytec 15-17	6,880	30.12.2015
AT0000A18BC1	RCB Disc.Z./Post 14-16	33,660	30.12.2015
AT0000A1A2M4	RCB Disc.Z./Post 14-16	33,690	30.12.2015
AT0000A1C2K6	RCB Disc.Z./Post 15-16	33,690	30.12.2015
AT0000A1C2L4	RCB Disc.Z./Post 15-16	31,560	30.12.2015
AT0000A1C2M2	RCB Disc.Z./Post 15-16	31,670	30.12.2015
AT0000A1F8K0	RCB Disc.Z./Post 15-17	31,430	30.12.2015
AT0000A1F8L8	RCB Disc.Z./Post 15-17	31,580	30.12.2015
AT0000A18BE7	RCB Disc.Z./RBI 14-16	13,600	30.12.2015
AT0000A18BF4	RCB Disc.Z./RBI 14-16	13,600	30.12.2015
AT0000A1BLE5	RCB Disc.Z./RBI 14-16	13,600	30.12.2015
AT0000A1BLF2	RCB Disc.Z./RBI 14-16	13,600	30.12.2015
AT0000A1BLG0	RCB Disc.Z./RBI 14-16	13,600	30.12.2015
AT0000A1C2P5	RCB Disc.Z./RBI 15-16	12,410	30.12.2015
AT0000A1C2Q3	RCB Disc.Z./RBI 15-16	13,080	30.12.2015
AT0000A1EC63	RCB Disc.Z./RBI 15-16	13,350	30.12.2015
AT0000A1EC71	RCB Disc.Z./RBI 15-16	13,500	30.12.2015
AT0000A1EL13	RCB Disc.Z./RBI 15-16	13,440	30.12.2015
AT0000A1F8N4	RCB Disc.Z./RBI 15-17	12,220	30.12.2015
AT0000A1F8P9	RCB Disc.Z./RBI 15-17	12,830	30.12.2015
AT0000A18BG2	RCB Disc.Z./RHI 14-16	17,980	30.12.2015
AT0000A1C2R1	RCB Disc.Z./RHI 15-16	17,240	30.12.2015
AT0000A1EC89	RCB Disc.Z./RHI 15-16	17,280	30.12.2015
AT0000A1EC97	RCB Disc.Z./RHI 15-16	17,280	30.12.2015
AT0000A1F8Q7	RCB Disc.Z./RHI 15-17	17,260	30.12.2015
AT0000A1F8R5	RCB Disc.Z./RHI 15-17	17,270	30.12.2015
AT0000A1D0X2	RCB Disc.Z./Roche 15-16	239,650	30.12.2015
AT0000A1D0Y0	RCB Disc.Z./Roche 15-16	246,660	30.12.2015
AT0000A18BD9	RCB Disc.Z./Rosenbauer 14-16	66,350	30.12.2015
AT0000A1C2N0	RCB Disc.Z./Rosenbauer 15-16	63,570	30.12.2015
AT0000A1F8M6	RCB Disc.Z./Rosenbauer 15-17	63,170	30.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A1FU45	RCB Disc.Z./ROTX EUR 15-16	84,420	30.12.2015
AT0000A18BJ6	RCB Disc.Z./S IMMO 14-16	6,680	30.12.2015
AT0000A1C2T7	RCB Disc.Z./S IMMO 15-16	6,460	30.12.2015
AT0000A1D988	RCB Disc.Z./S IMMO 15-16	7,800	30.12.2015
AT0000A1F8T1	RCB Disc.Z./S IMMO 15-17	7,080	30.12.2015
AT0000A1BA35	RCB Disc.Z./SAP 14-16	59,500	30.12.2015
AT0000A1BA43	RCB Disc.Z./SAP 14-16	63,740	30.12.2015
AT0000A1BA50	RCB Disc.Z./SAP 14-16	67,250	30.12.2015
AT0000A1BA68	RCB Disc.Z./SAP 14-16	58,330	30.12.2015
AT0000A1BA76	RCB Disc.Z./SAP 14-16	62,130	30.12.2015
AT0000A1BA84	RCB Disc.Z./SAP 14-16	65,370	30.12.2015
AT0000A1ECA6	RCB Disc.Z./SAP SE 15-17	67,820	30.12.2015
AT0000A18BH0	RCB Disc.Z./Schoeller 14-16	50,660	30.12.2015
AT0000A1C2S9	RCB Disc.Z./Schoeller 15-16	49,090	30.12.2015
AT0000A1F8S3	RCB Disc.Z./Schoeller 15-17	48,350	30.12.2015
AT0000A18BK4	RCB Disc.Z./Semperit 14-16	35,010	30.12.2015
AT0000A1A2N2	RCB Disc.Z./Semperit 14-16	35,000	30.12.2015
AT0000A1C2U5	RCB Disc.Z./Semperit 15-16	32,710	30.12.2015
AT0000A1C2V3	RCB Disc.Z./Semperit 15-16	33,360	30.12.2015
AT0000A1F8U9	RCB Disc.Z./Semperit 15-17	28,950	30.12.2015
AT0000A1FU52	RCB Disc.Z./SETX EUR 15-16	9,390	30.12.2015
AT0000A1BA92	RCB Disc.Z./Siemens 14-16	85,970	30.12.2015
AT0000A1BAA6	RCB Disc.Z./Siemens 14-16	86,630	30.12.2015
AT0000A1BAB4	RCB Disc.Z./Siemens 14-16	86,780	30.12.2015
AT0000A1BAC2	RCB Disc.Z./Siemens 14-16	84,640	30.12.2015
AT0000A1BAD0	RCB Disc.Z./Siemens 14-16	86,040	30.12.2015
AT0000A1BAE8	RCB Disc.Z./Siemens 14-16	86,550	30.12.2015
AT0000A1ECB4	RCB Disc.Z./Siemens 15-17	82,360	30.12.2015
AT0000A1GV50	RCB Disc.Z./Sngn Romgaz 15-17	5,860	30.12.2015
AT0000A18BL2	RCB Disc.Z./STRABAG 14-16	22,680	30.12.2015
AT0000A1A2P7	RCB Disc.Z./STRABAG 14-16	19,860	30.12.2015
AT0000A1C2W1	RCB Disc.Z./STRABAG 15-16	18,670	30.12.2015
AT0000A1C2X9	RCB Disc.Z./STRABAG 15-16	21,300	30.12.2015
AT0000A1F8V7	RCB Disc.Z./STRABAG 15-17	20,020	30.12.2015
AT0000A1C2Y7	RCB Disc.Z./Telek Austria 15-1	4,690	30.12.2015
AT0000A1C2Z4	RCB Disc.Z./Telek Austria 15-1	4,960	30.12.2015
AT0000A1C303	RCB Disc.Z./Telek Austria 15-1	5,010	30.12.2015
AT0000A1BF30	RCB Disc.Z./Telekom Austri 14-	4,930	30.12.2015
AT0000A1BF48	RCB Disc.Z./Telekom Austri 14-	5,060	30.12.2015
AT0000A1BF55	RCB Disc.Z./Telekom Austri 14-	5,070	30.12.2015
AT0000A1F8W5	RCB Disc.Z./Telekom Austri 15-	4,870	30.12.2015
AT0000A1F8X3	RCB Disc.Z./Telekom Austri 15-	4,980	30.12.2015

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ISIN	Name	Price	Date
AT0000A1E9E2	RCB Disc.Z./Tesla Motors 15-17	1,790	30.12.2015
AT0000A1BF63	RCB Disc.Z./Turk Hava Yoll 14-	2,280	30.12.2015
AT0000A1BF22	RCB Disc.Z./Turkcell 14-16	3,070	30.12.2015
AT0000A1BET8	RCB Disc.Z./Turkiye Garant 14-	2,210	30.12.2015
AT0000A1BF71	RCB Disc.Z./TurkiyePetrolR 14-	15,990	30.12.2015
AT0000A1E9F9	RCB Disc.Z./Twitter Inc 15-17	0,200	30.12.2015
AT0000A1FU94	RCB Disc.Z./Twitter Inc 15-17	0,200	30.12.2015
AT0000A1D0Z7	RCB Disc.Z./UBS 15-16	15,300	30.12.2015
AT0000A1D103	RCB Disc.Z./UBS 15-16	16,890	30.12.2015
AT0000A18BN8	RCB Disc.Z./UNIQA 14-16	7,490	30.12.2015
AT0000A18BP3	RCB Disc.Z./UNIQA 14-16	7,490	30.12.2015
AT0000A1C311	RCB Disc.Z./Uniqa 15-16	6,990	30.12.2015
AT0000A1ECC2	RCB Disc.Z./Uniqa 15-16	6,990	30.12.2015
AT0000A1F8Y1	RCB Disc.Z./Uniqa 15-17	6,970	30.12.2015
AT0000A1F8Z8	RCB Disc.Z./Uniqa 15-17	7,010	30.12.2015
AT0000A18QJ4	RCB Disc.Z./Valneva 14-16	4,260	30.12.2015
AT0000A1CRM3	RCB Disc.Z./Valneva 15-16	3,730	30.12.2015
AT0000A1F967	RCB Disc.Z./Valneva 15-17	3,460	30.12.2015
AT0000A1HDT7	RCB Disc.Z./Valneva 15-17	3,080	30.12.2015
AT0000A18BQ1	RCB Disc.Z./Verbund 14-16	11,930	30.12.2015
AT0000A1C329	RCB Disc.Z./Verbund 15-16	11,560	30.12.2015
AT0000A1C337	RCB Disc.Z./Verbund 15-16	11,580	30.12.2015
AT0000A1F900	RCB Disc.Z./Verbund 15-17	11,330	30.12.2015
AT0000A1F918	RCB Disc.Z./Verbund 15-17	11,580	30.12.2015
AT0000A18BS7	RCB Disc.Z./VIG 14-16	25,360	30.12.2015
AT0000A1C360	RCB Disc.Z./VIG 15-16	23,960	30.12.2015
AT0000A1FPF4	RCB Disc.Z./VIG 15-16	25,360	30.12.2015
AT0000A1FPG2	RCB Disc.Z./VIG 15-16	25,360	30.12.2015
AT0000A1FPH0	RCB Disc.Z./VIG 15-16	23,850	30.12.2015
AT0000A1FPJ6	RCB Disc.Z./VIG 15-16	23,920	30.12.2015
AT0000A1G601	RCB Disc.Z./VIG 15-16	23,720	30.12.2015
AT0000A1F942	RCB Disc.Z./VIG 15-17	23,520	30.12.2015
AT0000A1F959	RCB Disc.Z./VIG 15-17	23,800	30.12.2015
AT0000A18BT5	RCB Disc.Z./voestalpine 14-16	28,390	30.12.2015
AT0000A1C378	RCB Disc.Z./voestalpine 15-16	27,000	30.12.2015
AT0000A1C386	RCB Disc.Z./voestalpine 15-16	27,210	30.12.2015
AT0000A1E325	RCB Disc.Z./voestalpine 15-16	27,280	30.12.2015
AT0000A1ETW4	RCB Disc.Z./voestalpine 15-16	27,300	30.12.2015
AT0000A1F975	RCB Disc.Z./voestalpine 15-17	27,220	30.12.2015
AT0000A1F983	RCB Disc.Z./voestalpine 15-17	27,260	30.12.2015
AT0000A1G6W8	RCB Disc.Z./voestalpine 15-17	26,990	30.12.2015
AT0000A1HDU5	RCB Disc.Z./voestalpine 15-17	25,780	30.12.2015

