



ULTIMOPRICES 2017

Warrants

ISIN	Name	Price	Date
AT0000A1V8F0	EB Call/ANDRITZ 17-18	0,190	19.12.2017
AT0000A1V8G8	EB Call/ANDRITZ 17-18	0,190	19.12.2017
AT0000A1V8H6	EB Call/ANDRITZ 17-18	0,090	29.12.2017
AT0000A1V8J2	EB Call/ANDRITZ 17-18	0,048	29.12.2017
AT0000A1V8K0	EB Call/ANDRITZ 17-18	0,031	19.12.2017
AT0000A1V8L8	EB Call/BUWOG 17-18	0,870	22.12.2017
AT0000A1V8M6	EB Call/BUWOG 17-18	0,330	07.12.2017
AT0000A1V8N4	EB Call/BUWOG 17-18	0,180	07.12.2017
AT0000A1V8P9	EB Call/BUWOG 17-18	0,089	07.12.2017
AT0000A1V8T1	EB Call/CA IMMO 17-18	0,590	12.12.2017
AT0000A1V8U9	EB Call/CA IMMO 17-18	0,480	07.12.2017
AT0000A1V8V7	EB Call/CA IMMO 17-18	0,390	07.12.2017
AT0000A1V907	EB Call/ERSTE GROUP 17-18	1,010	29.12.2017
AT0000A1V915	EB Call/ERSTE GROUP 17-18	0,810	19.12.2017
AT0000A1V923	EB Call/ERSTE GROUP 17-18	0,630	19.12.2017
AT0000A1V931	EB Call/ERSTE GROUP 17-18	0,460	19.12.2017
AT0000A1V949	EB Call/ERSTE GROUP 17-18	0,310	19.12.2017
AT0000A1V956	EB Call/ERSTE GROUP 17-18	0,190	19.12.2017
AT0000A1V964	EB Call/IMMOFINANZ 17-18	0,330	19.12.2017
AT0000A1V972	EB Call/IMMOFINANZ 17-18	0,170	29.12.2017
AT0000A1V980	EB Call/IMMOFINANZ 17-18	0,041	07.12.2017
AT0000A1V9G6	EB Call/LENZING 17-18	0,120	29.12.2017
AT0000A1V9H4	EB Call/LENZING 17-18	0,035	21.12.2017
AT0000A1V9J0	EB Call/LENZING 17-18	0,001	19.12.2017
AT0000A1V9K8	EB Call/LENZING 17-18	0,001	19.12.2017
AT0000A1V9L6	EB Call/LENZING 17-18	0,001	17.11.2017
AT0000A1V9V5	EB Call/OMV 17-18	0,850	12.12.2017
AT0000A1V9W3	EB Call/OMV 17-18	1,110	07.12.2017
AT0000A1V9X1	EB Call/OMV 17-18	1,620	29.12.2017
AT0000A1V9Y9	EB Call/OMV 17-18	1,880	07.12.2017
AT0000A1V9Z6	EB Call/OMV 17-18	2,280	07.12.2017
AT0000A1VA07	EB Call/OMV 17-18	0,730	07.12.2017
AT0000A1VA15	EB Call/OMV 17-18	1,140	11.12.2017
AT0000A1VA23	EB Call/OMV 17-18	1,540	11.12.2017
AT0000A1VA31	EB Call/OMV 17-18	1,880	07.12.2017
AT0000A1VA49	EB Call/OMV 17-18	2,340	11.12.2017
AT0000A1V9M4	EB Call/POST 17-18	0,039	19.12.2017
AT0000A1V9N2	EB Call/POST 17-18	0,100	23.11.2017
AT0000A1V9P7	EB Call/POST 17-18	0,150	29.12.2017
AT0000A1V9Q5	EB Call/POST 17-18	0,280	29.12.2017
AT0000A1V9R3	EB Call/POST 17-18	0,430	19.12.2017
AT0000A1V9S1	EB Call/POST 17-18	0,610	19.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1VAF3	EB Call/RBI 17-18	0,410	07.12.2017
AT0000A1VAG1	EB Call/RBI 17-18	0,620	27.11.2017
AT0000A1VAH9	EB Call/RBI 17-18	0,870	29.11.2017
AT0000A1VAJ5	EB Call/RBI 17-18	0,980	17.11.2017
AT0000A1VAK3	EB Call/RBI 17-18	1,210	28.11.2017
AT0000A1VAL1	EB Call/RBI 17-18	1,440	19.12.2017
AT0000A1VB22	EB Call/UNIQA 17-18	0,022	01.12.2017
AT0000A1VB30	EB Call/UNIQA 17-18	0,041	29.12.2017
AT0000A1VB48	EB Call/UNIQA 17-18	0,110	29.12.2017
AT0000A1VB55	EB Call/UNIQA 17-18	0,200	19.12.2017
AT0000A1VB63	EB Call/UNIQA 17-18	0,300	19.12.2017
AT0000A1VB71	EB Call/UNIQA 17-18	0,410	01.12.2017
AT0000A1VBA2	EB Call/VERBUND 17-18	0,250	19.12.2017
AT0000A1VBB0	EB Call/VERBUND 17-18	0,330	19.12.2017
AT0000A1VBC8	EB Call/VERBUND 17-18	0,410	19.12.2017
AT0000A1VBD6	EB Call/VERBUND 17-18	0,520	19.12.2017
AT0000A1VBE4	EB Call/VERBUND 17-18	0,600	07.12.2017
AT0000A1VBF1	EB Call/VIG 17-18	0,069	01.12.2017
AT0000A1VBG9	EB Call/VIG 17-18	0,180	01.12.2017
AT0000A1VBH7	EB Call/VIG 17-18	0,380	01.12.2017
AT0000A1VBJ3	EB Call/VIG 17-18	0,550	01.12.2017
AT0000A1VBM7	EB Call/VOESTALPINE 17-18	0,410	07.12.2017
AT0000A1VBN5	EB Call/VOESTALPINE 17-18	0,700	19.12.2017
AT0000A1VBP0	EB Call/VOESTALPINE 17-18	0,870	19.12.2017
AT0000A1VBQ8	EB Call/VOESTALPINE 17-18	1,050	19.12.2017
AT0000A1VBR6	EB Call/VOESTALPINE 17-18	1,230	19.12.2017
AT0000A1VBS4	EB Call/VOESTALPINE 17-18	1,240	17.11.2017
AT0000A1VBT2	EB Call/WIENERBERGER 17-18	0,010	28.12.2017
AT0000A1VBU0	EB Call/WIENERBERGER 17-18	0,039	22.12.2017
AT0000A1VBV8	EB Call/WIENERBERGER 17-18	0,063	07.12.2017
AT0000A1VBW6	EB Call/WIENERBERGER 17-18	0,230	19.12.2017
AT0000A1VBX4	EB Call/WIENERBERGER 17-18	0,280	07.12.2017
AT0000A1VC39	EB Put/ANDRITZ 17-18	0,560	19.12.2017
AT0000A1VC47	EB Put/ANDRITZ 17-18	0,400	19.12.2017
AT0000A1VC54	EB Put/ANDRITZ 17-18	0,260	19.12.2017
AT0000A1VC62	EB Put/ANDRITZ 17-18	0,160	19.12.2017
AT0000A1VC70	EB Put/ANDRITZ 17-18	0,086	19.12.2017
AT0000A1VC96	EB Put/BUWOG 17-18	0,003	29.12.2017
AT0000A1VCA0	EB Put/BUWOG 17-18	0,001	19.12.2017
AT0000A1VCB8	EB Put/BUWOG 17-18	0,010	23.11.2017
AT0000A1VCC6	EB Put/BUWOG 17-18	0,001	22.12.2017
AT0000A1VCD4	EB Put/CA IMMO 17-18	0,001	19.12.2017

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ISIN	Name	Price	Date
AT0000A1VCE2	EB Put/CA IMMO 17-18	0,001	19.12.2017
AT0000A1VCF9	EB Put/CA IMMO 17-18	0,001	19.12.2017
AT0000A1VCK9	EB Put/ERSTE GROUP 17-18	0,100	21.12.2017
AT0000A1VCL7	EB Put/ERSTE GROUP 17-18	0,060	07.12.2017
AT0000A1VCM5	EB Put/ERSTE GROUP 17-18	0,027	23.11.2017
AT0000A1VCN3	EB Put/ERSTE GROUP 17-18	0,004	07.12.2017
AT0000A1VCP8	EB Put/ERSTE GROUP 17-18	0,001	19.12.2017
AT0000A1VCQ6	EB Put/ERSTE GROUP 17-18	0,001	19.12.2017
AT0000A1VCW4	EB Put/IMMOFINANZ 17-18	0,230	19.12.2017
AT0000A1VCX2	EB Put/IMMOFINANZ 17-18	0,075	19.12.2017
AT0000A1VCY0	EB Put/IMMOFINANZ 17-18	0,006	27.12.2017
AT0000A1VCZ7	EB Put/LENZING 17-18	9,330	29.12.2017
AT0000A1VD04	EB Put/LENZING 17-18	7,360	19.12.2017
AT0000A1VD12	EB Put/LENZING 17-18	5,360	19.12.2017
AT0000A1VD20	EB Put/LENZING 17-18	3,380	19.12.2017
AT0000A1VD38	EB Put/LENZING 17-18	1,560	19.12.2017
AT0000A1VDM3	EB Put/OMV 17-18	0,032	07.12.2017
AT0000A1VDN1	EB Put/OMV 17-18	0,004	28.12.2017
AT0000A1VDP6	EB Put/OMV 17-18	0,001	29.12.2017
AT0000A1VDQ4	EB Put/OMV 17-18	0,001	07.12.2017
AT0000A1VDR2	EB Put/OMV 17-18	0,001	11.12.2017
AT0000A1VDS0	EB Put/OMV 17-18	0,001	17.11.2017
AT0000A1VDT8	EB Put/OMV 17-18	0,007	07.12.2017
AT0000A1VDU6	EB Put/OMV 17-18	0,003	17.11.2017
AT0000A1VDV4	EB Put/OMV 17-18	0,001	17.11.2017
AT0000A1VDW2	EB Put/OMV 17-18	0,001	07.12.2017
AT0000A1VDX0	EB Put/OMV 17-18	0,001	29.12.2017
AT0000A1VDY8	EB Put/OMV 17-18	0,001	17.11.2017
AT0000A1VDD2	EB Put/POST 17-18	0,280	19.12.2017
AT0000A1VDE0	EB Put/POST 17-18	0,160	19.12.2017
AT0000A1VDF7	EB Put/POST 17-18	0,070	29.12.2017
AT0000A1VDG5	EB Put/POST 17-18	0,060	17.11.2017
AT0000A1VDH3	EB Put/POST 17-18	0,022	11.12.2017
AT0000A1VDJ9	EB Put/POST 17-18	0,014	17.11.2017
AT0000A1VEB4	EB Put/RBI 17-18	0,029	21.12.2017
AT0000A1VEC2	EB Put/RBI 17-18	0,022	21.12.2017
AT0000A1VED0	EB Put/RBI 17-18	0,017	28.12.2017
AT0000A1VEE8	EB Put/RBI 17-18	0,016	23.11.2017
AT0000A1VEF5	EB Put/RBI 17-18	0,010	23.11.2017
AT0000A1VEG3	EB Put/RBI 17-18	0,006	17.11.2017
AT0000A1VEV2	EB Put/UNIQA 17-18	0,130	29.12.2017
AT0000A1VEW0	EB Put/UNIQA 17-18	0,054	19.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1VEX8	EB Put/UNIQA 17-18	0,031	17.11.2017
AT0000A1VEY6	EB Put/UNIQA 17-18	0,020	17.11.2017
AT0000A1VEZ3	EB Put/UNIQA 17-18	0,011	19.12.2017
AT0000A1VF02	EB Put/UNIQA 17-18	0,010	11.12.2017
AT0000A1VF36	EB Put/VERBUND 17-18	0,014	19.12.2017
AT0000A1VF44	EB Put/VERBUND 17-18	0,011	19.12.2017
AT0000A1VF51	EB Put/VERBUND 17-18	0,010	19.12.2017
AT0000A1VF69	EB Put/VERBUND 17-18	0,010	17.11.2017
AT0000A1VF77	EB Put/VERBUND 17-18	0,010	19.12.2017
AT0000A1VF85	EB Put/VIG 17-18	0,005	28.12.2017
AT0000A1VF93	EB Put/VIG 17-18	0,004	19.12.2017
AT0000A1VFA3	EB Put/VIG 17-18	0,019	27.12.2017
AT0000A1VFB1	EB Put/VIG 17-18	0,075	19.12.2017
AT0000A1VFC9	EB Put/VOESTALPINE 17-18	0,031	19.12.2017
AT0000A1VFD7	EB Put/VOESTALPINE 17-18	0,019	19.12.2017
AT0000A1VFE5	EB Put/VOESTALPINE 17-18	0,010	19.12.2017
AT0000A1VFF2	EB Put/VOESTALPINE 17-18	0,005	19.12.2017
AT0000A1VFG0	EB Put/VOESTALPINE 17-18	0,001	29.12.2017
AT0000A1VFH8	EB Put/VOESTALPINE 17-18	0,001	19.12.2017
AT0000A1VFL0	EB Put/WIENERBERGER 17-18	0,440	19.12.2017
AT0000A1VFM8	EB Put/WIENERBERGER 17-18	0,270	19.12.2017
AT0000A1VFN6	EB Put/WIENERBERGER 17-18	0,140	19.12.2017
AT0000A1VFP1	EB Put/WIENERBERGER 17-18	0,100	27.11.2017
AT0000A1VFAQ9	EB Put/WIENERBERGER 17-18	0,011	19.12.2017
AT0000A1RF24	RCB Call/Aareal Bank 17-18	0,420	29.12.2017
AT0000A1RF32	RCB Call/Aareal Bank 17-18	0,270	29.12.2017
AT0000A1RF40	RCB Call/Aareal Bank 17-18	0,160	29.12.2017
AT0000A1RF57	RCB Call/Aareal Bank 17-18	0,080	29.12.2017
AT0000A1RF65	RCB Call/Aareal Bank 17-18	0,010	29.12.2017
AT0000A1RF73	RCB Call/Aareal Bank 17-18	0,001	29.12.2017
AT0000A1RF81	RCB Call/Aareal Bank 17-18	0,430	29.12.2017
AT0000A1RF99	RCB Call/Aareal Bank 17-18	0,170	29.12.2017
AT0000A1RFA1	RCB Call/Aareal Bank 17-18	0,022	29.12.2017
AT0000A1RFB9	RCB Call/Aareal Bank 17-18	0,001	29.12.2017
AT0000A1XHB3	RCB Call/Aareal Bank 17-19	0,400	29.12.2017
AT0000A1XHC1	RCB Call/Aareal Bank 17-19	0,250	29.12.2017
AT0000A1MMR2	RCB Call/adidas 16-18	4,840	29.12.2017
AT0000A1MMS0	RCB Call/adidas 16-18	3,890	29.12.2017
AT0000A1MMT8	RCB Call/adidas 16-18	2,980	29.12.2017
AT0000A1MMU6	RCB Call/adidas 16-18	2,160	29.12.2017
AT0000A1MMV4	RCB Call/adidas 16-18	1,450	29.12.2017
AT0000A1MMW2	RCB Call/adidas 16-18	0,930	29.12.2017

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ISIN	Name	Price	Date
AT0000A1MMX0	RCB Call/adidas 16-18	0,560	29.12.2017
AT0000A1MMY8	RCB Call/adidas 16-18	0,330	29.12.2017
AT0000A1S143	RCB Call/adidas 17-18	3,200	29.12.2017
AT0000A1S150	RCB Call/adidas 17-18	2,490	29.12.2017
AT0000A1S168	RCB Call/adidas 17-18	1,910	29.12.2017
AT0000A1S176	RCB Call/adidas 17-18	1,410	29.12.2017
AT0000A1S184	RCB Call/adidas 17-18	1,020	29.12.2017
AT0000A1V220	RCB Call/adidas 17-18	0,190	29.12.2017
AT0000A1V238	RCB Call/adidas 17-18	0,110	29.12.2017
AT0000A1V246	RCB Call/adidas 17-18	0,710	29.12.2017
AT0000A1V253	RCB Call/adidas 17-18	0,500	29.12.2017
AT0000A1V261	RCB Call/adidas 17-18	0,360	29.12.2017
AT0000A1WLK8	RCB Call/adidas 17-19	1,340	29.12.2017
AT0000A1WLL6	RCB Call/adidas 17-19	0,780	29.12.2017
AT0000A1WLM4	RCB Call/adidas 17-19	0,450	29.12.2017
AT0000A1WLN2	RCB Call/adidas 17-19	0,260	29.12.2017
AT0000A1LP69	RCB Call/Agrana 16-18	1,550	29.12.2017
AT0000A1LP77	RCB Call/Agrana 16-18	0,860	29.12.2017
AT0000A1LP85	RCB Call/Agrana 16-18	0,400	29.12.2017
AT0000A1PK60	RCB Call/Agrana 16-18	0,160	29.12.2017
AT0000A1TDK1	RCB Call/Agrana 17-18	0,045	29.12.2017
AT0000A1TDL9	RCB Call/Agrana 17-18	0,008	29.12.2017
AT0000A1ULP1	RCB Call/Agrana 17-18	1,130	29.12.2017
AT0000A1ULQ9	RCB Call/Agrana 17-18	0,730	29.12.2017
AT0000A1ULR7	RCB Call/Agrana 17-18	0,460	29.12.2017
AT0000A1XTS2	RCB Call/Agrana 17-19	1,290	29.12.2017
AT0000A1XTT0	RCB Call/Agrana 17-19	0,930	29.12.2017
AT0000A1XTU8	RCB Call/Agrana 17-19	0,660	29.12.2017
AT0000A1WSU2	RCB Call/Airbus Group 17-19	1,210	29.12.2017
AT0000A1WSV0	RCB Call/Airbus Group 17-19	0,980	29.12.2017
AT0000A1WSW8	RCB Call/Airbus Group 17-19	0,790	29.12.2017
AT0000A1M3K2	RCB Call/Allianz 16-18	7,150	29.12.2017
AT0000A1M3L0	RCB Call/Allianz 16-18	6,150	29.12.2017
AT0000A1M3M8	RCB Call/Allianz 16-18	5,160	29.12.2017
AT0000A1M3N6	RCB Call/Allianz 16-18	4,190	29.12.2017
AT0000A1QEP4	RCB Call/Allianz 17-18	3,240	29.12.2017
AT0000A1QEQ2	RCB Call/Allianz 17-18	2,360	29.12.2017
AT0000A1QERO	RCB Call/Allianz 17-18	1,590	29.12.2017
AT0000A1QES8	RCB Call/Allianz 17-18	0,970	29.12.2017
AT0000A1QET6	RCB Call/Allianz 17-18	0,540	29.12.2017
AT0000A1QEU4	RCB Call/Allianz 17-18	0,280	29.12.2017
AT0000A1QEV2	RCB Call/Allianz 17-18	0,150	29.12.2017

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ISIN	Name	Price	Date
AT0000A1S1D5	RCB Call/Allianz 17-18	4,270	29.12.2017
AT0000A1S1E3	RCB Call/Allianz 17-18	3,370	29.12.2017
AT0000A1S1F0	RCB Call/Allianz 17-18	2,580	29.12.2017
AT0000A1S1G8	RCB Call/Allianz 17-18	1,870	29.12.2017
AT0000A1S1H6	RCB Call/Allianz 17-18	1,330	29.12.2017
AT0000A1S1J2	RCB Call/Allianz 17-18	0,900	29.12.2017
AT0000A1WLP7	RCB Call/Allianz 17-19	2,060	29.12.2017
AT0000A1WLQ5	RCB Call/Allianz 17-19	1,130	29.12.2017
AT0000A1WLR3	RCB Call/Allianz 17-19	0,590	29.12.2017
AT0000A1XEP0	RCB Call/Alphabet 17-18	1,680	29.12.2017
AT0000A1XEQ8	RCB Call/Alphabet 17-18	1,140	29.12.2017
AT0000A1XER6	RCB Call/Alphabet 17-18	0,690	29.12.2017
AT0000A1XEH7	RCB Call/Amazon 17-18	2,410	29.12.2017
AT0000A1XEJ3	RCB Call/Amazon 17-18	1,810	29.12.2017
AT0000A1XEK1	RCB Call/Amazon 17-18	1,310	29.12.2017
AT0000A1LP93	RCB Call/Andritz 16-18	0,520	29.12.2017
AT0000A1LPA3	RCB Call/Andritz 16-18	0,340	29.12.2017
AT0000A1LPB1	RCB Call/Andritz 16-18	0,210	29.12.2017
AT0000A1LPC9	RCB Call/Andritz 16-18	0,120	29.12.2017
AT0000A1LPD7	RCB Call/Andritz 16-18	0,043	29.12.2017
AT0000A1PVG9	RCB Call/Andritz 16-18	0,013	29.12.2017
AT0000A1PVH7	RCB Call/Andritz 16-18	0,001	29.12.2017
AT0000A1PVJ3	RCB Call/Andritz 16-18	0,001	29.12.2017
AT0000A1UUX6	RCB Call/Andritz 17-18	0,140	29.12.2017
AT0000A1UUY4	RCB Call/Andritz 17-18	0,094	29.12.2017
AT0000A1UUZ1	RCB Call/Andritz 17-18	0,074	29.12.2017
AT0000A1UV03	RCB Call/Andritz 17-18	0,040	29.12.2017
AT0000A1UV11	RCB Call/Andritz 17-18	0,020	29.12.2017
AT0000A1UV29	RCB Call/Andritz 17-18	0,009	29.12.2017
AT0000A1X5L2	RCB Call/Andritz 17-18	0,001	29.12.2017
AT0000A1X5M0	RCB Call/Andritz 17-18	0,001	29.12.2017
AT0000A1X5N8	RCB Call/Andritz 17-18	0,001	29.12.2017
AT0000A1Y6T2	RCB Call/Andritz 17-19	0,220	29.12.2017
AT0000A1Y6U0	RCB Call/Andritz 17-19	0,180	29.12.2017
AT0000A1Y6V8	RCB Call/Andritz 17-19	0,140	29.12.2017
AT0000A1Y6W6	RCB Call/Andritz 17-19	0,092	29.12.2017
AT0000A1XEE4	RCB Call/Apple 17-18	2,450	29.12.2017
AT0000A1XEF1	RCB Call/Apple 17-18	1,310	29.12.2017
AT0000A1XEG9	RCB Call/Apple 17-18	0,600	29.12.2017
AT0000A1PVL9	RCB Call/AT & S 16-18	1,350	29.12.2017
AT0000A1UUS6	RCB Call/AT & S 17-18	1,330	29.12.2017
AT0000A1UUT4	RCB Call/AT & S 17-18	1,230	29.12.2017

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ISIN	Name	Price	Date
AT0000A1UUU2	RCB Call/AT & S 17-18	1,130	29.12.2017
AT0000A1UUV0	RCB Call/AT & S 17-18	1,040	29.12.2017
AT0000A1UUVW8	RCB Call/AT & S 17-18	0,940	29.12.2017
AT0000A1YA95	RCB Call/AT & S 17-18	0,840	29.12.2017
AT0000A1YP98	RCB Call/AT & S 17-18	0,860	29.12.2017
AT0000A1YPA6	RCB Call/AT & S 17-18	0,760	29.12.2017
AT0000A1YPB4	RCB Call/AT & S 17-18	0,640	29.12.2017
AT0000A1YPC2	RCB Call/AT & S 17-18	0,560	29.12.2017
AT0000A1YPD0	RCB Call/AT & S 17-18	0,770	29.12.2017
AT0000A1YPE8	RCB Call/AT & S 17-18	0,690	29.12.2017
AT0000A1YPF5	RCB Call/AT & S 17-18	0,640	29.12.2017
AT0000A1YPG3	RCB Call/AT & S 17-18	0,550	29.12.2017
AT0000A1YPH1	RCB Call/AT & S 17-18	0,460	29.12.2017
AT0000A1YZ05	RCB Call/AT & S 17-18	0,420	29.12.2017
AT0000A1YZ13	RCB Call/AT & S 17-18	0,250	29.12.2017
AT0000A1YZ21	RCB Call/AT & S 17-18	0,190	29.12.2017
AT0000A1YZ39	RCB Call/AT & S 17-18	0,120	29.12.2017
AT0000A1YZ47	RCB Call/AT & S 17-18	0,400	29.12.2017
AT0000A1YZ54	RCB Call/AT & S 17-18	0,310	29.12.2017
AT0000A1YZ62	RCB Call/AT & S 17-18	0,240	29.12.2017
AT0000A1YZ70	RCB Call/AT & S 17-18	0,190	29.12.2017
AT0000A1VH83	RCB Call/AT & S 17-19	1,360	29.12.2017
AT0000A1VH91	RCB Call/AT & S 17-19	1,240	29.12.2017
AT0000A1VHA9	RCB Call/AT & S 17-19	1,140	29.12.2017
AT0000A1VHB7	RCB Call/AT & S 17-19	1,340	29.12.2017
AT0000A1VHC5	RCB Call/AT & S 17-19	1,260	29.12.2017
AT0000A1VHD3	RCB Call/AT & S 17-19	1,150	29.12.2017
AT0000A1YLF4	RCB Call/AT & S 17-19	1,050	29.12.2017
AT0000A1YLG2	RCB Call/AT & S 17-19	0,970	29.12.2017
AT0000A1YLH0	RCB Call/AT & S 17-19	1,080	29.12.2017
AT0000A1YLJ6	RCB Call/AT & S 17-19	1,000	29.12.2017
AT0000A1YPJ7	RCB Call/AT & S 17-19	0,890	29.12.2017
AT0000A1YPK5	RCB Call/AT & S 17-19	0,850	29.12.2017
AT0000A1YPL3	RCB Call/AT & S 17-19	0,770	29.12.2017
AT0000A1YPM1	RCB Call/AT & S 17-19	0,730	29.12.2017
AT0000A1YPN9	RCB Call/AT & S 17-19	0,660	29.12.2017
AT0000A1YPP4	RCB Call/AT & S 17-19	0,600	29.12.2017
AT0000A1YPQ2	RCB Call/AT & S 17-19	0,930	29.12.2017
AT0000A1YPR0	RCB Call/AT & S 17-19	0,860	29.12.2017
AT0000A1YPS8	RCB Call/AT & S 17-19	0,830	29.12.2017
AT0000A1YPT6	RCB Call/AT & S 17-19	0,790	29.12.2017
AT0000A1YPU4	RCB Call/AT & S 17-19	0,720	29.12.2017

