

## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1P7D5	EB Call/ANDRITZ 16-17	0,300	30.12.2016
AT0000A1P7E3	EB Call/ANDRITZ 16-17	0,190	30.12.2016
AT0000A1P7F0	EB Call/ANDRITZ 16-17	0,120	30.12.2016
AT0000A1KRG8	EB Call/ATX 16-17	6,240	30.12.2016
AT0000A1KRH6	EB Call/ATX 16-17	1,750	30.12.2016
AT0000A1KRJ2	EB Call/ATX 16-17	0,060	30.12.2016
AT0000A1P776	EB Call/ATX 16-17	6,290	30.12.2016
AT0000A1P784	EB Call/ATX 16-17	2,040	30.12.2016
AT0000A1P792	EB Call/ATX 16-17	0,320	30.12.2016
AT0000A1P7G8	EB Call/BUWOG 16-17	0,100	30.12.2016
AT0000A1P7H6	EB Call/BUWOG 16-17	0,033	30.12.2016
AT0000A1P7J2	EB Call/BUWOG 16-17	0,009	30.12.2016
AT0000A1P7K0	EB Call/BUWOG 16-17	0,180	30.12.2016
AT0000A1P7L8	EB Call/BUWOG 16-17	0,100	30.12.2016
AT0000A1P7M6	EB Call/BUWOG 16-17	0,058	30.12.2016
AT0000A1P7N4	EB Call/CA IMMO 16-17	0,170	30.12.2016
AT0000A1P7P9	EB Call/CA IMMO 16-17	0,094	30.12.2016
AT0000A1P7Q7	EB Call/CA IMMO 16-17	0,044	30.12.2016
AT0000A1P7R5	EB Call/CA IMMO 16-17	0,200	30.12.2016
AT0000A1P7S3	EB Call/CA IMMO 16-17	0,140	30.12.2016
AT0000A1P7T1	EB Call/CA IMMO 16-17	0,090	30.12.2016
AT0000A1KNU8	EB Call/ERSTE GROUP 16-17	0,670	30.12.2016
AT0000A1KNV6	EB Call/ERSTE GROUP 16-17	0,580	30.12.2016
AT0000A1KNW4	EB Call/ERSTE GROUP 16-17	0,490	30.12.2016
AT0000A1KNX2	EB Call/ERSTE GROUP 16-17	0,400	30.12.2016
AT0000A1KNY0	EB Call/ERSTE GROUP 16-17	0,320	30.12.2016
AT0000A1KNZ7	EB Call/ERSTE GROUP 16-17	0,240	30.12.2016
AT0000A1KP03	EB Call/ERSTE GROUP 16-17	0,600	30.12.2016
AT0000A1KP11	EB Call/ERSTE GROUP 16-17	0,520	30.12.2016
AT0000A1KP29	EB Call/ERSTE GROUP 16-17	0,440	30.12.2016
AT0000A1KP37	EB Call/ERSTE GROUP 16-17	0,360	30.12.2016
AT0000A1KP45	EB Call/ERSTE GROUP 16-17	0,300	30.12.2016
AT0000A1KP52	EB Call/ERSTE GROUP 16-17	0,230	30.12.2016
AT0000A1P7U9	EB Call/ERSTE GROUP 16-17	0,170	30.12.2016
AT0000A1P7V7	EB Call/ERSTE GROUP 16-17	0,120	30.12.2016
AT0000A1P7W5	EB Call/ERSTE GROUP 16-17	0,070	30.12.2016
AT0000A1P7X3	EB Call/ERSTE GROUP 16-17	0,041	30.12.2016
AT0000A1P7Y1	EB Call/ERSTE GROUP 16-17	0,180	30.12.2016
AT0000A1P7Z8	EB Call/ERSTE GROUP 16-17	0,140	30.12.2016
AT0000A1P800	EB Call/ERSTE GROUP 16-17	0,100	30.12.2016
AT0000A1P818	EB Call/ERSTE GROUP 16-17	0,080	30.12.2016
AT0000A1P826	EB Call/IMMOFINANZ 16-17	0,160	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1P834	EB Call/IMMOFINANZ 16-17	0,041	30.12.2016
AT0000A1P842	EB Call/IMMOFINANZ 16-17	0,006	30.12.2016
AT0000A1P859	EB Call/IMMOFINANZ 16-17	0,200	30.12.2016
AT0000A1P867	EB Call/IMMOFINANZ 16-17	0,090	30.12.2016
AT0000A1P875	EB Call/IMMOFINANZ 16-17	0,033	30.12.2016
AT0000A1P883	EB Call/LENZING 16-17	1,710	30.12.2016
AT0000A1P891	EB Call/LENZING 16-17	1,020	30.12.2016
AT0000A1P8A9	EB Call/LENZING 16-17	0,520	30.12.2016
AT0000A1P8B7	EB Call/LENZING 16-17	2,000	30.12.2016
AT0000A1P8C5	EB Call/LENZING 16-17	1,420	30.12.2016
AT0000A1P8D3	EB Call/LENZING 16-17	0,960	30.12.2016
AT0000A1KPE7	EB Call/OMV 16-17	0,900	30.12.2016
AT0000A1KPF4	EB Call/OMV 16-17	0,660	30.12.2016
AT0000A1KPG2	EB Call/OMV 16-17	0,440	30.12.2016
AT0000A1P8G6	EB Call/OMV 16-17	1,390	30.12.2016
AT0000A1P8H4	EB Call/OMV 16-17	0,890	30.12.2016
AT0000A1P8J0	EB Call/OMV 16-17	0,460	30.12.2016
AT0000A1KP60	EB Call/POST 16-17	0,270	30.12.2016
AT0000A1KP78	EB Call/POST 16-17	0,140	30.12.2016
AT0000A1KP86	EB Call/POST 16-17	0,060	30.12.2016
AT0000A1KP94	EB Call/POST 16-17	0,030	30.12.2016
AT0000A1KPA5	EB Call/POST 16-17	0,018	30.12.2016
AT0000A1KPB3	EB Call/POST 16-17	0,290	30.12.2016
AT0000A1KPC1	EB Call/POST 16-17	0,100	30.12.2016
AT0000A1KPD9	EB Call/POST 16-17	0,041	30.12.2016
AT0000A1P8E1	EB Call/POST 16-17	0,170	30.12.2016
AT0000A1P8F8	EB Call/POST 16-17	0,060	30.12.2016
AT0000A1KPH0	EB Call/RBI 16-17	0,740	30.12.2016
AT0000A1KPJ6	EB Call/RBI 16-17	0,640	30.12.2016
AT0000A1KPK4	EB Call/RBI 16-17	0,550	30.12.2016
AT0000A1KPL2	EB Call/RBI 16-17	0,450	30.12.2016