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ISIN	Name	Price	Date
AT0000A18PU3	RCB Disc.Z./VW Vz 14-16	132,260	30.12.2015
AT0000A18PV1	RCB Disc.Z./VW Vz 14-16	132,290	30.12.2015
AT0000A18PW9	RCB Disc.Z./VW Vz 14-16	132,330	30.12.2015
AT0000A1HD28	RCB Disc.Z./VW Vz 15-16	96,240	30.12.2015
AT0000A1HD36	RCB Disc.Z./VW Vz 15-16	104,100	30.12.2015
AT0000A1HD44	RCB Disc.Z./VW Vz 15-16	111,100	30.12.2015
AT0000A1HD51	RCB Disc.Z./VW Vz 15-17	98,380	30.12.2015
AT0000A1HD69	RCB Disc.Z./VW Vz 15-17	106,690	30.12.2015
AT0000A1HD77	RCB Disc.Z./VW Vz 15-17	113,630	30.12.2015
AT0000A1BAF5	RCB Disc.Z./VW Vz. 14-16	132,230	30.12.2015
AT0000A1BAG3	RCB Disc.Z./VW Vz. 14-16	132,220	30.12.2015
AT0000A1BAH1	RCB Disc.Z./VW Vz. 14-16	132,440	30.12.2015
AT0000A1BAJ7	RCB Disc.Z./VW Vz. 14-16	132,570	30.12.2015
AT0000A1FFV2	RCB Disc.Z./VW Vz. 15-17	130,790	30.12.2015
AT0000A1FFW0	RCB Disc.Z./VW Vz. 15-17	131,460	30.12.2015
AT0000A1FFX8	RCB Disc.Z./VW Vz. 15-17	131,760	30.12.2015
AT0000A1FFY6	RCB Disc.Z./VW Vz. 15-17	131,910	30.12.2015
AT0000A18BU3	RCB Disc.Z./Wienerberger 14-16	13,960	30.12.2015
AT0000A1A2Q5	RCB Disc.Z./Wienerberger 14-16	9,970	30.12.2015
AT0000A1A2R3	RCB Disc.Z./Wienerberger 14-16	11,960	30.12.2015
AT0000A1C394	RCB Disc.Z./Wienerberger 15-16	11,450	30.12.2015
AT0000A1C3A5	RCB Disc.Z./Wienerberger 15-16	12,420	30.12.2015
AT0000A1E333	RCB Disc.Z./Wienerberger 15-16	13,780	30.12.2015
AT0000A1E341	RCB Disc.Z./Wienerberger 15-16	15,230	30.12.2015
AT0000A1GZ15	RCB Disc.Z./Wienerberger 15-16	16,160	30.12.2015
AT0000A1F991	RCB Disc.Z./Wienerberger 15-17	12,670	30.12.2015
AT0000A1F9A9	RCB Disc.Z./Wienerberger 15-17	14,160	30.12.2015
AT0000A1GZ23	RCB Disc.Z./Wienerberger 15-17	15,250	30.12.2015
AT0000A1BF89	RCB Disc.Z./Yapi ve Kredi 14-1	1,020	30.12.2015
AT0000A18BV1	RCB Disc.Z./Zumtobel 14-16	17,900	30.12.2015
AT0000A1C3B3	RCB Disc.Z./Zumtobel 15-16	18,750	30.12.2015
AT0000A1C3C1	RCB Disc.Z./Zumtobel 15-16	20,320	30.12.2015
AT0000A1F9B7	RCB Disc.Z./Zumtobel 15-17	21,860	30.12.2015
AT0000A1GV35	RCB Disc.Z./BRD GroupeSocGen-17	2,350	30.12.2015
AT0000A15G16	RCB Disc.Z./EURO STOXX 50 14-16	24,700	30.12.2015
AT0000A15G24	RCB Disc.Z./EURO STOXX 50 14-16	27,890	30.12.2015
AT0000A18BM0	RCB DiscZ/Telekom Austria14-16	5,500	30.12.2015
AT0000A1DVG5	RCB Express.Z./EStoxx50 15-20	94,600	30.12.2015
AT0000A1ER33	RCB Express.Z./EStoxx50 15-20	95,350	30.12.2015
AT0000A1AVC0	RCB ExpressZ./EStoxx50 15-20	103,460	30.12.2015
AT0000A1GUX5	RCB ExpressZ./EURO STOXX5015-20	95,510	30.12.2015
AT0000A1G346	RCB ExpressZ./STXXGlobSelDiv-20	100,020	30.12.2015

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ISIN	Name	Price	Date
AT0000A192E9	RCB ExpZ/STOXXGlobSelDiv/-19	103,170	30.12.2015
AT0000A0XBV6	RCB Gar.Z./DE Bond Plus 12-17	100,450	30.12.2015
AT0000A0ZYC3	RCB Gar.Z./DeutschlBond3 13-19	95,010	30.12.2015
AT0000A15U67	RCB Gar.Z./EurAktienWinner-20	104,580	30.12.2015
AT0000A0ZJR2	RCB Gar.Z./GlobSelDiv100 13-19	107,520	30.12.2015
AT0000A0XNK4	RCB Gar.Z./Index Bond 12-18	115,000	30.12.2015
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	112,650	30.12.2015
AT0000A0Y1M9	RCB Gar.Z./Index Bond2 13-19	111,140	30.12.2015
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	114,590	30.12.2015
AT0000A15237	RCB Gar.Z./Index Bond4 14-20	99,120	30.12.2015
AT0000A17J94	RCB Gar.Z/EurAktienWinner3 -20	100,830	30.12.2015
AT0000A188N8	RCB Gar.Z/EurAktienWinner4 -20	100,250	30.12.2015
AT0000A191E1	RCB Gar.Z/WeltaktienWinner -21	98,390	30.12.2015
AT0000A19G04	RCB Gar.Z/WeltaktienWinner2-21	96,960	30.12.2015
AT0000A19XY7	RCB Gar.Z/WeltaktienWinner3-21	97,280	30.12.2015
AT0000A1GMT0	RCB GarZ/ESTOXX SelDiv30 -22	99,130	30.12.2015
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30-22	98,610	30.12.2015
AT0000A1D5V5	RCB GarZ/ESTOXX50 15-22	97,650	30.12.2015
AT0000A1DK56	RCB GarZ/ESTOXX50 15-22	97,300	30.12.2015
AT0000A1AEA0	RCB GarZ/ESTXX 50 14-21	99,690	30.12.2015
AT0000A1ENZ0	RCB GarZ/ESTXX SelDiv30-22	99,490	30.12.2015
AT0000A171V7	RCB GarZ/EurAktienWinner2 -20	101,910	30.12.2015
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	101,510	30.12.2015
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	103,470	30.12.2015
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	99,820	30.12.2015
AT0000A1GUW7	RCB GarZ/STOXX GlobSelDiv15-22	97,210	30.12.2015
AT0000A1G791	RCB GarZ/StoxxGIESG100-22	99,830	30.12.2015
AT0000A1G7A2	RCB GarZ/StoxxGIESG100-22	102,080	30.12.2015
AT0000A1G7B0	RCB GarZ/StoxxGIESG100-22	100,920	30.12.2015
AT0000A1FG35	RCB GarZ/STOXXGlobSelDiv100-21	98,850	30.12.2015
AT0000A1FG43	RCB GarZ/STOXXGlobSelDiv100-21	96,910	30.12.2015
AT0000A1FG50	RCB GarZ/STOXXGlobSelDiv100-21	97,920	30.12.2015
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	96,610	30.12.2015
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	98,210	30.12.2015
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	98,080	30.12.2015
AT0000A10CT0	RCB GarZ/STXX GlobSelDiv100-18	111,510	30.12.2015
AT0000A10139	RCB GarZ/STXX GlobSelDiv100-19	106,220	30.12.2015
AT0000A10WZ5	RCB GarZ/STXX GlobSelDiv100-19	110,820	30.12.2015
AT0000A11BR4	RCB GarZ/STXX GlobSelDiv100-19	105,040	30.12.2015
AT0000A12G43	RCB GarZ/STXX GlobSelDiv100-19	102,710	30.12.2015
AT0000A13RT2	RCB GarZ/STXX GlobSelDiv100-19	108,800	30.12.2015
AT0000A1FUR9	RCB GarZ/STXX GlobSelDiv100-22	100,030	30.12.2015

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ISIN	Name	Price	Date
AT0000A1FUS7	RCB GarZ/STXX GlobSelDiv100-22	100,480	30.12.2015
AT0000A13984	RCB GarZ/WachstumsWinner-19	96,650	30.12.2015
AT0000A0V545	RCB Index.Z./ShortDAX 12-17	29,460	30.12.2015
AT0000A0VCQ8	RCB ÖDeutshl.Bond + 12-17/950	106,590	30.12.2015
AT0000A0V4U9	RCB ÖDeutshl.Bond 3 12-17/917	98,570	30.12.2015
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	2,420	30.12.2015
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	5,570	30.12.2015
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	4,600	30.12.2015
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	4,090	30.12.2015
AT0000A038L9	RCB OE Anl.Z./SBITOP	47,250	30.12.2015
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	13,240	30.12.2015
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	1,910	30.12.2015
AT0000A05VT0	RCB OE Anl.Z./Wheat	1,810	30.12.2015
AT0000A07903	RCB OE Anlage.Z./Cocoa	29,200	30.12.2015
AT0000A07911	RCB OE Anlage.Z./Coffee	0,650	30.12.2015
AT0000A07929	RCB OE Anlage.Z./Diesel	2,020	30.12.2015
AT0000A07937	RCB OE Anlage.Z./Sugar	0,900	30.12.2015
AT0000A07SD6	RCB OE Anlage-Z./BrentCrudeOil	110,220	30.12.2015
AT0000A11ED8	RCB OE Basket.Z./Aktien 13-18	134,520	29.12.2015
AT0000A0SLW3	RCB OE Basket.Z./ATX X2	161,350	30.12.2015
AT0000A0SLX1	RCB OE Basket.Z./ATX X3	158,070	30.12.2015
AT0000A0SLY9	RCB OE Basket.Z./BrentCrudeOil	1,050	30.12.2015
AT0000A0AN08	RCB OE Basket.Z./Corn	4,270	30.12.2015
AT0000A0SLZ6	RCB OE Basket.Z./DAX F X2	242,790	30.12.2015
AT0000A0SM09	RCB OE Basket.Z./DAX F X4	360,070	30.12.2015
AT0000A0SM17	RCB OE Basket.Z./ESTOXX 50 F X	199,900	30.12.2015
AT0000A0SM25	RCB OE Basket.Z./ESTOXX 50 F X	231,020	30.12.2015
AT0000A0AN24	RCB OE Basket.Z./Gold	35,970	30.12.2015
AT0000A0RG16	RCB OE Basket.Z./Gold X2	22,530	30.12.2015
AT0000A0SM33	RCB OE Basket.Z./Gold X3	12,640	30.12.2015
AT0000A0RG08	RCB OE Basket.Z./Öl X2	6,590	30.12.2015
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	3,250	09.09.2015
AT0000A0SM58	RCB OE Basket.Z./S BrentCrudeO	362,070	30.12.2015
AT0000A0SM66	RCB OE Basket.Z./S DAX F X2	19,790	30.12.2015
AT0000A0SM74	RCB OE Basket.Z./S DAX F X4	2,350	30.12.2015
AT0000A0SM82	RCB OE Basket.Z./S ESTOXX 50 F	3,500	30.12.2015
AT0000A0SM90	RCB OE Basket.Z./S ESTOXX 50 F	23,370	30.12.2015
AT0000A0SMA7	RCB OE Basket.Z./S Gold X3	191,100	30.12.2015
AT0000A0SMB5	RCB OE Basket.Z./S Silber X3	166,960	30.12.2015
AT0000A0RG40	RCB OE Basket.Z./Short Gold X2	180,680	30.12.2015
AT0000A0RG32	RCB OE Basket.Z./Short Öl X2	279,620	30.12.2015
AT0000A0RG57	RCB OE Basket.Z./ShortSilberX2	234,640	30.12.2015