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ISIN	Name	Price	Date
AT0000A1YPV2	RCB Call/AT & S 17-19	0,670	29.12.2017
AT0000A1YZ88	RCB Call/AT & S 17-19	0,510	29.12.2017
AT0000A1YZ96	RCB Call/AT & S 17-19	0,430	29.12.2017
AT0000A1YZA5	RCB Call/AT & S 17-19	0,360	29.12.2017
AT0000A1YZB3	RCB Call/AT & S 17-19	0,290	29.12.2017
AT0000A1YZC1	RCB Call/AT & S 17-19	0,570	29.12.2017
AT0000A1YZD9	RCB Call/AT & S 17-19	0,470	29.12.2017
AT0000A1YZE7	RCB Call/AT & S 17-19	0,440	29.12.2017
AT0000A1YZF4	RCB Call/AT & S 17-19	0,380	29.12.2017
AT0000A1LPE5	RCB Call/AT&S 16-18	1,240	29.12.2017
AT0000A1LPF2	RCB Call/AT&S 16-18	1,140	29.12.2017
AT0000A1LPG0	RCB Call/AT&S 16-18	1,040	29.12.2017
AT0000A1LPH8	RCB Call/AT&S 16-18	0,940	29.12.2017
AT0000A1LNX0	RCB Call/ATX 16-18	16,390	29.12.2017
AT0000A1LNY8	RCB Call/ATX 16-18	15,260	29.12.2017
AT0000A1LNZ5	RCB Call/ATX 16-18	14,390	29.12.2017
AT0000A1LP02	RCB Call/ATX 16-18	13,250	29.12.2017
AT0000A1LP10	RCB Call/ATX 16-18	12,250	29.12.2017
AT0000A1LP28	RCB Call/ATX 16-18	11,390	29.12.2017
AT0000A1LP36	RCB Call/ATX 16-18	10,390	29.12.2017
AT0000A1LP44	RCB Call/ATX 16-18	9,390	29.12.2017
AT0000A1LP51	RCB Call/ATX 16-18	8,390	29.12.2017
AT0000A1U214	RCB Call/ATX 17-18	7,230	29.12.2017
AT0000A1U222	RCB Call/ATX 17-18	6,250	29.12.2017
AT0000A1U230	RCB Call/ATX 17-18	5,290	29.12.2017
AT0000A1U248	RCB Call/ATX 17-18	4,350	29.12.2017
AT0000A1U255	RCB Call/ATX 17-18	3,560	29.12.2017
AT0000A1UL54	RCB Call/ATX 17-18	7,690	29.12.2017
AT0000A1UL62	RCB Call/ATX 17-18	6,830	29.12.2017
AT0000A1UL70	RCB Call/ATX 17-18	5,980	29.12.2017
AT0000A1UL88	RCB Call/ATX 17-18	5,130	29.12.2017
AT0000A1UL96	RCB Call/ATX 17-18	4,270	29.12.2017
AT0000A1ULA3	RCB Call/ATX 17-18	3,550	29.12.2017
AT0000A1XW33	RCB Call/ATX 17-18	2,690	29.12.2017
AT0000A1XW41	RCB Call/ATX 17-18	1,940	29.12.2017
AT0000A1XW58	RCB Call/ATX 17-18	1,290	29.12.2017
AT0000A1XW66	RCB Call/ATX 17-18	0,800	29.12.2017
AT0000A1XW74	RCB Call/ATX 17-18	0,460	29.12.2017
AT0000A1XW82	RCB Call/ATX 17-18	2,950	29.12.2017
AT0000A1XW90	RCB Call/ATX 17-18	2,360	29.12.2017
AT0000A1XWA4	RCB Call/ATX 17-18	1,780	29.12.2017
AT0000A1XWB2	RCB Call/ATX 17-18	1,350	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1XWC0	RCB Call/ATX 17-18	0,970	29.12.2017
AT0000A1XWD8	RCB Call/ATX 17-18	0,690	29.12.2017
AT0000A1Y3R3	RCB Call/ATX 17-19	7,510	29.12.2017
AT0000A1Y3S1	RCB Call/ATX 17-19	6,690	29.12.2017
AT0000A1Y3T9	RCB Call/ATX 17-19	5,780	29.12.2017
AT0000A1Y3U7	RCB Call/ATX 17-19	5,030	29.12.2017
AT0000A1Y3V5	RCB Call/ATX 17-19	4,330	29.12.2017
AT0000A1Y3W3	RCB Call/ATX 17-19	3,660	29.12.2017
AT0000A1Y3X1	RCB Call/ATX 17-19	3,030	29.12.2017
AT0000A1Y3Y9	RCB Call/ATX 17-19	2,570	29.12.2017
AT0000A1Y3Z6	RCB Call/ATX 17-19	2,120	29.12.2017
AT0000A1Y406	RCB Call/ATX 17-19	1,730	29.12.2017
AT0000A1Y414	RCB Call/ATX 17-19	1,400	29.12.2017
AT0000A1Y422	RCB Call/ATX 17-19	1,120	29.12.2017
AT0000A1Y430	RCB Call/ATX 17-19	0,840	29.12.2017
AT0000A1Y448	RCB Call/ATX 17-19	0,640	29.12.2017
AT0000A1RK43	RCB Call/Axel Springer 17-18	1,900	29.12.2017
AT0000A1RK50	RCB Call/Axel Springer 17-18	1,700	29.12.2017
AT0000A1RK68	RCB Call/Axel Springer 17-18	1,500	29.12.2017
AT0000A1RK76	RCB Call/Axel Springer 17-18	1,120	29.12.2017
AT0000A1RK84	RCB Call/Axel Springer 17-18	0,770	29.12.2017
AT0000A1RK92	RCB Call/Axel Springer 17-18	1,710	29.12.2017
AT0000A1RKA1	RCB Call/Axel Springer 17-18	1,320	29.12.2017
AT0000A1RKB9	RCB Call/Axel Springer 17-18	0,990	29.12.2017
AT0000A1RKC7	RCB Call/Axel Springer 17-18	0,700	29.12.2017
AT0000A1SM32	RCB Call/Bas MEO CECO 17-18	0,024	29.12.2017
AT0000A1SM40	RCB Call/Bas MEO CECO 17-18	0,008	29.12.2017
AT0000A1SM57	RCB Call/Bas MEO CECO 17-18	0,002	29.12.2017
AT0000A1SM65	RCB Call/Bas MEO CECO 17-18	0,001	29.12.2017
AT0000A1SM73	RCB Call/Bas MEO CECO 17-18	0,070	29.12.2017
AT0000A1SM81	RCB Call/Bas MEO CECO 17-18	0,037	29.12.2017
AT0000A1SM99	RCB Call/Bas MEO CECO 17-18	0,018	29.12.2017
AT0000A1SMA5	RCB Call/Bas MEO CECO 17-18	0,007	29.12.2017
AT0000A1SMB3	RCB Call/Bas MEO CECO 17-18	0,001	29.12.2017
AT0000A1WTH7	RCB Call/Bas MEO CECO 17-19	0,160	29.12.2017
AT0000A1WTJ3	RCB Call/Bas MEO CECO 17-19	0,110	29.12.2017
AT0000A1WTK1	RCB Call/Bas MEO CECO 17-19	0,067	29.12.2017
AT0000A1WTL9	RCB Call/Bas MEO CECO 17-19	0,042	29.12.2017
AT0000A1M3S5	RCB Call/BASF 16-18	2,760	29.12.2017
AT0000A1M3T3	RCB Call/BASF 16-18	1,790	29.12.2017
AT0000A1M3U1	RCB Call/BASF 16-18	0,920	29.12.2017
AT0000A1VSN9	RCB Call/BASF 17-18	0,330	29.12.2017

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ISIN	Name	Price	Date
AT0000A1VSP4	RCB Call/BASF 17-18	0,094	29.12.2017
AT0000A1VTH9	RCB Call/BASF 17-18	0,760	29.12.2017
AT0000A1VTJ5	RCB Call/BASF 17-18	0,360	29.12.2017
AT0000A1VTK3	RCB Call/BASF 17-18	0,160	29.12.2017
AT0000A1VU03	RCB Call/BASF 17-19	0,860	29.12.2017
AT0000A1VU11	RCB Call/BASF 17-19	0,490	29.12.2017
AT0000A1VU29	RCB Call/BASF 17-19	0,270	29.12.2017
AT0000A1YTA8	RCB Call/BAWAG Group 17-18	0,053	29.12.2017
AT0000A1YTB6	RCB Call/BAWAG Group 17-18	0,021	29.12.2017
AT0000A1YTC4	RCB Call/BAWAG Group 17-18	0,003	29.12.2017
AT0000A1YTD2	RCB Call/BAWAG Group 17-18	0,001	29.12.2017
AT0000A1YTE0	RCB Call/BAWAG Group 17-18	0,001	29.12.2017
AT0000A1YTF7	RCB Call/BAWAG Group 17-18	0,001	29.12.2017
AT0000A1YTG5	RCB Call/BAWAG Group 17-18	0,001	29.12.2017
AT0000A1YTH3	RCB Call/BAWAG Group 17-18	0,120	29.12.2017
AT0000A1Y TJ9	RCB Call/BAWAG Group 17-18	0,072	29.12.2017
AT0000A1YTK7	RCB Call/BAWAG Group 17-18	0,036	29.12.2017
AT0000A1YTL5	RCB Call/BAWAG Group 17-18	0,017	29.12.2017
AT0000A1YTM3	RCB Call/BAWAG Group 17-18	0,003	29.12.2017
AT0000A1YTN1	RCB Call/BAWAG Group 17-18	0,001	29.12.2017
AT0000A1YTP6	RCB Call/BAWAG Group 17-18	0,001	29.12.2017
AT0000A1Y TQ4	RCB Call/BAWAG Group 17-18	0,180	29.12.2017
AT0000A1YTR2	RCB Call/BAWAG Group 17-18	0,120	29.12.2017
AT0000A1YTS0	RCB Call/BAWAG Group 17-18	0,079	29.12.2017
AT0000A1YTT8	RCB Call/BAWAG Group 17-18	0,050	29.12.2017
AT0000A1YTU6	RCB Call/BAWAG Group 17-18	0,027	29.12.2017
AT0000A1YTV4	RCB Call/BAWAG Group 17-18	0,012	29.12.2017
AT0000A1YTW2	RCB Call/BAWAG Group 17-18	0,002	29.12.2017
AT0000A1YTX0	RCB Call/BAWAG Group 17-18	0,230	29.12.2017
AT0000A1YTY8	RCB Call/BAWAG Group 17-18	0,170	29.12.2017
AT0000A1YTZ5	RCB Call/BAWAG Group 17-18	0,120	29.12.2017
AT0000A1YU00	RCB Call/BAWAG Group 17-18	0,083	29.12.2017
AT0000A1YU18	RCB Call/BAWAG Group 17-18	0,052	29.12.2017
AT0000A1YU26	RCB Call/BAWAG Group 17-18	0,032	29.12.2017
AT0000A1YU34	RCB Call/BAWAG Group 17-18	0,017	29.12.2017
AT0000A1YU42	RCB Call/BAWAG Group 17-19	0,280	29.12.2017
AT0000A1YU59	RCB Call/BAWAG Group 17-19	0,210	29.12.2017
AT0000A1YU67	RCB Call/BAWAG Group 17-19	0,160	29.12.2017
AT0000A1YU75	RCB Call/BAWAG Group 17-19	0,110	29.12.2017
AT0000A1YU83	RCB Call/BAWAG Group 17-19	0,080	29.12.2017
AT0000A1YU91	RCB Call/BAWAG Group 17-19	0,053	29.12.2017
AT0000A1YUA6	RCB Call/BAWAG Group 17-19	0,032	29.12.2017

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ISIN	Name	Price	Date
AT0000A1M3X5	RCB Call/Bayer 16-18	1,510	29.12.2017
AT0000A1M3Y3	RCB Call/Bayer 16-18	0,760	29.12.2017
AT0000A1M3Z0	RCB Call/Bayer 16-18	0,310	29.12.2017
AT0000A1SHJ6	RCB Call/Beiersdorf 17-18	1,810	29.12.2017
AT0000A1SHK4	RCB Call/Beiersdorf 17-18	1,350	29.12.2017
AT0000A1SHL2	RCB Call/Beiersdorf 17-18	0,940	29.12.2017
AT0000A1SHM0	RCB Call/Beiersdorf 17-18	0,600	29.12.2017
AT0000A1SHN8	RCB Call/Beiersdorf 17-18	0,350	29.12.2017
AT0000A1SHP3	RCB Call/Beiersdorf 17-18	1,870	29.12.2017
AT0000A1SHQ1	RCB Call/Beiersdorf 17-18	1,470	29.12.2017
AT0000A1SHR9	RCB Call/Beiersdorf 17-18	1,110	29.12.2017
AT0000A1SHS7	RCB Call/Beiersdorf 17-18	0,800	29.12.2017
AT0000A1SHT5	RCB Call/Beiersdorf 17-18	0,560	29.12.2017
AT0000A1WSX6	RCB Call/Beiersdorf 17-19	0,740	29.12.2017
AT0000A1WSY4	RCB Call/Beiersdorf 17-19	0,400	29.12.2017
AT0000A1WSZ1	RCB Call/Beiersdorf 17-19	0,200	29.12.2017
AT0000A1S2L6	RCB Call/Bilfinger 17-18	0,460	29.12.2017
AT0000A1S2M4	RCB Call/Bilfinger 17-18	0,320	29.12.2017
AT0000A1S2N2	RCB Call/Bilfinger 17-18	0,210	29.12.2017
AT0000A1S2P7	RCB Call/Bilfinger 17-18	0,072	29.12.2017
AT0000A1S2Q5	RCB Call/Bilfinger 17-18	0,013	29.12.2017
AT0000A1S2R3	RCB Call/Bilfinger 17-18	0,001	29.12.2017
AT0000A1S2S1	RCB Call/Bilfinger 17-18	0,001	29.12.2017
AT0000A1S2T9	RCB Call/Bilfinger 17-18	0,520	29.12.2017
AT0000A1S2U7	RCB Call/Bilfinger 17-18	0,400	29.12.2017
AT0000A1S2V5	RCB Call/Bilfinger 17-18	0,300	29.12.2017
AT0000A1S2W3	RCB Call/Bilfinger 17-18	0,150	29.12.2017
AT0000A1S2X1	RCB Call/Bilfinger 17-18	0,068	29.12.2017
AT0000A1S2Y9	RCB Call/Bilfinger 17-18	0,027	29.12.2017
AT0000A1WLZ6	RCB Call/Bilfinger 17-19	0,570	29.12.2017
AT0000A1WM02	RCB Call/Bilfinger 17-19	0,360	29.12.2017
AT0000A1WM10	RCB Call/Bilfinger 17-19	0,210	29.12.2017
AT0000A1LXE9	RCB Call/BMW 16-18	2,210	29.12.2017
AT0000A1LXF6	RCB Call/BMW 16-18	1,730	29.12.2017
AT0000A1LXG4	RCB Call/BMW 16-18	1,270	29.12.2017
AT0000A1LXH2	RCB Call/BMW 16-18	0,850	29.12.2017
AT0000A1U859	RCB Call/BMW 17-18	0,520	29.12.2017
AT0000A1U867	RCB Call/BMW 17-18	0,290	29.12.2017
AT0000A1U875	RCB Call/BMW 17-18	0,150	29.12.2017
AT0000A1U883	RCB Call/BMW 17-18	0,076	29.12.2017
AT0000A1U891	RCB Call/BMW 17-18	0,023	29.12.2017
AT0000A1U8A2	RCB Call/BMW 17-18	0,680	29.12.2017

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ISIN	Name	Price	Date
AT0000A1U8B0	RCB Call/BMW 17-18	0,450	29.12.2017
AT0000A1U8C8	RCB Call/BMW 17-18	0,300	29.12.2017
AT0000A1U8D6	RCB Call/BMW 17-18	0,200	29.12.2017
AT0000A1U8E4	RCB Call/BMW 17-18	0,092	29.12.2017
AT0000A1U8F1	RCB Call/BMW 17-18	0,047	29.12.2017
AT0000A1VP75	RCB Call/BrentCrudeOil 17-18	1,480	29.12.2017
AT0000A1VP83	RCB Call/BrentCrudeOil 17-18	1,330	29.12.2017
AT0000A1VP91	RCB Call/BrentCrudeOil 17-18	1,180	29.12.2017
AT0000A1VPA2	RCB Call/BrentCrudeOil 17-18	1,040	29.12.2017
AT0000A1VPB0	RCB Call/BrentCrudeOil 17-18	0,910	29.12.2017
AT0000A1VPC8	RCB Call/BrentCrudeOil 17-18	0,780	29.12.2017
AT0000A1VPD6	RCB Call/BrentCrudeOil 17-18	0,660	29.12.2017
AT0000A1LPJ4	RCB Call/BUWOG 16-18	0,870	29.12.2017
AT0000A1LPK2	RCB Call/BUWOG 16-18	0,670	29.12.2017
AT0000A1LPL0	RCB Call/BUWOG 16-18	0,470	29.12.2017
AT0000A1LPM8	RCB Call/BUWOG 16-18	0,300	29.12.2017
AT0000A1ULS5	RCB Call/BUWOG 17-18	0,600	29.12.2017
AT0000A1ULT3	RCB Call/BUWOG 17-18	0,450	29.12.2017
AT0000A1ULU1	RCB Call/BUWOG 17-18	0,310	29.12.2017
AT0000A1ULV9	RCB Call/BUWOG 17-18	0,200	29.12.2017
AT0000A1XTV6	RCB Call/BUWOG 17-19	0,400	29.12.2017
AT0000A1XTW4	RCB Call/BUWOG 17-19	0,280	29.12.2017
AT0000A1XTX2	RCB Call/BUWOG 17-19	0,190	29.12.2017
AT0000A1XTY0	RCB Call/BUWOG 17-19	0,099	29.12.2017
AT0000A1LPN6	RCB Call/CA Immo 16-18	1,120	29.12.2017
AT0000A1LPP1	RCB Call/CA Immo 16-18	0,920	29.12.2017
AT0000A1LPQ9	RCB Call/CA Immo 16-18	0,720	29.12.2017
AT0000A1ULW7	RCB Call/CA Immo 17-18	0,770	29.12.2017
AT0000A1ULX5	RCB Call/CA Immo 17-18	0,580	29.12.2017
AT0000A1ULY3	RCB Call/CA Immo 17-18	0,410	29.12.2017
AT0000A1W8X2	RCB Call/CA Immo 17-18	0,270	29.12.2017
AT0000A1XTZ7	RCB Call/CA Immo 17-19	0,390	29.12.2017
AT0000A1XU01	RCB Call/CA Immo 17-19	0,280	29.12.2017
AT0000A1XU19	RCB Call/CA Immo 17-19	0,200	29.12.2017
AT0000A1RFH6	RCB Call/Commerzbank 17-18	0,450	29.12.2017
AT0000A1RFJ2	RCB Call/Commerzbank 17-18	0,330	29.12.2017
AT0000A1RFK0	RCB Call/Commerzbank 17-18	0,260	29.12.2017
AT0000A1RFL8	RCB Call/Commerzbank 17-18	0,180	29.12.2017
AT0000A1RFM6	RCB Call/Commerzbank 17-18	0,120	29.12.2017
AT0000A1RFN4	RCB Call/Commerzbank 17-18	0,500	29.12.2017
AT0000A1RFP9	RCB Call/Commerzbank 17-18	0,460	29.12.2017
AT0000A1RFQ7	RCB Call/Commerzbank 17-18	0,380	29.12.2017

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ISIN	Name	Price	Date
AT0000A1RFR5	RCB Call/Commerzbank 17-18	0,300	29.12.2017
AT0000A1RFS3	RCB Call/Commerzbank 17-18	0,170	29.12.2017
AT0000A1XHD9	RCB Call/Commerzbank 17-18	0,120	29.12.2017
AT0000A1XHE7	RCB Call/Commerzbank 17-18	0,080	29.12.2017
AT0000A1WZD3	RCB Call/Commerzbank 17-19	0,310	29.12.2017
AT0000A1WZE1	RCB Call/Commerzbank 17-19	0,200	29.12.2017
AT0000A1WZF8	RCB Call/Commerzbank 17-19	0,120	29.12.2017
AT0000A1MNF5	RCB Call/Continental 16-18	5,570	29.12.2017
AT0000A1MNG3	RCB Call/Continental 16-18	4,630	29.12.2017
AT0000A1MNH1	RCB Call/Continental 16-18	3,730	29.12.2017
AT0000A1MNJ7	RCB Call/Continental 16-18	2,950	29.12.2017
AT0000A1MNK5	RCB Call/Continental 16-18	2,200	29.12.2017
AT0000A1MNL3	RCB Call/Continental 16-18	1,590	29.12.2017
AT0000A1MNM1	RCB Call/Continental 16-18	1,090	29.12.2017
AT0000A1MNN9	RCB Call/Continental 16-18	0,740	29.12.2017
AT0000A1MNP4	RCB Call/Continental 16-18	0,480	29.12.2017
AT0000A1MNQ2	RCB Call/Continental 16-18	0,310	29.12.2017
AT0000A1MNR0	RCB Call/Continental 16-18	0,200	29.12.2017
AT0000A1MNS8	RCB Call/Continental 16-18	0,130	29.12.2017
AT0000A1S1Q7	RCB Call/Continental 17-18	4,920	29.12.2017
AT0000A1S1R5	RCB Call/Continental 17-18	4,130	29.12.2017
AT0000A1S1S3	RCB Call/Continental 17-18	3,400	29.12.2017
AT0000A1S1T1	RCB Call/Continental 17-18	2,760	29.12.2017
AT0000A1S1U9	RCB Call/Continental 17-18	2,210	29.12.2017
AT0000A1S1V7	RCB Call/Continental 17-18	1,750	29.12.2017
AT0000A1S1W5	RCB Call/Continental 17-18	1,370	29.12.2017
AT0000A1S1X3	RCB Call/Continental 17-18	1,040	29.12.2017
AT0000A1S1Y1	RCB Call/Continental 17-18	0,810	29.12.2017
AT0000A1WLS1	RCB Call/Continental 17-19	3,750	29.12.2017
AT0000A1WLT9	RCB Call/Continental 17-19	2,650	29.12.2017
AT0000A1WLU7	RCB Call/Continental 17-19	1,810	29.12.2017
AT0000A1WLV5	RCB Call/Continental 17-19	1,230	29.12.2017
AT0000A1LXN0	RCB Call/Daimler 16-18	1,960	29.12.2017
AT0000A1LXP5	RCB Call/Daimler 16-18	1,570	29.12.2017
AT0000A1LXQ3	RCB Call/Daimler 16-18	1,180	29.12.2017
AT0000A1LXR1	RCB Call/Daimler 16-18	0,790	29.12.2017
AT0000A1LPU1	RCB Call/Do&Co 16-18	0,001	29.12.2017
AT0000A1LPV9	RCB Call/Do&Co 16-18	0,001	29.12.2017
AT0000A1LPW7	RCB Call/Do&Co 16-18	0,001	29.12.2017
AT0000A1LPX5	RCB Call/Do&Co 16-18	0,001	29.12.2017
AT0000A1MM12	RCB Call/Do&Co 16-18	0,001	29.12.2017
AT0000A1MM20	RCB Call/Do&Co 16-18	0,001	29.12.2017