AT0000A1KPM0	EB Call/RBI 16-17	0,360	30.12.2016
AT0000A1KPN8	EB Call/RBI 16-17	0,760	30.12.2016
AT0000A1KPP3	EB Call/RBI 16-17	0,580	30.12.2016
AT0000A1KPQ1	EB Call/RBI 16-17	0,410	30.12.2016
AT0000A1P8K8	EB Call/RBI 16-17	0,670	30.12.2016
AT0000A1P8L6	EB Call/RBI 16-17	0,490	30.12.2016
AT0000A1P8M4	EB Call/RBI 16-17	0,330	30.12.2016
AT0000A1P8N2	EB Call/RHI 16-17	0,290	30.12.2016
AT0000A1P8P7	EB Call/RHI 16-17	0,170	30.12.2016
AT0000A1P8Q5	EB Call/RHI 16-17	0,090	30.12.2016
AT0000A1KPR9	EB Call/UNIQA 16-17	0,330	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1KPS7	EB Call/UNIQA 16-17	0,230	30.12.2016
AT0000A1KPT5	EB Call/UNIQA 16-17	0,140	30.12.2016
AT0000A1KPU3	EB Call/UNIQA 16-17	0,058	30.12.2016
AT0000A1KPV1	EB Call/UNIQA 16-17	0,020	30.12.2016
AT0000A1KPW9	EB Call/UNIQA 16-17	0,330	30.12.2016
AT0000A1KPX7	EB Call/UNIQA 16-17	0,140	30.12.2016
AT0000A1KPY5	EB Call/UNIQA 16-17	0,029	30.12.2016
AT0000A1P8R3	EB Call/UNIQA 16-17	0,230	30.12.2016
AT0000A1P8S1	EB Call/UNIQA 16-17	0,066	30.12.2016
AT0000A1P8T9	EB Call/VERBUND 16-17	0,120	30.12.2016
AT0000A1P8U7	EB Call/VERBUND 16-17	0,080	30.12.2016
AT0000A1P8V5	EB Call/VERBUND 16-17	0,052	30.12.2016
AT0000A1P8W3	EB Call/VIG 16-17	0,380	30.12.2016
AT0000A1P8X1	EB Call/VIG 16-17	0,300	30.12.2016
AT0000A1P8Y9	EB Call/VIG 16-17	0,240	30.12.2016
AT0000A1P8Z6	EB Call/VOESTALPINE 16-17	0,770	30.12.2016
AT0000A1P909	EB Call/VOESTALPINE 16-17	0,610	30.12.2016
AT0000A1P917	EB Call/VOESTALPINE 16-17	0,440	30.12.2016
AT0000A1P925	EB Call/VOESTALPINE 16-17	0,310	30.12.2016
AT0000A1P933	EB Call/VOESTALPINE 16-17	0,820	30.12.2016
AT0000A1P941	EB Call/VOESTALPINE 16-17	0,670	30.12.2016
AT0000A1P958	EB Call/VOESTALPINE 16-17	0,540	30.12.2016
AT0000A1P966	EB Call/VOESTALPINE 16-17	0,430	30.12.2016
AT0000A1KPZ2	EB Call/WIENERBERGER 16-17	0,130	30.12.2016
AT0000A1KQ02	EB Call/WIENERBERGER 16-17	0,079	30.12.2016
AT0000A1KQ10	EB Call/WIENERBERGER 16-17	0,042	30.12.2016
AT0000A1KQ28	EB Call/WIENERBERGER 16-17	0,200	30.12.2016
AT0000A1KQ36	EB Call/WIENERBERGER 16-17	0,150	30.12.2016
AT0000A1KQ44	EB Call/WIENERBERGER 16-17	0,110	30.12.2016
AT0000A1P974	EB Call/WIENERBERGER 16-17	0,210	30.12.2016
AT0000A1P982	EB Call/WIENERBERGER 16-17	0,140	30.12.2016
AT0000A1P990	EB Call/WIENERBERGER 16-17	0,090	30.12.2016
AT0000A1P9A7	EB Call/WIENERBERGER 16-17	0,260	30.12.2016
AT0000A1P9B5	EB Call/WIENERBERGER 16-17	0,200	30.12.2016
AT0000A1P9C3	EB Call/WIENERBERGER 16-17	0,160	30.12.2016
AT0000A1P9D1	EB Put/ANDRITZ 16-17	0,240	30.12.2016
AT0000A1P9E9	EB Put/ANDRITZ 16-17	0,370	30.12.2016
AT0000A1P9F6	EB Put/ANDRITZ 16-17	0,530	30.12.2016
AT0000A1KRK0	EB Put/ATX 16-17	0,001	30.12.2016
AT0000A1KRL8	EB Put/ATX 16-17	0,590	30.12.2016
AT0000A1KRM6	EB Put/ATX 16-17	3,960	30.12.2016
AT0000A1P7A1	EB Put/ATX 16-17	0,050	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1P7B9	EB Put/ATX 16-17	1,230	30.12.2016
AT0000A1P7C7	EB Put/ATX 16-17	4,700	30.12.2016
AT0000A1P9G4	EB Put/BUWOG 16-17	0,099	30.12.2016
AT0000A1P9H2	EB Put/BUWOG 16-17	0,230	30.12.2016
AT0000A1P9J8	EB Put/BUWOG 16-17	0,400	30.12.2016
AT0000A1P9K6	EB Put/BUWOG 16-17	0,180	30.12.2016
AT0000A1P9L4	EB Put/BUWOG 16-17	0,300	30.12.2016
AT0000A1P9M2	EB Put/BUWOG 16-17	0,450	30.12.2016
AT0000A1P9N0	EB Put/CA IMMO 16-17	0,015	30.12.2016
AT0000A1P9P5	EB Put/CA IMMO 16-17	0,043	30.12.2016
AT0000A1P9Q3	EB Put/CA IMMO 16-17	0,091	30.12.2016
AT0000A1P9R1	EB Put/CA IMMO 16-17	0,079	30.12.2016
AT0000A1P9S9	EB Put/CA IMMO 16-17	0,120	30.12.2016
AT0000A1P9T7	EB Put/CA IMMO 16-17	0,180	30.12.2016
AT0000A1KQ51	EB Put/ERSTE GROUP 16-17	0,001	30.12.2016
AT0000A1KQ69	EB Put/ERSTE GROUP 16-17	0,001	30.12.2016
AT0000A1KQ77	EB Put/ERSTE GROUP 16-17	0,001	30.12.2016
AT0000A1KQ85	EB Put/ERSTE GROUP 16-17	0,006	30.12.2016
AT0000A1KQ93	EB Put/ERSTE GROUP 16-17	0,018	30.12.2016
AT0000A1KQA3	EB Put/ERSTE GROUP 16-17	0,036	30.12.2016