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ISIN	Name	Price	Date
AT0000A0AN16	RCB OE Basket.Z./Silber	3,370	30.12.2015
AT0000A0RG24	RCB OE Basket.Z./Silber X2	5,460	30.12.2015
AT0000A0SM41	RCB OE Basket.Z./Silber X3	1,990	30.12.2015
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	8,490	30.12.2015
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	11,800	30.12.2015
AT0000A0ZPF4	RCB OE BaskZ/HiUpsideDivBas-16	131,690	29.12.2015
AT0000A1D5Q5	RCB OE BaskZ/KremsOelBask15-20	897,580	29.12.2015
AT0000A15TW7	RCB OE BaskZ/KremsVersorg14-19	74,180	30.12.2015
AT0000A10H93	RCB OE Index.Z./ATX GP	28,680	30.12.2015
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	2,710	30.12.2015
AT0000A1CHW3	RCB OE Index.Z./BrentCrudeOil	2,930	30.12.2015
AT0000A091Y1	RCB OE Index.Z./BTX EUR	12,030	30.12.2015
AT0000A14DR4	RCB OE Index.Z./CERX	4,150	30.12.2015
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	3,640	29.12.2015
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	26,470	30.12.2015
AT0000A0X7Z9	RCB OE Index.Z./IBTX Banking E	5,350	30.12.2015
AT0000A0X7Y2	RCB OE Index.Z./IBTX EUR	6,770	30.12.2015
AT0000A06004	RCB OE Index.Z./KTXEUR	1,780	23.12.2015
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	1,540	30.12.2015
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	3,640	30.12.2015
AT0000A0CV97	RCB OE Index.Z./Nat Gas	0,310	30.12.2015
AT0000A0CW70	RCB OE Index.Z./Nat Gas	15,070	30.12.2015
AT0000A0HR49	RCB OE Index.Z./Natural Gas	0,650	30.12.2015
AT0000A1H377	RCB OE Index.Z./Natural Gas	1,940	30.12.2015
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	21,590	09.09.2015
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	14,320	09.09.2015
AT0000A0GV93	RCB OE Index.Z./RTX Energy	6,060	05.11.2015
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	18,220	09.09.2015
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	14,330	09.09.2015
AT0000A0GYC3	RCB OE Index.Z./SolactiveBioen	7,530	29.12.2015
AT0000A0GYB5	RCB OE Index.Z./SolactiveNatur	11,190	29.12.2015
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	4,010	29.12.2015
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	22,100	29.12.2015
AT0000A0LXG6	RCB OE Index.Z./WIG20	4,360	30.12.2015
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	28,380	30.12.2015
AT0000A0DYD8	RCB OE Index-Z./ATX FND	39,230	30.12.2015
AT0000A08ZD9	RCB OE Index-Z./BloombCommodit	7,060	30.12.2015
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	11,340	30.12.2015
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	14,370	16.12.2015
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	15,340	03.11.2015
AT0000A07S87	RCB OE Index-Z./S&P500	18,930	30.12.2015
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	14,640	29.12.2015

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Certificates

ISIN	Name	Price	Date
AT0000A09644	RCB OE Index-Z./SolactivNForst	14,920	29.12.2015
AT0000A09651	RCB OE Index-Z./SolactKlimasch	11,510	29.12.2015
AT0000A07QF5	RCB OE Index-Z./UTX EUR	0,640	30.12.2015
AT0000A00M07	RCB OE Indexzert./CECEExt 06	8,980	30.12.2015
AT0000A0FHT4	RCB OE TL.Z./Agrana	4,780	30.12.2015
AT0000A0JJB0	RCB OE TL.Z./Agrana	3,370	30.12.2015
AT0000A0MWW5	RCB OE TL.Z./Agrana	2,440	30.12.2015
AT0000A0UMP1	RCB OE TL.Z./AK Transneft	15,220	09.09.2015
AT0000A13QX6	RCB OE TL.Z./Akbank	0,260	30.12.2015
AT0000A0HYA5	RCB OE TL.Z./Allianz	13,060	30.12.2015
AT0000A18C58	RCB OE TL.Z./AMAG	1,060	30.12.2015
AT0000A0NLT0	RCB OE TL.Z./Anadolu Efes B	0,150	30.12.2015
AT0000A0FHU2	RCB OE TL.Z./Andritz	7,420	30.12.2015
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,190	30.12.2015
AT0000A0FHW8	RCB OE TL.Z./Andritz	6,800	30.12.2015
AT0000A0FTK8	RCB OE TL.Z./Andritz	5,950	30.12.2015
AT0000A0H1M0	RCB OE TL.Z./Andritz	5,750	30.12.2015
AT0000A0HR56	RCB OE TL.Z./Andritz	5,420	30.12.2015
AT0000A0JJC8	RCB OE TL.Z./Andritz	5,080	30.12.2015
AT0000A0KWB1	RCB OE TL.Z./Andritz	4,770	30.12.2015
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	4,430	30.12.2015
AT0000A0TFV5	RCB OE TL.Z./Andritz	3,000	30.12.2015
AT0000A0U6B5	RCB OE TL.Z./Andritz	2,450	30.12.2015
AT0000A1AKX9	RCB OE TL.Z./Andritz	1,140	30.12.2015
AT0000A1AKY7	RCB OE TL.Z./Andritz	1,040	30.12.2015
AT0000A1AKZ4	RCB OE TL.Z./Andritz	0,930	30.12.2015
AT0000A1H1B2	RCB OE TL.Z./Andritz	0,730	30.12.2015
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	3,820	30.12.2015
AT0000A0FHX6	RCB OE TL.Z./AT & S	6,040	30.12.2015
AT0000A12Y82	RCB OE TL.Z./AT & S	0,990	30.12.2015
AT0000A12Y90	RCB OE TL.Z./AT & S	0,930	30.12.2015
AT0000A188G2	RCB OE TL.Z./AT & S	0,840	30.12.2015
AT0000A188H0	RCB OE TL.Z./AT & S	0,790	30.12.2015
AT0000A1AL09	RCB OE TL.Z./AT & S	0,730	30.12.2015
AT0000A1E6U4	RCB OE TL.Z./AT & S	0,680	30.12.2015
AT0000A1E6V2	RCB OE TL.Z./AT & S	0,580	30.12.2015
AT0000A1E6W0	RCB OE TL.Z./AT & S	0,370	30.12.2015
AT0000A1FVN6	RCB OE TL.Z./AT & S	0,500	30.12.2015
AT0000A1FVP1	RCB OE TL.Z./AT & S	0,350	30.12.2015
AT0000A1FVQ9	RCB OE TL.Z./AT & S	0,250	30.12.2015
AT0000A0SEN7	RCB OE TL.Z./ATX	8,910	30.12.2015
AT0000A0SEP2	RCB OE TL.Z./ATX	10,050	30.12.2015

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ISIN	Name	Price	Date
AT0000A0TFW3	RCB OE TL.Z./ATX	7,530	30.12.2015
AT0000A0U6X9	RCB OE TL.Z./ATX	6,420	30.12.2015
AT0000A1E358	RCB OE TL.Z./ATX	4,790	30.12.2015
AT0000A1E366	RCB OE TL.Z./ATX	3,780	30.12.2015
AT0000A0FJ82	RCB OE TL.Z./ATX FND	16,430	30.12.2015
AT0000A0FJB8	RCB OE TL.Z./ATX FND	12,740	30.12.2015
AT0000A0YSA2	RCB OE TL.Z./Banca Transilv	6,360	30.12.2015
AT0000A0YSB0	RCB OE TL.Z./Banca Transilv	6,110	30.12.2015
AT0000A0YSC8	RCB OE TL.Z./Banca Transilv	5,850	30.12.2015
AT0000A1GV92	RCB OE TL.Z./Banca Transilv	1,150	30.12.2015
AT0000A16WD9	RCB OE TL.Z./Bank VTB OAO G	0,940	09.09.2015
AT0000A16WE7	RCB OE TL.Z./Bank VTB OAO G	0,800	09.09.2015
AT0000A16WF4	RCB OE TL.Z./Bank VTB OAO G	0,660	09.09.2015
AT0000A17PV3	RCB OE TL.Z./Bayer	3,070	30.12.2015
AT0000A1CSC2	RCB OE TL.Z./Bayer	2,280	30.12.2015
AT0000A1CSD0	RCB OE TL.Z./Bayer	1,770	30.12.2015
AT0000A1CSE8	RCB OE TL.Z./Bayer	1,270	30.12.2015
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	4,570	30.12.2015
AT0000A1EYE2	RCB OE TL.Z./BIM Birlesik M	3,290	30.12.2015
AT0000A0HYF4	RCB OE TL.Z./BMW St	6,900	30.12.2015
AT0000A0HYH0	RCB OE TL.Z./BMW St	7,380	30.12.2015
AT0000A0HYJ6	RCB OE TL.Z./BMW St	7,860	30.12.2015
AT0000A0HYK4	RCB OE TL.Z./BMW St	8,220	30.12.2015
AT0000A0YS62	RCB OE TL.Z./BRD Groupe	15,210	30.12.2015
AT0000A0YS70	RCB OE TL.Z./BRD Groupe	12,680	30.12.2015
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	0,530	30.12.2015
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	1,060	30.12.2015
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	0,810	30.12.2015
AT0000A1C3V1	RCB OE TL.Z./BrentCrudeOil	0,310	30.12.2015
AT0000A17DA3	RCB OE TL.Z./BUWOG	1,390	30.12.2015
AT0000A17PX9	RCB OE TL.Z./BUWOG	1,080	30.12.2015
AT0000A1C3D9	RCB OE TL.Z./BUWOG	0,690	30.12.2015
AT0000A1FAH2	RCB OE TL.Z./BUWOG	0,500	30.12.2015
AT0000A1HDV3	RCB OE TL.Z./BUWOG	0,310	30.12.2015
AT0000A195L7	RCB OE TL.Z./BUWOG AG	0,860	30.12.2015
AT0000A0SFT1	RCB OE TL.Z./CA Immo	1,160	30.12.2015
AT0000A12YA0	RCB OE TL.Z./CA Immo	0,800	30.12.2015
AT0000A13N43	RCB OE TL.Z./CA Immo	0,650	30.12.2015
AT0000A1ADR6	RCB OE TL.Z./CA Immo	0,510	30.12.2015
AT0000A1C3E7	RCB OE TL.Z./CA Immo	0,370	30.12.2015
AT0000A1HDW1	RCB OE TL.Z./CA Immo	0,170	30.12.2015
AT0000A0TG06	RCB OE TL.Z./CA Immobilien	1,170	30.12.2015

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ISIN	Name	Price	Date
AT0000A0XL37	RCB OE TL.Z./CA Immobilien	0,920	30.12.2015
AT0000A0SKS3	RCB OE TL.Z./CECE Banking	5,280	30.12.2015
AT0000A0YRD8	RCB OE TL.Z./CECE Banking	4,790	30.12.2015
AT0000A0YRE6	RCB OE TL.Z./CECE Banking	3,680	30.12.2015
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	2,560	30.12.2015
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	3,750	30.12.2015
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	2,570	30.12.2015
AT0000A0SD26	RCB OE TL.Z./CECE EUR	4,850	30.12.2015
AT0000A15GR4	RCB OE TL.Z./CECE EUR	2,030	30.12.2015
AT0000A19DY9	RCB OE TL.Z./CECE EUR	0,590	15.01.2015
AT0000A0YRJ5	RCB OE TL.Z./CECE INF	1,610	30.12.2015
AT0000A16MY6	RCB OE TL.Z./CECE MID EUR	1,770	30.12.2015
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	4,740	30.12.2015
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	7,210	30.12.2015
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	4,430	30.12.2015
AT0000A0YRM9	RCB OE TL.Z./CECE Oil&Gas	3,580	30.12.2015
AT0000A0YRN7	RCB OE TL.Z./CECE Oil&Gas	2,480	30.12.2015
AT0000A0YRP2	RCB OE TL.Z./CECE Telecom	1,790	30.12.2015
AT0000A0YRQ0	RCB OE TL.Z./CECE Telecom	0,680	30.12.2015
AT0000A03ER5	RCB OE TL.Z./CECEBanking	10,580	30.12.2015
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	21,150	30.12.2015
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	12,670	30.12.2015
AT0000A03EU9	RCB OE TL.Z./CECETelecom	4,770	30.12.2015
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	1,950	30.12.2015
AT0000A0FU04	RCB OE TL.Z./CECEExt	5,620	30.12.2015
AT0000A15GV6	RCB OE TL.Z./CECEExt EUR	1,360	30.12.2015
AT0000A07KZ6	RCB OE TL.Z./Cocoa	13,660	30.12.2015
AT0000A0VXT8	RCB OE TL.Z./Cocoa	17,370	30.12.2015
AT0000A0VXU6	RCB OE TL.Z./Cocoa	15,440	30.12.2015
AT0000A0VXV4	RCB OE TL.Z./Cocoa	11,580	30.12.2015
AT0000A0Z2C7	RCB OE TL.Z./Cocoa	12,780	30.12.2015
AT0000A0Z2D5	RCB OE TL.Z./Cocoa	14,690	30.12.2015
AT0000A0Z2E3	RCB OE TL.Z./Cocoa	16,610	30.12.2015
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,780	30.12.2015
AT0000A1BFG2	RCB OE TL.Z./conwert	0,670	30.12.2015
AT0000A1E3B1	RCB OE TL.Z./conwert	0,450	30.12.2015
AT0000A0L413	RCB OE TL.Z./Corn	1,060	30.12.2015
AT0000A0L421	RCB OE TL.Z./Corn	0,460	30.12.2015
AT0000A0L439	RCB OE TL.Z./Corn	0,760	30.12.2015
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	1,350	30.12.2015
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	1,660	30.12.2015
AT0000A1D111	RCB OE TL.Z./Credit Suisse	1,240	30.12.2015