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ISIN	Name	Price	Date
AT0000A1PVM7	RCB Call/Do&Co 16-18	0,064	29.12.2017
AT0000A1PVN5	RCB Call/Do&Co 16-18	0,012	29.12.2017
AT0000A1ULZ0	RCB Call/Do&Co 17-18	0,150	29.12.2017
AT0000A1UM04	RCB Call/Do&Co 17-18	0,087	29.12.2017
AT0000A1UM12	RCB Call/Do&Co 17-18	0,049	29.12.2017
AT0000A1UM20	RCB Call/Do&Co 17-18	0,025	29.12.2017
AT0000A1YE26	RCB Call/Do&Co 17-18	0,640	29.12.2017
AT0000A1YE34	RCB Call/Do&Co 17-18	0,410	29.12.2017
AT0000A1YE42	RCB Call/Do&Co 17-18	0,260	29.12.2017
AT0000A1XU27	RCB Call/Do&Co 17-19	0,820	29.12.2017
AT0000A1XU35	RCB Call/Do&Co 17-19	0,630	29.12.2017
AT0000A1XU43	RCB Call/Do&Co 17-19	0,480	29.12.2017
AT0000A1XU50	RCB Call/Do&Co 17-19	0,370	29.12.2017
AT0000A1LXW1	RCB Call/Dt Bank 16-18	5,880	29.12.2017
AT0000A1LXX9	RCB Call/Dt Bank 16-18	4,970	29.12.2017
AT0000A1LXY7	RCB Call/Dt Bank 16-18	4,100	29.12.2017
AT0000A1LXZ4	RCB Call/Dt Bank 16-18	3,280	29.12.2017
AT0000A1RGD3	RCB Call/Dt Bank 17-18	0,130	29.12.2017
AT0000A1RGE1	RCB Call/Dt Bank 17-18	0,090	29.12.2017
AT0000A1RGF8	RCB Call/Dt Bank 17-18	0,051	29.12.2017
AT0000A1RGG6	RCB Call/Dt Bank 17-18	0,012	29.12.2017
AT0000A1RGH4	RCB Call/Dt Bank 17-18	0,003	29.12.2017
AT0000A1RGJ0	RCB Call/Dt Bank 17-18	0,001	29.12.2017
AT0000A1RGK8	RCB Call/Dt Bank 17-18	0,001	29.12.2017
AT0000A1RGL6	RCB Call/Dt Bank 17-18	0,001	29.12.2017
AT0000A1RGM4	RCB Call/Dt Bank 17-18	0,210	29.12.2017
AT0000A1RGN2	RCB Call/Dt Bank 17-18	0,130	29.12.2017
AT0000A1RGP7	RCB Call/Dt Bank 17-18	0,076	29.12.2017
AT0000A1RGQ5	RCB Call/Dt Bank 17-18	0,023	29.12.2017
AT0000A1RGR3	RCB Call/Dt Bank 17-18	0,002	29.12.2017
AT0000A1RGS1	RCB Call/Dt Bank 17-18	0,001	29.12.2017
AT0000A1RFX3	RCB Call/Dt Boerse 17-18	1,720	29.12.2017
AT0000A1RFY1	RCB Call/Dt Boerse 17-18	1,370	29.12.2017
AT0000A1RFZ8	RCB Call/Dt Boerse 17-18	1,050	29.12.2017
AT0000A1RG07	RCB Call/Dt Boerse 17-18	0,780	29.12.2017
AT0000A1RG15	RCB Call/Dt Boerse 17-18	0,550	29.12.2017
AT0000A1RG23	RCB Call/Dt Boerse 17-18	1,810	29.12.2017
AT0000A1RG31	RCB Call/Dt Boerse 17-18	1,420	29.12.2017
AT0000A1RG49	RCB Call/Dt Boerse 17-18	1,090	29.12.2017
AT0000A1RG56	RCB Call/Dt Boerse 17-18	0,800	29.12.2017
AT0000A1RG64	RCB Call/Dt Boerse 17-18	0,580	29.12.2017
AT0000A1TZ02	RCB Call/Dt Euroshop 17-18	0,058	29.12.2017

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ISIN	Name	Price	Date
AT0000A1TZ10	RCB Call/Dt Euroshop 17-18	0,024	29.12.2017
AT0000A1TZ28	RCB Call/Dt Euroshop 17-18	0,001	29.12.2017
AT0000A1VST6	RCB Call/Dt Post 17-18	0,800	29.12.2017
AT0000A1VSU4	RCB Call/Dt Post 17-18	0,440	29.12.2017
AT0000A1VSV2	RCB Call/Dt Post 17-18	0,180	29.12.2017
AT0000A1VTC0	RCB Call/Dt Post 17-18	0,820	29.12.2017
AT0000A1VTD8	RCB Call/Dt Post 17-18	0,500	29.12.2017
AT0000A1VTE6	RCB Call/Dt Post 17-18	0,260	29.12.2017
AT0000A1VTV0	RCB Call/Dt Post 17-19	0,830	29.12.2017
AT0000A1VTW8	RCB Call/Dt Post 17-19	0,530	29.12.2017
AT0000A1VTX6	RCB Call/Dt Post 17-19	0,320	29.12.2017
AT0000A1QEX8	RCB Call/Dt Telekom 17-18	0,023	29.12.2017
AT0000A1S226	RCB Call/Dt Telekom 17-18	0,810	29.12.2017
AT0000A1S234	RCB Call/Dt Telekom 17-18	0,480	29.12.2017
AT0000A1S242	RCB Call/Dt Telekom 17-18	0,180	29.12.2017
AT0000A1S259	RCB Call/Dt Telekom 17-18	0,074	29.12.2017
AT0000A1RGY9	RCB Call/Dt Wohnen 17-18	0,630	29.12.2017
AT0000A1RGZ6	RCB Call/Dt Wohnen 17-18	0,450	29.12.2017
AT0000A1RH06	RCB Call/Dt Wohnen 17-18	0,290	29.12.2017
AT0000A1RH14	RCB Call/Dt Wohnen 17-18	0,170	29.12.2017
AT0000A1RH22	RCB Call/Dt Wohnen 17-18	0,081	29.12.2017
AT0000A1RH30	RCB Call/Dt Wohnen 17-18	0,030	29.12.2017
AT0000A1RH48	RCB Call/Dt Wohnen 17-18	0,660	29.12.2017
AT0000A1RH55	RCB Call/Dt Wohnen 17-18	0,500	29.12.2017
AT0000A1RH63	RCB Call/Dt Wohnen 17-18	0,350	29.12.2017
AT0000A1RH71	RCB Call/Dt Wohnen 17-18	0,230	29.12.2017
AT0000A1RH89	RCB Call/Dt Wohnen 17-18	0,150	29.12.2017
AT0000A1RH97	RCB Call/Dt Wohnen 17-18	0,081	29.12.2017
AT0000A1XHJ6	RCB Call/Dt. Bank 17-18	0,510	29.12.2017
AT0000A1XHK4	RCB Call/Dt. Bank 17-18	0,450	29.12.2017
AT0000A1XHL2	RCB Call/Dt. Bank 17-18	0,390	29.12.2017
AT0000A1WZA9	RCB Call/Dt. Bank 17-19	0,240	29.12.2017
AT0000A1WZB7	RCB Call/Dt. Bank 17-19	0,150	29.12.2017
AT0000A1WZC5	RCB Call/Dt. Bank 17-19	0,090	29.12.2017
AT0000A1XHF4	RCB Call/Dt. Bank 17-19	0,560	29.12.2017
AT0000A1XHG2	RCB Call/Dt. Bank 17-19	0,500	29.12.2017
AT0000A1XHH0	RCB Call/Dt. Bank 17-19	0,440	29.12.2017
AT0000A1M401	RCB Call/Dt. Post 16-18	1,590	29.12.2017
AT0000A1M419	RCB Call/Dt. Post 16-18	1,390	29.12.2017
AT0000A1M427	RCB Call/Dt. Post 16-18	1,000	29.12.2017
AT0000A1M476	RCB Call/Dt. Telekom 16-18	0,590	29.12.2017
AT0000A1M484	RCB Call/Dt. Telekom 16-18	0,280	29.12.2017

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ISIN	Name	Price	Date
AT0000A1M492	RCB Call/Dt. Telekom 16-18	0,130	29.12.2017
AT0000A1M4A1	RCB Call/Dt. Telekom 16-18	0,066	29.12.2017
AT0000A1WLW3	RCB Call/Dt. Telekom 17-19	0,650	29.12.2017
AT0000A1WLX1	RCB Call/Dt. Telekom 17-19	0,300	29.12.2017
AT0000A1WLY9	RCB Call/Dt. Telekom 17-19	0,150	29.12.2017
AT0000A1RHF6	RCB Call/E.ON 17-18	2,120	29.12.2017
AT0000A1RHG4	RCB Call/E.ON 17-18	1,680	29.12.2017
AT0000A1RHH2	RCB Call/E.ON 17-18	1,280	29.12.2017
AT0000A1RHJ8	RCB Call/E.ON 17-18	0,930	29.12.2017
AT0000A1RHK6	RCB Call/E.ON 17-18	0,630	29.12.2017
AT0000A1RHL4	RCB Call/E.ON 17-18	0,250	29.12.2017
AT0000A1RHM2	RCB Call/E.ON 17-18	2,120	29.12.2017
AT0000A1RHN0	RCB Call/E.ON 17-18	1,370	29.12.2017
AT0000A1RHP5	RCB Call/E.ON 17-18	0,800	29.12.2017
AT0000A1RHQ3	RCB Call/E.ON 17-18	0,420	29.12.2017
AT0000A1RHR1	RCB Call/E.ON 17-18	0,190	29.12.2017
AT0000A1WZ80	RCB Call/E.ON 17-19	0,690	29.12.2017
AT0000A1WZ98	RCB Call/E.ON 17-19	0,280	29.12.2017
AT0000A1LPY3	RCB Call/Erste Group 16-18	2,000	29.12.2017
AT0000A1LPZ0	RCB Call/Erste Group 16-18	1,800	29.12.2017
AT0000A1LQ01	RCB Call/Erste Group 16-18	1,600	29.12.2017
AT0000A1LQ19	RCB Call/Erste Group 16-18	1,400	29.12.2017
AT0000A1LQ27	RCB Call/Erste Group 16-18	1,200	29.12.2017
AT0000A1LQ35	RCB Call/Erste Group 16-18	1,000	29.12.2017
AT0000A1PGZ0	RCB Call/Erste Group 16-18	0,800	29.12.2017
AT0000A1PH08	RCB Call/Erste Group 16-18	0,610	29.12.2017
AT0000A1PH16	RCB Call/Erste Group 16-18	0,440	29.12.2017
AT0000A1UM38	RCB Call/Erste Group 17-18	1,110	29.12.2017
AT0000A1UM46	RCB Call/Erste Group 17-18	0,920	29.12.2017
AT0000A1UM53	RCB Call/Erste Group 17-18	0,740	29.12.2017
AT0000A1UM61	RCB Call/Erste Group 17-18	0,580	29.12.2017
AT0000A1UM79	RCB Call/Erste Group 17-18	0,440	29.12.2017
AT0000A1UM87	RCB Call/Erste Group 17-18	0,330	29.12.2017
AT0000A1VQK9	RCB Call/Erste Group 17-18	0,280	29.12.2017
AT0000A1VQL7	RCB Call/Erste Group 17-18	0,170	29.12.2017
AT0000A1VQM5	RCB Call/Erste Group 17-18	0,091	29.12.2017
AT0000A1X5P3	RCB Call/Erste Group 17-18	0,120	29.12.2017
AT0000A1X5Q1	RCB Call/Erste Group 17-18	0,062	29.12.2017
AT0000A1X5R9	RCB Call/Erste Group 17-18	0,240	29.12.2017
AT0000A1X5S7	RCB Call/Erste Group 17-18	0,170	29.12.2017
AT0000A1X5T5	RCB Call/Erste Group 17-18	0,110	29.12.2017
AT0000A1X5U3	RCB Call/Erste Group 17-18	0,075	29.12.2017

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ISIN	Name	Price	Date
AT0000A1Y4D1	RCB Call/Erste Group 17-19	0,700	29.12.2017
AT0000A1Y4E9	RCB Call/Erste Group 17-19	0,570	29.12.2017
AT0000A1Y4F6	RCB Call/Erste Group 17-19	0,450	29.12.2017
AT0000A1Y4G4	RCB Call/Erste Group 17-19	0,360	29.12.2017
AT0000A1Y4H2	RCB Call/Erste Group 17-19	0,280	29.12.2017
AT0000A1Y4J8	RCB Call/Erste Group 17-19	0,220	29.12.2017
AT0000A1Y4K6	RCB Call/Erste Group 17-19	0,170	29.12.2017
AT0000A1Y4L4	RCB Call/Erste Group 17-19	0,130	29.12.2017
AT0000A1LQ43	RCB Call/EVN 16-18	0,730	29.12.2017
AT0000A1LQ50	RCB Call/EVN 16-18	0,630	29.12.2017
AT0000A1LQ68	RCB Call/EVN 16-18	0,530	29.12.2017
AT0000A1LQ76	RCB Call/EVN 16-18	0,430	29.12.2017
AT0000A1W8Y0	RCB Call/EVN 17-18	0,430	29.12.2017
AT0000A1W8Z7	RCB Call/EVN 17-18	0,280	29.12.2017
AT0000A1W905	RCB Call/EVN 17-18	0,150	29.12.2017
AT0000A1LQ84	RCB Call/FACC 16-18	1,310	29.12.2017
AT0000A1LQA1	RCB Call/FACC 16-18	1,210	29.12.2017
AT0000A1UUM9	RCB Call/FACC 17-18	0,960	29.12.2017
AT0000A1UUN7	RCB Call/FACC 17-18	0,900	29.12.2017
AT0000A1UUP2	RCB Call/FACC 17-18	0,860	29.12.2017
AT0000A1UUQ0	RCB Call/FACC 17-18	0,810	29.12.2017
AT0000A1UUR8	RCB Call/FACC 17-18	0,710	29.12.2017
AT0000A1X5V1	RCB Call/FACC 17-18	0,620	29.12.2017
AT0000A1X5W9	RCB Call/FACC 17-18	0,530	29.12.2017
AT0000A1YAA8	RCB Call/FACC 17-18	0,450	29.12.2017
AT0000A1YAB6	RCB Call/FACC 17-18	0,380	29.12.2017
AT0000A1YLK4	RCB Call/FACC 17-18	0,310	29.12.2017
AT0000A1YLL2	RCB Call/FACC 17-18	0,260	29.12.2017
AT0000A1Y6X4	RCB Call/FACC 17-19	0,550	29.12.2017
AT0000A1Y6Y2	RCB Call/FACC 17-19	0,480	29.12.2017
AT0000A1Y6Z9	RCB Call/FACC 17-19	0,400	29.12.2017
AT0000A1YLM0	RCB Call/FACC 17-19	0,360	29.12.2017
AT0000A1YLN8	RCB Call/FACC 17-19	0,310	29.12.2017
AT0000A1XEL9	RCB Call/Facebook 17-18	2,590	29.12.2017
AT0000A1XEM7	RCB Call/Facebook 17-18	1,680	29.12.2017
AT0000A1XEN5	RCB Call/Facebook 17-18	1,030	29.12.2017
AT0000A1MDA7	RCB Call/Flughafen 16-18	0,940	29.12.2017
AT0000A1MDB5	RCB Call/Flughafen 16-18	0,550	29.12.2017
AT0000A1MDC3	RCB Call/Flughafen 16-18	0,210	29.12.2017
AT0000A1TGG2	RCB Call/Flughafen 17-18	0,840	29.12.2017
AT0000A1TGH0	RCB Call/Flughafen 17-18	0,600	29.12.2017
AT0000A1TGJ6	RCB Call/Flughafen 17-18	0,360	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1TGK4	RCB Call/Flughafen 17-18	0,180	29.12.2017
AT0000A1UNX1	RCB Call/Flughafen 17-18	0,610	29.12.2017
AT0000A1UNY9	RCB Call/Flughafen 17-18	0,410	29.12.2017
AT0000A1UNZ6	RCB Call/Flughafen 17-18	0,260	29.12.2017
AT0000A1UP01	RCB Call/Flughafen 17-18	0,150	29.12.2017
AT0000A1VPP0	RCB Call/Flughafen 17-18	0,040	29.12.2017
AT0000A1VPQ8	RCB Call/Flughafen 17-18	0,078	29.12.2017
AT0000A1VPR6	RCB Call/Flughafen 17-18	0,041	29.12.2017
AT0000A1XRM9	RCB Call/Flughafen 17-19	0,390	29.12.2017
AT0000A1XRN7	RCB Call/Flughafen 17-19	0,250	29.12.2017
AT0000A1XRP2	RCB Call/Flughafen 17-19	0,150	29.12.2017
AT0000A1SJV7	RCB Call/GEA Group 17-18	0,310	29.12.2017
AT0000A1SJV5	RCB Call/GEA Group 17-18	0,210	29.12.2017
AT0000A1SJV3	RCB Call/GEA Group 17-18	0,079	29.12.2017
AT0000A1SJV1	RCB Call/GEA Group 17-18	0,026	29.12.2017
AT0000A1SJV8	RCB Call/GEA Group 17-18	0,380	29.12.2017
AT0000A1SK00	RCB Call/GEA Group 17-18	0,280	29.12.2017
AT0000A1SK18	RCB Call/GEA Group 17-18	0,170	29.12.2017
AT0000A1SK26	RCB Call/GEA Group 17-18	0,092	29.12.2017
AT0000A1SK34	RCB Call/GEA Group 17-18	0,047	29.12.2017
AT0000A1WT54	RCB Call/GEA Group 17-19	0,360	29.12.2017
AT0000A1WT62	RCB Call/GEA Group 17-19	0,220	29.12.2017
AT0000A1WT70	RCB Call/GEA Group 17-19	0,130	29.12.2017
AT0000A1QRD2	RCB Call/Hannover Rueck 17-18	1,240	29.12.2017
AT0000A1QRE0	RCB Call/Hannover Rueck 17-18	0,860	29.12.2017
AT0000A1QRF7	RCB Call/Hannover Rueck 17-18	0,310	29.12.2017
AT0000A1QRG5	RCB Call/Hannover Rueck 17-18	0,067	29.12.2017
AT0000A1QRH3	RCB Call/Hannover Rueck 17-18	0,003	29.12.2017
AT0000A1S358	RCB Call/Hannover Rueck 17-18	1,380	29.12.2017
AT0000A1S366	RCB Call/Hannover Rueck 17-18	1,030	29.12.2017
AT0000A1S374	RCB Call/Hannover Rueck 17-18	0,510	29.12.2017
AT0000A1S382	RCB Call/Hannover Rueck 17-18	0,210	29.12.2017
AT0000A1S390	RCB Call/Hannover Rueck 17-18	0,071	29.12.2017
AT0000A1S3A7	RCB Call/Hannover Rueck 17-18	0,017	29.12.2017
AT0000A1WM51	RCB Call/Hannover Rueck 17-19	1,030	29.12.2017
AT0000A1WM69	RCB Call/Hannover Rueck 17-19	0,270	29.12.2017
AT0000A1WM77	RCB Call/Hannover Rueck 17-19	0,050	29.12.2017
AT0000A1S2Z6	RCB Call/Heidelbement 17-18	1,360	29.12.2017
AT0000A1S309	RCB Call/Heidelbement 17-18	1,050	29.12.2017
AT0000A1S317	RCB Call/Heidelbement 17-18	0,780	29.12.2017
AT0000A1S325	RCB Call/Heidelbement 17-18	0,560	29.12.2017
AT0000A1S333	RCB Call/Heidelbement 17-18	0,400	29.12.2017

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ISIN	Name	Price	Date
AT0000A1S341	RCB Call/Heidelbcement 17-18	0,190	29.12.2017
AT0000A1QQW4	RCB Call/Heidelbergcem 17-18	1,210	29.12.2017
AT0000A1QQX2	RCB Call/Heidelbergcem 17-18	0,850	29.12.2017
AT0000A1QQY0	RCB Call/Heidelbergcem 17-18	0,550	29.12.2017
AT0000A1QQZ7	RCB Call/Heidelbergcem 17-18	0,330	29.12.2017
AT0000A1QR05	RCB Call/Heidelbergcem 17-18	0,190	29.12.2017
AT0000A1QR13	RCB Call/Heidelbergcem 17-18	0,048	29.12.2017
AT0000A1WM28	RCB Call/Heidelbergcement17-19	1,510	29.12.2017
AT0000A1WM36	RCB Call/Heidelbergcement17-19	0,960	29.12.2017
AT0000A1WM44	RCB Call/Heidelbergcement17-19	0,560	29.12.2017
AT0000A1SKC5	RCB Call/Henkel Vz 17-18	0,530	29.12.2017
AT0000A1SKD3	RCB Call/Henkel Vz 17-18	0,180	29.12.2017
AT0000A1SKE1	RCB Call/Henkel Vz 17-18	0,054	29.12.2017
AT0000A1SKF8	RCB Call/Henkel Vz 17-18	0,013	29.12.2017
AT0000A1SKG6	RCB Call/Henkel Vz 17-18	0,800	29.12.2017
AT0000A1SKH4	RCB Call/Henkel Vz 17-18	0,370	29.12.2017
AT0000A1SKJ0	RCB Call/Henkel Vz 17-18	0,200	29.12.2017
AT0000A1SKK8	RCB Call/Henkel Vz 17-18	0,068	29.12.2017
AT0000A1WT88	RCB Call/Henkel Vz 17-19	0,180	29.12.2017
AT0000A1WT96	RCB Call/Henkel Vz 17-19	0,100	29.12.2017
AT0000A1QRU6	RCB Call/Hochtief 17-18	1,960	29.12.2017
AT0000A1QRV4	RCB Call/Hochtief 17-18	1,340	29.12.2017
AT0000A1QRW2	RCB Call/Hochtief 17-18	0,870	29.12.2017
AT0000A1QRX0	RCB Call/Hochtief 17-18	0,520	29.12.2017
AT0000A1QRY8	RCB Call/Hochtief 17-18	0,300	29.12.2017
AT0000A1QRZ5	RCB Call/Hochtief 17-18	0,160	29.12.2017
AT0000A1QS04	RCB Call/Hochtief 17-18	0,080	29.12.2017
AT0000A1S3B5	RCB Call/Hochtief 17-18	2,320	29.12.2017
AT0000A1S3C3	RCB Call/Hochtief 17-18	1,770	29.12.2017
AT0000A1S3D1	RCB Call/Hochtief 17-18	1,320	29.12.2017
AT0000A1S3E9	RCB Call/Hochtief 17-18	0,970	29.12.2017
AT0000A1S3F6	RCB Call/Hochtief 17-18	0,690	29.12.2017
AT0000A1S3G4	RCB Call/Hochtief 17-18	0,490	29.12.2017
AT0000A1WM85	RCB Call/Hochtief 17-19	1,270	29.12.2017
AT0000A1WM93	RCB Call/Hochtief 17-19	0,770	29.12.2017
AT0000A1WMA7	RCB Call/Hochtief 17-19	0,470	29.12.2017
AT0000A1SJ52	RCB Call/Hugo Boss 17-18	1,600	29.12.2017
AT0000A1SJ60	RCB Call/Hugo Boss 17-18	1,170	29.12.2017
AT0000A1SJ78	RCB Call/Hugo Boss 17-18	0,810	29.12.2017
AT0000A1SJ86	RCB Call/Hugo Boss 17-18	0,490	29.12.2017
AT0000A1SJ94	RCB Call/Hugo Boss 17-18	0,280	29.12.2017
AT0000A1SJA1	RCB Call/Hugo Boss 17-18	1,630	29.12.2017

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ISIN	Name	Price	Date
AT0000A1SJB9	RCB Call/Hugo Boss 17-18	1,300	29.12.2017
AT0000A1SJC7	RCB Call/Hugo Boss 17-18	0,930	29.12.2017
AT0000A1SJD5	RCB Call/Hugo Boss 17-18	0,610	29.12.2017
AT0000A1SJE3	RCB Call/Hugo Boss 17-18	0,420	29.12.2017
AT0000A1SJF0	RCB Call/Hugo Boss 17-18	0,260	29.12.2017
AT0000A1WT05	RCB Call/Hugo Boss 17-19	0,770	29.12.2017
AT0000A1WT13	RCB Call/Hugo Boss 17-19	0,520	29.12.2017
AT0000A1WT21	RCB Call/Hugo Boss 17-19	0,370	29.12.2017
AT0000A1WT39	RCB Call/Hugo Boss 17-19	0,260	29.12.2017
AT0000A1WT47	RCB Call/Hugo Boss 17-19	0,170	29.12.2017
AT0000A1LQD5	RCB Call/Immofinanz 16-18	0,090	29.12.2017
AT0000A1LQE3	RCB Call/Immofinanz 16-18	0,039	29.12.2017
AT0000A1LQF0	RCB Call/Immofinanz 16-18	0,012	29.12.2017
AT0000A1LQG8	RCB Call/Immofinanz 16-18	0,001	29.12.2017
AT0000A1LQH6	RCB Call/Immofinanz 16-18	0,001	29.12.2017
AT0000A1TDM7	RCB Call/Immofinanz 17-18	0,210	29.12.2017
AT0000A1TDN5	RCB Call/Immofinanz 17-18	0,160	29.12.2017
AT0000A1TDP0	RCB Call/Immofinanz 17-18	0,120	29.12.2017
AT0000A1UM95	RCB Call/Immofinanz 17-18	0,170	29.12.2017
AT0000A1UMA1	RCB Call/Immofinanz 17-18	0,130	29.12.2017
AT0000A1UMB9	RCB Call/Immofinanz 17-18	0,110	29.12.2017
AT0000A1UMC7	RCB Call/Immofinanz 17-18	0,081	29.12.2017
AT0000A1UMD5	RCB Call/Immofinanz 17-18	0,059	29.12.2017
AT0000A1W5Z3	RCB Call/Immofinanz 17-18	0,042	29.12.2017
AT0000A1XU68	RCB Call/Immofinanz 17-19	0,082	29.12.2017
AT0000A1XU76	RCB Call/Immofinanz 17-19	0,052	29.12.2017
AT0000A1XU84	RCB Call/Immofinanz 17-19	0,032	29.12.2017
AT0000A1XU92	RCB Call/Immofinanz 17-19	0,019	29.12.2017
AT0000A1YE59	RCB Call/Immofinanz 17-19	0,120	29.12.2017
AT0000A1NGH3	RCB Call/Infineon 16-18	0,790	29.12.2017
AT0000A1NGJ9	RCB Call/Infineon 16-18	0,690	29.12.2017
AT0000A1NGK7	RCB Call/Infineon 16-18	0,500	29.12.2017
AT0000A1SL09	RCB Call/Innogy 17-18	0,200	29.12.2017
AT0000A1SL17	RCB Call/Innogy 17-18	0,110	29.12.2017
AT0000A1SL25	RCB Call/Innogy 17-18	0,053	29.12.2017
AT0000A1SL33	RCB Call/Innogy 17-18	0,020	29.12.2017
AT0000A1SL41	RCB Call/Innogy 17-18	0,250	29.12.2017
AT0000A1SL58	RCB Call/Innogy 17-18	0,180	29.12.2017
AT0000A1SL66	RCB Call/Innogy 17-18	0,120	29.12.2017
AT0000A1SL74	RCB Call/Innogy 17-18	0,074	29.12.2017
AT0000A1WTA2	RCB Call/Innogy 17-19	0,110	29.12.2017
AT0000A1WTB0	RCB Call/Innogy 17-19	0,078	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WTC8	RCB Call/Innogy 17-19	0,036	29.12.2017
AT0000A1SN15	RCB Call/K&S 17-18	0,038	29.12.2017
AT0000A1SN23	RCB Call/K&S 17-18	0,016	29.12.2017
AT0000A1SN31	RCB Call/K&S 17-18	0,005	29.12.2017
AT0000A1SN49	RCB Call/K&S 17-18	0,001	29.12.2017
AT0000A1SN56	RCB Call/K&S 17-18	0,001	29.12.2017
AT0000A1SN64	RCB Call/K&S 17-18	0,096	29.12.2017
AT0000A1SN72	RCB Call/K&S 17-18	0,060	29.12.2017
AT0000A1SN80	RCB Call/K&S 17-18	0,038	29.12.2017
AT0000A1SN98	RCB Call/K&S 17-18	0,023	29.12.2017
AT0000A1SNA3	RCB Call/K&S 17-18	0,014	29.12.2017
AT0000A1SNB1	RCB Call/K&S 17-18	0,008	29.12.2017
AT0000A1WTP0	RCB Call/K&S 17-19	0,088	29.12.2017
AT0000A1WTQ8	RCB Call/K&S 17-19	0,061	29.12.2017
AT0000A1WTR6	RCB Call/K&S 17-19	0,041	29.12.2017
AT0000A1WTS4	RCB Call/K&S 17-19	0,027	29.12.2017
AT0000A1LQJ2	RCB Call/Kapsch 16-18	1,650	29.12.2017
AT0000A1LQK0	RCB Call/Kapsch 16-18	1,360	29.12.2017
AT0000A1LQL8	RCB Call/Kapsch 16-18	1,080	29.12.2017
AT0000A1PK78	RCB Call/Kapsch 16-18	0,760	29.12.2017
AT0000A1PK86	RCB Call/Kapsch 16-18	0,490	29.12.2017
AT0000A1PK94	RCB Call/Kapsch 16-18	0,290	29.12.2017
AT0000A1UME3	RCB Call/Kapsch 17-18	1,110	29.12.2017
AT0000A1UMF0	RCB Call/Kapsch 17-18	0,850	29.12.2017
AT0000A1UMG8	RCB Call/Kapsch 17-18	0,660	29.12.2017
AT0000A1W913	RCB Call/Kapsch 17-18	0,480	29.12.2017
AT0000A1XUA8	RCB Call/Kapsch 17-19	1,060	29.12.2017
AT0000A1XUB6	RCB Call/Kapsch 17-19	0,860	29.12.2017
AT0000A1XUC4	RCB Call/Kapsch 17-19	0,680	29.12.2017
AT0000A1SLJ8	RCB Call/Lanxess 17-18	0,520	29.12.2017
AT0000A1SLK6	RCB Call/Lanxess 17-18	0,290	29.12.2017
AT0000A1SLL4	RCB Call/Lanxess 17-18	0,150	29.12.2017
AT0000A1SLM2	RCB Call/Lanxess 17-18	0,065	29.12.2017
AT0000A1SLN0	RCB Call/Lanxess 17-18	0,710	29.12.2017
AT0000A1SLP5	RCB Call/Lanxess 17-18	0,490	29.12.2017
AT0000A1SLQ3	RCB Call/Lanxess 17-18	0,330	29.12.2017
AT0000A1SLR1	RCB Call/Lanxess 17-18	0,210	29.12.2017
AT0000A1SLS9	RCB Call/Lanxess 17-18	0,140	29.12.2017
AT0000A1WTD6	RCB Call/Lanxess 17-19	0,500	29.12.2017
AT0000A1WTE4	RCB Call/Lanxess 17-19	0,360	29.12.2017
AT0000A1WTF1	RCB Call/Lanxess 17-19	0,270	29.12.2017
AT0000A1WTG9	RCB Call/Lanxess 17-19	0,190	29.12.2017