AT0000A1KQB1	EB Put/ERSTE GROUP 16-17	0,017	30.12.2016
AT0000A1KQC9	EB Put/ERSTE GROUP 16-17	0,033	30.12.2016
AT0000A1KQD7	EB Put/ERSTE GROUP 16-17	0,050	30.12.2016
AT0000A1KQE5	EB Put/ERSTE GROUP 16-17	0,070	30.12.2016
AT0000A1KQF2	EB Put/ERSTE GROUP 16-17	0,100	30.12.2016
AT0000A1KQG0	EB Put/ERSTE GROUP 16-17	0,120	30.12.2016
AT0000A1P9U5	EB Put/ERSTE GROUP 16-17	0,060	30.12.2016
AT0000A1P9V3	EB Put/ERSTE GROUP 16-17	0,100	30.12.2016
AT0000A1P9W1	EB Put/ERSTE GROUP 16-17	0,140	30.12.2016
AT0000A1P9X9	EB Put/ERSTE GROUP 16-17	0,200	30.12.2016
AT0000A1P9Y7	EB Put/ERSTE GROUP 16-17	0,160	30.12.2016
AT0000A1P9Z4	EB Put/ERSTE GROUP 16-17	0,190	30.12.2016
AT0000A1PA05	EB Put/ERSTE GROUP 16-17	0,240	30.12.2016
AT0000A1PA13	EB Put/ERSTE GROUP 16-17	0,290	30.12.2016
AT0000A1PA21	EB Put/ERSTE GROUP 16-17	0,350	30.12.2016
AT0000A1PA39	EB Put/ERSTE GROUP 16-17	0,420	30.12.2016
AT0000A1PA47	EB Put/IMMOFINANZ 16-17	0,059	30.12.2016
AT0000A1PA54	EB Put/IMMOFINANZ 16-17	0,190	30.12.2016
AT0000A1PA62	EB Put/IMMOFINANZ 16-17	0,410	30.12.2016
AT0000A1PA70	EB Put/IMMOFINANZ 16-17	0,130	30.12.2016
AT0000A1PA88	EB Put/IMMOFINANZ 16-17	0,270	30.12.2016
AT0000A1PA96	EB Put/IMMOFINANZ 16-17	0,470	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1PAA6	EB Put/LENZING 16-17	0,260	30.12.2016
AT0000A1PAB4	EB Put/LENZING 16-17	0,160	30.12.2016
AT0000A1PAC2	EB Put/LENZING 16-17	0,100	30.12.2016
AT0000A1PAD0	EB Put/LENZING 16-17	0,790	30.12.2016
AT0000A1PAE8	EB Put/LENZING 16-17	0,610	30.12.2016
AT0000A1PAF5	EB Put/LENZING 16-17	0,460	30.12.2016
AT0000A1KQR7	EB Put/OMV 16-17	0,025	30.12.2016
AT0000A1KQS5	EB Put/OMV 16-17	0,020	30.12.2016
AT0000A1KQT3	EB Put/OMV 16-17	0,013	30.12.2016
AT0000A1PAJ7	EB Put/OMV 16-17	0,010	30.12.2016
AT0000A1PAK5	EB Put/OMV 16-17	0,026	30.12.2016
AT0000A1PAL3	EB Put/OMV 16-17	0,130	30.12.2016
AT0000A1KQH8	EB Put/POST 16-17	0,060	30.12.2016
AT0000A1KQJ4	EB Put/POST 16-17	0,140	30.12.2016
AT0000A1KQK2	EB Put/POST 16-17	0,260	30.12.2016
AT0000A1KQL0	EB Put/POST 16-17	0,430	30.12.2016
AT0000A1KQM8	EB Put/POST 16-17	0,620	30.12.2016
AT0000A1KQN6	EB Put/POST 16-17	0,210	30.12.2016
AT0000A1KQP1	EB Put/POST 16-17	0,480	30.12.2016
AT0000A1KQQ9	EB Put/POST 16-17	0,830	30.12.2016
AT0000A1PAG3	EB Put/POST 16-17	0,330	30.12.2016
AT0000A1PAH1	EB Put/POST 16-17	0,650	30.12.2016
AT0000A1KQU1	EB Put/RBI 16-17	0,005	30.12.2016
AT0000A1KQV9	EB Put/RBI 16-17	0,006	30.12.2016
AT0000A1KQW7	EB Put/RBI 16-17	0,009	30.12.2016
AT0000A1KQX5	EB Put/RBI 16-17	0,015	30.12.2016
AT0000A1KQY3	EB Put/RBI 16-17	0,027	30.12.2016
AT0000A1KQZ0	EB Put/RBI 16-17	0,018	30.12.2016
AT0000A1KR01	EB Put/RBI 16-17	0,041	30.12.2016
AT0000A1KR19	EB Put/RBI 16-17	0,070	30.12.2016
AT0000A1PAM1	EB Put/RBI 16-17	0,029	30.12.2016
AT0000A1PAN9	EB Put/RBI 16-17	0,054	30.12.2016
AT0000A1PAP4	EB Put/RBI 16-17	0,100	30.12.2016
AT0000A1PAQ2	EB Put/RHI 16-17	0,067	30.12.2016
AT0000A1PAR0	EB Put/RHI 16-17	0,150	30.12.2016
AT0000A1PAS8	EB Put/RHI 16-17	0,290	30.12.2016
AT0000A1KR27	EB Put/UNIQA 16-17	0,010	30.12.2016
AT0000A1KR35	EB Put/UNIQA 16-17	0,010	30.12.2016
AT0000A1KR43	EB Put/UNIQA 16-17	0,014	30.12.2016
AT0000A1KR50	EB Put/UNIQA 16-17	0,036	30.12.2016
AT0000A1KR68	EB Put/UNIQA 16-17	0,100	30.12.2016
AT0000A1KR76	EB Put/UNIQA 16-17	0,011	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1KR84	EB Put/UNIQA 16-17	0,040	30.12.2016
AT0000A1KR92	EB Put/UNIQA 16-17	0,150	30.12.2016
AT0000A1PAT6	EB Put/UNIQA 16-17	0,017	30.12.2016
AT0000A1PAU4	EB Put/UNIQA 16-17	0,080	30.12.2016
AT0000A1PAV2	EB Put/VERBUND 16-17	0,038	30.12.2016
AT0000A1PAW0	EB Put/VERBUND 16-17	0,068	30.12.2016
AT0000A1PAX8	EB Put/VERBUND 16-17	0,110	30.12.2016
AT0000A1PAY6	EB Put/VOESTALPINE 16-17	0,015	30.12.2016
AT0000A1PAZ3	EB Put/VOESTALPINE 16-17	0,025	30.12.2016
AT0000A1PB04	EB Put/VOESTALPINE 16-17	0,049	30.12.2016
AT0000A1PB12	EB Put/VOESTALPINE 16-17	0,078	30.12.2016
AT0000A1PB20	EB Put/VOESTALPINE 16-17	0,120	30.12.2016