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ISIN	Name	Price	Date
AT0000A1D129	RCB OE TL.Z./Credit Suisse	1,050	30.12.2015
AT0000A1D137	RCB OE TL.Z./Credit Suisse	0,870	30.12.2015
AT0000A1D145	RCB OE TL.Z./Credit Suisse	0,680	30.12.2015
AT0000A0FU12	RCB OE TL.Z./CTX EUR	4,520	30.12.2015
AT0000A0HYN8	RCB OE TL.Z./Daimler	5,530	30.12.2015
AT0000A0HYP3	RCB OE TL.Z./Daimler	6,010	30.12.2015
AT0000A0HYQ1	RCB OE TL.Z./Daimler	6,490	30.12.2015
AT0000A1HRM2	RCB OE TL.Z./Diesel	1,670	30.12.2015
AT0000A1HRN0	RCB OE TL.Z./Diesel	1,210	30.12.2015
AT0000A1HRP5	RCB OE TL.Z./Diesel	0,750	30.12.2015
AT0000A0P3P9	RCB OE TL.Z./Do&Co	7,880	30.12.2015
AT0000A11DY6	RCB OE TL.Z./Do&Co	6,990	30.12.2015
AT0000A18C66	RCB OE TL.Z./Do&Co	6,110	30.12.2015
AT0000A1BFH0	RCB OE TL.Z./Do&Co	5,470	30.12.2015
AT0000A1C3T5	RCB OE TL.Z./Do&Co	4,340	30.12.2015
AT0000A1D9B9	RCB OE TL.Z./Do&Co	3,860	30.12.2015
AT0000A1FAJ8	RCB OE TL.Z./Do&Co	3,270	30.12.2015
AT0000A1HDX9	RCB OE TL.Z./Do&Co	2,310	30.12.2015
AT0000A17PZ4	RCB OE TL.Z./Dt Post	0,710	30.12.2015
AT0000A1EDJ5	RCB OE TL.Z./Dt Post	0,390	30.12.2015
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	13,130	30.12.2015
AT0000A0HYX7	RCB OE TL.Z./Dt Telekom	12,040	30.12.2015
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	10,850	30.12.2015
AT0000A0Z2F0	RCB OE TL.Z./EdelmetallBask	10,870	30.12.2015
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	4,890	30.12.2015
AT0000A18VV9	RCB OE TL.Z./Electrica SA	0,780	30.12.2015
AT0000A1G8U8	RCB OE TL.Z./Emlak Konut Ga	0,180	30.12.2015
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	1,950	30.12.2015
AT0000A0SES6	RCB OE TL.Z./Erste Group	2,060	30.12.2015
AT0000A0U6E9	RCB OE TL.Z./Erste Group	1,730	30.12.2015
AT0000A0U6H2	RCB OE TL.Z./Erste Group	1,610	30.12.2015
AT0000A1E3C9	RCB OE TL.Z./Erste Group	1,180	30.12.2015
AT0000A1E3D7	RCB OE TL.Z./Erste Group	0,980	30.12.2015
AT0000A1E3E5	RCB OE TL.Z./Erste Group	0,780	30.12.2015
AT0000A0TG48	RCB OE TL.Z./Erste Group Ba	1,840	30.12.2015
AT0000A1DV20	RCB OE TL.Z./Erste Group CZ	17,400	30.12.2015
AT0000A1DV38	RCB OE TL.Z./Erste Group CZ	13,640	30.12.2015
AT0000A1DV46	RCB OE TL.Z./Erste Group CZ	9,880	30.12.2015
AT0000A1DV53	RCB OE TL.Z./Erste Group CZ	8,020	30.12.2015
AT0000A0VQV8	RCB OE TL.Z./EVN	0,180	30.12.2015
AT0000A1A414	RCB OE TL.Z./FACC	0,260	30.12.2015
AT0000A1AL17	RCB OE TL.Z./FACC	0,210	30.12.2015

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ISIN	Name	Price	Date
AT0000A1AL25	RCB OE TL.Z./FACC	0,160	30.12.2015
AT0000A1ENW7	RCB OE TL.Z./FACC AG	0,310	30.12.2015
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	6,650	30.12.2015
AT0000A0YST2	RCB OE TL.Z./Flughafen Wien	6,250	30.12.2015
AT0000A0YSU0	RCB OE TL.Z./Flughafen Wien	5,710	30.12.2015
AT0000A18CX5	RCB OE TL.Z./Flughafen Wien	4,290	30.12.2015
AT0000A18CY3	RCB OE TL.Z./Flughafen Wien	3,280	30.12.2015
AT0000A1E4X3	RCB OE TL.Z./Flughafen Wien	2,780	30.12.2015
AT0000A1E4Y1	RCB OE TL.Z./Flughafen Wien	2,280	30.12.2015
AT0000A1E4Z8	RCB OE TL.Z./Flughafen Wien	1,780	30.12.2015
AT0000A1G8W4	RCB OE TL.Z./Fondul Proprie	2,270	30.12.2015
AT0000A125P5	RCB OE TL.Z./GMK Norilsk Ni	0,790	22.06.2015
AT0000A125Q3	RCB OE TL.Z./GMK Norilsk Ni	0,730	22.06.2015
AT0000A125R1	RCB OE TL.Z./GMK Norilsk Ni	0,700	22.06.2015
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	0,420	30.12.2015
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	12,370	30.12.2015
AT0000A16VQ3	RCB OE TL.Z./IBTX Banking E	1,680	30.12.2015
AT0000A139H3	RCB OE TL.Z./IBTX EUR	1,530	30.12.2015
AT0000A16VS9	RCB OE TL.Z./IBTX EUR	2,710	30.12.2015
AT0000A16VT7	RCB OE TL.Z./IBTX EUR	2,190	30.12.2015
AT0000A19RJ0	RCB OE TL.Z./IBTX EUR	1,090	30.12.2015
AT0000A0SFV7	RCB OE TL.Z./IIA&BWO Bas	1,640	30.12.2015
AT0000A0SL59	RCB OE TL.Z./IIA&BWO Bas	1,530	30.12.2015
AT0000A0SL67	RCB OE TL.Z./IIA&BWO Bas	1,300	30.12.2015
AT0000A0SL75	RCB OE TL.Z./IIA&BWO Bas	1,410	30.12.2015
AT0000A0VR25	RCB OE TL.Z./IIA&BWO Bas	1,120	30.12.2015
AT0000A0W5B5	RCB OE TL.Z./IIA&BWO Bas	0,960	30.12.2015
AT0000A0XA06	RCB OE TL.Z./IIA&BWO Bas	0,530	30.12.2015
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	1,940	30.12.2015
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	31,570	30.12.2015
AT0000A195P8	RCB OE TL.Z./Immofinanz	0,150	30.12.2015
AT0000A1BFM0	RCB OE TL.Z./Immofinanz	0,160	30.12.2015
AT0000A1ADP0	RCB OE TL.Z./Kapsch	2,540	30.12.2015
AT0000A1D9C7	RCB OE TL.Z./Kapsch	2,040	30.12.2015
AT0000A1HDZ4	RCB OE TL.Z./Kapsch	1,320	30.12.2015
AT0000A13R56	RCB OE TL.Z./Koc Holding	0,990	30.12.2015
AT0000A18C90	RCB OE TL.Z./Koc Holding	0,240	30.12.2015
AT0000A1G908	RCB OE TL.Z./Koc Holding	0,350	30.12.2015
AT0000A0NYR7	RCB OE TL.Z./Komerčni Banka	11,630	30.12.2015
AT0000A1DVC4	RCB OE TL.Z./Komerčni Banka	35,160	30.12.2015
AT0000A1DVD2	RCB OE TL.Z./Komerčni Banka	16,380	30.12.2015
AT0000A14EY8	RCB OE TL.Z./Lenzing	3,520	30.12.2015

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ISIN	Name	Price	Date
AT0000A1E3H8	RCB OE TL.Z./Lenzing	2,420	30.12.2015
AT0000A1HQS1	RCB OE TL.Z./Light Sweet Cr	2,000	30.12.2015
AT0000A1HQT9	RCB OE TL.Z./Light Sweet Cr	1,770	30.12.2015
AT0000A1HQU7	RCB OE TL.Z./Light Sweet Cr	1,540	30.12.2015
AT0000A1HQV5	RCB OE TL.Z./Light Sweet Cr	1,310	30.12.2015
AT0000A1HQW3	RCB OE TL.Z./Light Sweet Cr	1,080	30.12.2015
AT0000A1HQX1	RCB OE TL.Z./Light Sweet Cr	0,850	30.12.2015
AT0000A1HQY9	RCB OE TL.Z./Light Sweet Cr	0,620	30.12.2015
AT0000A1C3F4	RCB OE TL.Z./LightSweetCrud	0,460	30.12.2015
AT0000A0ZH07	RCB OE TL.Z./Magnit	2,350	09.09.2015
AT0000A0ZH15	RCB OE TL.Z./Magnit	1,870	09.09.2015
AT0000A0ZH23	RCB OE TL.Z./Magnit	1,830	19.10.2015
AT0000A1EYM5	RCB OE TL.Z./Magnit	1,050	09.09.2015
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,570	30.12.2015
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	0,630	09.09.2015
AT0000A0VR09	RCB OE TL.Z./Mayr Melnhof	5,370	30.12.2015
AT0000A1E3K2	RCB OE TL.Z./Mayr Melnhof	4,190	30.12.2015
AT0000A1E3L0	RCB OE TL.Z./Mayr Melnhof	3,690	30.12.2015
AT0000A1E3M8	RCB OE TL.Z./Mayr Melnhof	3,190	30.12.2015
AT0000A1E3N6	RCB OE TL.Z./Mayr Melnhof	2,700	30.12.2015
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	7,850	30.12.2015
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	6,160	30.12.2015
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	7,000	30.12.2015
AT0000A0XL86	RCB OE TL.Z./Mayr-Melnhof	4,910	30.12.2015
AT0000A0XL94	RCB OE TL.Z./Mayr-Melnhof	4,370	30.12.2015
AT0000A0X0G4	RCB OE TL.Z./MMC Norilsk Ni	0,800	22.06.2015
AT0000A0X0H2	RCB OE TL.Z./MMC Norilsk Ni	0,740	22.06.2015
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	13,060	30.12.2015
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	14,270	30.12.2015
AT0000A1HQZ6	RCB OE TL.Z./Natural Gas	1,340	30.12.2015
AT0000A1HR06	RCB OE TL.Z./Natural Gas	1,160	30.12.2015
AT0000A1HR14	RCB OE TL.Z./Natural Gas	0,970	30.12.2015
AT0000A1HR22	RCB OE TL.Z./Natural Gas	0,790	30.12.2015
AT0000A0TGV3	RCB OE TL.Z./Neftyanaya	1,470	09.09.2015
AT0000A1D178	RCB OE TL.Z./Nestle	3,310	30.12.2015
AT0000A1D186	RCB OE TL.Z./Nestle	2,840	30.12.2015
AT0000A1D194	RCB OE TL.Z./Nestle	2,380	30.12.2015
AT0000A1D1A8	RCB OE TL.Z./Nestle	1,920	30.12.2015
AT0000A1D1B6	RCB OE TL.Z./Nestle	1,460	30.12.2015
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	0,760	22.06.2015
AT0000A1CAS6	RCB OE TL.Z./Norilsk Nickel	0,580	22.06.2015
AT0000A1D1D2	RCB OE TL.Z./Novartis	2,600	30.12.2015