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ISIN	Name	Price	Date
AT0000A1RHW1	RCB Call/LEG Immobilien 17-18	1,990	29.12.2017
AT0000A1RHX9	RCB Call/LEG Immobilien 17-18	1,500	29.12.2017
AT0000A1RHY7	RCB Call/LEG Immobilien 17-18	1,050	29.12.2017
AT0000A1RHZ4	RCB Call/LEG Immobilien 17-18	0,650	29.12.2017
AT0000A1RJ04	RCB Call/LEG Immobilien 17-18	0,340	29.12.2017
AT0000A1RJ12	RCB Call/LEG Immobilien 17-18	1,960	29.12.2017
AT0000A1RJ20	RCB Call/LEG Immobilien 17-18	1,530	29.12.2017
AT0000A1RJ38	RCB Call/LEG Immobilien 17-18	1,120	29.12.2017
AT0000A1RJ46	RCB Call/LEG Immobilien 17-18	0,760	29.12.2017
AT0000A1RJ53	RCB Call/LEG Immobilien 17-18	0,490	29.12.2017
AT0000A1RJ61	RCB Call/LEG Immobilien 17-18	0,280	29.12.2017
AT0000A1NKH8	RCB Call/Lenzing 16-18	0,022	29.12.2017
AT0000A1UMH6	RCB Call/Lenzing 17-18	0,062	29.12.2017
AT0000A1UMJ2	RCB Call/Lenzing 17-18	0,041	29.12.2017
AT0000A1UMN4	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1VL04	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1VL12	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1VL20	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1VL38	RCB Call/Lenzing 17-18	0,012	29.12.2017
AT0000A1VL46	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1VL53	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1VL61	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1YC36	RCB Call/Lenzing 17-18	0,420	29.12.2017
AT0000A1YC44	RCB Call/Lenzing 17-18	0,230	29.12.2017
AT0000A1YC51	RCB Call/Lenzing 17-18	0,120	29.12.2017
AT0000A1YC69	RCB Call/Lenzing 17-18	0,048	29.12.2017
AT0000A1YC77	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1YC85	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1YC93	RCB Call/Lenzing 17-18	0,001	29.12.2017
AT0000A1YCA4	RCB Call/Lenzing 17-18	0,790	29.12.2017
AT0000A1YCB2	RCB Call/Lenzing 17-18	0,630	29.12.2017
AT0000A1YCC0	RCB Call/Lenzing 17-18	0,410	29.12.2017
AT0000A1YCD8	RCB Call/Lenzing 17-18	0,350	29.12.2017
AT0000A1YCE6	RCB Call/Lenzing 17-18	0,280	29.12.2017
AT0000A1YCF3	RCB Call/Lenzing 17-18	0,210	29.12.2017
AT0000A1YCG1	RCB Call/Lenzing 17-18	0,110	29.12.2017
AT0000A1YCH9	RCB Call/Lenzing 17-18	0,076	29.12.2017
AT0000A1YWV8	RCB Call/Lenzing 17-18	1,330	29.12.2017
AT0000A1YWW6	RCB Call/Lenzing 17-18	0,970	29.12.2017
AT0000A1YWX4	RCB Call/Lenzing 17-18	1,590	29.12.2017
AT0000A1YWY2	RCB Call/Lenzing 17-18	1,230	29.12.2017
AT0000A1Z2G7	RCB Call/Lenzing 17-18	1,760	29.12.2017

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ISIN	Name	Price	Date
AT0000A1Z2H5	RCB Call/Lenzing 17-18	1,950	29.12.2017
AT0000A1YCJ5	RCB Call/Lenzing 17-19	1,010	29.12.2017
AT0000A1YCK3	RCB Call/Lenzing 17-19	0,900	29.12.2017
AT0000A1YCL1	RCB Call/Lenzing 17-19	0,730	29.12.2017
AT0000A1YCM9	RCB Call/Lenzing 17-19	0,610	29.12.2017
AT0000A1YCN7	RCB Call/Lenzing 17-19	0,480	29.12.2017
AT0000A1YCP2	RCB Call/Lenzing 17-19	0,390	29.12.2017
AT0000A1YCQ0	RCB Call/Lenzing 17-19	0,320	29.12.2017
AT0000A1YCR8	RCB Call/Lenzing 17-19	0,250	29.12.2017
AT0000A1YCS6	RCB Call/Lenzing 17-19	0,200	29.12.2017
AT0000A1YWZ9	RCB Call/Lenzing 17-19	1,810	29.12.2017
AT0000A1YX07	RCB Call/Lenzing 17-19	1,550	29.12.2017
AT0000A1Z2J1	RCB Call/Lenzing 17-19	2,120	29.12.2017
AT0000A1NGS0	RCB Call/Lufthansa 16-18	2,090	29.12.2017
AT0000A1NGT8	RCB Call/Lufthansa 16-18	1,990	29.12.2017
AT0000A1NGU6	RCB Call/Lufthansa 16-18	1,890	29.12.2017
AT0000A1MCF8	RCB Call/Mayr Melnhof 16-18	2,430	29.12.2017
AT0000A1MCG6	RCB Call/Mayr Melnhof 16-18	0,760	29.12.2017
AT0000A1TFH2	RCB Call/Mayr Melnhof 17-18	1,500	29.12.2017
AT0000A1TFJ8	RCB Call/Mayr Melnhof 17-18	0,300	29.12.2017
AT0000A1UMP9	RCB Call/Mayr Melnhof 17-18	2,510	29.12.2017
AT0000A1UMQ7	RCB Call/Mayr Melnhof 17-18	1,710	29.12.2017
AT0000A1UMR5	RCB Call/Mayr Melnhof 17-18	1,090	29.12.2017
AT0000A1UMS3	RCB Call/Mayr Melnhof 17-18	0,650	29.12.2017
AT0000A1UMT1	RCB Call/Mayr Melnhof 17-18	0,370	29.12.2017
AT0000A1XR14	RCB Call/Mayr Melnhof 17-19	1,580	29.12.2017
AT0000A1XR22	RCB Call/Mayr Melnhof 17-19	0,920	29.12.2017
AT0000A1XR30	RCB Call/Mayr Melnhof 17-19	0,510	29.12.2017
AT0000A1SMK4	RCB Call/Merck 17-18	0,140	29.12.2017
AT0000A1SML2	RCB Call/Merck 17-18	0,039	29.12.2017
AT0000A1SMM0	RCB Call/Merck 17-18	0,010	29.12.2017
AT0000A1SMN8	RCB Call/Merck 17-18	0,001	29.12.2017
AT0000A1SMP3	RCB Call/Merck 17-18	0,340	29.12.2017
AT0000A1SMQ1	RCB Call/Merck 17-18	0,160	29.12.2017
AT0000A1SMR9	RCB Call/Merck 17-18	0,074	29.12.2017
AT0000A1SMS7	RCB Call/Merck 17-18	0,036	29.12.2017
AT0000A1WTM7	RCB Call/Merck 17-19	0,130	29.12.2017
AT0000A1WTN5	RCB Call/Merck 17-19	0,071	29.12.2017
AT0000A1QF25	RCB Call/Münch Rück 17-18	0,410	29.12.2017
AT0000A1QF33	RCB Call/Münch Rück 17-18	0,190	29.12.2017
AT0000A1QF41	RCB Call/Münch Rück 17-18	0,081	29.12.2017
AT0000A1QF58	RCB Call/Münch Rück 17-18	0,037	29.12.2017

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ISIN	Name	Price	Date
AT0000A1QF66	RCB Call/Münch Rück 17-18	0,018	29.12.2017
AT0000A1M4E3	RCB Call/Münchener Rück 16-18	3,150	29.12.2017
AT0000A1M4F0	RCB Call/Münchener Rück 16-18	2,240	29.12.2017
AT0000A1M4G8	RCB Call/Münchener Rück 16-18	1,450	29.12.2017
AT0000A1M4H6	RCB Call/Münchener Rück 16-18	0,820	29.12.2017
AT0000A1S3M2	RCB Call/Münchener Rück 17-18	1,670	29.12.2017
AT0000A1S3N0	RCB Call/Münchener Rück 17-18	1,100	29.12.2017
AT0000A1S3P5	RCB Call/Münchener Rück 17-18	0,710	29.12.2017
AT0000A1S3Q3	RCB Call/Münchener Rück 17-18	0,440	29.12.2017
AT0000A1S3R1	RCB Call/Münchener Rück 17-18	0,270	29.12.2017
AT0000A1WMB5	RCB Call/Münch Rück 17-19	1,390	29.12.2017
AT0000A1WMC3	RCB Call/Münch Rück 17-19	0,720	29.12.2017
AT0000A1WMD1	RCB Call/Münch Rück 17-19	0,360	29.12.2017
AT0000A1XES4	RCB Call/Netflix 17-18	3,540	29.12.2017
AT0000A1XET2	RCB Call/Netflix 17-18	2,280	29.12.2017
AT0000A1XEU0	RCB Call/Netflix 17-18	1,330	29.12.2017
AT0000A1TKD1	RCB Call/Norilsk Nickel 17-18	0,330	29.12.2017
AT0000A1TKE9	RCB Call/Norilsk Nickel 17-18	0,270	29.12.2017
AT0000A1TKF6	RCB Call/Norilsk Nickel 17-18	0,150	29.12.2017
AT0000A1TKG4	RCB Call/Norilsk Nickel 17-18	0,076	29.12.2017
AT0000A1TKH2	RCB Call/Norilsk Nickel 17-18	0,030	29.12.2017
AT0000A1TN06	RCB Call/Norilsk Nickel 17-18	0,350	29.12.2017
AT0000A1TN14	RCB Call/Norilsk Nickel 17-18	0,290	29.12.2017
AT0000A1TN22	RCB Call/Norilsk Nickel 17-18	0,190	29.12.2017
AT0000A1TN30	RCB Call/Norilsk Nickel 17-18	0,110	29.12.2017
AT0000A1TN48	RCB Call/Norilsk Nickel 17-18	0,062	29.12.2017
AT0000A1LQT1	RCB Call/OMV 16-18	3,260	29.12.2017
AT0000A1LQU9	RCB Call/OMV 16-18	3,060	29.12.2017
AT0000A1LQV7	RCB Call/OMV 16-18	2,860	29.12.2017
AT0000A1LQW5	RCB Call/OMV 16-18	2,660	29.12.2017
AT0000A1LQX3	RCB Call/OMV 16-18	2,460	29.12.2017
AT0000A1LQY1	RCB Call/OMV 16-18	2,260	29.12.2017
AT0000A1QAR8	RCB Call/OMV 16-18	2,070	29.12.2017
AT0000A1QAS6	RCB Call/OMV 16-18	1,970	29.12.2017
AT0000A1QAT4	RCB Call/OMV 16-18	1,870	29.12.2017
AT0000A1QAU2	RCB Call/OMV 16-18	1,770	29.12.2017
AT0000A1QAV0	RCB Call/OMV 16-18	1,670	29.12.2017
AT0000A1QAW8	RCB Call/OMV 16-18	1,570	29.12.2017
AT0000A1QAX6	RCB Call/OMV 16-18	1,470	29.12.2017
AT0000A1QAY4	RCB Call/OMV 16-18	1,370	29.12.2017
AT0000A1UMU9	RCB Call/OMV 17-18	2,290	29.12.2017
AT0000A1UMV7	RCB Call/OMV 17-18	2,090	29.12.2017

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ISIN	Name	Price	Date
AT0000A1UMW5	RCB Call/OMV 17-18	1,900	29.12.2017
AT0000A1UMX3	RCB Call/OMV 17-18	1,720	29.12.2017
AT0000A1UMY1	RCB Call/OMV 17-18	1,530	29.12.2017
AT0000A1UMZ8	RCB Call/OMV 17-18	1,360	29.12.2017
AT0000A1VQW4	RCB Call/OMV 17-18	1,270	29.12.2017
AT0000A1VQX2	RCB Call/OMV 17-18	1,080	29.12.2017
AT0000A1VQY0	RCB Call/OMV 17-18	0,900	29.12.2017
AT0000A1VQZ7	RCB Call/OMV 17-18	0,720	29.12.2017
AT0000A1VR08	RCB Call/OMV 17-18	0,560	29.12.2017
AT0000A1VR16	RCB Call/OMV 17-18	1,200	29.12.2017
AT0000A1VR24	RCB Call/OMV 17-18	1,040	29.12.2017
AT0000A1VR32	RCB Call/OMV 17-18	0,890	29.12.2017
AT0000A1VR40	RCB Call/OMV 17-18	0,740	29.12.2017
AT0000A1X5X7	RCB Call/OMV 17-18	0,420	29.12.2017
AT0000A1X5Y5	RCB Call/OMV 17-18	0,290	29.12.2017
AT0000A1X5Z2	RCB Call/OMV 17-18	0,620	29.12.2017
AT0000A1X606	RCB Call/OMV 17-18	0,500	29.12.2017
AT0000A1X614	RCB Call/OMV 17-18	0,400	29.12.2017
AT0000A1Y4M2	RCB Call/OMV 17-19	1,320	29.12.2017
AT0000A1Y4N0	RCB Call/OMV 17-19	1,170	29.12.2017
AT0000A1Y4P5	RCB Call/OMV 17-19	1,020	29.12.2017
AT0000A1Y4Q3	RCB Call/OMV 17-19	0,880	29.12.2017
AT0000A1Y4R1	RCB Call/OMV 17-19	0,760	29.12.2017
AT0000A1Y4S9	RCB Call/OMV 17-19	0,640	29.12.2017
AT0000A1Y4T7	RCB Call/OMV 17-19	0,530	29.12.2017
AT0000A1Y4U5	RCB Call/OMV 17-19	0,460	29.12.2017
AT0000A1Y4V3	RCB Call/OMV 17-19	0,380	29.12.2017
AT0000A1MCH4	RCB Call/Palfinger 16-18	0,980	29.12.2017
AT0000A1MCJ0	RCB Call/Palfinger 16-18	0,580	29.12.2017
AT0000A1MCK8	RCB Call/Palfinger 16-18	0,250	29.12.2017
AT0000A1MCL6	RCB Call/Palfinger 16-18	0,065	29.12.2017
AT0000A1MCM4	RCB Call/Palfinger 16-18	0,001	29.12.2017
AT0000A1TFN0	RCB Call/Palfinger 17-18	0,410	29.12.2017
AT0000A1TFP5	RCB Call/Palfinger 17-18	0,100	29.12.2017
AT0000A1TFQ3	RCB Call/Palfinger 17-18	0,035	29.12.2017
AT0000A1UN03	RCB Call/Palfinger 17-18	0,320	29.12.2017
AT0000A1UN11	RCB Call/Palfinger 17-18	0,220	29.12.2017
AT0000A1UN29	RCB Call/Palfinger 17-18	0,140	29.12.2017
AT0000A1UN37	RCB Call/Palfinger 17-18	0,089	29.12.2017
AT0000A1VPS4	RCB Call/Palfinger 17-18	0,047	29.12.2017
AT0000A1XR48	RCB Call/Palfinger 17-19	0,210	29.12.2017
AT0000A1XR55	RCB Call/Palfinger 17-19	0,120	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1XR63	RCB Call/Palfinger 17-19	0,063	29.12.2017
AT0000A1MCN2	RCB Call/Polytec 16-18	1,160	29.12.2017
AT0000A1MCP7	RCB Call/Polytec 16-18	1,060	29.12.2017
AT0000A1Q0W9	RCB Call/Polytec 16-18	0,860	29.12.2017
AT0000A1Q0X7	RCB Call/Polytec 16-18	0,760	29.12.2017
AT0000A1Q0Y5	RCB Call/Polytec 16-18	0,660	29.12.2017
AT0000A1Q0Z2	RCB Call/Polytec 16-18	0,560	29.12.2017
AT0000A1TFU5	RCB Call/Polytec 17-18	0,460	29.12.2017
AT0000A1TFV3	RCB Call/Polytec 17-18	0,280	29.12.2017
AT0000A1UN45	RCB Call/Polytec 17-18	0,480	29.12.2017
AT0000A1UN52	RCB Call/Polytec 17-18	0,330	29.12.2017
AT0000A1VPT2	RCB Call/Polytec 17-18	0,150	29.12.2017
AT0000A1VPU0	RCB Call/Polytec 17-18	0,220	29.12.2017
AT0000A1XVZ3	RCB Call/Polytec 17-18	0,370	29.12.2017
AT0000A1XW09	RCB Call/Polytec 17-18	0,210	29.12.2017
AT0000A1XW17	RCB Call/Polytec 17-18	0,098	29.12.2017
AT0000A1YBP4	RCB Call/Polytec 17-18	0,270	29.12.2017
AT0000A1YBQ2	RCB Call/Polytec 17-18	0,180	29.12.2017
AT0000A1YQH9	RCB Call/Polytec 17-18	0,110	29.12.2017
AT0000A1YQJ5	RCB Call/Polytec 17-18	0,053	29.12.2017
AT0000A1YZT5	RCB Call/Polytec 17-18	0,018	29.12.2017
AT0000A1YZU3	RCB Call/Polytec 17-18	0,078	29.12.2017
AT0000A1YZV1	RCB Call/Polytec 17-18	0,029	29.12.2017
AT0000A1XR71	RCB Call/Polytec 17-19	0,280	29.12.2017
AT0000A1XR89	RCB Call/Polytec 17-19	0,180	29.12.2017
AT0000A1XR97	RCB Call/Polytec 17-19	0,110	29.12.2017
AT0000A1YBR0	RCB Call/Polytec 17-19	0,380	29.12.2017
AT0000A1YBS8	RCB Call/Polytec 17-19	0,330	29.12.2017
AT0000A1YBT6	RCB Call/Polytec 17-19	0,240	29.12.2017
AT0000A1YQK3	RCB Call/Polytec 17-19	0,140	29.12.2017
AT0000A1YQL1	RCB Call/Polytec 17-19	0,076	29.12.2017
AT0000A1MCQ5	RCB Call/Post 16-18	0,980	29.12.2017
AT0000A1MCR3	RCB Call/Post 16-18	0,780	29.12.2017
AT0000A1MCS1	RCB Call/Post 16-18	0,580	29.12.2017
AT0000A1MCT9	RCB Call/Post 16-18	0,400	29.12.2017
AT0000A1MCU7	RCB Call/Post 16-18	0,240	29.12.2017
AT0000A1MCV5	RCB Call/Post 16-18	0,110	29.12.2017
AT0000A1MCW3	RCB Call/Post 16-18	0,041	29.12.2017
AT0000A1UFX7	RCB Call/Post 17-18	0,420	29.12.2017
AT0000A1UFY5	RCB Call/Post 17-18	0,280	29.12.2017
AT0000A1UFZ2	RCB Call/Post 17-18	0,170	29.12.2017
AT0000A1UG02	RCB Call/Post 17-18	0,090	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1UG10	RCB Call/Post 17-18	0,026	29.12.2017
AT0000A1XRA4	RCB Call/Post 17-19	0,210	29.12.2017
AT0000A1XRB2	RCB Call/Post 17-19	0,090	29.12.2017
AT0000A1XRC0	RCB Call/Post 17-19	0,041	29.12.2017
AT0000A1RJC9	RCB Call/Pro7Sat1 17-18	0,003	29.12.2017
AT0000A1RJD7	RCB Call/Pro7Sat1 17-18	0,004	29.12.2017
AT0000A1RJE5	RCB Call/Pro7Sat1 17-18	0,001	29.12.2017
AT0000A1RJF2	RCB Call/Pro7Sat1 17-18	0,001	29.12.2017
AT0000A1RJG0	RCB Call/Pro7Sat1 17-18	0,001	29.12.2017
AT0000A1RJH8	RCB Call/Pro7Sat1 17-18	0,038	29.12.2017
AT0000A1RJJ4	RCB Call/Pro7Sat1 17-18	0,002	29.12.2017
AT0000A1RJK2	RCB Call/Pro7Sat1 17-18	0,011	29.12.2017
AT0000A1RJL0	RCB Call/Pro7Sat1 17-18	0,003	29.12.2017
AT0000A1RJM8	RCB Call/Pro7Sat1 17-18	0,001	29.12.2017
AT0000A1RJN6	RCB Call/Pro7Sat1 17-18	0,001	29.12.2017
AT0000A1LR26	RCB Call/RBI 16-18	1,900	29.12.2017
AT0000A1LR34	RCB Call/RBI 16-18	1,800	29.12.2017
AT0000A1LR59	RCB Call/RBI 16-18	1,600	29.12.2017
AT0000A1LR67	RCB Call/RBI 16-18	1,500	29.12.2017
AT0000A1LR75	RCB Call/RBI 16-18	1,400	29.12.2017
AT0000A1LR83	RCB Call/RBI 16-18	1,200	29.12.2017
AT0000A1PVS4	RCB Call/RBI 16-18	1,000	29.12.2017
AT0000A1PVT2	RCB Call/RBI 16-18	0,800	29.12.2017
AT0000A1PVU0	RCB Call/RBI 16-18	0,600	29.12.2017
AT0000A1PVV8	RCB Call/RBI 16-18	0,430	29.12.2017
AT0000A1UUD8	RCB Call/RBI 17-18	1,000	29.12.2017
AT0000A1UUE6	RCB Call/RBI 17-18	0,820	29.12.2017
AT0000A1UUF3	RCB Call/RBI 17-18	0,650	29.12.2017
AT0000A1UUG1	RCB Call/RBI 17-18	0,500	29.12.2017
AT0000A1UUH9	RCB Call/RBI 17-18	0,370	29.12.2017
AT0000A1UUJ5	RCB Call/RBI 17-18	0,260	29.12.2017
AT0000A1UUK3	RCB Call/RBI 17-18	0,190	29.12.2017
AT0000A1YAC4	RCB Call/RBI 17-18	0,120	29.12.2017
AT0000A1YAD2	RCB Call/RBI 17-18	0,079	29.12.2017
AT0000A1YAE0	RCB Call/RBI 17-18	0,048	29.12.2017
AT0000A1Y703	RCB Call/RBI 17-19	0,450	29.12.2017
AT0000A1Y711	RCB Call/RBI 17-19	0,350	29.12.2017
AT0000A1Y729	RCB Call/RBI 17-19	0,270	29.12.2017
AT0000A1Y737	RCB Call/RBI 17-19	0,200	29.12.2017
AT0000A1Y745	RCB Call/RBI 17-19	0,150	29.12.2017
AT0000A1UU87	RCB Call/RHI 17-18	2,250	29.12.2017
AT0000A1LQZ8	RCB Call/Rosenbauer 16-18	0,370	29.12.2017