AT0000A1PB38	EB Put/VOESTALPINE 16-17	0,190	30.12.2016
AT0000A1KRA1	EB Put/WIENERBERGER 16-17	0,065	30.12.2016
AT0000A1KRB9	EB Put/WIENERBERGER 16-17	0,034	30.12.2016
AT0000A1KRC7	EB Put/WIENERBERGER 16-17	0,014	30.12.2016
AT0000A1KRD5	EB Put/WIENERBERGER 16-17	0,160	30.12.2016
AT0000A1KRE3	EB Put/WIENERBERGER 16-17	0,110	30.12.2016
AT0000A1KRF0	EB Put/WIENERBERGER 16-17	0,074	30.12.2016
AT0000A1PB46	EB Put/WIENERBERGER 16-17	0,041	30.12.2016
AT0000A1PB53	EB Put/WIENERBERGER 16-17	0,020	30.12.2016
AT0000A1PB61	EB Put/WIENERBERGER 16-17	0,007	30.12.2016
AT0000A1PB79	EB Put/WIENERBERGER 16-17	0,120	30.12.2016
AT0000A1PB87	EB Put/WIENERBERGER 16-17	0,078	30.12.2016
AT0000A1PB95	EB Put/WIENERBERGER 16-17	0,049	30.12.2016
AT0000A1MMZ5	RCB Call/adidas 16-17	2,630	30.12.2016
AT0000A1MN03	RCB Call/adidas 16-17	2,000	30.12.2016
AT0000A1MN11	RCB Call/adidas 16-17	1,480	30.12.2016
AT0000A1MN29	RCB Call/adidas 16-17	1,070	30.12.2016
AT0000A1MN37	RCB Call/adidas 16-17	0,760	30.12.2016
AT0000A1MN45	RCB Call/adidas 16-17	0,520	30.12.2016
AT0000A1MN52	RCB Call/adidas 16-17	0,350	30.12.2016
AT0000A1MN60	RCB Call/adidas 16-17	3,100	30.12.2016
AT0000A1MN78	RCB Call/adidas 16-17	2,260	30.12.2016
AT0000A1MN86	RCB Call/adidas 16-17	1,540	30.12.2016
AT0000A1MN94	RCB Call/adidas 16-17	0,980	30.12.2016
AT0000A1MNA6	RCB Call/adidas 16-17	0,570	30.12.2016
AT0000A1MMR2	RCB Call/adidas 16-18	3,530	30.12.2016
AT0000A1MMS0	RCB Call/adidas 16-18	2,850	30.12.2016
AT0000A1MMT8	RCB Call/adidas 16-18	2,260	30.12.2016
AT0000A1MMU6	RCB Call/adidas 16-18	1,770	30.12.2016
AT0000A1MMV4	RCB Call/adidas 16-18	1,360	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1MMW2	RCB Call/adidas 16-18	1,050	30.12.2016
AT0000A1MMX0	RCB Call/adidas 16-18	0,790	30.12.2016
AT0000A1MMY8	RCB Call/adidas 16-18	0,600	30.12.2016
AT0000A1F066	RCB Call/Agrana 15-17	2,770	30.12.2016
AT0000A1F074	RCB Call/Agrana 15-17	1,860	30.12.2016
AT0000A1F082	RCB Call/Agrana 15-17	1,100	30.12.2016
AT0000A1JGB4	RCB Call/Agrana 16-17	2,660	30.12.2016
AT0000A1JGC2	RCB Call/Agrana 16-17	1,920	30.12.2016
AT0000A1JGD0	RCB Call/Agrana 16-17	1,310	30.12.2016
AT0000A1K7Y6	RCB Call/Agrana 16-17	3,530	30.12.2016
AT0000A1LP69	RCB Call/Agrana 16-18	2,640	30.12.2016
AT0000A1LP77	RCB Call/Agrana 16-18	2,000	30.12.2016
AT0000A1LP85	RCB Call/Agrana 16-18	1,460	30.12.2016
AT0000A1PK60	RCB Call/Agrana 16-18	1,030	30.12.2016
AT0000A1E8G9	RCB Call/Alibaba Group 15-17	0,080	30.12.2016
AT0000A1E8H7	RCB Call/Alibaba Group 15-17	0,024	30.12.2016
AT0000A1E8J3	RCB Call/Alibaba Group 15-17	0,001	30.12.2016
AT0000A1HSZ2	RCB Call/Alibaba Group 15-17	0,170	30.12.2016
AT0000A1FB55	RCB Call/Allianz 15-17	3,690	30.12.2016
AT0000A1FB63	RCB Call/Allianz 15-17	2,760	30.12.2016
AT0000A1FB71	RCB Call/Allianz 15-17	1,900	30.12.2016
AT0000A1FB89	RCB Call/Allianz 15-17	0,650	30.12.2016
AT0000A1FB97	RCB Call/Allianz 15-17	0,110	30.12.2016
AT0000A1FBA5	RCB Call/Allianz 15-17	0,001	30.12.2016
AT0000A1M3F2	RCB Call/Allianz 16-17	2,910	30.12.2016
AT0000A1M3G0	RCB Call/Allianz 16-17	2,160	30.12.2016
AT0000A1M3H8	RCB Call/Allianz 16-17	1,530	30.12.2016
AT0000A1M3J4	RCB Call/Allianz 16-17	1,020	30.12.2016
AT0000A1M3K2	RCB Call/Allianz 16-18	3,800	30.12.2016
AT0000A1M3L0	RCB Call/Allianz 16-18	2,970	30.12.2016
AT0000A1M3M8	RCB Call/Allianz 16-18	2,290	30.12.2016
AT0000A1M3N6	RCB Call/Allianz 16-18	1,700	30.12.2016
AT0000A1HT04	RCB Call/Alphabet 15-17	0,089	30.12.2016
AT0000A1HT12	RCB Call/Alphabet 15-17	0,034	30.12.2016
AT0000A1HT20	RCB Call/Alphabet 15-17	0,003	30.12.2016
AT0000A1EDZ1	RCB Call/Alphabet Inc 15-17	2,330	30.12.2016
AT0000A1EE04	RCB Call/Alphabet Inc 15-17	1,420	30.12.2016
AT0000A1EE12	RCB Call/Alphabet Inc 15-17	0,680	30.12.2016
AT0000A1FTE9	RCB Call/Alphabet Inc 15-17	0,210	30.12.2016
AT0000A1G973	RCB Call/Alphabet Inc 15-17	1,870	30.12.2016
AT0000A1G981	RCB Call/Alphabet Inc 15-17	1,020	30.12.2016