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ISIN	Name	Price	Date
AT0000A1D1E0	RCB OE TL.Z./Novartis	2,140	30.12.2015
AT0000A1D1F7	RCB OE TL.Z./Novartis	1,680	30.12.2015
AT0000A1D1G5	RCB OE TL.Z./Novartis	1,220	30.12.2015
AT0000A0SET4	RCB OE TL.Z./OMV	0,850	30.12.2015
AT0000A0SEU2	RCB OE TL.Z./OMV	0,960	30.12.2015
AT0000A1G6X6	RCB OE TL.Z./OMV	0,710	30.12.2015
AT0000A0W5C3	RCB OE TL.Z./OTP Bank	20,930	30.12.2015
AT0000A0SKW5	RCB OE TL.Z./Palfinger	1,510	30.12.2015
AT0000A0SKX3	RCB OE TL.Z./Palfinger	1,730	30.12.2015
AT0000A0SKY1	RCB OE TL.Z./Palfinger	1,610	30.12.2015
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	1,410	30.12.2015
AT0000A0VY26	RCB OE TL.Z./Palfinger	1,390	30.12.2015
AT0000A0XLC5	RCB OE TL.Z./Palfinger	1,300	30.12.2015
AT0000A0YS21	RCB OE TL.Z./Palfinger	1,090	30.12.2015
AT0000A1E3T3	RCB OE TL.Z./Palfinger	1,020	30.12.2015
AT0000A1E3U1	RCB OE TL.Z./Palfinger	0,930	30.12.2015
AT0000A1E3V9	RCB OE TL.Z./Palfinger	0,820	30.12.2015
AT0000A1E3W7	RCB OE TL.Z./Palfinger	0,730	30.12.2015
AT0000A1E3X5	RCB OE TL.Z./Palfinger	0,630	30.12.2015
AT0000A1E3Y3	RCB OE TL.Z./Palfinger	0,500	30.12.2015
AT0000A0KWZ0	RCB OE TL.Z./Petrom	0,190	30.12.2015
AT0000A0P3W5	RCB OE TL.Z./Polytec	0,390	30.12.2015
AT0000A0YS39	RCB OE TL.Z./Polytec	0,390	30.12.2015
AT0000A1E3Z0	RCB OE TL.Z./Polytec	0,270	30.12.2015
AT0000A1E408	RCB OE TL.Z./Polytec	0,220	30.12.2015
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	3,260	30.12.2015
AT0000A0MXU5	RCB OE TL.Z./Polytec Holdin	2,490	30.12.2015
AT0000A0VQQ8	RCB OE TL.Z./Post	1,330	10.12.2015
AT0000A0VQR6	RCB OE TL.Z./Post	1,260	30.12.2015
AT0000A1E4A1	RCB OE TL.Z./Post	-	-
AT0000A1GZ80	RCB OE TL.Z./Post	0,860	30.12.2015
AT0000A1GZ98	RCB OE TL.Z./Post	0,770	30.12.2015
AT0000A1GZA2	RCB OE TL.Z./Post	0,670	30.12.2015
AT0000A1GZB0	RCB OE TL.Z./Post	0,570	30.12.2015
AT0000A1GZC8	RCB OE TL.Z./Post	0,470	30.12.2015
AT0000A1GZD6	RCB OE TL.Z./Post	0,380	30.12.2015
AT0000A1BLQ9	RCB OE TL.Z./RBI	0,610	30.12.2015
AT0000A1BLR7	RCB OE TL.Z./RBI	0,550	30.12.2015
AT0000A1E6Z3	RCB OE TL.Z./RBI	0,360	30.12.2015
AT0000A1H1C0	RCB OE TL.Z./RBI	0,170	30.12.2015
AT0000A0RNH2	RCB OE TL.Z./RHI	0,810	30.12.2015
AT0000A0THE7	RCB OE TL.Z./RHI	0,930	30.12.2015

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ISIN	Name	Price	Date
AT0000A0UGJ6	RCB OE TL.Z./RHI	0,540	30.12.2015
AT0000A1D1K7	RCB OE TL.Z./Roche	13,800	30.12.2015
AT0000A1D1L5	RCB OE TL.Z./Roche	11,960	30.12.2015
AT0000A1D1M3	RCB OE TL.Z./Roche	10,110	30.12.2015
AT0000A1D1N1	RCB OE TL.Z./Roche	8,280	30.12.2015
AT0000A1D1P6	RCB OE TL.Z./Roche	6,430	30.12.2015
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	4,410	30.12.2015
AT0000A10QT0	RCB OE TL.Z./Rosenbauer	2,720	30.12.2015
AT0000A11DZ3	RCB OE TL.Z./Rosenbauer	1,900	30.12.2015
AT0000A1BFN8	RCB OE TL.Z./Rosenbauer	0,930	30.12.2015
AT0000A0THF4	RCB OE TL.Z./ROTX EUR	65,440	30.12.2015
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	53,100	30.12.2015
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	42,350	30.12.2015
AT0000A0YRV0	RCB OE TL.Z./ROTX EUR	30,850	30.12.2015
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	17,860	30.12.2015
AT0000A13NG8	RCB OE TL.Z./S IMMO	0,460	30.12.2015
AT0000A1BFP3	RCB OE TL.Z./S IMMO	0,370	30.12.2015
AT0000A1FB14	RCB OE TL.Z./S IMMO	0,270	30.12.2015
AT0000A118W6	RCB OE TL.Z./SAP	3,410	30.12.2015
AT0000A118X4	RCB OE TL.Z./SAP	2,880	30.12.2015
AT0000A1EDM9	RCB OE TL.Z./SAP SE	2,420	30.12.2015
AT0000A16W31	RCB OE TL.Z./Sberbank	0,390	09.09.2015
AT0000A1G6Y4	RCB OE TL.Z./SBO	1,280	30.12.2015
AT0000A0GF36	RCB OE TL.Z./Schoeller	2,010	30.12.2015
AT0000A0FL13	RCB OE TL.Z./Semperit	2,370	30.12.2015
AT0000A0FL21	RCB OE TL.Z./Semperit	2,000	30.12.2015
AT0000A0G2R8	RCB OE TL.Z./Semperit	1,650	30.12.2015
AT0000A0KX53	RCB OE TL.Z./Semperit	1,340	30.12.2015
AT0000A11AY2	RCB OE TL.Z./Semperit	0,960	30.12.2015
AT0000A1E4E3	RCB OE TL.Z./Semperit	0,750	30.12.2015
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	4,140	30.12.2015
AT0000A0YRW8	RCB OE TL.Z./SETX EUR	3,360	30.12.2015
AT0000A0YRX6	RCB OE TL.Z./SETX EUR	2,260	30.12.2015
AT0000A16NB2	RCB OE TL.Z./SETX EUR	1,280	30.12.2015
AT0000A103S6	RCB OE TL.Z./Severstal	0,780	09.09.2015
AT0000A103T4	RCB OE TL.Z./Severstal	0,730	09.09.2015
AT0000A103U2	RCB OE TL.Z./Severstal	0,680	09.09.2015
AT0000A16VX9	RCB OE TL.Z./Severstal OAO	0,650	09.09.2015
AT0000A113V9	RCB OE TL.Z./Siemens	3,370	30.12.2015
AT0000A113W7	RCB OE TL.Z./Siemens	2,320	30.12.2015
AT0000A17Q46	RCB OE TL.Z./Siemens	1,590	30.12.2015
AT0000A0YSF1	RCB OE TL.Z./SIF 2	2,090	30.12.2015

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ISIN	Name	Price	Date
AT0000A0YSG9	RCB OE TL.Z./SIF 2	1,830	30.12.2015
AT0000A0YSH7	RCB OE TL.Z./SIF 2	1,450	30.12.2015
AT0000A1GVA1	RCB OE TL.Z./SIF 3 Transilv	0,180	30.12.2015
AT0000A0YSM7	RCB OE TL.Z./SIF 4	1,200	30.12.2015
AT0000A0YSN5	RCB OE TL.Z./SIF 4	0,940	30.12.2015
AT0000A0YSP0	RCB OE TL.Z./SIF 4	0,690	30.12.2015
AT0000A0YSQ8	RCB OE TL.Z./SIF 5	1,860	30.12.2015
AT0000A0YSR6	RCB OE TL.Z./SIF 5	1,730	30.12.2015
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	2,640	30.12.2015
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrisana	2,400	30.12.2015
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrisana	2,110	30.12.2015
AT0000A0YSD6	RCB OE TL.Z./SIF1 BanatCrisana	1,580	30.12.2015
AT0000A0NVT9	RCB OE TL.Z./SIF5 Oltenia	2,640	30.12.2015
AT0000A0NVU7	RCB OE TL.Z./SIF5 Oltenia	2,900	30.12.2015
AT0000A0NVV5	RCB OE TL.Z./SIF5 Oltenia	2,350	30.12.2015
AT0000A13RA2	RCB OE TL.Z./Sngn Romgaz	0,480	13.11.2015
AT0000A13RB0	RCB OE TL.Z./Sngn Romgaz	1,220	30.12.2015
AT0000A0P9M3	RCB OE TL.Z./Sol. Alt.EnNat	2,960	29.12.2015
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,540	30.12.2015
AT0000A0L579	RCB OE TL.Z./Soybean	0,430	30.12.2015
AT0000A0NHY8	RCB OE TL.Z./Soybean	0,320	30.12.2015
AT0000A0VY67	RCB OE TL.Z./Soybean	0,210	30.12.2015
AT0000A0VY75	RCB OE TL.Z./Soybean	0,120	30.12.2015
AT0000A0FL47	RCB OE TL.Z./STRABAG	1,130	30.12.2015
AT0000A1E4L8	RCB OE TL.Z./STRABAG	0,980	30.12.2015
AT0000A1E4M6	RCB OE TL.Z./STRABAG	0,880	30.12.2015
AT0000A1E4N4	RCB OE TL.Z./STRABAG	0,770	30.12.2015
AT0000A1E4P9	RCB OE TL.Z./STRABAG	0,570	30.12.2015
AT0000A1E4Q7	RCB OE TL.Z./STRABAG	-	-
AT0000A0DZB9	RCB OE TL.Z./Sugar	0,470	30.12.2015
AT0000A1BFR9	RCB OE TL.Z./Telekom Austri	0,110	30.12.2015
AT0000A1BFS7	RCB OE TL.Z./Telekom Austri	0,089	30.12.2015
AT0000A1BFT5	RCB OE TL.Z./Telekom Austri	0,070	30.12.2015
AT0000A1E4V7	RCB OE TL.Z./Telekom Austri	-	-
AT0000A1GZE4	RCB OE TL.Z./Telekom Austria	0,150	30.12.2015
AT0000A1GZF1	RCB OE TL.Z./Telekom Austria	0,130	30.12.2015
AT0000A19221	RCB OE TL.Z./Transelectrica	2,960	30.12.2015
AT0000A19ZM7	RCB OE TL.Z./Transelectrica	2,190	30.12.2015
AT0000A0TJ03	RCB OE TL.Z./Transgaz	38,570	30.12.2015
AT0000A19ZN5	RCB OE TL.Z./Transgaz	24,470	30.12.2015
AT0000A0L5N3	RCB OE TL.Z./Tupras	14,100	30.12.2015
AT0000A16WC1	RCB OE TL.Z./Turk Hava Yoll	0,380	30.12.2015