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ISIN	Name	Price	Date
AT0000A1LR00	RCB Call/Rosenbauer 16-18	0,170	29.12.2017
AT0000A1LR18	RCB Call/Rosenbauer 16-18	0,065	29.12.2017
AT0000A1UN60	RCB Call/Rosenbauer 17-18	0,470	29.12.2017
AT0000A1UN78	RCB Call/Rosenbauer 17-18	0,310	29.12.2017
AT0000A1UN86	RCB Call/Rosenbauer 17-18	0,210	29.12.2017
AT0000A1XUD2	RCB Call/Rosenbauer 17-19	0,730	29.12.2017
AT0000A1XUE0	RCB Call/Rosenbauer 17-19	0,550	29.12.2017
AT0000A1XUF7	RCB Call/Rosenbauer 17-19	0,410	29.12.2017
AT0000A1TZ77	RCB Call/RTL Group 17-18	0,240	29.12.2017
AT0000A1TZ85	RCB Call/RTL Group 17-18	0,130	29.12.2017
AT0000A1TZ93	RCB Call/RTL Group 17-18	0,039	29.12.2017
AT0000A1TZA5	RCB Call/RTL Group 17-18	0,015	29.12.2017
AT0000A1LYC1	RCB Call/RWE 16-18	3,200	29.12.2017
AT0000A1LYD9	RCB Call/RWE 16-18	2,350	29.12.2017
AT0000A1LYE7	RCB Call/RWE 16-18	1,760	29.12.2017
AT0000A1LYF4	RCB Call/RWE 16-18	0,850	29.12.2017
AT0000A1RJR7	RCB Call/RWE St 17-18	4,050	29.12.2017
AT0000A1RJS5	RCB Call/RWE St 17-18	0,390	29.12.2017
AT0000A1RJT3	RCB Call/RWE St 17-18	5,100	29.12.2017
AT0000A1RJU1	RCB Call/RWE St 17-18	4,280	29.12.2017
AT0000A1RJV9	RCB Call/RWE St 17-18	3,540	29.12.2017
AT0000A1RJV7	RCB Call/RWE St 17-18	2,900	29.12.2017
AT0000A1RJX5	RCB Call/RWE St 17-18	2,340	29.12.2017
AT0000A1RJY3	RCB Call/RWE St 17-18	0,910	29.12.2017
AT0000A1WZ56	RCB Call/RWE St. 17-19	1,220	29.12.2017
AT0000A1WZ64	RCB Call/RWE St. 17-19	0,550	29.12.2017
AT0000A1WZ72	RCB Call/RWE St. 17-19	0,210	29.12.2017
AT0000A1LRJ0	RCB Call/S Immo 16-18	0,780	29.12.2017
AT0000A1LRK8	RCB Call/S Immo 16-18	0,680	29.12.2017
AT0000A1LRL6	RCB Call/S Immo 16-18	0,560	29.12.2017
AT0000A1T8Y5	RCB Call/S IMMO 17-18	0,460	29.12.2017
AT0000A1T8Z2	RCB Call/S IMMO 17-18	0,360	29.12.2017
AT0000A1UNF8	RCB Call/S IMMO 17-18	0,510	29.12.2017
AT0000A1UNG6	RCB Call/S IMMO 17-18	0,410	29.12.2017
AT0000A1UNH4	RCB Call/S IMMO 17-18	0,320	29.12.2017
AT0000A1XUG5	RCB Call/S IMMO 17-19	0,250	29.12.2017
AT0000A1XUH3	RCB Call/S IMMO 17-19	0,150	29.12.2017
AT0000A1XUJ9	RCB Call/S IMMO 17-19	0,087	29.12.2017
AT0000A1QSK5	RCB Call/Salzgitter 17-18	1,530	29.12.2017
AT0000A1QSL3	RCB Call/Salzgitter 17-18	1,330	29.12.2017
AT0000A1QSM1	RCB Call/Salzgitter 17-18	1,150	29.12.2017
AT0000A1QSN9	RCB Call/Salzgitter 17-18	0,970	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1QSP4	RCB Call/Salzgitter 17-18	0,810	29.12.2017
AT0000A1QSQ2	RCB Call/Salzgitter 17-18	0,530	29.12.2017
AT0000A1QSR0	RCB Call/Salzgitter 17-18	0,310	29.12.2017
AT0000A1QSS8	RCB Call/Salzgitter 17-18	0,170	29.12.2017
AT0000A1S3S9	RCB Call/Salzgitter 17-18	1,390	29.12.2017
AT0000A1S3T7	RCB Call/Salzgitter 17-18	1,230	29.12.2017
AT0000A1S3U5	RCB Call/Salzgitter 17-18	1,080	29.12.2017
AT0000A1S3V3	RCB Call/Salzgitter 17-18	0,940	29.12.2017
AT0000A1S3W1	RCB Call/Salzgitter 17-18	0,690	29.12.2017
AT0000A1S3X9	RCB Call/Salzgitter 17-18	0,480	29.12.2017
AT0000A1S3Y7	RCB Call/Salzgitter 17-18	0,320	29.12.2017
AT0000A1WME9	RCB Call/Salzgitter 17-19	1,620	29.12.2017
AT0000A1WMF6	RCB Call/Salzgitter 17-19	1,310	29.12.2017
AT0000A1WVG4	RCB Call/Salzgitter 17-19	1,170	29.12.2017
AT0000A1WMH2	RCB Call/Salzgitter 17-19	1,030	29.12.2017
AT0000A1WMJ8	RCB Call/Salzgitter 17-19	0,800	29.12.2017
AT0000A1WMK6	RCB Call/Salzgitter 17-19	0,610	29.12.2017
AT0000A1M4M6	RCB Call/SAP 16-18	2,890	29.12.2017
AT0000A1M4N4	RCB Call/SAP 16-18	1,930	29.12.2017
AT0000A1M4P9	RCB Call/SAP 16-18	1,040	29.12.2017
AT0000A1LRC5	RCB Call/SBO 16-18	3,870	29.12.2017
AT0000A1LRD3	RCB Call/SBO 16-18	3,470	29.12.2017
AT0000A1LRE1	RCB Call/SBO 16-18	3,070	29.12.2017
AT0000A1LRF8	RCB Call/SBO 16-18	2,670	29.12.2017
AT0000A1LRG6	RCB Call/SBO 16-18	2,270	29.12.2017
AT0000A1LRH4	RCB Call/SBO 16-18	1,880	29.12.2017
AT0000A1QDE0	RCB Call/Schoeller 17-18	1,340	29.12.2017
AT0000A1QDF7	RCB Call/Schoeller 17-18	0,840	29.12.2017
AT0000A1QDG5	RCB Call/Schoeller 17-18	0,460	29.12.2017
AT0000A1QDH3	RCB Call/Schoeller 17-18	0,210	29.12.2017
AT0000A1UN94	RCB Call/Schoeller 17-18	3,290	29.12.2017
AT0000A1UNA9	RCB Call/Schoeller 17-18	2,910	29.12.2017
AT0000A1UNB7	RCB Call/Schoeller 17-18	2,540	29.12.2017
AT0000A1UNC5	RCB Call/Schoeller 17-18	2,200	29.12.2017
AT0000A1UND3	RCB Call/Schoeller 17-18	1,860	29.12.2017
AT0000A1UNE1	RCB Call/Schoeller 17-18	1,540	29.12.2017
AT0000A1Y4W1	RCB Call/Schoeller 17-19	3,150	29.12.2017
AT0000A1Y4X9	RCB Call/Schoeller 17-19	2,790	29.12.2017
AT0000A1Y4Y7	RCB Call/Schoeller 17-19	2,460	29.12.2017
AT0000A1Y4Z4	RCB Call/Schoeller 17-19	2,110	29.12.2017
AT0000A1Y505	RCB Call/Schoeller 17-19	1,820	29.12.2017
AT0000A1Y513	RCB Call/Schoeller 17-19	1,560	29.12.2017

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ISIN	Name	Price	Date
AT0000A1Y521	RCB Call/Schoeller 17-19	1,330	29.12.2017
AT0000A1MCY9	RCB Call/Semperit 16-18	0,001	29.12.2017
AT0000A1MCZ6	RCB Call/Semperit 16-18	0,001	29.12.2017
AT0000A1MD05	RCB Call/Semperit 16-18	0,001	29.12.2017
AT0000A1MD13	RCB Call/Semperit 16-18	0,001	29.12.2017
AT0000A1MD21	RCB Call/Semperit 16-18	0,001	29.12.2017
AT0000A1TFZ4	RCB Call/Semperit 17-18	0,001	29.12.2017
AT0000A1TG05	RCB Call/Semperit 17-18	0,001	29.12.2017
AT0000A1TG13	RCB Call/Semperit 17-18	0,001	29.12.2017
AT0000A1UNJ0	RCB Call/Semperit 17-18	0,082	29.12.2017
AT0000A1UNK8	RCB Call/Semperit 17-18	0,035	29.12.2017
AT0000A1UNL6	RCB Call/Semperit 17-18	0,010	29.12.2017
AT0000A1UNM4	RCB Call/Semperit 17-18	0,001	29.12.2017
AT0000A1XRD8	RCB Call/Semperit 17-19	0,140	29.12.2017
AT0000A1XRE6	RCB Call/Semperit 17-19	0,044	29.12.2017
AT0000A1XRF3	RCB Call/Semperit 17-19	0,006	29.12.2017
AT0000A1M4S3	RCB Call/Siemens 16-18	2,640	29.12.2017
AT0000A1M4T1	RCB Call/Siemens 16-18	1,660	29.12.2017
AT0000A1M4U9	RCB Call/Siemens 16-18	0,810	29.12.2017
AT0000A1VSY6	RCB Call/Siemens 17-18	0,300	29.12.2017
AT0000A1VSZ3	RCB Call/Siemens 17-18	0,097	29.12.2017
AT0000A1VT06	RCB Call/Siemens 17-18	0,027	29.12.2017
AT0000A1VT14	RCB Call/Siemens 17-18	0,005	29.12.2017
AT0000A1VT22	RCB Call/Siemens 17-18	0,001	29.12.2017
AT0000A1VT55	RCB Call/Siemens 17-18	0,300	29.12.2017
AT0000A1VT63	RCB Call/Siemens 17-18	0,140	29.12.2017
AT0000A1VT71	RCB Call/Siemens 17-18	0,076	29.12.2017
AT0000A1VT89	RCB Call/Siemens 17-18	0,035	29.12.2017
AT0000A1VTN7	RCB Call/Siemens 17-19	0,430	29.12.2017
AT0000A1VTP2	RCB Call/Siemens 17-19	0,220	29.12.2017
AT0000A1VTQ0	RCB Call/Siemens 17-19	0,140	29.12.2017
AT0000A1VTR8	RCB Call/Siemens 17-19	0,082	29.12.2017
AT0000A1SNP1	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNQ9	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNR7	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNS5	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNT3	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNU1	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNV9	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNW7	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNX5	RCB Call/Steinhoff 17-18	0,001	29.12.2017
AT0000A1SNY3	RCB Call/Steinhoff 17-18	0,001	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1WTT2	RCB Call/Steinhoff 17-19	0,001	29.12.2017
AT0000A1WTU0	RCB Call/Steinhoff 17-19	0,001	29.12.2017
AT0000A1WTV8	RCB Call/Steinhoff 17-19	0,001	29.12.2017
AT0000A1XJ48	RCB Call/Steinhoff 17-19	0,001	29.12.2017
AT0000A1XJ55	RCB Call/Steinhoff 17-19	0,001	29.12.2017
AT0000A1XJ63	RCB Call/Steinhoff 17-19	0,001	29.12.2017
AT0000A1MD39	RCB Call/STRABAG 16-18	1,050	29.12.2017
AT0000A1MD47	RCB Call/STRABAG 16-18	0,660	29.12.2017
AT0000A1MD54	RCB Call/STRABAG 16-18	0,320	29.12.2017
AT0000A1TG70	RCB Call/STRABAG 17-18	0,150	29.12.2017
AT0000A1TG88	RCB Call/STRABAG 17-18	0,069	29.12.2017
AT0000A1TG96	RCB Call/STRABAG 17-18	0,023	29.12.2017
AT0000A1TGA5	RCB Call/STRABAG 17-18	0,001	29.12.2017
AT0000A1UNN2	RCB Call/STRABAG 17-18	0,270	29.12.2017
AT0000A1UNP7	RCB Call/STRABAG 17-18	0,180	29.12.2017
AT0000A1UNQ5	RCB Call/STRABAG 17-18	0,110	29.12.2017
AT0000A1XRG1	RCB Call/STRABAG 17-19	0,310	29.12.2017
AT0000A1XRH9	RCB Call/STRABAG 17-19	0,210	29.12.2017
AT0000A1XRJ5	RCB Call/STRABAG 17-19	0,150	29.12.2017
AT0000A1MD62	RCB Call/Telekom Austria 16-18	2,760	29.12.2017
AT0000A1MD70	RCB Call/Telekom Austria 16-18	2,260	29.12.2017
AT0000A1MD88	RCB Call/Telekom Austria 16-18	1,760	29.12.2017
AT0000A1MD96	RCB Call/Telekom Austria 16-18	1,260	29.12.2017
AT0000A1XRK3	RCB Call/Telekom Austria 17-19	0,470	29.12.2017
AT0000A1XRL1	RCB Call/Telekom Austria 17-19	0,210	29.12.2017
AT0000A1UG69	RCB Call/Telekom Austria 17-18	2,250	29.12.2017
AT0000A1UG77	RCB Call/Telekom Austria 17-18	1,760	29.12.2017
AT0000A1UG85	RCB Call/Telekom Austria 17-18	1,300	29.12.2017
AT0000A1UG93	RCB Call/Telekom Austria 17-18	0,880	29.12.2017
AT0000A1W9U6	RCB Call/Telekom Austria 17-18	0,540	29.12.2017
AT0000A1W9V4	RCB Call/Telekom Austria 17-18	0,300	29.12.2017
AT0000A1X655	RCB Call/Telekom Austria 17-18	0,075	29.12.2017
AT0000A1XEV8	RCB Call/Tesla 17-18	3,530	29.12.2017
AT0000A1XEW6	RCB Call/Tesla 17-18	2,170	29.12.2017
AT0000A1XEX4	RCB Call/Tesla 17-18	1,300	29.12.2017
AT0000A1MPJ2	RCB Call/ThyssenKrupp 16-18	0,430	29.12.2017
AT0000A1MPK0	RCB Call/ThyssenKrupp 16-18	0,280	29.12.2017
AT0000A1MPL8	RCB Call/ThyssenKrupp 16-18	0,160	29.12.2017
AT0000A1MPM6	RCB Call/ThyssenKrupp 16-18	0,088	29.12.2017
AT0000A1MPN4	RCB Call/ThyssenKrupp 16-18	0,037	29.12.2017
AT0000A1MPP9	RCB Call/ThyssenKrupp 16-18	0,018	29.12.2017
AT0000A1MPQ7	RCB Call/ThyssenKrupp 16-18	0,006	29.12.2017

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Warrants

ISIN	Name	Price	Date
AT0000A1QF74	RCB Call/ThyssenKrupp 17-18	0,001	29.12.2017
AT0000A1QF82	RCB Call/ThyssenKrupp 17-18	0,001	29.12.2017
AT0000A1QF90	RCB Call/ThyssenKrupp 17-18	0,001	29.12.2017
AT0000A1S440	RCB Call/ThyssenKrupp 17-18	0,360	29.12.2017
AT0000A1S457	RCB Call/ThyssenKrupp 17-18	0,260	29.12.2017
AT0000A1S465	RCB Call/ThyssenKrupp 17-18	0,180	29.12.2017
AT0000A1S473	RCB Call/ThyssenKrupp 17-18	0,120	29.12.2017
AT0000A1S481	RCB Call/ThyssenKrupp 17-18	0,075	29.12.2017
AT0000A1S499	RCB Call/ThyssenKrupp 17-18	0,047	29.12.2017
AT0000A1S4A5	RCB Call/ThyssenKrupp 17-18	0,029	29.12.2017
AT0000A1WML4	RCB Call/ThyssenKrupp 17-19	0,320	29.12.2017
AT0000A1WMM2	RCB Call/ThyssenKrupp 17-19	0,230	29.12.2017
AT0000A1WMN0	RCB Call/ThyssenKrupp 17-19	0,170	29.12.2017
AT0000A1WMP5	RCB Call/ThyssenKrupp 17-19	0,120	29.12.2017
AT0000A1WMQ3	RCB Call/ThyssenKrupp 17-19	0,089	29.12.2017
AT0000A1VHM4	RCB Call/Uniper 17-18	1,030	29.12.2017
AT0000A1VHN2	RCB Call/Uniper 17-18	0,930	29.12.2017
AT0000A1VHP7	RCB Call/Uniper 17-18	0,720	29.12.2017
AT0000A1VHQ5	RCB Call/Uniper 17-18	0,930	29.12.2017
AT0000A1VHR3	RCB Call/Uniper 17-18	0,740	29.12.2017
AT0000A1VHS1	RCB Call/Uniper 17-18	0,560	29.12.2017
AT0000A1LRM4	RCB Call/Uniqa 16-18	0,380	29.12.2017
AT0000A1LRN2	RCB Call/Uniqa 16-18	0,330	29.12.2017
AT0000A1LRP7	RCB Call/Uniqa 16-18	0,280	29.12.2017
AT0000A1LRQ5	RCB Call/Uniqa 16-18	0,230	29.12.2017
AT0000A1UU20	RCB Call/Uniqa 17-18	0,180	29.12.2017
AT0000A1UU38	RCB Call/Uniqa 17-18	0,130	29.12.2017
AT0000A1UU46	RCB Call/Uniqa 17-18	0,094	29.12.2017
AT0000A1UU53	RCB Call/Uniqa 17-18	0,060	29.12.2017
AT0000A1UU61	RCB Call/Uniqa 17-18	0,035	29.12.2017
AT0000A1UU79	RCB Call/Uniqa 17-18	0,005	29.12.2017
AT0000A1X663	RCB Call/Uniqa 17-18	0,084	29.12.2017
AT0000A1X671	RCB Call/Uniqa 17-18	0,046	29.12.2017
AT0000A1X689	RCB Call/Uniqa 17-18	0,019	29.12.2017
AT0000A1X697	RCB Call/Uniqa 17-18	0,001	29.12.2017
AT0000A1X6A3	RCB Call/Uniqa 17-18	0,001	29.12.2017
AT0000A1Y752	RCB Call/Uniqa 17-19	0,051	29.12.2017
AT0000A1Y760	RCB Call/Uniqa 17-19	0,021	29.12.2017
AT0000A1Y778	RCB Call/Uniqa 17-19	0,007	29.12.2017
AT0000A1LRY9	RCB Call/Valneva 16-18	0,300	29.12.2017
AT0000A1LRZ6	RCB Call/Valneva 16-18	0,120	29.12.2017
AT0000A1LS09	RCB Call/Valneva 16-18	0,035	29.12.2017

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ISIN	Name	Price	Date
AT0000A1UP19	RCB Call/Valneva 17-18	0,290	29.12.2017
AT0000A1UP27	RCB Call/Valneva 17-18	0,220	29.12.2017
AT0000A1UP35	RCB Call/Valneva 17-18	0,170	29.12.2017
AT0000A1VQF9	RCB Call/Valneva 17-18	0,077	29.12.2017
AT0000A1VU60	RCB Call/Valneva 17-18	0,120	29.12.2017
AT0000A1XUK7	RCB Call/Valneva 17-19	0,280	29.12.2017
AT0000A1XUL5	RCB Call/Valneva 17-19	0,200	29.12.2017
AT0000A1XUM3	RCB Call/Valneva 17-19	0,160	29.12.2017
AT0000A1LRR3	RCB Call/Verbund 16-18	0,980	29.12.2017
AT0000A1LRS1	RCB Call/Verbund 16-18	0,880	29.12.2017
AT0000A1LRT9	RCB Call/Verbund 16-18	0,780	29.12.2017
AT0000A1LRU7	RCB Call/Verbund 16-18	0,680	29.12.2017
AT0000A1LRV5	RCB Call/Verbund 16-18	0,580	29.12.2017
AT0000A1LRW3	RCB Call/Verbund 16-18	0,480	29.12.2017
AT0000A1LRX1	RCB Call/Verbund 16-18	0,380	29.12.2017
AT0000A1PH73	RCB Call/Verbund 16-18	0,280	29.12.2017
AT0000A1PH81	RCB Call/Verbund 16-18	0,190	29.12.2017
AT0000A1UNR3	RCB Call/Verbund 17-18	0,690	29.12.2017
AT0000A1UNS1	RCB Call/Verbund 17-18	0,590	29.12.2017
AT0000A1UNT9	RCB Call/Verbund 17-18	0,490	29.12.2017
AT0000A1UNU7	RCB Call/Verbund 17-18	0,400	29.12.2017
AT0000A1UNV5	RCB Call/Verbund 17-18	0,310	29.12.2017
AT0000A1UNW3	RCB Call/Verbund 17-18	0,230	29.12.2017
AT0000A1X6B1	RCB Call/Verbund 17-18	0,064	29.12.2017
AT0000A1X6C9	RCB Call/Verbund 17-18	0,110	29.12.2017
AT0000A1X6D7	RCB Call/Verbund 17-18	0,053	29.12.2017
AT0000A1Y539	RCB Call/Verbund 17-19	0,320	29.12.2017
AT0000A1Y547	RCB Call/Verbund 17-19	0,270	29.12.2017
AT0000A1Y554	RCB Call/Verbund 17-19	0,210	29.12.2017
AT0000A1Y562	RCB Call/Verbund 17-19	0,170	29.12.2017
AT0000A1Y570	RCB Call/Verbund 17-19	0,130	29.12.2017
AT0000A1Y588	RCB Call/Verbund 17-19	0,097	29.12.2017
AT0000A1Y596	RCB Call/Verbund 17-19	0,072	29.12.2017
AT0000A1Y5A4	RCB Call/Verbund 17-19	0,055	29.12.2017
AT0000A1Y5B2	RCB Call/Verbund 17-19	0,039	29.12.2017
AT0000A1MDF6	RCB Call/VIG 16-18	0,770	29.12.2017
AT0000A1MDG4	RCB Call/VIG 16-18	0,580	29.12.2017
AT0000A1MDH2	RCB Call/VIG 16-18	0,390	29.12.2017
AT0000A1MDJ8	RCB Call/VIG 16-18	0,230	29.12.2017
AT0000A1MDK6	RCB Call/VIG 16-18	0,110	29.12.2017
AT0000A1UGE5	RCB Call/VIG 17-18	0,590	29.12.2017
AT0000A1UGF2	RCB Call/VIG 17-18	0,430	29.12.2017

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ISIN	Name	Price	Date
AT0000A1UGG0	RCB Call/VIG 17-18	0,290	29.12.2017
AT0000A1UGH8	RCB Call/VIG 17-18	0,190	29.12.2017
AT0000A1UGJ4	RCB Call/VIG 17-18	0,120	29.12.2017
AT0000A1UGK2	RCB Call/VIG 17-18	0,066	29.12.2017
AT0000A1X6E5	RCB Call/VIG 17-18	0,024	29.12.2017
AT0000A1XRQ0	RCB Call/VIG 17-19	0,300	29.12.2017
AT0000A1XRR8	RCB Call/VIG 17-19	0,220	29.12.2017
AT0000A1XRS6	RCB Call/VIG 17-19	0,160	29.12.2017
AT0000A1XRT4	RCB Call/VIG 17-19	0,110	29.12.2017
AT0000A1LS17	RCB Call/voest 16-18	1,980	29.12.2017
AT0000A1LS25	RCB Call/voest 16-18	1,780	29.12.2017
AT0000A1LS33	RCB Call/voest 16-18	1,580	29.12.2017
AT0000A1LS41	RCB Call/voest 16-18	1,380	29.12.2017
AT0000A1LS58	RCB Call/voest 16-18	1,190	29.12.2017
AT0000A1LS66	RCB Call/voest 16-18	0,990	29.12.2017
AT0000A1LS74	RCB Call/voest 16-18	0,630	29.12.2017
AT0000A1LS82	RCB Call/voest 16-18	0,340	29.12.2017
AT0000A1UP43	RCB Call/voestalpine 17-18	1,140	29.12.2017
AT0000A1UP50	RCB Call/voestalpine 17-18	0,900	29.12.2017
AT0000A1UP68	RCB Call/voestalpine 17-18	0,690	29.12.2017
AT0000A1UP76	RCB Call/voestalpine 17-18	0,510	29.12.2017
AT0000A1UP84	RCB Call/voestalpine 17-18	0,360	29.12.2017
AT0000A1UP92	RCB Call/voestalpine 17-18	0,220	29.12.2017
AT0000A1UPA4	RCB Call/voestalpine 17-18	0,110	29.12.2017
AT0000A1XUN1	RCB Call/voestalpine 17-19	0,700	29.12.2017
AT0000A1XUP6	RCB Call/voestalpine 17-19	0,530	29.12.2017
AT0000A1XUQ4	RCB Call/voestalpine 17-19	0,400	29.12.2017
AT0000A1XUR2	RCB Call/voestalpine 17-19	0,300	29.12.2017
AT0000A1XUS0	RCB Call/voestalpine 17-19	0,220	29.12.2017
AT0000A1YE67	RCB Call/voestalpine 17-19	0,900	29.12.2017
AT0000A1LYL2	RCB Call/Volkswagen 16-18	5,690	29.12.2017
AT0000A1LYM0	RCB Call/Volkswagen 16-18	4,720	29.12.2017
AT0000A1LYN8	RCB Call/Volkswagen 16-18	3,780	29.12.2017
AT0000A1LYP3	RCB Call/Volkswagen 16-18	2,910	29.12.2017
AT0000A1RKH6	RCB Call/Vonovia 17-18	1,020	29.12.2017
AT0000A1RKJ2	RCB Call/Vonovia 17-18	0,830	29.12.2017
AT0000A1RKK0	RCB Call/Vonovia 17-18	0,640	29.12.2017
AT0000A1RKL8	RCB Call/Vonovia 17-18	0,470	29.12.2017
AT0000A1RKM6	RCB Call/Vonovia 17-18	0,310	29.12.2017
AT0000A1RKN4	RCB Call/Vonovia 17-18	0,190	29.12.2017
AT0000A1RKP9	RCB Call/Vonovia 17-18	0,910	29.12.2017
AT0000A1RKQ7	RCB Call/Vonovia 17-18	0,710	29.12.2017