AT0000A1HSV1	RCB Call/Amazon.com 15-17	1,770	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1HSW9	RCB Call/Amazon.com 15-17	1,150	30.12.2016
AT0000A1HSX7	RCB Call/Amazon.com 15-17	0,660	30.12.2016
AT0000A1HSY5	RCB Call/Amazon.com 15-17	0,320	30.12.2016
AT0000A1E8D6	RCB Call/Amazon.com Inc 15-17	3,590	30.12.2016
AT0000A1E8E4	RCB Call/Amazon.com Inc 15-17	3,160	30.12.2016
AT0000A1E8F1	RCB Call/Amazon.com Inc 15-17	2,460	30.12.2016
AT0000A1F090	RCB Call/Andritz 15-17	0,042	30.12.2016
AT0000A1F0A8	RCB Call/Andritz 15-17	0,013	30.12.2016
AT0000A1F0B6	RCB Call/Andritz 15-17	0,001	30.12.2016
AT0000A1F0C4	RCB Call/Andritz 15-17	0,001	30.12.2016
AT0000A1F0D2	RCB Call/Andritz 15-17	0,001	30.12.2016
AT0000A1H0W0	RCB Call/Andritz 15-17	0,430	30.12.2016
AT0000A1H0X8	RCB Call/Andritz 15-17	0,290	30.12.2016
AT0000A1H0Y6	RCB Call/Andritz 15-17	0,170	30.12.2016
AT0000A1H0Z3	RCB Call/Andritz 15-17	0,090	30.12.2016
AT0000A1JPZ4	RCB Call/Andritz 16-17	0,600	30.12.2016
AT0000A1JQ47	RCB Call/Andritz 16-17	0,650	30.12.2016
AT0000A1JQ54	RCB Call/Andritz 16-17	0,500	30.12.2016
AT0000A1JQ62	RCB Call/Andritz 16-17	0,380	30.12.2016
AT0000A1JQ70	RCB Call/Andritz 16-17	0,280	30.12.2016
AT0000A1JQ88	RCB Call/Andritz 16-17	0,200	30.12.2016
AT0000A1PVE4	RCB Call/Andritz 16-17	0,140	30.12.2016
AT0000A1PVF1	RCB Call/Andritz 16-17	0,090	30.12.2016
AT0000A1Q089	RCB Call/Andritz 16-17	0,220	30.12.2016
AT0000A1Q097	RCB Call/Andritz 16-17	0,140	30.12.2016
AT0000A1Q0A5	RCB Call/Andritz 16-17	0,080	30.12.2016
AT0000A1Q0B3	RCB Call/Andritz 16-17	0,310	30.12.2016
AT0000A1Q0C1	RCB Call/Andritz 16-17	0,230	30.12.2016
AT0000A1Q0D9	RCB Call/Andritz 16-17	0,170	30.12.2016
AT0000A1LP93	RCB Call/Andritz 16-18	0,750	30.12.2016
AT0000A1LPA3	RCB Call/Andritz 16-18	0,630	30.12.2016
AT0000A1LPB1	RCB Call/Andritz 16-18	0,520	30.12.2016
AT0000A1LPC9	RCB Call/Andritz 16-18	0,420	30.12.2016
AT0000A1LPD7	RCB Call/Andritz 16-18	0,340	30.12.2016
AT0000A1PVG9	RCB Call/Andritz 16-18	0,280	30.12.2016
AT0000A1PVH7	RCB Call/Andritz 16-18	0,220	30.12.2016
AT0000A1PVJ3	RCB Call/Andritz 16-18	0,180	30.12.2016
AT0000A1E8A2	RCB Call/Apple Inc 15-17	0,027	30.12.2016
AT0000A1E8B0	RCB Call/Apple Inc 15-17	0,001	30.12.2016
AT0000A1E8C8	RCB Call/Apple Inc 15-17	0,001	30.12.2016
AT0000A1FVH8	RCB Call/Apple Inc 15-17	0,006	30.12.2016
AT0000A1G6D8	RCB Call/Apple Inc 15-17	0,130	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1G6E6	RCB Call/Apple Inc 15-17	0,066	30.12.2016
AT0000A1F0E0	RCB Call/AT & S 15-17	0,001	30.12.2016
AT0000A1F0F7	RCB Call/AT & S 15-17	0,001	30.12.2016
AT0000A1F0G5	RCB Call/AT & S 15-17	0,001	30.12.2016
AT0000A1F0H3	RCB Call/AT & S 15-17	0,001	30.12.2016
AT0000A1JQ96	RCB Call/AT & S 16-17	0,006	30.12.2016
AT0000A1JQA5	RCB Call/AT & S 16-17	0,049	30.12.2016
AT0000A1JQB3	RCB Call/AT & S 16-17	0,025	30.12.2016
AT0000A1JQC1	RCB Call/AT & S 16-17	0,008	30.12.2016
AT0000A1MLW4	RCB Call/AT & S 16-17	0,020	30.12.2016
AT0000A1MLX2	RCB Call/AT & S 16-17	0,071	30.12.2016
AT0000A1PVK1	RCB Call/AT & S 16-17	0,100	30.12.2016
AT0000A1Q0E7	RCB Call/AT & S 16-17	0,081	30.12.2016
AT0000A1Q0F4	RCB Call/AT & S 16-17	0,065	30.12.2016
AT0000A1Q0G2	RCB Call/AT & S 16-17	0,051	30.12.2016
AT0000A1Q0H0	RCB Call/AT & S 16-17	0,120	30.12.2016
AT0000A1Q0J6	RCB Call/AT & S 16-17	0,110	30.12.2016
AT0000A1Q0K4	RCB Call/AT & S 16-17	0,090	30.12.2016
AT0000A1PVL9	RCB Call/AT & S 16-18	0,140	30.12.2016
AT0000A1LPE5	RCB Call/AT&S 16-18	0,110	30.12.2016
AT0000A1LPF2	RCB Call/AT&S 16-18	0,087	30.12.2016
AT0000A1LPG0	RCB Call/AT&S 16-18	0,068	30.12.2016
AT0000A1LPH8	RCB Call/AT&S 16-18	0,053	30.12.2016
AT0000A1EZW1	RCB Call/ATX 15-17	5,220	30.12.2016
AT0000A1EZX9	RCB Call/ATX 15-17	4,280	30.12.2016
AT0000A1EZY7	RCB Call/ATX 15-17	3,280	30.12.2016
AT0000A1EZZ4	RCB Call/ATX 15-17	2,440	30.12.2016
AT0000A1F009	RCB Call/ATX 15-17	1,550	30.12.2016
AT0000A1F017	RCB Call/ATX 15-17	0,910	30.12.2016