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ISIN	Name	Price	Date
AT0000A16NJ5	RCB OE TL.Z./Turkiye Garant	0,330	30.12.2015
AT0000A1G8Y0	RCB OE TL.Z./Turkiye Garant	0,370	30.12.2015
AT0000A13R98	RCB OE TL.Z./Turkiye Petrol	11,070	30.12.2015
AT0000A1EZ09	RCB OE TL.Z./Turkiye Petrol	4,200	30.12.2015
AT0000A1BFV1	RCB OE TL.Z./TurkiyePetrolR	6,690	30.12.2015
AT0000A1D1R2	RCB OE TL.Z./UBS	0,890	30.12.2015
AT0000A1D1S0	RCB OE TL.Z./UBS	0,800	30.12.2015
AT0000A1D1T8	RCB OE TL.Z./UBS	0,700	30.12.2015
AT0000A1D1U6	RCB OE TL.Z./UBS	0,620	30.12.2015
AT0000A1D1V4	RCB OE TL.Z./UBS	0,520	30.12.2015
AT0000A12YC6	RCB OE TL.Z./Uniqa	0,190	30.12.2015
AT0000A12YD4	RCB OE TL.Z./Uniqa	0,140	30.12.2015
AT0000A1BLV9	RCB OE TL.Z./Uniqa	0,280	30.12.2015
AT0000A1BLW7	RCB OE TL.Z./Uniqa	0,230	30.12.2015
AT0000A1G6Z1	RCB OE TL.Z./Verbund	0,270	30.12.2015
AT0000A1G700	RCB OE TL.Z./Verbund	0,170	30.12.2015
AT0000A0SP55	RCB OE TL.Z./MIG	0,900	30.12.2015
AT0000A0SP63	RCB OE TL.Z./MIG	0,580	30.12.2015
AT0000A0TJ29	RCB OE TL.Z./MIG	0,240	30.12.2015
AT0000A1E556	RCB OE TL.Z./MIG	-	-
AT0000A1GZH7	RCB OE TL.Z./MIG	0,450	30.12.2015
AT0000A1GZJ3	RCB OE TL.Z./MIG	0,350	30.12.2015
AT0000A0FLH1	RCB OE TL.Z./voestalpine	1,430	30.12.2015
AT0000A0SFZ8	RCB OE TL.Z./voestalpine	1,550	30.12.2015
AT0000A0TJ37	RCB OE TL.Z./voestalpine	1,110	30.12.2015
AT0000A0W5J8	RCB OE TL.Z./voestalpine	0,940	30.12.2015
AT0000A10QV6	RCB OE TL.Z./voestalpine	0,650	30.12.2015
AT0000A0HZB0	RCB OE TL.Z./VW Vz	10,310	30.12.2015
AT0000A0HZC8	RCB OE TL.Z./VW Vz	9,510	30.12.2015
AT0000A0HZD6	RCB OE TL.Z./VW Vz	8,670	30.12.2015
AT0000A0HZE4	RCB OE TL.Z./VW Vz	7,680	30.12.2015
AT0000A0WPN5	RCB OE TL.Z./Wienerberger	1,290	30.12.2015
AT0000A0XLQ5	RCB OE TL.Z./Wienerberger	1,230	30.12.2015
AT0000A0XLR3	RCB OE TL.Z./Wienerberger	1,210	30.12.2015
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	1,170	30.12.2015
AT0000A0YSX4	RCB OE TL.Z./Wienerberger	1,090	30.12.2015
AT0000A10469	RCB OE TL.Z./Wienerberger	0,980	30.12.2015
AT0000A1BFW9	RCB OE TL.Z./Wienerberger	0,960	30.12.2015
AT0000A1BFX7	RCB OE TL.Z./Wienerberger	0,900	30.12.2015
AT0000A1BFY5	RCB OE TL.Z./Wienerberger	0,860	30.12.2015
AT0000A1E572	RCB OE TL.Z./Wienerberger	0,820	30.12.2015
AT0000A1E580	RCB OE TL.Z./Wienerberger	0,770	30.12.2015

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ISIN	Name	Price	Date
AT0000A1E598	RCB OE TL.Z./Wienerberger	0,710	30.12.2015
AT0000A1E5A8	RCB OE TL.Z./Wienerberger	0,610	30.12.2015
AT0000A1E5B6	RCB OE TL.Z./Wienerberger	0,520	30.12.2015
AT0000A1G684	RCB OE TL.Z./Wienerberger	0,410	30.12.2015
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,770	30.12.2015
AT0000A0FLW0	RCB OE TL.Z./Wolford	1,530	30.12.2015
AT0000A0HRQ5	RCB OE TL.Z./Wolford	1,190	30.12.2015
AT0000A1FAK6	RCB OE TL.Z./Wolford	0,750	30.12.2015
AT0000A1G957	RCB OE TL.Z./Yapi ve Kredi	0,110	30.12.2015
AT0000A0XLU7	RCB OE TL.Z./Zumtobel	1,690	30.12.2015
AT0000A15963	RCB OE TL.Z./Zumtobel	1,230	30.12.2015
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	14,720	30.12.2015
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	12,150	30.12.2015
AT0000A12BS0	RCB OE Tracker/X2Andritz	51,810	30.12.2015
AT0000A12BE0	RCB OE TrackerX2/Andritz	91,210	30.12.2015
AT0000A16EF2	RCB OE TrackerX2/GMK Norilsk	92,400	22.06.2015
AT0000A16EP1	RCB OE TrackerX2/GMK Norilsk	19,790	22.06.2015
AT0000A12BP6	RCB OE TrackerX2/RBI	22,910	30.12.2015
AT0000A12C05	RCB OE TrackerX2/RBI	59,860	30.12.2015
AT0000A12BF7	RCB OE TrackerX3/Andritz	69,150	30.12.2015
AT0000A12BT8	RCB OE TrackerX3/Andritz	30,740	30.12.2015
AT0000A16EQ9	RCB OE TrackerX3/GMK Norilsk	8,970	22.06.2015
AT0000A16EN6	RCB OE TrackerX3/Lukoil	18,390	22.06.2015
AT0000A16EJ4	RCB OE TrackerX3/Novatek	34,890	22.06.2015
AT0000A12BN1	RCB OE TrackerX3/RBI	5,590	30.12.2015
AT0000A16ER7	RCB OE TrackeX2/Novatek	24,160	22.06.2015
AT0000A1E7C0	RCB OE TS.Z./Andritz	1,590	30.12.2015
AT0000A1E7D8	RCB OE TS.Z./Andritz	1,980	30.12.2015
AT0000A1E7E6	RCB OE TS.Z./Andritz	2,380	30.12.2015
AT0000A1E7G1	RCB OE TS.Z./AT & S	0,280	30.12.2015
AT0000A1E7H9	RCB OE TS.Z./AT & S	0,370	30.12.2015
AT0000A09BS6	RCB OE TS.Z./ATX	20,800	30.12.2015
AT0000A13N35	RCB OE TS.Z./ATX	4,080	30.12.2015
AT0000A0X376	RCB OE TS.Z./Bank VTB	1,650	09.09.2015
AT0000A0X384	RCB OE TS.Z./Bank VTB	2,070	09.09.2015
AT0000A1CSQ2	RCB OE TS.Z./Bayer	3,100	30.12.2015
AT0000A1CSR0	RCB OE TS.Z./Bayer	3,590	30.12.2015
AT0000A1EDR8	RCB OE TS.Z./Bayer	2,600	30.12.2015
AT0000A1HRW1	RCB OE TS.Z./Brent Crude Oil	0,770	30.12.2015
AT0000A1HRX9	RCB OE TS.Z./Brent Crude Oil	1,230	30.12.2015
AT0000A1HRY7	RCB OE TS.Z./Brent Crude Oil	1,690	30.12.2015
AT0000A1HRZ4	RCB OE TS.Z./Brent Crude Oil	2,140	30.12.2015

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ISIN	Name	Price	Date
AT0000A1HS05	RCB OE TS.Z./Brent Crude Oil	2,600	30.12.2015
AT0000A1HS13	RCB OE TS.Z./Brent Crude Oil	3,060	30.12.2015
AT0000A1C527	RCB OE TS.Z./BrentCrudeOil	3,860	30.12.2015
AT0000A1C543	RCB OE TS.Z./BrentCrudeOil	4,770	30.12.2015
AT0000A0NEN8	RCB OE TS.Z./CECE EUR	4,780	30.12.2015
AT0000A0NES7	RCB OE TS.Z./CECEExt EUR	3,370	30.12.2015
AT0000A19E48	RCB OE TS.Z./CECEExt EUR	3,000	30.12.2015
AT0000A19E55	RCB OE TS.Z./CECEExt EUR	3,970	30.12.2015
AT0000A0HSU5	RCB OE TS.Z./Cocoa	10,970	30.12.2015
AT0000A0HSV3	RCB OE TS.Z./Cocoa	6,760	30.12.2015
AT0000A0NJV0	RCB OE TS.Z./Cocoa	14,980	30.12.2015
AT0000A0NJV8	RCB OE TS.Z./Cocoa	19,230	30.12.2015
AT0000A0NJV6	RCB OE TS.Z./Coffee	3,220	30.12.2015
AT0000A0NJV4	RCB OE TS.Z./Coffee	2,030	30.12.2015
AT0000A0NK14	RCB OE TS.Z./Coffee	3,050	30.12.2015
AT0000A0NK22	RCB OE TS.Z./Coffee	2,880	30.12.2015
AT0000A0NK30	RCB OE TS.Z./Coffee	2,710	30.12.2015
AT0000A0NK48	RCB OE TS.Z./Coffee	2,200	30.12.2015
AT0000A0NK55	RCB OE TS.Z./Coffee	2,380	30.12.2015
AT0000A0NK63	RCB OE TS.Z./Coffee	2,540	30.12.2015
AT0000A0VYP4	RCB OE TS.Z./Coffee	1,180	30.12.2015
AT0000A0VYQ2	RCB OE TS.Z./Coffee	1,350	30.12.2015
AT0000A0VYR0	RCB OE TS.Z./Coffee	1,530	30.12.2015
AT0000A0VYS8	RCB OE TS.Z./Coffee	1,700	30.12.2015
AT0000A0VYT6	RCB OE TS.Z./Coffee	1,870	30.12.2015
AT0000A0NK97	RCB OE TS.Z./Corn	3,930	30.12.2015
AT0000A0NKA2	RCB OE TS.Z./Corn	4,360	30.12.2015
AT0000A0NKB0	RCB OE TS.Z./Corn	4,560	30.12.2015
AT0000A0NKC8	RCB OE TS.Z./Corn	4,980	30.12.2015
AT0000A0NKD6	RCB OE TS.Z./Corn	5,410	30.12.2015
AT0000A0Z4R1	RCB OE TS.Z./Corn	3,320	30.12.2015
AT0000A0Z4S9	RCB OE TS.Z./Corn	2,880	30.12.2015
AT0000A1D202	RCB OE TS.Z./Credit Suisse	0,930	30.12.2015
AT0000A1D210	RCB OE TS.Z./Credit Suisse	1,110	30.12.2015
AT0000A1HS21	RCB OE TS.Z./Diesel	1,090	30.12.2015
AT0000A1HS39	RCB OE TS.Z./Diesel	1,540	30.12.2015
AT0000A1HS47	RCB OE TS.Z./Diesel	2,000	30.12.2015
AT0000A1HS54	RCB OE TS.Z./Diesel	2,460	30.12.2015
AT0000A17QA5	RCB OE TS.Z./Dt Post	0,630	30.12.2015
AT0000A1EDS6	RCB OE TS.Z./Dt Post	0,440	30.12.2015
AT0000A1EDT4	RCB OE TS.Z./Dt Post	0,720	30.12.2015
AT0000A1EDU2	RCB OE TS.Z./Dt Post	1,010	30.12.2015