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ISIN	Name	Price	Date
AT0000A1RKR5	RCB Call/Vonovia 17-18	0,540	29.12.2017
AT0000A1RKS3	RCB Call/Vonovia 17-18	0,410	29.12.2017
AT0000A1RKT1	RCB Call/Vonovia 17-18	0,290	29.12.2017
AT0000A1MDQ3	RCB Call/Wienerberger 16-18	0,790	29.12.2017
AT0000A1MDR1	RCB Call/Wienerberger 16-18	0,690	29.12.2017
AT0000A1MDS9	RCB Call/Wienerberger 16-18	0,590	29.12.2017
AT0000A1MDT7	RCB Call/Wienerberger 16-18	0,490	29.12.2017
AT0000A1MDU5	RCB Call/Wienerberger 16-18	0,400	29.12.2017
AT0000A1MDV3	RCB Call/Wienerberger 16-18	0,230	29.12.2017
AT0000A1MDW1	RCB Call/Wienerberger 16-18	0,110	29.12.2017
AT0000A1MDX9	RCB Call/Wienerberger 16-18	0,038	29.12.2017
AT0000A1UGS5	RCB Call/Wienerberger 17-18	0,013	29.12.2017
AT0000A1UGT3	RCB Call/Wienerberger 17-18	0,200	29.12.2017
AT0000A1UGU1	RCB Call/Wienerberger 17-18	0,120	29.12.2017
AT0000A1UGV9	RCB Call/Wienerberger 17-18	0,077	29.12.2017
AT0000A1UGW7	RCB Call/Wienerberger 17-18	0,046	29.12.2017
AT0000A1UGX5	RCB Call/Wienerberger 17-18	0,026	29.12.2017
AT0000A1UGY3	RCB Call/Wienerberger 17-18	0,300	29.12.2017
AT0000A1XRU2	RCB Call/Wienerberger 17-19	0,290	29.12.2017
AT0000A1XRV0	RCB Call/Wienerberger 17-19	0,200	29.12.2017
AT0000A1XRW8	RCB Call/Wienerberger 17-19	0,140	29.12.2017
AT0000A1XRX6	RCB Call/Wienerberger 17-19	0,100	29.12.2017
AT0000A1LS90	RCB Call/Wolford 16-18	0,001	29.12.2017
AT0000A1LSA7	RCB Call/Wolford 16-18	0,001	29.12.2017
AT0000A1LSB5	RCB Call/Wolford 16-18	0,001	29.12.2017
AT0000A1PVZ9	RCB Call/Wolford 16-18	0,001	29.12.2017
AT0000A1UPB2	RCB Call/Wolford 17-18	0,001	29.12.2017
AT0000A1UPC0	RCB Call/Wolford 17-18	0,001	29.12.2017
AT0000A1UPD8	RCB Call/Wolford 17-18	0,001	29.12.2017
AT0000A1XUT8	RCB Call/Wolford 17-19	0,073	29.12.2017
AT0000A1XUU6	RCB Call/Wolford 17-19	0,034	29.12.2017
AT0000A1MQ59	RCB Call/Zalando 16-18	1,410	29.12.2017
AT0000A1MQ67	RCB Call/Zalando 16-18	1,230	29.12.2017
AT0000A1MQ75	RCB Call/Zalando 16-18	1,030	29.12.2017
AT0000A1MQ83	RCB Call/Zalando 16-18	0,860	29.12.2017
AT0000A1MQ91	RCB Call/Zalando 16-18	0,710	29.12.2017
AT0000A1MQA9	RCB Call/Zalando 16-18	0,570	29.12.2017
AT0000A1MQB7	RCB Call/Zalando 16-18	0,340	29.12.2017
AT0000A1MQC5	RCB Call/Zalando 16-18	0,180	29.12.2017
AT0000A1MQD3	RCB Call/Zalando 16-18	0,080	29.12.2017
AT0000A1MQE1	RCB Call/Zalando 16-18	0,031	29.12.2017
AT0000A1S4G2	RCB Call/Zalando 17-18	0,980	29.12.2017

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ISIN	Name	Price	Date
AT0000A1S4H0	RCB Call/Zalando 17-18	0,850	29.12.2017
AT0000A1S4J6	RCB Call/Zalando 17-18	0,710	29.12.2017
AT0000A1S4K4	RCB Call/Zalando 17-18	0,490	29.12.2017
AT0000A1S4L2	RCB Call/Zalando 17-18	0,330	29.12.2017
AT0000A1S4M0	RCB Call/Zalando 17-18	0,220	29.12.2017
AT0000A1WMR1	RCB Call/Zalando 17-19	0,610	29.12.2017
AT0000A1WMS9	RCB Call/Zalando 17-19	0,460	29.12.2017
AT0000A1WMT7	RCB Call/Zalando 17-19	0,330	29.12.2017
AT0000A1WMU5	RCB Call/Zalando 17-19	0,240	29.12.2017
AT0000A1LSC3	RCB Call/Zumtobel 16-18	0,085	29.12.2017
AT0000A1LSD1	RCB Call/Zumtobel 16-18	0,043	29.12.2017
AT0000A1LSE9	RCB Call/Zumtobel 16-18	0,018	29.12.2017
AT0000A1LSF6	RCB Call/Zumtobel 16-18	0,003	29.12.2017
AT0000A1LSG4	RCB Call/Zumtobel 16-18	0,001	29.12.2017
AT0000A1LSH2	RCB Call/Zumtobel 16-18	0,001	29.12.2017
AT0000A1LSJ8	RCB Call/Zumtobel 16-18	0,001	29.12.2017
AT0000A1UPE6	RCB Call/Zumtobel 17-18	0,015	29.12.2017
AT0000A1UPF3	RCB Call/Zumtobel 17-18	0,001	29.12.2017
AT0000A1UPG1	RCB Call/Zumtobel 17-18	0,001	29.12.2017
AT0000A1UPH9	RCB Call/Zumtobel 17-18	0,001	29.12.2017
AT0000A1UPJ5	RCB Call/Zumtobel 17-18	0,001	29.12.2017
AT0000A1UPK3	RCB Call/Zumtobel 17-18	0,001	29.12.2017
AT0000A1W608	RCB Call/Zumtobel 17-18	0,001	29.12.2017
AT0000A1Z2K9	RCB Call/Zumtobel 17-18	0,095	29.12.2017
AT0000A1Z2L7	RCB Call/Zumtobel 17-18	0,043	29.12.2017
AT0000A1Y5C0	RCB Call/Zumtobel 17-19	0,098	29.12.2017
AT0000A1Y5D8	RCB Call/Zumtobel 17-19	0,078	29.12.2017
AT0000A1Y5E6	RCB Call/Zumtobel 17-19	0,059	29.12.2017
AT0000A1Y5F3	RCB Call/Zumtobel 17-19	0,043	29.12.2017
AT0000A1Y5G1	RCB Call/Zumtobel 17-19	0,032	29.12.2017
AT0000A1Y5H9	RCB Call/Zumtobel 17-19	0,023	29.12.2017
AT0000A1Y5J5	RCB Call/Zumtobel 17-19	0,016	29.12.2017
AT0000A1Y5K3	RCB Call/Zumtobel 17-19	0,011	29.12.2017
AT0000A1Z2M5	RCB Call/Zumtobel 17-19	0,170	29.12.2017
AT0000A1Z2N3	RCB Call/Zumtobel 17-19	0,133	29.12.2017
AT0000A1RKZ8	RCB Put/Aareal Bank 17-18	0,001	29.12.2017
AT0000A1RL00	RCB Put/Aareal Bank 17-18	0,007	29.12.2017
AT0000A1RL18	RCB Put/Aareal Bank 17-18	0,042	29.12.2017
AT0000A1RL26	RCB Put/Aareal Bank 17-18	0,100	29.12.2017
AT0000A1RL34	RCB Put/Aareal Bank 17-18	0,180	29.12.2017
AT0000A1RL42	RCB Put/Aareal Bank 17-18	0,310	29.12.2017
AT0000A1RL59	RCB Put/Aareal Bank 17-18	0,001	29.12.2017

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ISIN	Name	Price	Date
AT0000A1RL67	RCB Put/Aareal Bank 17-18	0,008	29.12.2017
AT0000A1RL75	RCB Put/Aareal Bank 17-18	0,031	29.12.2017
AT0000A1RL83	RCB Put/Aareal Bank 17-18	0,120	29.12.2017
AT0000A1RL91	RCB Put/Aareal Bank 17-18	0,290	29.12.2017
AT0000A1MR33	RCB Put/adidas 16-18	0,011	29.12.2017
AT0000A1MR41	RCB Put/adidas 16-18	0,018	29.12.2017
AT0000A1MR58	RCB Put/adidas 16-18	0,038	29.12.2017
AT0000A1MR66	RCB Put/adidas 16-18	0,076	29.12.2017
AT0000A1MR74	RCB Put/adidas 16-18	0,150	29.12.2017
AT0000A1MR82	RCB Put/adidas 16-18	0,270	29.12.2017
AT0000A1S4T5	RCB Put/adidas 17-18	0,270	29.12.2017
AT0000A1S4U3	RCB Put/adidas 17-18	0,410	29.12.2017
AT0000A1S4V1	RCB Put/adidas 17-18	0,620	29.12.2017
AT0000A1S4W9	RCB Put/adidas 17-18	0,920	29.12.2017
AT0000A1S4X7	RCB Put/adidas 17-18	1,320	29.12.2017
AT0000A1WMV3	RCB Put/adidas 17-19	1,020	29.12.2017
AT0000A1WMW1	RCB Put/adidas 17-19	1,850	29.12.2017
AT0000A1WMX9	RCB Put/adidas 17-19	3,010	29.12.2017
AT0000A1WTW6	RCB Put/Airbus Group 17-19	0,470	29.12.2017
AT0000A1WTX4	RCB Put/Airbus Group 17-19	0,630	29.12.2017
AT0000A1WTY2	RCB Put/Airbus Group 17-19	0,840	29.12.2017
AT0000A1M518	RCB Put/Allianz 16-18	0,019	29.12.2017
AT0000A1M526	RCB Put/Allianz 16-18	0,024	29.12.2017
AT0000A1M534	RCB Put/Allianz 16-18	0,034	29.12.2017
AT0000A1M542	RCB Put/Allianz 16-18	0,050	29.12.2017
AT0000A1S523	RCB Put/Allianz 17-18	0,210	29.12.2017
AT0000A1S531	RCB Put/Allianz 17-18	0,310	29.12.2017
AT0000A1S549	RCB Put/Allianz 17-18	0,450	29.12.2017
AT0000A1S556	RCB Put/Allianz 17-18	0,650	29.12.2017
AT0000A1S564	RCB Put/Allianz 17-18	0,930	29.12.2017
AT0000A1V2D8	RCB Put/Allianz 17-18	0,180	29.12.2017
AT0000A1V2E6	RCB Put/Allianz 17-18	0,290	29.12.2017
AT0000A1V2F3	RCB Put/Allianz 17-18	0,490	29.12.2017
AT0000A1V2G1	RCB Put/Allianz 17-18	0,810	29.12.2017
AT0000A1WMY7	RCB Put/Allianz 17-19	0,590	29.12.2017
AT0000A1WMZ4	RCB Put/Allianz 17-19	1,120	29.12.2017
AT0000A1WN01	RCB Put/Allianz 17-19	1,950	29.12.2017
AT0000A1XF18	RCB Put/Alphabet 17-18	0,250	29.12.2017
AT0000A1XEZ9	RCB Put/Amazon 17-18	0,260	29.12.2017
AT0000A1LSM2	RCB Put/Andritz 16-18	0,001	29.12.2017
AT0000A1LSN0	RCB Put/Andritz 16-18	0,001	29.12.2017
AT0000A1LSP5	RCB Put/Andritz 16-18	0,001	29.12.2017

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ISIN	Name	Price	Date
AT0000A1LSQ3	RCB Put/Andritz 16-18	0,001	29.12.2017
AT0000A1UVP0	RCB Put/Andritz 17-18	0,084	29.12.2017
AT0000A1UVQ8	RCB Put/Andritz 17-18	0,410	29.12.2017
AT0000A1UVR6	RCB Put/Andritz 17-18	0,300	29.12.2017
AT0000A1UVS4	RCB Put/Andritz 17-18	0,210	29.12.2017
AT0000A1X6F2	RCB Put/Andritz 17-18	0,190	29.12.2017
AT0000A1X6G0	RCB Put/Andritz 17-18	0,480	29.12.2017
AT0000A1Y786	RCB Put/Andritz 17-19	0,290	29.12.2017
AT0000A1Y794	RCB Put/Andritz 17-19	0,400	29.12.2017
AT0000A1Y7A0	RCB Put/Andritz 17-19	0,510	29.12.2017
AT0000A1XEY2	RCB Put/Apple 17-18	0,680	29.12.2017
AT0000A1UVN5	RCB Put/AT & S 17-18	0,001	29.12.2017
AT0000A1LST7	RCB Put/AT&S 16-18	0,001	29.12.2017
AT0000A1LSK6	RCB Put/ATX 16-18	0,001	29.12.2017
AT0000A1LSL4	RCB Put/ATX 16-18	0,001	29.12.2017
AT0000A1U297	RCB Put/ATX 17-18	0,001	29.12.2017
AT0000A1ULB1	RCB Put/ATX 17-18	0,540	29.12.2017
AT0000A1ULC9	RCB Put/ATX 17-18	0,200	29.12.2017
AT0000A1XWE6	RCB Put/ATX 17-18	0,680	29.12.2017
AT0000A1XWF3	RCB Put/ATX 17-18	1,740	29.12.2017
AT0000A1Y455	RCB Put/ATX 17-19	3,080	29.12.2017
AT0000A1Y463	RCB Put/ATX 17-19	1,920	29.12.2017
AT0000A1RPK9	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPL7	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPM5	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPN3	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPP8	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPQ6	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPR4	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPS2	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPT0	RCB Put/Axel Springer 17-18	0,001	29.12.2017
AT0000A1RPU8	RCB Put/Axel Springer 17-18	0,015	29.12.2017
AT0000A1RPV6	RCB Put/Axel Springer 17-18	0,057	29.12.2017
AT0000A1ST50	RCB Put/Bas MEO CECO 17-18	0,072	29.12.2017
AT0000A1ST68	RCB Put/Bas MEO CECO 17-18	0,150	29.12.2017
AT0000A1ST76	RCB Put/Bas MEO CECO 17-18	0,280	29.12.2017
AT0000A1ST84	RCB Put/Bas MEO CECO 17-18	0,440	29.12.2017
AT0000A1ST92	RCB Put/Bas MEO CECO 17-18	0,130	29.12.2017
AT0000A1STA0	RCB Put/Bas MEO CECO 17-18	0,220	29.12.2017
AT0000A1STB8	RCB Put/Bas MEO CECO 17-18	0,340	29.12.2017
AT0000A1STC6	RCB Put/Bas MEO CECO 17-18	0,490	29.12.2017
AT0000A1WUJ1	RCB Put/Bas MEO CECO 17-19	0,062	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WUK9	RCB Put/Bas MEO CECO 17-19	0,110	29.12.2017
AT0000A1WUL7	RCB Put/Bas MEO CECO 17-19	0,190	29.12.2017
AT0000A1M583	RCB Put/BASF 16-18	0,005	29.12.2017
AT0000A1M591	RCB Put/BASF 16-18	0,015	29.12.2017
AT0000A1M5A8	RCB Put/BASF 16-18	0,039	29.12.2017
AT0000A1VSQ2	RCB Put/BASF 17-18	0,065	29.12.2017
AT0000A1VSR0	RCB Put/BASF 17-18	0,190	29.12.2017
AT0000A1VSS8	RCB Put/BASF 17-18	0,520	29.12.2017
AT0000A1VTL1	RCB Put/BASF 17-18	0,380	29.12.2017
AT0000A1VTM9	RCB Put/BASF 17-18	0,780	29.12.2017
AT0000A1VU37	RCB Put/BASF 17-19	0,300	29.12.2017
AT0000A1VU45	RCB Put/BASF 17-19	0,600	29.12.2017
AT0000A1VU52	RCB Put/BASF 17-19	1,080	29.12.2017
AT0000A1M5D2	RCB Put/Bayer 16-18	0,016	29.12.2017
AT0000A1M5E0	RCB Put/Bayer 16-18	0,058	29.12.2017
AT0000A1M5F7	RCB Put/Bayer 16-18	0,180	29.12.2017
AT0000A1SP70	RCB Put/Beiersdorf 17-18	0,005	29.12.2017
AT0000A1SP88	RCB Put/Beiersdorf 17-18	0,011	29.12.2017
AT0000A1SP96	RCB Put/Beiersdorf 17-18	0,030	29.12.2017
AT0000A1SPA8	RCB Put/Beiersdorf 17-18	0,064	29.12.2017
AT0000A1SPB6	RCB Put/Beiersdorf 17-18	0,034	29.12.2017
AT0000A1SPC4	RCB Put/Beiersdorf 17-18	0,063	29.12.2017
AT0000A1SPD2	RCB Put/Beiersdorf 17-18	0,110	29.12.2017
AT0000A1SPE0	RCB Put/Beiersdorf 17-18	0,180	29.12.2017
AT0000A1WTZ9	RCB Put/Beiersdorf 17-19	0,310	29.12.2017
AT0000A1WU02	RCB Put/Beiersdorf 17-19	0,450	29.12.2017
AT0000A1WU10	RCB Put/Beiersdorf 17-19	0,630	29.12.2017
AT0000A1S689	RCB Put/Bilfinger 17-18	0,001	29.12.2017
AT0000A1S697	RCB Put/Bilfinger 17-18	0,007	29.12.2017
AT0000A1S6A0	RCB Put/Bilfinger 17-18	0,022	29.12.2017
AT0000A1S6B8	RCB Put/Bilfinger 17-18	0,047	29.12.2017
AT0000A1S6C6	RCB Put/Bilfinger 17-18	0,090	29.12.2017
AT0000A1S6D4	RCB Put/Bilfinger 17-18	0,140	29.12.2017
AT0000A1S6E2	RCB Put/Bilfinger 17-18	0,230	29.12.2017
AT0000A1S6F9	RCB Put/Bilfinger 17-18	0,330	29.12.2017
AT0000A1S6G7	RCB Put/Bilfinger 17-18	0,033	29.12.2017
AT0000A1S6H5	RCB Put/Bilfinger 17-18	0,058	29.12.2017
AT0000A1S6J1	RCB Put/Bilfinger 17-18	0,090	29.12.2017
AT0000A1S6K9	RCB Put/Bilfinger 17-18	0,140	29.12.2017
AT0000A1S6L7	RCB Put/Bilfinger 17-18	0,200	29.12.2017
AT0000A1S6M5	RCB Put/Bilfinger 17-18	0,260	29.12.2017
AT0000A1S6N3	RCB Put/Bilfinger 17-18	0,350	29.12.2017

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ISIN	Name	Price	Date
AT0000A1S6P8	RCB Put/Bilfinger 17-18	0,460	29.12.2017
AT0000A1WN76	RCB Put/Bilfinger 17-19	0,130	29.12.2017
AT0000A1WN84	RCB Put/Bilfinger 17-19	0,240	29.12.2017
AT0000A1WN92	RCB Put/Bilfinger 17-19	0,400	29.12.2017
AT0000A1LYU3	RCB Put/BMW 16-18	0,030	29.12.2017
AT0000A1LYV1	RCB Put/BMW 16-18	0,036	29.12.2017
AT0000A1LYW9	RCB Put/BMW 16-18	0,045	29.12.2017
AT0000A1LYX7	RCB Put/BMW 16-18	0,065	29.12.2017
AT0000A1U8J3	RCB Put/BMW 17-18	0,180	29.12.2017
AT0000A1U8K1	RCB Put/BMW 17-18	0,260	29.12.2017
AT0000A1U8L9	RCB Put/BMW 17-18	0,380	29.12.2017
AT0000A1U8M7	RCB Put/BMW 17-18	0,560	29.12.2017
AT0000A1U8N5	RCB Put/BMW 17-18	0,800	29.12.2017
AT0000A1VPE4	RCB Put/BrentCrudeOil 17-18	0,001	29.12.2017
AT0000A1VPF1	RCB Put/BrentCrudeOil 17-18	0,001	29.12.2017
AT0000A1VPG9	RCB Put/BrentCrudeOil 17-18	0,001	29.12.2017
AT0000A1VPH7	RCB Put/BrentCrudeOil 17-18	0,001	29.12.2017
AT0000A1VPJ3	RCB Put/BrentCrudeOil 17-18	0,012	29.12.2017
AT0000A1VPK1	RCB Put/BrentCrudeOil 17-18	0,029	29.12.2017
AT0000A1VPL9	RCB Put/BrentCrudeOil 17-18	0,052	29.12.2017
AT0000A1LSU5	RCB Put/BUWOG 16-18	0,001	29.12.2017
AT0000A1UPL1	RCB Put/BUWOG 17-18	0,032	29.12.2017
AT0000A1XUV4	RCB Put/BUWOG 17-19	0,200	29.12.2017
AT0000A1LSV3	RCB Put/CA Immo 16-18	0,001	29.12.2017
AT0000A1UPM9	RCB Put/CA Immo 17-18	0,015	29.12.2017
AT0000A1XUW2	RCB Put/CA Immo 17-19	0,210	29.12.2017
AT0000A1RLG6	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLH4	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLJ0	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLK8	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLL6	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLM4	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLN2	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLP7	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLQ5	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLR3	RCB Put/Commerzbank 17-18	0,001	29.12.2017
AT0000A1RLS1	RCB Put/Commerzbank 17-18	0,003	29.12.2017
AT0000A1RLT9	RCB Put/Commerzbank 17-18	0,007	29.12.2017
AT0000A1WZN2	RCB Put/Commerzbank 17-19	0,025	29.12.2017
AT0000A1WZP7	RCB Put/Commerzbank 17-19	0,074	29.12.2017
AT0000A1MRN0	RCB Put/Continental 16-18	0,011	29.12.2017
AT0000A1MRP5	RCB Put/Continental 16-18	0,021	29.12.2017

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ISIN	Name	Price	Date
AT0000A1MRQ3	RCB Put/Continental 16-18	0,034	29.12.2017
AT0000A1MRR1	RCB Put/Continental 16-18	0,056	29.12.2017
AT0000A1MRS9	RCB Put/Continental 16-18	0,090	29.12.2017
AT0000A1MRT7	RCB Put/Continental 16-18	0,140	29.12.2017
AT0000A1MRU5	RCB Put/Continental 16-18	0,230	29.12.2017
AT0000A1MRV3	RCB Put/Continental 16-18	0,360	29.12.2017
AT0000A1S5B0	RCB Put/Continental 17-18	0,160	29.12.2017
AT0000A1S5C8	RCB Put/Continental 17-18	0,240	29.12.2017
AT0000A1S5D6	RCB Put/Continental 17-18	0,340	29.12.2017
AT0000A1S5E4	RCB Put/Continental 17-18	0,470	29.12.2017
AT0000A1S5F1	RCB Put/Continental 17-18	0,670	29.12.2017
AT0000A1S5G9	RCB Put/Continental 17-18	0,910	29.12.2017
AT0000A1S5H7	RCB Put/Continental 17-18	1,220	29.12.2017
AT0000A1WN19	RCB Put/Continental 17-19	0,620	29.12.2017
AT0000A1WN27	RCB Put/Continental 17-19	1,100	29.12.2017
AT0000A1WN35	RCB Put/Continental 17-19	1,810	29.12.2017
AT0000A1LZ26	RCB Put/Daimler 16-18	0,024	29.12.2017
AT0000A1LZ34	RCB Put/Daimler 16-18	0,027	29.12.2017
AT0000A1LZ42	RCB Put/Daimler 16-18	0,093	29.12.2017
AT0000A1LZ59	RCB Put/Daimler 16-18	0,110	29.12.2017
AT0000A1LSX9	RCB Put/Do&Co 16-18	3,290	29.12.2017
AT0000A1UPN7	RCB Put/Do&Co 17-18	1,590	29.12.2017
AT0000A1XUX0	RCB Put/Do&Co 17-19	0,640	29.12.2017
AT0000A1LZA2	RCB Put/Dt Bank 16-18	0,041	29.12.2017
AT0000A1LZB0	RCB Put/Dt Bank 16-18	0,073	29.12.2017
AT0000A1LZC8	RCB Put/Dt Bank 16-18	0,120	29.12.2017
AT0000A1LZD6	RCB Put/Dt Bank 16-18	0,190	29.12.2017
AT0000A1RM74	RCB Put/Dt Bank 17-18	0,008	29.12.2017
AT0000A1RM82	RCB Put/Dt Bank 17-18	0,017	29.12.2017
AT0000A1RM90	RCB Put/Dt Bank 17-18	0,030	29.12.2017
AT0000A1RMA7	RCB Put/Dt Bank 17-18	0,065	29.12.2017
AT0000A1RMB5	RCB Put/Dt Bank 17-18	0,120	29.12.2017
AT0000A1RMC3	RCB Put/Dt Bank 17-18	0,240	29.12.2017
AT0000A1RLY9	RCB Put/Dt Boerse 17-18	0,001	29.12.2017
AT0000A1RLZ6	RCB Put/Dt Boerse 17-18	0,001	29.12.2017
AT0000A1RM09	RCB Put/Dt Boerse 17-18	0,006	29.12.2017
AT0000A1RM17	RCB Put/Dt Boerse 17-18	0,038	29.12.2017
AT0000A1RM25	RCB Put/Dt Boerse 17-18	0,001	29.12.2017
AT0000A1RM33	RCB Put/Dt Boerse 17-18	0,034	29.12.2017
AT0000A1RM41	RCB Put/Dt Boerse 17-18	0,087	29.12.2017
AT0000A1RM58	RCB Put/Dt Boerse 17-18	0,170	29.12.2017
AT0000A1RM66	RCB Put/Dt Boerse 17-18	0,280	29.12.2017