AT0000A1F025	RCB Call/ATX 15-17	0,470	30.12.2016
AT0000A1F033	RCB Call/ATX 15-17	0,230	30.12.2016
AT0000A1F041	RCB Call/ATX 15-17	0,070	30.12.2016
AT0000A1F058	RCB Call/ATX 15-17	0,009	30.12.2016
AT0000A1J4T6	RCB Call/ATX 16-17	7,520	30.12.2016
AT0000A1J4U4	RCB Call/ATX 16-17	6,620	30.12.2016
AT0000A1J4V2	RCB Call/ATX 16-17	5,790	30.12.2016
AT0000A1J4W0	RCB Call/ATX 16-17	4,990	30.12.2016
AT0000A1J4X8	RCB Call/ATX 16-17	4,270	30.12.2016
AT0000A1J4Y6	RCB Call/ATX 16-17	3,480	30.12.2016
AT0000A1J4Z3	RCB Call/ATX 16-17	2,730	30.12.2016
AT0000A1J506	RCB Call/ATX 16-17	1,980	30.12.2016
AT0000A1J514	RCB Call/ATX 16-17	1,390	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1J522	RCB Call/ATX 16-17	0,960	30.12.2016
AT0000A1J530	RCB Call/ATX 16-17	0,610	30.12.2016
AT0000A1LNX0	RCB Call/ATX 16-18	7,830	30.12.2016
AT0000A1LNY8	RCB Call/ATX 16-18	7,020	30.12.2016
AT0000A1LNZ5	RCB Call/ATX 16-18	6,270	30.12.2016
AT0000A1LP02	RCB Call/ATX 16-18	5,560	30.12.2016
AT0000A1LP10	RCB Call/ATX 16-18	4,760	30.12.2016
AT0000A1LP28	RCB Call/ATX 16-18	3,940	30.12.2016
AT0000A1LP36	RCB Call/ATX 16-18	3,180	30.12.2016
AT0000A1LP44	RCB Call/ATX 16-18	2,580	30.12.2016
AT0000A1LP51	RCB Call/ATX 16-18	1,900	30.12.2016
AT0000A1GV27	RCB Call/Banca Transilv 15-17	0,640	30.12.2016
AT0000A1FBB3	RCB Call/BASF 15-17	1,840	30.12.2016
AT0000A1FBC1	RCB Call/BASF 15-17	1,010	30.12.2016
AT0000A1FBD9	RCB Call/BASF 15-17	0,420	30.12.2016
AT0000A1FBE7	RCB Call/BASF 15-17	0,110	30.12.2016
AT0000A1M3P1	RCB Call/BASF 16-17	2,360	30.12.2016
AT0000A1M3Q9	RCB Call/BASF 16-17	1,550	30.12.2016
AT0000A1M3R7	RCB Call/BASF 16-17	0,930	30.12.2016
AT0000A1M3S5	RCB Call/BASF 16-18	2,380	30.12.2016
AT0000A1M3T3	RCB Call/BASF 16-18	1,620	30.12.2016
AT0000A1M3U1	RCB Call/BASF 16-18	1,020	30.12.2016
AT0000A1E9K9	RCB Call/Bayer 15-17	0,030	30.12.2016
AT0000A1E9L7	RCB Call/Bayer 15-17	0,004	30.12.2016
AT0000A1E9M5	RCB Call/Bayer 15-17	0,001	30.12.2016
AT0000A1JRS5	RCB Call/Bayer 16-17	0,250	30.12.2016
AT0000A1JRT3	RCB Call/Bayer 16-17	0,550	30.12.2016
AT0000A1JRU1	RCB Call/Bayer 16-17	0,310	30.12.2016
AT0000A1JRV9	RCB Call/Bayer 16-17	0,180	30.12.2016
AT0000A1M3V9	RCB Call/Bayer 16-17	1,460	30.12.2016
AT0000A1M3W7	RCB Call/Bayer 16-17	0,930	30.12.2016
AT0000A1M3X5	RCB Call/Bayer 16-18	1,630	30.12.2016
AT0000A1M3Y3	RCB Call/Bayer 16-18	1,100	30.12.2016
AT0000A1M3Z0	RCB Call/Bayer 16-18	0,710	30.12.2016
AT0000A1LXA7	RCB Call/BMW 16-17	2,470	30.12.2016
AT0000A1LXB5	RCB Call/BMW 16-17	2,060	30.12.2016
AT0000A1LXC3	RCB Call/BMW 16-17	1,680	30.12.2016
AT0000A1LXD1	RCB Call/BMW 16-17	1,340	30.12.2016
AT0000A1LXE9	RCB Call/BMW 16-18	2,500	30.12.2016
AT0000A1LXF6	RCB Call/BMW 16-18	2,120	30.12.2016
AT0000A1LXG4	RCB Call/BMW 16-18	1,770	30.12.2016
AT0000A1LXH2	RCB Call/BMW 16-18	1,460	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1FBF4	RCB Call/BMW St. 15-17	1,140	30.12.2016
AT0000A1FBG2	RCB Call/BMW St. 15-17	0,530	30.12.2016
AT0000A1FBH0	RCB Call/BMW St. 15-17	0,200	30.12.2016
AT0000A1FBJ6	RCB Call/BMW St. 15-17	0,051	30.12.2016
AT0000A1FBK4	RCB Call/BMW St. 15-17	0,006	30.12.2016
AT0000A1FBL2	RCB Call/BMW St. 15-17	0,001	30.12.2016
AT0000A1GUY3	RCB Call/BRD GroupeSocGen15-17	1,580	30.12.2016
AT0000A1NC54	RCB Call/BrentCrudeOil 16-17	1,360	30.12.2016
AT0000A1NC62	RCB Call/BrentCrudeOil 16-17	1,180	30.12.2016
AT0000A1NC70	RCB Call/BrentCrudeOil 16-17	0,990	30.12.2016
AT0000A1NC88	RCB Call/BrentCrudeOil 16-17	0,810	30.12.2016
AT0000A1NC96	RCB Call/BrentCrudeOil 16-17	0,640	30.12.2016
AT0000A1NCA7	RCB Call/BrentCrudeOil 16-17	0,490	30.12.2016
AT0000A1NCB5	RCB Call/BrentCrudeOil 16-17	0,350	30.12.2016
AT0000A1NCC3	RCB Call/BrentCrudeOil 16-17	0,240	30.12.2016
AT0000A1NCD1	RCB Call/BrentCrudeOil 16-17	0,160	30.12.2016
AT0000A1NCE9	RCB Call/BrentCrudeOil 16-17	1,570	30.12.2016
AT0000A1NCF6	RCB Call/BrentCrudeOil 16-17	1,400	30.12.2016