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ISIN	Name	Price	Date
AT0000A0Z4X9	RCB OE TS.Z./EdelmetallBask	13,630	30.12.2015
AT0000A0Z4Y7	RCB OE TS.Z./EdelmetallBask	17,820	30.12.2015
AT0000A0Z4Z4	RCB OE TS.Z./EdelmetallBask	22,010	30.12.2015
AT0000A0X202	RCB OE TS.Z./Gazprom	0,330	22.06.2015
AT0000A0X210	RCB OE TS.Z./Gazprom	0,370	22.06.2015
AT0000A0Z520	RCB OE TS.Z./Gazprom	0,410	22.06.2015
AT0000A0Z538	RCB OE TS.Z./Gazprom	0,440	22.06.2015
AT0000A0Z546	RCB OE TS.Z./Gazprom	0,480	22.06.2015
AT0000A0Z553	RCB OE TS.Z./Gazprom	0,510	22.06.2015
AT0000A16PS1	RCB OE TS.Z./Gazprom	0,320	22.06.2015
AT0000A171N4	RCB OE TS.Z./Gold	26,310	30.12.2015
AT0000A171P9	RCB OE TS.Z./Gold	28,970	30.12.2015
AT0000A171Q7	RCB OE TS.Z./Gold	33,400	30.12.2015
AT0000A171R5	RCB OE TS.Z./Gold	37,830	30.12.2015
AT0000A171S3	RCB OE TS.Z./Gold	42,250	30.12.2015
AT0000A171T1	RCB OE TS.Z./Gold	46,680	30.12.2015
AT0000A0X236	RCB OE TS.Z./Kazakhmys	1,040	30.12.2015
AT0000A1HRQ3	RCB OE TS.Z./LightSweetCrude	0,760	30.12.2015
AT0000A1HRR1	RCB OE TS.Z./LightSweetCrude	1,220	30.12.2015
AT0000A1HRS9	RCB OE TS.Z./LightSweetCrude	1,680	30.12.2015
AT0000A1HRT7	RCB OE TS.Z./LightSweetCrude	2,130	30.12.2015
AT0000A1HRU5	RCB OE TS.Z./LightSweetCrude	2,590	30.12.2015
AT0000A1HRV3	RCB OE TS.Z./LightSweetCrude	3,050	30.12.2015
AT0000A0Z5K3	RCB OE TS.Z./Lukoil	1,470	22.06.2015
AT0000A0Z5L1	RCB OE TS.Z./Lukoil	1,710	22.06.2015
AT0000A0Z5M9	RCB OE TS.Z./Lukoil	1,900	22.06.2015
AT0000A16PU7	RCB OE TS.Z./Lukoil	1,550	22.06.2015
AT0000A1FWQ7	RCB OE TS.Z./Mayr Melnhof	0,850	30.12.2015
AT0000A1FWR5	RCB OE TS.Z./Mayr Melnhof	1,840	30.12.2015
AT0000A1HS96	RCB OE TS.Z./Natural Gas	0,500	30.12.2015
AT0000A1HSA5	RCB OE TS.Z./Natural Gas	0,690	30.12.2015
AT0000A1D244	RCB OE TS.Z./Nestle	1,010	30.12.2015
AT0000A1D251	RCB OE TS.Z./Nestle	1,450	30.12.2015
AT0000A1D269	RCB OE TS.Z./Nestle	1,900	30.12.2015
AT0000A1D277	RCB OE TS.Z./Nestle	2,340	30.12.2015
AT0000A1D2A6	RCB OE TS.Z./Novartis	2,080	30.12.2015
AT0000A1D2B4	RCB OE TS.Z./Novartis	2,530	30.12.2015
AT0000A1D2C2	RCB OE TS.Z./Novartis	2,970	30.12.2015
AT0000A1D2D0	RCB OE TS.Z./Novartis	3,410	30.12.2015
AT0000A16Q70	RCB OE TS.Z./Novatek	2,770	22.06.2015
AT0000A16Q88	RCB OE TS.Z./Novatek	3,670	22.06.2015
AT0000A16Q96	RCB OE TS.Z./Novatek	4,570	22.06.2015

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ISIN	Name	Price	Date
AT0000A16QA7	RCB OE TS.Z./Novatek	5,470	22.06.2015
AT0000A0Y788	RCB OE TS.Z./RBI	1,770	30.12.2015
AT0000A1E7J5	RCB OE TS.Z./RBI	0,330	30.12.2015
AT0000A1E7K3	RCB OE TS.Z./RBI	0,430	30.12.2015
AT0000A1E7L1	RCB OE TS.Z./RBI	0,530	30.12.2015
AT0000A1E7M9	RCB OE TS.Z./RBI	0,630	30.12.2015
AT0000A0X1N8	RCB OE TS.Z./RDX EUR	4,020	09.09.2015
AT0000A0X1P3	RCB OE TS.Z./RDX EUR	4,480	09.09.2015
AT0000A0ZAQ3	RCB OE TS.Z./RDX EUR	4,710	09.09.2015
AT0000A0ZAR1	RCB OE TS.Z./RDX EUR	5,640	09.09.2015
AT0000A0ZAS9	RCB OE TS.Z./RDX EUR	6,570	09.09.2015
AT0000A0Y739	RCB OE TS.Z./RDX USD	6,190	09.09.2015
AT0000A0ZAT7	RCB OE TS.Z./RDX USD	6,630	09.09.2015
AT0000A0ZAU5	RCB OE TS.Z./RDX USD	7,460	09.09.2015
AT0000A0ZAV3	RCB OE TS.Z./RDX USD	8,290	09.09.2015
AT0000A1E7N7	RCB OE TS.Z./RHI	0,980	30.12.2015
AT0000A1E7P2	RCB OE TS.Z./RHI	1,180	30.12.2015
AT0000A1E7Q0	RCB OE TS.Z./RHI	1,380	30.12.2015
AT0000A1D2G3	RCB OE TS.Z./Roche	1,590	30.12.2015
AT0000A1D2H1	RCB OE TS.Z./Roche	2,480	30.12.2015
AT0000A1D2J7	RCB OE TS.Z./Roche	3,360	30.12.2015
AT0000A1D2K5	RCB OE TS.Z./Roche	4,260	30.12.2015
AT0000A0PY73	RCB OE TS.Z./Rosneft	4,620	09.09.2015
AT0000A0Y796	RCB OE TS.Z./Rosneft	5,020	09.09.2015
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	5,850	09.09.2015
AT0000A1EDX6	RCB OE TS.Z./SAP SE	0,500	30.12.2015
AT0000A0Z9C2	RCB OE TS.Z./Sberbank	0,850	09.09.2015
AT0000A0Z9D0	RCB OE TS.Z./Sberbank	1,000	09.09.2015
AT0000A0Q8F8	RCB OE TS.Z./Sberbank Rossi	0,840	09.09.2015
AT0000A0Q8G6	RCB OE TS.Z./Sberbank Rossi	0,760	09.09.2015
AT0000A0Y762	RCB OE TS.Z./Severstal	0,210	09.09.2015
AT0000A17QF4	RCB OE TS.Z./Siemens	2,190	30.12.2015
AT0000A1CSS8	RCB OE TS.Z./Siemens	2,980	30.12.2015
AT0000A1CST6	RCB OE TS.Z./Siemens	3,960	30.12.2015
AT0000A171C7	RCB OE TS.Z./Silver	7,250	30.12.2015
AT0000A171D5	RCB OE TS.Z./Silver	7,910	30.12.2015
AT0000A171E3	RCB OE TS.Z./Silver	8,800	30.12.2015
AT0000A171F0	RCB OE TS.Z./Silver	9,680	30.12.2015
AT0000A171G8	RCB OE TS.Z./Silver	10,570	30.12.2015
AT0000A171H6	RCB OE TS.Z./Silver	12,340	30.12.2015
AT0000A171J2	RCB OE TS.Z./Silver	14,110	30.12.2015
AT0000A0NKR6	RCB OE TS.Z./Soybean	0,530	30.12.2015

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ISIN	Name	Price	Date
AT0000A0NKS4	RCB OE TS.Z./Soybean	0,460	30.12.2015
AT0000A0HTL2	RCB OE TS.Z./Soybeanoil	4,060	30.12.2015
AT0000A0HTM0	RCB OE TS.Z./Soybeanoil	3,640	30.12.2015
AT0000A0NKU0	RCB OE TS.Z./Soybeanoil	6,120	30.12.2015
AT0000A0NKV8	RCB OE TS.Z./Soybeanoil	5,700	30.12.2015
AT0000A0NKW6	RCB OE TS.Z./Soybeanoil	5,270	30.12.2015
AT0000A0NKX4	RCB OE TS.Z./Soybeanoil	4,840	30.12.2015
AT0000A0NKY2	RCB OE TS.Z./Soybeanoil	4,420	30.12.2015
AT0000A0Z4N0	RCB OE TS.Z./Soybeanoil	3,010	30.12.2015
AT0000A0Z4P5	RCB OE TS.Z./Soybeanoil	2,840	30.12.2015
AT0000A0Z4Q3	RCB OE TS.Z./Soybeanoil	2,350	30.12.2015
AT0000A0L7J7	RCB OE TS.Z./Sugar	1,900	30.12.2015
AT0000A0L7K5	RCB OE TS.Z./Sugar	2,070	30.12.2015
AT0000A0L7L3	RCB OE TS.Z./Sugar	2,240	30.12.2015
AT0000A0L7M1	RCB OE TS.Z./Sugar	2,410	30.12.2015
AT0000A0NL39	RCB OE TS.Z./Sugar	2,600	30.12.2015
AT0000A0NL47	RCB OE TS.Z./Sugar	2,770	30.12.2015
AT0000A0VZ41	RCB OE TS.Z./Sugar	1,600	30.12.2015
AT0000A0Z694	RCB OE TS.Z./Sugar	1,460	30.12.2015
AT0000A0Z6A2	RCB OE TS.Z./Sugar	1,290	30.12.2015
AT0000A0Z6B0	RCB OE TS.Z./Sugar	1,200	30.12.2015
AT0000A1E7S6	RCB OE TS.Z./Uniqa	0,300	30.12.2015
AT0000A1E7T4	RCB OE TS.Z./Uniqa	0,400	30.12.2015
AT0000A0CW47	RCB OE TS.Z./Wheat	7,200	30.12.2015
AT0000A0L7P4	RCB OE TS.Z./Wheat	11,480	30.12.2015
AT0000A0L7Q2	RCB OE TS.Z./Wheat	10,640	30.12.2015
AT0000A0L7R0	RCB OE TS.Z./Wheat	9,790	30.12.2015
AT0000A0L7S8	RCB OE TS.Z./Wheat	8,940	30.12.2015
AT0000A0L7T6	RCB OE TS.Z./Wheat	8,100	30.12.2015
AT0000A0L7U4	RCB OE TS.Z./Wheat	13,170	30.12.2015
AT0000A0L7X8	RCB OE TS.Z./Wheat	12,330	30.12.2015
AT0000A0Z6V8	RCB OE TS.Z./Wheat	4,760	30.12.2015
AT0000A0Z6W6	RCB OE TS.Z./Wheat	4,330	30.12.2015
AT0000A0QBK3	RCB OE TS.Z./Wheat Future (5,540	30.12.2015
AT0000A0QBL1	RCB OE TS.Z./Wheat Future (6,400	30.12.2015
AT0000A0PME5	RCB OE TS.Z./WIG20	2,310	30.12.2015
AT0000340161	RCB OE Zert./ATX	23,900	30.12.2015
AT0000A04QX5	RCB OE Zert./ATX	23,900	30.12.2015
AT0000473293	RCB OE Zert./ATX five	12,850	30.12.2015
AT0000489778	RCB OE Zert./BrentCrudeOilF.	1,650	30.12.2015
AT0000340179	RCB OE Zert./CECE EUR	13,940	30.12.2015
AT0000340500	RCB OE Zert./CECE EUR	13,980	30.12.2015