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ISIN	Name	Price	Date
AT0000A1TZD9	RCB Put/Dt Euroshop 17-18	0,210	29.12.2017
AT0000A1TZE7	RCB Put/Dt Euroshop 17-18	0,380	29.12.2017
AT0000A1TZF4	RCB Put/Dt Euroshop 17-18	0,570	29.12.2017
AT0000A1VSW0	RCB Put/Dt Post 17-18	0,006	29.12.2017
AT0000A1VSX8	RCB Put/Dt Post 17-18	0,030	29.12.2017
AT0000A1VTF3	RCB Put/Dt Post 17-18	0,039	29.12.2017
AT0000A1VTG1	RCB Put/Dt Post 17-18	0,093	29.12.2017
AT0000A1VTY4	RCB Put/Dt Post 17-19	0,078	29.12.2017
AT0000A1VTZ1	RCB Put/Dt Post 17-19	0,170	29.12.2017
AT0000A1S5L9	RCB Put/Dt Telekom 17-18	0,380	29.12.2017
AT0000A1S5M7	RCB Put/Dt Telekom 17-18	0,640	29.12.2017
AT0000A1S5N5	RCB Put/Dt Telekom 17-18	1,040	29.12.2017
AT0000A1S5P0	RCB Put/Dt Telekom 17-18	1,590	29.12.2017
AT0000A1S5Q8	RCB Put/Dt Telekom 17-18	2,290	29.12.2017
AT0000A1RMH2	RCB Put/Dt Wohnen 17-18	0,001	29.12.2017
AT0000A1RMJ8	RCB Put/Dt Wohnen 17-18	0,001	29.12.2017
AT0000A1RMK6	RCB Put/Dt Wohnen 17-18	0,001	29.12.2017
AT0000A1RML4	RCB Put/Dt Wohnen 17-18	0,006	29.12.2017
AT0000A1RMM2	RCB Put/Dt Wohnen 17-18	0,001	29.12.2017
AT0000A1RMN0	RCB Put/Dt Wohnen 17-18	0,009	29.12.2017
AT0000A1RMP5	RCB Put/Dt Wohnen 17-18	0,020	29.12.2017
AT0000A1RMQ3	RCB Put/Dt Wohnen 17-18	0,038	29.12.2017
AT0000A1RMR1	RCB Put/Dt Wohnen 17-18	0,066	29.12.2017
AT0000A1WZL6	RCB Put/Dt. Bank 17-19	0,140	29.12.2017
AT0000A1WZM4	RCB Put/Dt. Bank 17-19	0,180	29.12.2017
AT0000A1M5H3	RCB Put/Dt. Post 16-18	0,001	29.12.2017
AT0000A1M5J9	RCB Put/Dt. Post 16-18	0,001	29.12.2017
AT0000A1M5K7	RCB Put/Dt. Post 16-18	0,001	29.12.2017
AT0000A1M5R2	RCB Put/Dt. Telekom 16-18	0,160	29.12.2017
AT0000A1M5S0	RCB Put/Dt. Telekom 16-18	0,320	29.12.2017
AT0000A1M5T8	RCB Put/Dt. Telekom 16-18	0,650	29.12.2017
AT0000A1M5U6	RCB Put/Dt. Telekom 16-18	1,200	29.12.2017
AT0000A1WN43	RCB Put/Dt. Telekom 17-19	1,560	29.12.2017
AT0000A1WN50	RCB Put/Dt. Telekom 17-19	2,180	29.12.2017
AT0000A1WN68	RCB Put/Dt. Telekom 17-19	2,920	29.12.2017
AT0000A1RMW1	RCB Put/E.ON 17-18	0,001	29.12.2017
AT0000A1RMX9	RCB Put/E.ON 17-18	0,001	29.12.2017
AT0000A1RMY7	RCB Put/E.ON 17-18	0,008	29.12.2017
AT0000A1RMZ4	RCB Put/E.ON 17-18	0,022	29.12.2017
AT0000A1RN08	RCB Put/E.ON 17-18	0,053	29.12.2017
AT0000A1RN16	RCB Put/E.ON 17-18	0,110	29.12.2017
AT0000A1RN24	RCB Put/E.ON 17-18	0,019	29.12.2017

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ISIN	Name	Price	Date
AT0000A1RN32	RCB Put/E.ON 17-18	0,073	29.12.2017
AT0000A1RN40	RCB Put/E.ON 17-18	0,120	29.12.2017
AT0000A1RN57	RCB Put/E.ON 17-18	0,290	29.12.2017
AT0000A1WZJ0	RCB Put/E.ON 17-19	0,670	29.12.2017
AT0000A1WZK8	RCB Put/E.ON 17-19	0,880	29.12.2017
AT0000A1LSY7	RCB Put/Erste Group 16-18	0,001	29.12.2017
AT0000A1LSZ4	RCB Put/Erste Group 16-18	0,001	29.12.2017
AT0000A1UPP2	RCB Put/Erste Group 17-18	0,098	29.12.2017
AT0000A1UPQ0	RCB Put/Erste Group 17-18	0,058	29.12.2017
AT0000A1X6H8	RCB Put/Erste Group 17-18	0,022	29.12.2017
AT0000A1X6J4	RCB Put/Erste Group 17-18	0,061	29.12.2017
AT0000A1X6K2	RCB Put/Erste Group 17-18	0,160	29.12.2017
AT0000A1X6L0	RCB Put/Erste Group 17-18	0,230	29.12.2017
AT0000A1Y5L1	RCB Put/Erste Group 17-19	0,480	29.12.2017
AT0000A1Y5M9	RCB Put/Erste Group 17-19	0,270	29.12.2017
AT0000A1LT08	RCB Put/EVN 16-18	0,001	29.12.2017
AT0000A1UVJ3	RCB Put/FACC 17-18	0,001	29.12.2017
AT0000A1Y7B8	RCB Put/FACC 17-19	0,008	29.12.2017
AT0000A1Y7C6	RCB Put/FACC 17-19	0,022	29.12.2017
AT0000A1XF00	RCB Put/Facebook 17-18	0,860	29.12.2017
AT0000A1MEQ1	RCB Put/Flughafen 16-18	0,001	29.12.2017
AT0000A1MER9	RCB Put/Flughafen 16-18	0,001	29.12.2017
AT0000A1THM8	RCB Put/Flughafen 17-18	0,001	29.12.2017
AT0000A1THN6	RCB Put/Flughafen 17-18	0,001	29.12.2017
AT0000A1THP1	RCB Put/Flughafen 17-18	0,001	29.12.2017
AT0000A1UQP0	RCB Put/Flughafen 17-18	0,001	29.12.2017
AT0000A1UQQ8	RCB Put/Flughafen 17-18	0,002	29.12.2017
AT0000A1UQR6	RCB Put/Flughafen 17-18	0,038	29.12.2017
AT0000A1UQS4	RCB Put/Flughafen 17-18	0,110	29.12.2017
AT0000A1UQT2	RCB Put/Flughafen 17-18	0,220	29.12.2017
AT0000A1XS47	RCB Put/Flughafen 17-19	0,220	29.12.2017
AT0000A1SQK5	RCB Put/GEA Group 17-18	0,015	29.12.2017
AT0000A1SQL3	RCB Put/GEA Group 17-18	0,035	29.12.2017
AT0000A1SQM1	RCB Put/GEA Group 17-18	0,069	29.12.2017
AT0000A1SQN9	RCB Put/GEA Group 17-18	0,120	29.12.2017
AT0000A1SQP4	RCB Put/GEA Group 17-18	0,200	29.12.2017
AT0000A1SQQ2	RCB Put/GEA Group 17-18	0,041	29.12.2017
AT0000A1SQR0	RCB Put/GEA Group 17-18	0,068	29.12.2017
AT0000A1SQS8	RCB Put/GEA Group 17-18	0,110	29.12.2017
AT0000A1SQT6	RCB Put/GEA Group 17-18	0,150	29.12.2017
AT0000A1SQU4	RCB Put/GEA Group 17-18	0,230	29.12.2017
AT0000A1SQV2	RCB Put/GEA Group 17-18	0,310	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WU51	RCB Put/GEA Group 17-19	0,070	29.12.2017
AT0000A1WU69	RCB Put/GEA Group 17-19	0,110	29.12.2017
AT0000A1WU77	RCB Put/GEA Group 17-19	0,160	29.12.2017
AT0000A1WU85	RCB Put/GEA Group 17-19	0,230	29.12.2017
AT0000A1WU93	RCB Put/GEA Group 17-19	0,310	29.12.2017
AT0000A1QTR8	RCB Put/Hannover Rueck 17-18	0,026	29.12.2017
AT0000A1QTS6	RCB Put/Hannover Rueck 17-18	0,064	29.12.2017
AT0000A1QTT4	RCB Put/Hannover Rueck 17-18	0,130	29.12.2017
AT0000A1QTU2	RCB Put/Hannover Rueck 17-18	0,240	29.12.2017
AT0000A1QTV0	RCB Put/Hannover Rueck 17-18	0,400	29.12.2017
AT0000A1QTW8	RCB Put/Hannover Rueck 17-18	0,910	29.12.2017
AT0000A1S6W4	RCB Put/Hannover Rueck 17-18	0,160	29.12.2017
AT0000A1S6X2	RCB Put/Hannover Rueck 17-18	0,240	29.12.2017
AT0000A1S6Y0	RCB Put/Hannover Rueck 17-18	0,350	29.12.2017
AT0000A1S6Z7	RCB Put/Hannover Rueck 17-18	0,490	29.12.2017
AT0000A1S705	RCB Put/Hannover Rueck 17-18	0,670	29.12.2017
AT0000A1S713	RCB Put/Hannover Rueck 17-18	1,170	29.12.2017
AT0000A1WND9	RCB Put/Hannover Rueck 17-19	0,640	29.12.2017
AT0000A1WNE7	RCB Put/Hannover Rueck 17-19	1,040	29.12.2017
AT0000A1S6Q6	RCB Put/Heidelbceement 17-18	0,130	29.12.2017
AT0000A1S6R4	RCB Put/Heidelbceement 17-18	0,210	29.12.2017
AT0000A1S6S2	RCB Put/Heidelbceement 17-18	0,330	29.12.2017
AT0000A1S6T0	RCB Put/Heidelbceement 17-18	0,480	29.12.2017
AT0000A1S6U8	RCB Put/Heidelbceement 17-18	0,660	29.12.2017
AT0000A1S6V6	RCB Put/Heidelbceement 17-18	0,900	29.12.2017
AT0000A1QT60	RCB Put/Heidelbergcem 17-18	0,045	29.12.2017
AT0000A1QT78	RCB Put/Heidelbergcem 17-18	0,080	29.12.2017
AT0000A1QT86	RCB Put/Heidelbergcem 17-18	0,140	29.12.2017
AT0000A1QT94	RCB Put/Heidelbergcem 17-18	0,240	29.12.2017
AT0000A1QTA4	RCB Put/Heidelbergcem 17-18	0,400	29.12.2017
AT0000A1QTB2	RCB Put/Heidelbergcem 17-18	0,630	29.12.2017
AT0000A1WNA5	RCB Put/Heidelbergcement17-19	0,410	29.12.2017
AT0000A1WNB3	RCB Put/Heidelbergcement17-19	0,740	29.12.2017
AT0000A1WNC1	RCB Put/Heidelbergcement17-19	1,210	29.12.2017
AT0000A1SR11	RCB Put/Henkel Vz 17-18	0,170	29.12.2017
AT0000A1SR29	RCB Put/Henkel Vz 17-18	0,270	29.12.2017
AT0000A1SR37	RCB Put/Henkel Vz 17-18	0,660	29.12.2017
AT0000A1SR45	RCB Put/Henkel Vz 17-18	0,260	29.12.2017
AT0000A1SR52	RCB Put/Henkel Vz 17-18	0,370	29.12.2017
AT0000A1SR60	RCB Put/Henkel Vz 17-18	0,510	29.12.2017
AT0000A1SR78	RCB Put/Henkel Vz 17-18	0,940	29.12.2017
AT0000A1WUA0	RCB Put/Henkel Vz 17-19	1,270	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WUB8	RCB Put/Henkel Vz 17-19	1,900	29.12.2017
AT0000A1QU83	RCB Put/Hochtief 17-18	0,061	29.12.2017
AT0000A1QU91	RCB Put/Hochtief 17-18	0,170	29.12.2017
AT0000A1QUA2	RCB Put/Hochtief 17-18	0,350	29.12.2017
AT0000A1QUB0	RCB Put/Hochtief 17-18	0,650	29.12.2017
AT0000A1QUC8	RCB Put/Hochtief 17-18	1,060	29.12.2017
AT0000A1QUD6	RCB Put/Hochtief 17-18	1,610	29.12.2017
AT0000A1S721	RCB Put/Hochtief 17-18	0,290	29.12.2017
AT0000A1S739	RCB Put/Hochtief 17-18	0,490	29.12.2017
AT0000A1S747	RCB Put/Hochtief 17-18	0,770	29.12.2017
AT0000A1S754	RCB Put/Hochtief 17-18	1,130	29.12.2017
AT0000A1S762	RCB Put/Hochtief 17-18	1,590	29.12.2017
AT0000A1S770	RCB Put/Hochtief 17-18	2,140	29.12.2017
AT0000A1WNF4	RCB Put/Hochtief 17-19	2,100	29.12.2017
AT0000A1WNG2	RCB Put/Hochtief 17-19	3,360	29.12.2017
AT0000A1WNH0	RCB Put/Hochtief 17-19	4,880	29.12.2017
AT0000A1SPR2	RCB Put/Hugo Boss 17-18	0,001	29.12.2017
AT0000A1SPS0	RCB Put/Hugo Boss 17-18	0,004	29.12.2017
AT0000A1SPT8	RCB Put/Hugo Boss 17-18	0,019	29.12.2017
AT0000A1SPU6	RCB Put/Hugo Boss 17-18	0,042	29.12.2017
AT0000A1SPV4	RCB Put/Hugo Boss 17-18	0,081	29.12.2017
AT0000A1SPW2	RCB Put/Hugo Boss 17-18	0,017	29.12.2017
AT0000A1SPX0	RCB Put/Hugo Boss 17-18	0,037	29.12.2017
AT0000A1SPY8	RCB Put/Hugo Boss 17-18	0,063	29.12.2017
AT0000A1SPZ5	RCB Put/Hugo Boss 17-18	0,110	29.12.2017
AT0000A1SQ04	RCB Put/Hugo Boss 17-18	0,160	29.12.2017
AT0000A1SQ12	RCB Put/Hugo Boss 17-18	0,240	29.12.2017
AT0000A1WU28	RCB Put/Hugo Boss 17-19	0,270	29.12.2017
AT0000A1WU36	RCB Put/Hugo Boss 17-19	0,380	29.12.2017
AT0000A1WU44	RCB Put/Hugo Boss 17-19	0,520	29.12.2017
AT0000A1LT32	RCB Put/Immofinanz 16-18	0,035	29.12.2017
AT0000A1UPR8	RCB Put/Immofinanz 17-18	0,059	29.12.2017
AT0000A1XUY8	RCB Put/Immofinanz 17-19	0,210	29.12.2017
AT0000A1SRH9	RCB Put/Innogy 17-18	0,027	29.12.2017
AT0000A1SRJ5	RCB Put/Innogy 17-18	0,066	29.12.2017
AT0000A1SRK3	RCB Put/Innogy 17-18	0,130	29.12.2017
AT0000A1SRL1	RCB Put/Innogy 17-18	0,220	29.12.2017
AT0000A1SRM9	RCB Put/Innogy 17-18	0,089	29.12.2017
AT0000A1SRN7	RCB Put/Innogy 17-18	0,150	29.12.2017
AT0000A1SRP2	RCB Put/Innogy 17-18	0,220	29.12.2017
AT0000A1SRQ0	RCB Put/Innogy 17-18	0,320	29.12.2017
AT0000A1WUC6	RCB Put/Innogy 17-19	0,340	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WUD4	RCB Put/Innogy 17-19	0,450	29.12.2017
AT0000A1WUE2	RCB Put/Innogy 17-19	0,580	29.12.2017
AT0000A1SU99	RCB Put/K&S 17-18	0,052	29.12.2017
AT0000A1SUA8	RCB Put/K&S 17-18	0,130	29.12.2017
AT0000A1SUB6	RCB Put/K&S 17-18	0,250	29.12.2017
AT0000A1SUC4	RCB Put/K&S 17-18	0,410	29.12.2017
AT0000A1SUD2	RCB Put/K&S 17-18	0,057	29.12.2017
AT0000A1SUE0	RCB Put/K&S 17-18	0,120	29.12.2017
AT0000A1SUF7	RCB Put/K&S 17-18	0,210	29.12.2017
AT0000A1SUG5	RCB Put/K&S 17-18	0,330	29.12.2017
AT0000A1SUH3	RCB Put/K&S 17-18	0,470	29.12.2017
AT0000A1WUQ6	RCB Put/K&S 17-19	0,270	29.12.2017
AT0000A1WUR4	RCB Put/K&S 17-19	0,390	29.12.2017
AT0000A1WUS2	RCB Put/K&S 17-19	0,540	29.12.2017
AT0000A1SSA2	RCB Put/Lanxess 17-18	0,037	29.12.2017
AT0000A1SSB0	RCB Put/Lanxess 17-18	0,088	29.12.2017
AT0000A1SSC8	RCB Put/Lanxess 17-18	0,180	29.12.2017
AT0000A1SSD6	RCB Put/Lanxess 17-18	0,370	29.12.2017
AT0000A1SSE4	RCB Put/Lanxess 17-18	0,088	29.12.2017
AT0000A1SSF1	RCB Put/Lanxess 17-18	0,150	29.12.2017
AT0000A1SSG9	RCB Put/Lanxess 17-18	0,250	29.12.2017
AT0000A1SSS4	RCB Put/Lanxess 17-18	0,380	29.12.2017
AT0000A1SST2	RCB Put/Lanxess 17-18	0,590	29.12.2017
AT0000A1WUF9	RCB Put/Lanxess 17-19	0,410	29.12.2017
AT0000A1WUG7	RCB Put/Lanxess 17-19	0,570	29.12.2017
AT0000A1WUH5	RCB Put/Lanxess 17-19	0,810	29.12.2017
AT0000A1RNA5	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNB3	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNC1	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RND9	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNE7	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNF4	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNG2	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNH0	RCB Put/LEG Immobilien 17-18	0,001	29.12.2017
AT0000A1RNJ6	RCB Put/LEG Immobilien 17-18	0,021	29.12.2017
AT0000A1RNK4	RCB Put/LEG Immobilien 17-18	0,070	29.12.2017
AT0000A1NKX2	RCB Put/Lenzing 16-18	0,790	29.12.2017
AT0000A1UPS6	RCB Put/Lenzing 17-18	4,710	29.12.2017
AT0000A1VL87	RCB Put/Lenzing 17-18	5,790	29.12.2017
AT0000A1VL95	RCB Put/Lenzing 17-18	6,740	29.12.2017
AT0000A1YCT4	RCB Put/Lenzing 17-18	2,320	29.12.2017
AT0000A1YCU2	RCB Put/Lenzing 17-18	1,410	29.12.2017

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ISIN	Name	Price	Date
AT0000A1YCV0	RCB Put/Lenzing 17-18	2,960	29.12.2017
AT0000A1YCW8	RCB Put/Lenzing 17-18	2,180	29.12.2017
AT0000A1YCX6	RCB Put/Lenzing 17-19	2,430	29.12.2017
AT0000A1YCY4	RCB Put/Lenzing 17-19	3,190	29.12.2017
AT0000A1MDY7	RCB Put/Mayr Melnhof 16-18	0,001	29.12.2017
AT0000A1MDZ4	RCB Put/Mayr Melnhof 16-18	0,001	29.12.2017
AT0000A1ME04	RCB Put/Mayr Melnhof 16-18	0,001	29.12.2017
AT0000A1TGN8	RCB Put/Mayr Melnhof 17-18	0,001	29.12.2017
AT0000A1UPU2	RCB Put/Mayr Melnhof 17-18	0,043	29.12.2017
AT0000A1UPV0	RCB Put/Mayr Melnhof 17-18	0,190	29.12.2017
AT0000A1UPW8	RCB Put/Mayr Melnhof 17-18	0,460	29.12.2017
AT0000A1UPX6	RCB Put/Mayr Melnhof 17-18	0,910	29.12.2017
AT0000A1XRY4	RCB Put/Mayr Melnhof 17-19	0,960	29.12.2017
AT0000A1STN3	RCB Put/Merck 17-18	0,180	29.12.2017
AT0000A1STP8	RCB Put/Merck 17-18	0,320	29.12.2017
AT0000A1STQ6	RCB Put/Merck 17-18	0,550	29.12.2017
AT0000A1STR4	RCB Put/Merck 17-18	0,860	29.12.2017
AT0000A1STS2	RCB Put/Merck 17-18	1,240	29.12.2017
AT0000A1STT0	RCB Put/Merck 17-18	0,260	29.12.2017
AT0000A1STU8	RCB Put/Merck 17-18	0,390	29.12.2017
AT0000A1STV6	RCB Put/Merck 17-18	0,580	29.12.2017
AT0000A1STW4	RCB Put/Merck 17-18	0,820	29.12.2017
AT0000A1STX2	RCB Put/Merck 17-18	1,110	29.12.2017
AT0000A1STY0	RCB Put/Merck 17-18	1,460	29.12.2017
AT0000A1WUM5	RCB Put/Merck 17-19	1,020	29.12.2017
AT0000A1WUN3	RCB Put/Merck 17-19	1,330	29.12.2017
AT0000A1WUP8	RCB Put/Merck 17-19	1,680	29.12.2017
AT0000A1M5Z5	RCB Put/Münchener Rück 16-18	0,051	29.12.2017
AT0000A1M609	RCB Put/Münchener Rück 16-18	0,086	29.12.2017
AT0000A1M617	RCB Put/Münchener Rück 16-18	0,150	29.12.2017
AT0000A1M625	RCB Put/Münchener Rück 16-18	0,250	29.12.2017
AT0000A1S7C4	RCB Put/Münchener Rück 17-18	0,560	29.12.2017
AT0000A1S7D2	RCB Put/Münchener Rück 17-18	0,840	29.12.2017
AT0000A1S7E0	RCB Put/Münchener Rück 17-18	1,220	29.12.2017
AT0000A1S7F7	RCB Put/Münchener Rück 17-18	1,720	29.12.2017
AT0000A1S7G5	RCB Put/Münchener Rück 17-18	2,350	29.12.2017
AT0000A1WNI6	RCB Put/MünchRück 17-19	0,760	29.12.2017
AT0000A1WNI4	RCB Put/MünchRück 17-19	1,460	29.12.2017
AT0000A1WNL2	RCB Put/MünchRück 17-19	2,550	29.12.2017
AT0000A1XF26	RCB Put/Netflix 17-18	1,370	29.12.2017
AT0000A1TKW1	RCB Put/Norilsk Nickel 17-18	0,001	29.12.2017
AT0000A1TKX9	RCB Put/Norilsk Nickel 17-18	0,001	29.12.2017