AT0000A1NCG4	RCB Call/BrentCrudeOil 16-17	1,240	30.12.2016
AT0000A1NCH2	RCB Call/BrentCrudeOil 16-17	1,100	30.12.2016
AT0000A1NCJ8	RCB Call/BrentCrudeOil 16-17	0,960	30.12.2016
AT0000A1NCK6	RCB Call/BrentCrudeOil 16-17	0,830	30.12.2016
AT0000A1NCL4	RCB Call/BrentCrudeOil 16-17	0,710	30.12.2016
AT0000A1NCM2	RCB Call/BrentCrudeOil 16-17	0,610	30.12.2016
AT0000A1NCN0	RCB Call/BrentCrudeOil 16-17	0,520	30.12.2016
AT0000A1NCP5	RCB Call/BrentCrudeOil 16-17	1,670	30.12.2016
AT0000A1NCQ3	RCB Call/BrentCrudeOil 16-17	1,510	30.12.2016
AT0000A1NCR1	RCB Call/BrentCrudeOil 16-17	1,370	30.12.2016
AT0000A1NCS9	RCB Call/BrentCrudeOil 16-17	1,240	30.12.2016
AT0000A1NCT7	RCB Call/BrentCrudeOil 16-17	1,110	30.12.2016
AT0000A1NCU5	RCB Call/BrentCrudeOil 16-17	0,990	30.12.2016
AT0000A1NCV3	RCB Call/BrentCrudeOil 16-17	0,880	30.12.2016
AT0000A1NCW1	RCB Call/BrentCrudeOil 16-17	0,780	30.12.2016
AT0000A1NCX9	RCB Call/BrentCrudeOil 16-17	0,690	30.12.2016
AT0000A1NCY7	RCB Call/BrentCrudeOil 16-17	1,760	30.12.2016
AT0000A1NCZ4	RCB Call/BrentCrudeOil 16-17	1,620	30.12.2016
AT0000A1ND04	RCB Call/BrentCrudeOil 16-17	1,490	30.12.2016
AT0000A1ND12	RCB Call/BrentCrudeOil 16-17	1,370	30.12.2016
AT0000A1ND20	RCB Call/BrentCrudeOil 16-17	1,250	30.12.2016
AT0000A1ND38	RCB Call/BrentCrudeOil 16-17	1,140	30.12.2016
AT0000A1ND46	RCB Call/BrentCrudeOil 16-17	1,040	30.12.2016
AT0000A1ND53	RCB Call/BrentCrudeOil 16-17	0,950	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1ND61	RCB Call/BrentCrudeOil 16-17	0,860	30.12.2016
AT0000A1F0J9	RCB Call/BUWOG 15-17	0,500	30.12.2016
AT0000A1F0K7	RCB Call/BUWOG 15-17	0,410	30.12.2016
AT0000A1F0L5	RCB Call/BUWOG 15-17	0,310	30.12.2016
AT0000A1F0M3	RCB Call/BUWOG 15-17	0,230	30.12.2016
AT0000A1HDG4	RCB Call/BUWOG 15-17	0,090	30.12.2016
AT0000A1JGE8	RCB Call/BUWOG 16-17	0,360	30.12.2016
AT0000A1JGF5	RCB Call/BUWOG 16-17	0,230	30.12.2016
AT0000A1JGG3	RCB Call/BUWOG 16-17	0,130	30.12.2016
AT0000A1LPJ4	RCB Call/BUWOG 16-18	0,310	30.12.2016
AT0000A1LPK2	RCB Call/BUWOG 16-18	0,210	30.12.2016
AT0000A1LPL0	RCB Call/BUWOG 16-18	0,120	30.12.2016
AT0000A1LPM8	RCB Call/BUWOG 16-18	0,078	30.12.2016
AT0000A1F0N1	RCB Call/CA Immo 15-17	0,190	30.12.2016
AT0000A1F0P6	RCB Call/CA Immo 15-17	0,065	30.12.2016
AT0000A1F0Q4	RCB Call/CA Immo 15-17	0,013	30.12.2016
AT0000A1JGH1	RCB Call/CA Immo 16-17	0,170	30.12.2016
AT0000A1JGJ7	RCB Call/CA Immo 16-17	0,085	30.12.2016
AT0000A1JGK5	RCB Call/CA Immo 16-17	0,039	30.12.2016
AT0000A1K7Z3	RCB Call/CA Immo 16-17	0,290	30.12.2016
AT0000A1LPN6	RCB Call/CA Immo 16-18	0,350	30.12.2016
AT0000A1LPP1	RCB Call/CA Immo 16-18	0,220	30.12.2016
AT0000A1LPQ9	RCB Call/CA Immo 16-18	0,130	30.12.2016
AT0000A1GLR6	RCB Call/CECE EUR 15-17	1,870	30.12.2016
AT0000A1GLS4	RCB Call/CECE EUR 15-17	1,090	30.12.2016
AT0000A1GLT2	RCB Call/CECE EUR 15-17	0,540	30.12.2016
AT0000A1GLU0	RCB Call/CECE EUR 15-17	0,220	30.12.2016
AT0000A1GLV8	RCB Call/CECE EUR 15-17	0,060	30.12.2016
AT0000A1MNT6	RCB Call/Continental 16-17	2,650	30.12.2016
AT0000A1MNU4	RCB Call/Continental 16-17	2,110	30.12.2016
AT0000A1MNV2	RCB Call/Continental 16-17	1,640	30.12.2016
AT0000A1MNV0	RCB Call/Continental 16-17	1,260	30.12.2016
AT0000A1MNX8	RCB Call/Continental 16-17	0,950	30.12.2016
AT0000A1MNY6	RCB Call/Continental 16-17	0,720	30.12.2016
AT0000A1MNZ3	RCB Call/Continental 16-17	0,540	30.12.2016
AT0000A1MP01	RCB Call/Continental 16-17	0,400	30.12.2016
AT0000A1MP19	RCB Call/Continental 16-17	0,290	30.12.2016
AT0000A1MP27	RCB Call/Continental 16-17	0,210	30.12.2016
AT0000A1MP35	RCB Call/Continental 16-17	0,140	30.12.2016
AT0000A1MP43	RCB Call/Continental 16-17	2,110	30.12.2016
AT0000A1MP50	RCB Call/Continental 16-17	1,510	30.12.2016
AT0000A1MP68	RCB Call/Continental 16-17	1,030	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1MP76	RCB Call/Continental 16-17	0,670	30.12.2016
AT0000A1MP84	RCB Call/Continental 16-17	0,420	30.12.2016