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ISIN	Name	Price	Date
AT0000489034	RCB OE Zert./CECE EUR	13,980	30.12.2015
AT0000A06P81	RCB OE Zert./CECE INF	5,080	30.12.2015
AT0000454186	RCB OE Zert./CTX EUR	12,290	30.12.2015
AT0000436589	RCB OE Zert./DAX	107,220	30.12.2015
AT0000A04QY3	RCB OE Zert./DAX	107,220	30.12.2015
AT0000489406	RCB OE Zert./Edelmet.Bask	19,850	30.12.2015
AT0000481189	RCB OE Zert./Energy Basket	8,470	30.12.2015
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	32,900	30.12.2015
AT0000340146	RCB OE Zert./EUSTX50	32,910	30.12.2015
AT0000489398	RCB OE Zert./Gold	97,220	30.12.2015
AT0000454194	RCB OE Zert./HTX EUR	32,040	30.12.2015
AT0000453873	RCB OE Zert./LuckyBasket	12,680	29.12.2015
AT0000467071	RCB OE Zert./Nasdaq100	42,740	30.12.2015
AT0000454269	RCB OE Zert./Nikkei225	14,240	29.12.2015
AT0000481197	RCB OE Zert./Ost-Basket	9,500	30.12.2015
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,010	30.12.2015
AT0000481205	RCB OE Zert./Ost-Basket XL	9,600	30.12.2015
AT0000454178	RCB OE Zert./PTX EUR	10,150	29.12.2015
AT0000340153	RCB OE Zert./RDX	9,280	18.12.2015
AT0000481221	RCB OE Zert./RDX EUR	9,600	09.09.2015
AT0000481403	RCB OE Zert./ROTX EUR	86,710	30.12.2015
AT0000473202	RCB OE Zert./S&P+MIB	21,450	30.12.2015
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	129,670	30.12.2015
AT0000A00BF2	RCB OE Zert./SETX	9,790	30.12.2015
AT0000A06QY8	RCB OE Zert./Short CECE	18,810	30.12.2015
AT0000489380	RCB OE Zert./Silber	12,680	30.12.2015
AT0000A01FP0	RCB OE ZERT./SILIZIUM BASKET	3,730	30.12.2015
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	17,400	01.12.2015
AT0000473194	RCB OE Zert./SMI	88,310	30.12.2015
AT0000A05402	RCB OE Zert./SolactAlt.Energy	137,510	29.12.2015
AT0000A04KP4	RCB OE Zert./SolactDimOst	21,470	30.12.2015
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	9,530	29.12.2015
AT0000615315	RCB OE Zert./Stahl-Basket	19,650	30.12.2015
AT0000454210	RCB OE Zert./TakeOverOstBasket	9,120	30.12.2015
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	8,120	30.12.2015
AT0000455290	RCB OE Zert./WasserBasket	18,260	29.12.2015
AT0000454202	RCB OE Zert./WeinBasket	28,690	29.12.2015
AT0000473210	RCB OE Zert./Nikkei225	14,240	29.12.2015
AT0000A07N66	RCB OE/BauwirtschaftsBasket	11,150	29.12.2015
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	0,560	30.12.2015
AT0000A088J8	RCB OE/OilServiceBasket	5,990	30.12.2015
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	1,520	30.12.2015

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ISIN	Name	Price	Date
AT0000A061E6	RCB OE/TürkeiValueBasket	9,400	30.12.2015
AT0000A0R394	RCB Oesterr.Bond 3 11-16/771	137,190	30.12.2015
AT0000A0RLJ2	RCB Oesterr.Bond 4 11-16/797	129,310	30.12.2015
AT0000A0S6M6	RCB Oesterr.Bond 5 11-16/821	124,280	30.12.2015
AT0000A0T838	RCB Oesterr.Bond 6 12-17/858	132,140	30.12.2015
AT0000A0PPP4	RCB Oesterr.Bond2 GZ 11-16/713	98,770	30.12.2015
AT0000A16EC9	RCB OETracker/X3Gazprom	8,400	04.12.2015
AT0000A1CHN2	RCB OETrackerX2 BrentCrudeOil	51,530	30.12.2015
AT0000A1DUK9	RCB OETrackerX2 CEZ	53,890	30.12.2015
AT0000A1EED6	RCB OETrackerX2 Erste Group	115,410	30.12.2015
AT0000A1DUJ1	RCB OETrackerX2 Komercni Banka	84,880	30.12.2015
AT0000A1EEF1	RCB OETrackerX2 OMV	72,640	30.12.2015
AT0000A1CHQ5	RCB OETrackerX2 RBI	114,860	30.12.2015
AT0000A1CHU7	RCB OETrackerX2 RBI	33,520	30.12.2015
AT0000A16EB1	RCB OETrackerX2/Gazprom	36,740	22.06.2015
AT0000A16EK2	RCB OETrackerX2/Gazprom	38,570	22.06.2015
AT0000A16ED7	RCB OETrackerX2/Lukoil	46,050	22.06.2015
AT0000A16EM8	RCB OETrackerX2/Lukoil	34,020	22.06.2015
AT0000A16EH8	RCB OETrackerX2/Novatek	53,470	22.06.2015
AT0000A1CHP7	RCB OETrackerX3 BrentCrudeOil	28,170	30.12.2015
AT0000A1CHT9	RCB OETrackerX3 BrentCrudeOil	72,120	30.12.2015
AT0000A1DUL7	RCB OETrackerX3 CEZ	36,320	30.12.2015
AT0000A1EEC8	RCB OETrackerX3 Erste Group	111,650	30.12.2015
AT0000A1DUH5	RCB OETrackerX3 Komercni Banka	72,760	30.12.2015
AT0000A1EEE4	RCB OETrackerX3 OMV	55,310	30.12.2015
AT0000A1CHR3	RCB OETrackerX3 RBI	90,800	30.12.2015
AT0000A1CHV5	RCB OETrackerX3 RBI	13,670	30.12.2015
AT0000A16EL0	RCB OETrackerX3/Gazprom	21,090	22.06.2015
AT0000A16EG0	RCB OETrackerX3/GMK Norilsk	88,490	22.06.2015
AT0000A16EE5	RCB OETrackerX3/Lukoil	12,290	09.12.2015
AT0000A16ES5	RCB OETrackerX3/Novatek	12,000	30.07.2015
AT0000A12C13	RCB OETrackerX3/RBI	23,380	30.12.2015
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	55,790	30.12.2015
AT0000A1HQG6	RCB OETrackX2ILightCrudeOil	98,750	30.12.2015
AT0000A1H021	RCB OETrackX2sBrentCrudeOil	171,520	30.12.2015
AT0000A1HQJ0	RCB OETrackX2sLightCrudeOil	98,660	30.12.2015
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	39,430	30.12.2015
AT0000A1HQH4	RCB OETrackX3ILightCrudeOil	97,440	30.12.2015
AT0000A1H039	RCB OETrackX3sBrentCrudeOil	212,860	30.12.2015
AT0000A1HQK8	RCB OETrackX3sLightCrudeOil	97,270	30.12.2015
AT0000340542	RCB OETurboZert./RDX	4,460	09.09.2015
AT0000A020V6	RCB OEZERT./DAXGLOBAL RUSSIA	2,580	09.09.2015

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Certificates

ISIN	Name	Price	Date
AT0000A19TY5	RCB Outp/Aktienbasket 14-18	59,800	30.12.2015
AT0000A13PV2	RCB Outp/ESTOXX Banks 13-18	88,800	30.12.2015
AT0000A18611	RCB Outp/ItalienBasket 14-18	92,210	30.12.2015
AT0000A10GH6	RCB RevBonus.Z./DAX 13-16	62,880	30.12.2015
AT0000A0LWC7	RCB SMN Fu-li GaZert 10-17/570	-	-
AT0000A0PCG1	RCB Wr.Walz.3 GaZert.11-17/688	100,220	30.12.2015
AT0000A0PTE0	RCB ZinsKombi GaZert.11-16/739	103,620	30.12.2015
AT0000A1F9K8	RCBCoS/ conwert 15-17	109,330	30.12.2015
AT0000A1F9N2	RCBCoS/ EVN 15-17	102,960	30.12.2015
AT0000A0WP59	RCBÖDeutshl.B.Pl.4 12-17/1020	100,560	30.12.2015
AT0000A0VQ34	RCBÖDeutshl.Bd Pl.2 12-17/970	105,660	30.12.2015
AT0000A0W4S2	RCBÖDeutshl.Bd Pl.3 12-17/995	105,050	30.12.2015
AT0000486154	RLB-OOe OE Zert./DAX	-	-
DE000UB1W6L7	UBS Activ Comm. (CHF) Zert.	-	-
DE000UB32ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0282353025	UBS AUD/GBP curr. cert. 15-16	-	-
CH0286380099	UBS AUD/GBP curr. cert. 15-16	-	-
CH0303564436	UBS AUD/SGD curr. cert. 15-16	-	-
CH0252511594	UBS CAD MM CashC.15-16	-	-
CH0252511313	UBS CHF MM CashC.15-16	-	-
CH0287595083	UBS CHF/EUR curr. cert. 15-16	-	-
CH0287595109	UBS CHF/USD curr. cert. 15-16	-	-
CH0252511305	UBS EUR MM CashC.15-16	-	-
CH0271390939	UBS EUR/CAD curr. cert. 15-16	-	-
CH0291367719	UBS EUR/CAD curr. cert. 15-16	-	-
CH0267526165	UBS EUR/CHF curr. cert. 15-16	-	-
CH0270024836	UBS EUR/CHF curr. cert. 15-16	-	-
CH0271388677	UBS EUR/CHF curr. cert. 15-16	-	-
CH0280971372	UBS EUR/CHF curr. cert. 15-16	-	-
CH0299169521	UBS EUR/CHF curr. cert. 15-16	-	-
CH0271388693	UBS EUR/GBP curr. cert. 15-16	-	-
CH0299175718	UBS EUR/GBP curr. cert. 15-16	-	-
CH0303564444	UBS EUR/SGD curr. cert. 15-16	-	-
CH0268731046	UBS EUR/USD curr. cert. 15-16	-	-
CH0271388651	UBS EUR/USD curr. cert. 15-16	-	-
CH0299175726	UBS EUR/USD curr. cert. 15-16	-	-
CH0299175734	UBS EUR/USD curr. cert. 15-16	-	-
CH0287594912	UBS GBP/CAD curr. cert. 15-16	-	-
CH0287589227	UBS GBP/CHF curr. cert. 15-16	-	-
CH0293927841	UBS GBP/CHF curr. cert. 15-16	-	-
CH0268732325	UBS GBP/EUR curr. cert. 15-16	-	-
CH0287589185	UBS GBP/EUR curr. cert. 15-16	-	-

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ISIN	Name	Price	Date
CH0287589243	UBS GBP/SGD curr. cert. 15-16	-	-
CH0286375636	UBS GBP/USD curr. cert. 15-16	-	-
CH0287589201	UBS GBP/USD curr. cert. 15-16	-	-
CH0293927866	UBS JPY/EUR curr. cert. 15-16	-	-
CH0268730162	UBS JPY/USD curr. cert. 15-16	-	-
CH0280971398	UBS JPY/USD curr. cert. 15-16	-	-
CH0298507002	UBS NOK/EUR curr. cert. 15-16	-	-
CH0235546170	UBS OE Bask.Z./Corn December	-	-
CH0235546238	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235838064	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546196	UBS OE Bask.Z./Soybean Meal	-	-
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	-	-

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ISIN	Name	Price	Date
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	-	-
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	-	-

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ISIN	Name	Price	Date
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	-	-
CH0239612127	UBS OE IndexZ/DJUBS LeanHogsF6	-	-
CH0248801372	UBS OE IndexZ/NatGas	-	-
CH0256421600	UBS OE IndexZ/StratBasNatGas	-	-
CH0256001782	UBS OE IndexZ/StratBasWheat	-	-
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	28.06.2006
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.	-	-
CH0252511321	UBS USD MM CashC.15-16	-	-
CH0265690914	UBS USD/CAD curr. cert. 15-16	-	-
CH0267768254	UBS USD/CAD curr. cert. 15-16	-	-
CH0287595125	UBS USD/CAD curr. cert. 15-16	-	-
CH0307295284	UBS USD/CAD curr. cert. 15-16	-	-
CH0265179553	UBS USD/CHF curr. cert. 15-16	-	-
CH0267526140	UBS USD/CHF curr. cert. 15-16	-	-
CH0292245013	UBS USD/CHF curr. cert. 15-16	-	-
CH0299169513	UBS USD/CHF curr. cert. 15-16	-	-
CH0265179579	UBS USD/EUR curr. cert. 15-16	-	-

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ISIN	Name	Price	Date
CH0265690997	UBS USD/EUR curr. cert. 15-16	-	-
CH0267528914	UBS USD/EUR curr. cert. 15-16	-	-
CH0267531843	UBS USD/EUR curr. cert. 15-16	-	-
CH0268731020	UBS USD/EUR curr. cert. 15-16	-	-
CH0271396498	UBS USD/EUR curr. cert. 15-16	-	-
CH0272009678	UBS USD/EUR curr. cert. 15-16	-	-
CH0287594938	UBS USD/EUR curr. cert. 15-16	-	-
CH0299169497	UBS USD/EUR curr. cert. 15-16	-	-
CH0267528930	UBS USD/GBP curr. cert. 15-16	-	-
CH0299169505	UBS USD/GBP curr. cert. 15-16	-	-
CH0293927825	UBS USD/SGD curr. cert. 15-16	-	-

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