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ISIN	Name	Price	Date
AT0000A1TKY7	RCB Put/Norilsk Nickel 17-18	0,007	29.12.2017
AT0000A1TKZ4	RCB Put/Norilsk Nickel 17-18	0,018	29.12.2017
AT0000A1TL08	RCB Put/Norilsk Nickel 17-18	0,036	29.12.2017
AT0000A1TN55	RCB Put/Norilsk Nickel 17-18	0,013	29.12.2017
AT0000A1TN63	RCB Put/Norilsk Nickel 17-18	0,025	29.12.2017
AT0000A1TN71	RCB Put/Norilsk Nickel 17-18	0,042	29.12.2017
AT0000A1TN89	RCB Put/Norilsk Nickel 17-18	0,064	29.12.2017
AT0000A1TN97	RCB Put/Norilsk Nickel 17-18	0,091	29.12.2017
AT0000A1LT65	RCB Put/OMV 16-18	0,001	29.12.2017
AT0000A1LT73	RCB Put/OMV 16-18	0,001	29.12.2017
AT0000A1QB29	RCB Put/OMV 16-18	0,001	29.12.2017
AT0000A1QB37	RCB Put/OMV 16-18	0,001	29.12.2017
AT0000A1UPY4	RCB Put/OMV 17-18	0,043	29.12.2017
AT0000A1UPZ1	RCB Put/OMV 17-18	0,023	29.12.2017
AT0000A1X6M8	RCB Put/OMV 17-18	0,026	29.12.2017
AT0000A1X6N6	RCB Put/OMV 17-18	0,001	29.12.2017
AT0000A1X6P1	RCB Put/OMV 17-18	0,069	29.12.2017
AT0000A1X6Q9	RCB Put/OMV 17-18	0,140	29.12.2017
AT0000A1X6R7	RCB Put/OMV 17-18	0,240	29.12.2017
AT0000A1Y5N7	RCB Put/OMV 17-19	0,470	29.12.2017
AT0000A1Y5P2	RCB Put/OMV 17-19	0,320	29.12.2017
AT0000A1ME12	RCB Put/Palfinger 16-18	0,001	29.12.2017
AT0000A1ME20	RCB Put/Palfinger 16-18	0,001	29.12.2017
AT0000A1ME38	RCB Put/Palfinger 16-18	0,001	29.12.2017
AT0000A1TGT5	RCB Put/Palfinger 17-18	0,001	29.12.2017
AT0000A1TGU3	RCB Put/Palfinger 17-18	0,031	29.12.2017
AT0000A1TGV1	RCB Put/Palfinger 17-18	0,120	29.12.2017
AT0000A1TGW9	RCB Put/Palfinger 17-18	0,260	29.12.2017
AT0000A1UQ00	RCB Put/Palfinger 17-18	0,020	29.12.2017
AT0000A1UQ18	RCB Put/Palfinger 17-18	0,067	29.12.2017
AT0000A1UQ26	RCB Put/Palfinger 17-18	0,140	29.12.2017
AT0000A1UQ34	RCB Put/Palfinger 17-18	0,260	29.12.2017
AT0000A1UQ42	RCB Put/Palfinger 17-18	0,400	29.12.2017
AT0000A1UQ59	RCB Put/Palfinger 17-18	0,570	29.12.2017
AT0000A1XRZ1	RCB Put/Palfinger 17-19	0,690	29.12.2017
AT0000A1ME46	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1ME53	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1ME61	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1Q246	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1Q253	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1Q261	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1Q279	RCB Put/Polytec 16-18	0,001	29.12.2017

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ISIN	Name	Price	Date
AT0000A1Q287	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1Q295	RCB Put/Polytec 16-18	0,001	29.12.2017
AT0000A1TH04	RCB Put/Polytec 17-18	0,001	29.12.2017
AT0000A1UQ67	RCB Put/Polytec 17-18	0,001	29.12.2017
AT0000A1UQ75	RCB Put/Polytec 17-18	0,010	29.12.2017
AT0000A1UQ83	RCB Put/Polytec 17-18	0,047	29.12.2017
AT0000A1XW25	RCB Put/Polytec 17-18	0,086	29.12.2017
AT0000A1XS05	RCB Put/Polytec 17-19	0,270	29.12.2017
AT0000A1YQM9	RCB Put/Polytec 17-19	0,470	29.12.2017
AT0000A1ME79	RCB Put/Post 16-18	0,001	29.12.2017
AT0000A1ME87	RCB Put/Post 16-18	0,001	29.12.2017
AT0000A1ME95	RCB Put/Post 16-18	0,001	29.12.2017
AT0000A1MEA5	RCB Put/Post 16-18	0,001	29.12.2017
AT0000A1MEB3	RCB Put/Post 16-18	0,001	29.12.2017
AT0000A1MEC1	RCB Put/Post 16-18	0,001	29.12.2017
AT0000A1UH35	RCB Put/Post 17-18	0,026	29.12.2017
AT0000A1UH43	RCB Put/Post 17-18	0,052	29.12.2017
AT0000A1UH50	RCB Put/Post 17-18	0,100	29.12.2017
AT0000A1UH68	RCB Put/Post 17-18	0,160	29.12.2017
AT0000A1UH76	RCB Put/Post 17-18	0,240	29.12.2017
AT0000A1UH84	RCB Put/Post 17-18	0,350	29.12.2017
AT0000A1X6S5	RCB Put/Post 17-18	0,130	29.12.2017
AT0000A1XS13	RCB Put/Post 17-19	0,420	29.12.2017
AT0000A1RNQ1	RCB Put/Pro7Sat1 17-18	0,350	29.12.2017
AT0000A1RNR9	RCB Put/Pro7Sat1 17-18	0,510	29.12.2017
AT0000A1RNS7	RCB Put/Pro7Sat1 17-18	0,680	29.12.2017
AT0000A1RNT5	RCB Put/Pro7Sat1 17-18	0,870	29.12.2017
AT0000A1RNU3	RCB Put/Pro7Sat1 17-18	1,060	29.12.2017
AT0000A1RNV1	RCB Put/Pro7Sat1 17-18	0,310	29.12.2017
AT0000A1RNW9	RCB Put/Pro7Sat1 17-18	0,430	29.12.2017
AT0000A1RNX7	RCB Put/Pro7Sat1 17-18	0,570	29.12.2017
AT0000A1RNY5	RCB Put/Pro7Sat1 17-18	0,730	29.12.2017
AT0000A1RNZ2	RCB Put/Pro7Sat1 17-18	0,900	29.12.2017
AT0000A1RP06	RCB Put/Pro7Sat1 17-18	1,080	29.12.2017
AT0000A1UVA2	RCB Put/RBI 17-18	0,001	29.12.2017
AT0000A1UVB0	RCB Put/RBI 17-18	0,001	29.12.2017
AT0000A1UVC8	RCB Put/RBI 17-18	0,011	29.12.2017
AT0000A1UVD6	RCB Put/RBI 17-18	0,036	29.12.2017
AT0000A1Y7D4	RCB Put/RBI 17-19	0,140	29.12.2017
AT0000A1Y7E2	RCB Put/RBI 17-19	0,210	29.12.2017
AT0000A1Y7F9	RCB Put/RBI 17-19	0,300	29.12.2017
AT0000A1UV78	RCB Put/RHI 17-18	0,001	29.12.2017

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ISIN	Name	Price	Date
AT0000A1TZK4	RCB Put/RTL Group 17-18	0,230	29.12.2017
AT0000A1TZL2	RCB Put/RTL Group 17-18	0,370	29.12.2017
AT0000A1TZM0	RCB Put/RTL Group 17-18	0,580	29.12.2017
AT0000A1TZN8	RCB Put/RTL Group 17-18	0,890	29.12.2017
AT0000A1LZR6	RCB Put/RWE 16-18	0,045	29.12.2017
AT0000A1LZS4	RCB Put/RWE 16-18	0,120	29.12.2017
AT0000A1LZT2	RCB Put/RWE 16-18	0,250	29.12.2017
AT0000A1LZU0	RCB Put/RWE 16-18	0,460	29.12.2017
AT0000A1RP89	RCB Put/RWE St 17-18	0,006	29.12.2017
AT0000A1RPB8	RCB Put/RWE St 17-18	0,016	29.12.2017
AT0000A1RPC6	RCB Put/RWE St 17-18	0,094	29.12.2017
AT0000A1RPD4	RCB Put/RWE St 17-18	0,210	29.12.2017
AT0000A1RPE2	RCB Put/RWE St 17-18	0,380	29.12.2017
AT0000A1WZG6	RCB Put/RWE St. 17-19	2,370	29.12.2017
AT0000A1WZH4	RCB Put/RWE St. 17-19	5,010	29.12.2017
AT0000A1QUX4	RCB Put/Salzgitter 17-18	0,001	29.12.2017
AT0000A1QUY2	RCB Put/Salzgitter 17-18	0,001	29.12.2017
AT0000A1QUZ9	RCB Put/Salzgitter 17-18	0,001	29.12.2017
AT0000A1QV09	RCB Put/Salzgitter 17-18	0,001	29.12.2017
AT0000A1QV17	RCB Put/Salzgitter 17-18	0,001	29.12.2017
AT0000A1QV25	RCB Put/Salzgitter 17-18	0,001	29.12.2017
AT0000A1QV33	RCB Put/Salzgitter 17-18	0,003	29.12.2017
AT0000A1QV41	RCB Put/Salzgitter 17-18	0,014	29.12.2017
AT0000A1QV58	RCB Put/Salzgitter 17-18	0,033	29.12.2017
AT0000A1S7H3	RCB Put/Salzgitter 17-18	0,008	29.12.2017
AT0000A1S7J9	RCB Put/Salzgitter 17-18	0,021	29.12.2017
AT0000A1S7K7	RCB Put/Salzgitter 17-18	0,039	29.12.2017
AT0000A1S7L5	RCB Put/Salzgitter 17-18	0,064	29.12.2017
AT0000A1S7M3	RCB Put/Salzgitter 17-18	0,100	29.12.2017
AT0000A1S7N1	RCB Put/Salzgitter 17-18	0,140	29.12.2017
AT0000A1S7P6	RCB Put/Salzgitter 17-18	0,190	29.12.2017
AT0000A1WNM0	RCB Put/Salzgitter 17-19	0,009	29.12.2017
AT0000A1WNN8	RCB Put/Salzgitter 17-19	0,043	29.12.2017
AT0000A1WNP3	RCB Put/Salzgitter 17-19	0,100	29.12.2017
AT0000A1WNQ1	RCB Put/Salzgitter 17-19	0,180	29.12.2017
AT0000A1M666	RCB Put/SAP 16-18	0,001	29.12.2017
AT0000A1M674	RCB Put/SAP 16-18	0,009	29.12.2017
AT0000A1M682	RCB Put/SAP 16-18	0,026	29.12.2017
AT0000A1LTF4	RCB Put/SBO 16-18	0,001	29.12.2017
AT0000A1LTG2	RCB Put/SBO 16-18	0,001	29.12.2017
AT0000A1QDK7	RCB Put/Schoeller 17-18	0,120	29.12.2017
AT0000A1UQ91	RCB Put/Schoeller 17-18	0,066	29.12.2017

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ISIN	Name	Price	Date
AT0000A1UQA2	RCB Put/Schoeller 17-18	0,015	29.12.2017
AT0000A1Y5Q0	RCB Put/Schoeller 17-19	0,320	29.12.2017
AT0000A1Y5R8	RCB Put/Schoeller 17-19	0,190	29.12.2017
AT0000A1MEF4	RCB Put/Semperit 16-18	0,030	29.12.2017
AT0000A1MEG2	RCB Put/Semperit 16-18	0,230	29.12.2017
AT0000A1MEH0	RCB Put/Semperit 16-18	0,590	29.12.2017
AT0000A1TH38	RCB Put/Semperit 17-18	0,130	29.12.2017
AT0000A1TH46	RCB Put/Semperit 17-18	0,310	29.12.2017
AT0000A1TH53	RCB Put/Semperit 17-18	0,790	29.12.2017
AT0000A1TH61	RCB Put/Semperit 17-18	1,040	29.12.2017
AT0000A1UQB0	RCB Put/Semperit 17-18	0,100	29.12.2017
AT0000A1UQC8	RCB Put/Semperit 17-18	0,230	29.12.2017
AT0000A1UQD6	RCB Put/Semperit 17-18	0,400	29.12.2017
AT0000A1UQE4	RCB Put/Semperit 17-18	0,610	29.12.2017
AT0000A1UQF1	RCB Put/Semperit 17-18	0,830	29.12.2017
AT0000A1XS21	RCB Put/Semperit 17-19	0,470	29.12.2017
AT0000A1M6A6	RCB Put/Siemens 16-18	0,011	29.12.2017
AT0000A1M6B4	RCB Put/Siemens 16-18	0,027	29.12.2017
AT0000A1M6C2	RCB Put/Siemens 16-18	0,068	29.12.2017
AT0000A1VT30	RCB Put/Siemens 17-18	1,000	29.12.2017
AT0000A1VT48	RCB Put/Siemens 17-18	1,790	29.12.2017
AT0000A1VT97	RCB Put/Siemens 17-18	0,730	29.12.2017
AT0000A1VTA4	RCB Put/Siemens 17-18	1,270	29.12.2017
AT0000A1VTB2	RCB Put/Siemens 17-18	1,990	29.12.2017
AT0000A1VTS6	RCB Put/Siemens 17-19	1,100	29.12.2017
AT0000A1VTT4	RCB Put/Siemens 17-19	1,700	29.12.2017
AT0000A1VTU2	RCB Put/Siemens 17-19	2,430	29.12.2017
AT0000A1SUX0	RCB Put/Steinhoff 17-18	3,140	29.12.2017
AT0000A1SUY8	RCB Put/Steinhoff 17-18	3,340	29.12.2017
AT0000A1SUZ5	RCB Put/Steinhoff 17-18	3,540	29.12.2017
AT0000A1SV07	RCB Put/Steinhoff 17-18	3,940	29.12.2017
AT0000A1SV15	RCB Put/Steinhoff 17-18	4,340	29.12.2017
AT0000A1SV23	RCB Put/Steinhoff 17-18	2,950	29.12.2017
AT0000A1SV31	RCB Put/Steinhoff 17-18	3,150	29.12.2017
AT0000A1SV49	RCB Put/Steinhoff 17-18	3,350	29.12.2017
AT0000A1SV56	RCB Put/Steinhoff 17-18	3,550	29.12.2017
AT0000A1SV64	RCB Put/Steinhoff 17-18	3,950	29.12.2017
AT0000A1SV72	RCB Put/Steinhoff 17-18	4,350	29.12.2017
AT0000A1WUT0	RCB Put/Steinhoff 17-19	2,950	29.12.2017
AT0000A1WUU8	RCB Put/Steinhoff 17-19	3,150	29.12.2017
AT0000A1WUV6	RCB Put/Steinhoff 17-19	3,350	29.12.2017
AT0000A1WUW4	RCB Put/Steinhoff 17-19	3,550	29.12.2017

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ISIN	Name	Price	Date
AT0000A1XJ89	RCB Put/Steinhoff 17-19	2,350	29.12.2017
AT0000A1XJ97	RCB Put/Steinhoff 17-19	2,550	29.12.2017
AT0000A1XJA1	RCB Put/Steinhoff 17-19	2,750	29.12.2017
AT0000A1MEJ6	RCB Put/STRABAG 16-18	0,001	29.12.2017
AT0000A1MEK4	RCB Put/STRABAG 16-18	0,001	29.12.2017
AT0000A1THB1	RCB Put/STRABAG 17-18	0,001	29.12.2017
AT0000A1THC9	RCB Put/STRABAG 17-18	0,019	29.12.2017
AT0000A1THD7	RCB Put/STRABAG 17-18	0,084	29.12.2017
AT0000A1THE5	RCB Put/STRABAG 17-18	0,190	29.12.2017
AT0000A1THF2	RCB Put/STRABAG 17-18	0,360	29.12.2017
AT0000A1UQG9	RCB Put/STRABAG 17-18	0,150	29.12.2017
AT0000A1UQH7	RCB Put/STRABAG 17-18	0,260	29.12.2017
AT0000A1UQJ3	RCB Put/STRABAG 17-18	0,400	29.12.2017
AT0000A1UQK1	RCB Put/STRABAG 17-18	0,570	29.12.2017
AT0000A1UQL9	RCB Put/STRABAG 17-18	0,760	29.12.2017
AT0000A1XS39	RCB Put/STRABAG 17-19	0,560	29.12.2017
AT0000A1MEL2	RCB Put/Telekom Austria 16-18	0,001	29.12.2017
AT0000A1MEM0	RCB Put/Telekom Austria 16-18	0,001	29.12.2017
AT0000A1MEN8	RCB Put/Telekom Austria 16-18	0,001	29.12.2017
AT0000A1MEP3	RCB Put/Telekom Austria 16-18	0,001	29.12.2017
AT0000A1UHC7	RCB Put/Telekom Austria17-18	0,001	29.12.2017
AT0000A1UHD5	RCB Put/Telekom Austria17-18	0,012	29.12.2017
AT0000A1UHE3	RCB Put/Telekom Austria17-18	0,057	29.12.2017
AT0000A1UHF0	RCB Put/Telekom Austria17-18	0,150	29.12.2017
AT0000A1XF34	RCB Put/Tesla 17-18	5,980	29.12.2017
AT0000A1MSF4	RCB Put/ThyssenKrupp 16-18	0,001	29.12.2017
AT0000A1MSG2	RCB Put/ThyssenKrupp 16-18	0,001	29.12.2017
AT0000A1MSH0	RCB Put/ThyssenKrupp 16-18	0,001	29.12.2017
AT0000A1MSJ6	RCB Put/ThyssenKrupp 16-18	0,001	29.12.2017
AT0000A1MSK4	RCB Put/ThyssenKrupp 16-18	0,001	29.12.2017
AT0000A1MSL2	RCB Put/ThyssenKrupp 16-18	0,012	29.12.2017
AT0000A1MSM0	RCB Put/ThyssenKrupp 16-18	0,038	29.12.2017
AT0000A1MSN8	RCB Put/ThyssenKrupp 16-18	0,090	29.12.2017
AT0000A1S7U6	RCB Put/ThyssenKrupp 17-18	0,053	29.12.2017
AT0000A1S7V4	RCB Put/ThyssenKrupp 17-18	0,100	29.12.2017
AT0000A1S7W2	RCB Put/ThyssenKrupp 17-18	0,180	29.12.2017
AT0000A1S7X0	RCB Put/ThyssenKrupp 17-18	0,270	29.12.2017
AT0000A1S7Y8	RCB Put/ThyssenKrupp 17-18	0,390	29.12.2017
AT0000A1WNR9	RCB Put/ThyssenKrupp 17-19	0,053	29.12.2017
AT0000A1WNS7	RCB Put/ThyssenKrupp 17-19	0,100	29.12.2017
AT0000A1WNT5	RCB Put/ThyssenKrupp 17-19	0,170	29.12.2017
AT0000A1WNU3	RCB Put/ThyssenKrupp 17-19	0,250	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WNV1	RCB Put/ThyssenKrupp 17-19	0,350	29.12.2017
AT0000A1VHV5	RCB Put/Uniper 17-18	0,001	29.12.2017
AT0000A1VHW3	RCB Put/Uniper 17-18	0,001	29.12.2017
AT0000A1VHX1	RCB Put/Uniper 17-18	0,001	29.12.2017
AT0000A1VHY9	RCB Put/Uniper 17-18	0,001	29.12.2017
AT0000A1VHZ6	RCB Put/Uniper 17-18	0,001	29.12.2017
AT0000A1VJ08	RCB Put/Uniper 17-18	0,001	29.12.2017
AT0000A1LTK4	RCB Put/Uniqa 16-18	0,001	29.12.2017
AT0000A1UV37	RCB Put/Uniqa 17-18	0,001	29.12.2017
AT0000A1UV45	RCB Put/Uniqa 17-18	0,001	29.12.2017
AT0000A1UV52	RCB Put/Uniqa 17-18	0,007	29.12.2017
AT0000A1UV60	RCB Put/Uniqa 17-18	0,019	29.12.2017
AT0000A1X6V9	RCB Put/Uniqa 17-18	0,001	29.12.2017
AT0000A1X6W7	RCB Put/Uniqa 17-18	0,034	29.12.2017
AT0000A1Y7G7	RCB Put/Uniqa 17-19	0,025	29.12.2017
AT0000A1Y7H5	RCB Put/Uniqa 17-19	0,060	29.12.2017
AT0000A1LTL2	RCB Put/Verbund 16-18	0,001	29.12.2017
AT0000A1LTM0	RCB Put/Verbund 16-18	0,001	29.12.2017
AT0000A1UQM7	RCB Put/Verbund 17-18	0,016	29.12.2017
AT0000A1UQN5	RCB Put/Verbund 17-18	0,008	29.12.2017
AT0000A1X6X5	RCB Put/Verbund 17-18	0,001	29.12.2017
AT0000A1X6Y3	RCB Put/Verbund 17-18	0,013	29.12.2017
AT0000A1X6Z0	RCB Put/Verbund 17-18	0,044	29.12.2017
AT0000A1Y5S6	RCB Put/Verbund 17-19	0,160	29.12.2017
AT0000A1Y5T4	RCB Put/Verbund 17-19	0,083	29.12.2017
AT0000A1MEX7	RCB Put/VIG 16-18	0,001	29.12.2017
AT0000A1MEY5	RCB Put/VIG 16-18	0,001	29.12.2017
AT0000A1UHK0	RCB Put/VIG 17-18	0,001	29.12.2017
AT0000A1UHL8	RCB Put/VIG 17-18	0,009	29.12.2017
AT0000A1UHM6	RCB Put/VIG 17-18	0,047	29.12.2017
AT0000A1UHN4	RCB Put/VIG 17-18	0,003	29.12.2017
AT0000A1UHP9	RCB Put/VIG 17-18	0,020	29.12.2017
AT0000A1UHQ7	RCB Put/VIG 17-18	0,054	29.12.2017
AT0000A1UHR5	RCB Put/VIG 17-18	0,110	29.12.2017
AT0000A1UHS3	RCB Put/VIG 17-18	0,190	29.12.2017
AT0000A1XS54	RCB Put/VIG 17-19	0,320	29.12.2017
AT0000A1LTN8	RCB Put/voest 16-18	0,001	29.12.2017
AT0000A1UQU0	RCB Put/voestalpine 17-18	0,130	29.12.2017
AT0000A1XUZ5	RCB Put/voestalpine 17-19	0,470	29.12.2017
AT0000A1LZZ9	RCB Put/Volkswagen 16-18	0,022	29.12.2017
AT0000A1M005	RCB Put/Volkswagen 16-18	0,023	29.12.2017
AT0000A1M013	RCB Put/Volkswagen 16-18	0,044	29.12.2017

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ISIN	Name	Price	Date
AT0000A1M021	RCB Put/Volkswagen 16-18	0,083	29.12.2017
AT0000A1RQ05	RCB Put/Vonovia 17-18	0,001	29.12.2017
AT0000A1RQ13	RCB Put/Vonovia 17-18	0,001	29.12.2017
AT0000A1RQ21	RCB Put/Vonovia 17-18	0,001	29.12.2017
AT0000A1RQ39	RCB Put/Vonovia 17-18	0,001	29.12.2017
AT0000A1RQ47	RCB Put/Vonovia 17-18	0,001	29.12.2017
AT0000A1RQ54	RCB Put/Vonovia 17-18	0,001	29.12.2017
AT0000A1RQ62	RCB Put/Vonovia 17-18	0,006	29.12.2017
AT0000A1RQ70	RCB Put/Vonovia 17-18	0,018	29.12.2017
AT0000A1RQ88	RCB Put/Vonovia 17-18	0,038	29.12.2017
AT0000A1MF60	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1MF78	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1MF86	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1MF94	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1MFA2	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1MFB0	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1MFC8	RCB Put/Wienerberger 16-18	0,001	29.12.2017
AT0000A1UHW5	RCB Put/Wienerberger 17-18	0,006	29.12.2017
AT0000A1UHX3	RCB Put/Wienerberger 17-18	0,035	29.12.2017
AT0000A1UHY1	RCB Put/Wienerberger 17-18	0,110	29.12.2017
AT0000A1UHZ8	RCB Put/Wienerberger 17-18	0,022	29.12.2017
AT0000A1UJ09	RCB Put/Wienerberger 17-18	0,036	29.12.2017
AT0000A1UJ17	RCB Put/Wienerberger 17-18	0,056	29.12.2017
AT0000A1UJ25	RCB Put/Wienerberger 17-18	0,081	29.12.2017
AT0000A1UJ33	RCB Put/Wienerberger 17-18	0,150	29.12.2017
AT0000A1UJ41	RCB Put/Wienerberger 17-18	0,240	29.12.2017
AT0000A1UJ58	RCB Put/Wienerberger 17-18	0,360	29.12.2017
AT0000A1XS62	RCB Put/Wienerberger 17-19	0,230	29.12.2017
AT0000A1MT64	RCB Put/Zalando 16-18	0,001	29.12.2017
AT0000A1MT72	RCB Put/Zalando 16-18	0,001	29.12.2017
AT0000A1MT80	RCB Put/Zalando 16-18	0,001	29.12.2017
AT0000A1MT98	RCB Put/Zalando 16-18	0,001	29.12.2017
AT0000A1MTA3	RCB Put/Zalando 16-18	0,001	29.12.2017
AT0000A1MTB1	RCB Put/Zalando 16-18	0,006	29.12.2017
AT0000A1MTC9	RCB Put/Zalando 16-18	0,018	29.12.2017
AT0000A1MTD7	RCB Put/Zalando 16-18	0,038	29.12.2017
AT0000A1S853	RCB Put/Zalando 17-18	0,059	29.12.2017
AT0000A1S861	RCB Put/Zalando 17-18	0,090	29.12.2017
AT0000A1S879	RCB Put/Zalando 17-18	0,130	29.12.2017
AT0000A1S887	RCB Put/Zalando 17-18	0,180	29.12.2017
AT0000A1S895	RCB Put/Zalando 17-18	0,240	29.12.2017
AT0000A1S8A6	RCB Put/Zalando 17-18	0,310	29.12.2017

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ISIN	Name	Price	Date
AT0000A1WNW9	RCB Put/Zalando 17-19	0,170	29.12.2017
AT0000A1WNX7	RCB Put/Zalando 17-19	0,280	29.12.2017
AT0000A1WNY5	RCB Put/Zalando 17-19	0,430	29.12.2017
AT0000A1WNZ2	RCB Put/Zalando 17-19	0,620	29.12.2017
AT0000A1LTP3	RCB Put/Zumtobel 16-18	0,067	29.12.2017
AT0000A1LTQ1	RCB Put/Zumtobel 16-18	0,210	29.12.2017
AT0000A1UQV8	RCB Put/Zumtobel 17-18	0,730	29.12.2017
AT0000A1UQW6	RCB Put/Zumtobel 17-18	0,540	29.12.2017
AT0000A1Y5U2	RCB Put/Zumtobel 17-19	0,490	29.12.2017
AT0000A1Y5V0	RCB Put/Zumtobel 17-19	0,350	29.12.2017
GB00BY4JQH96	Sound Energy Call 15-20	0,100	14.12.2015
IE00B6WC7C62	StarHelios Call/ESTOXX50 11-18	-	-
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-