AT0000A1MP92	RCB Call/Continental 16-17	0,250	30.12.2016
AT0000A1MPA1	RCB Call/Continental 16-17	0,140	30.12.2016
AT0000A1MPB9	RCB Call/Continental 16-17	0,070	30.12.2016
AT0000A1MNF5	RCB Call/Continental 16-18	3,010	30.12.2016
AT0000A1MNG3	RCB Call/Continental 16-18	2,500	30.12.2016
AT0000A1MNH1	RCB Call/Continental 16-18	2,040	30.12.2016
AT0000A1MNJ7	RCB Call/Continental 16-18	1,650	30.12.2016
AT0000A1MNK5	RCB Call/Continental 16-18	1,330	30.12.2016
AT0000A1MNL3	RCB Call/Continental 16-18	1,060	30.12.2016
AT0000A1MNM1	RCB Call/Continental 16-18	0,850	30.12.2016
AT0000A1MNN9	RCB Call/Continental 16-18	0,680	30.12.2016
AT0000A1MNP4	RCB Call/Continental 16-18	0,540	30.12.2016
AT0000A1MNQ2	RCB Call/Continental 16-18	0,420	30.12.2016
AT0000A1MNR0	RCB Call/Continental 16-18	0,330	30.12.2016
AT0000A1MNS8	RCB Call/Continental 16-18	0,260	30.12.2016
AT0000A1HXE7	RCB Call/Credit Suisse 16-17	0,003	30.12.2016
AT0000A1HXF4	RCB Call/Credit Suisse 16-17	0,001	30.12.2016
AT0000A1HXG2	RCB Call/Credit Suisse 16-17	0,001	30.12.2016
AT0000A1HXH0	RCB Call/Credit Suisse 16-17	0,001	30.12.2016
AT0000A1HXJ6	RCB Call/Credit Suisse 16-17	0,001	30.12.2016
AT0000A1FBM0	RCB Call/Daimler 15-17	1,170	30.12.2016
AT0000A1FBN8	RCB Call/Daimler 15-17	0,440	30.12.2016
AT0000A1FBP3	RCB Call/Daimler 15-17	0,110	30.12.2016
AT0000A1FBQ1	RCB Call/Daimler 15-17	0,010	30.12.2016
AT0000A1FBR9	RCB Call/Daimler 15-17	0,001	30.12.2016
AT0000A1FBS7	RCB Call/Daimler 15-17	0,001	30.12.2016
AT0000A1LXJ8	RCB Call/Daimler 16-17	1,910	30.12.2016
AT0000A1LXK6	RCB Call/Daimler 16-17	1,580	30.12.2016
AT0000A1LXL4	RCB Call/Daimler 16-17	1,270	30.12.2016
AT0000A1LXM2	RCB Call/Daimler 16-17	0,940	30.12.2016
AT0000A1LXN0	RCB Call/Daimler 16-18	1,970	30.12.2016
AT0000A1LXP5	RCB Call/Daimler 16-18	1,650	30.12.2016
AT0000A1LXQ3	RCB Call/Daimler 16-18	1,380	30.12.2016
AT0000A1LXR1	RCB Call/Daimler 16-18	1,080	30.12.2016
AT0000A1LXS9	RCB Call/Deutsche Bank 16-17	5,970	30.12.2016
AT0000A1LXT7	RCB Call/Deutsche Bank 16-17	5,220	30.12.2016
AT0000A1LXU5	RCB Call/Deutsche Bank 16-17	4,520	30.12.2016
AT0000A1LXV3	RCB Call/Deutsche Bank 16-17	3,870	30.12.2016
AT0000A1LXW1	RCB Call/Deutsche Bank 16-18	6,360	30.12.2016
AT0000A1LXX9	RCB Call/Deutsche Bank 16-18	5,690	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1LXY7	RCB Call/Deutsche Bank 16-18	5,050	30.12.2016
AT0000A1LXZ4	RCB Call/Deutsche Bank 16-18	4,460	30.12.2016
AT0000A1F0U6	RCB Call/Do&Co 15-17	0,053	30.12.2016
AT0000A1F0V4	RCB Call/Do&Co 15-17	0,009	30.12.2016
AT0000A1F0W2	RCB Call/Do&Co 15-17	0,001	30.12.2016
AT0000A1F0X0	RCB Call/Do&Co 15-17	0,001	30.12.2016
AT0000A1FVL0	RCB Call/Do&Co 15-17	0,001	30.12.2016
AT0000A1FVM8	RCB Call/Do&Co 15-17	0,001	30.12.2016
AT0000A1JGP4	RCB Call/Do&Co 16-17	0,061	30.12.2016
AT0000A1JGQ2	RCB Call/Do&Co 16-17	0,024	30.12.2016
AT0000A1JGR0	RCB Call/Do&Co 16-17	0,011	30.12.2016
AT0000A1JGS8	RCB Call/Do&Co 16-17	0,003	30.12.2016
AT0000A1KU30	RCB Call/Do&Co 16-17	0,001	30.12.2016
AT0000A1MLY0	RCB Call/Do&Co 16-17	0,450	30.12.2016
AT0000A1MLZ7	RCB Call/Do&Co 16-17	0,260	30.12.2016
AT0000A1MM04	RCB Call/Do&Co 16-17	0,130	30.12.2016
AT0000A1LPU1	RCB Call/Do&Co 16-18	0,350	30.12.2016
AT0000A1LPV9	RCB Call/Do&Co 16-18	0,240	30.12.2016
AT0000A1LPW7	RCB Call/Do&Co 16-18	0,180	30.12.2016
AT0000A1LPX5	RCB Call/Do&Co 16-18	0,120	30.12.2016
AT0000A1MM12	RCB Call/Do&Co 16-18	0,690	30.12.2016
AT0000A1MM20	RCB Call/Do&Co 16-18	0,490	30.12.2016
AT0000A1PVM7	RCB Call/Do&Co 16-18	1,240	30.12.2016
AT0000A1PVN5	RCB Call/Do&Co 16-18	0,940	30.12.2016
AT0000A1FBT5	RCB Call/Dt Bank 15-17	0,014	30.12.2016
AT0000A1FBU3	RCB Call/Dt Bank 15-17	0,004	30.12.2016
AT0000A1FBV1	RCB Call/Dt Bank 15-17	0,001	30.12.2016
AT0000A1FBW9	RCB Call/Dt Bank 15-17	0,001	30.12.2016
AT0000A1FBX7	RCB Call/Dt Bank 15-17	0,001	30.12.2016
AT0000A1FBY5	RCB Call/Dt Bank 15-17	0,001	30.12.2016
AT0000A1E9Q6	RCB Call/Dt Post 15-17	0,230	30.12.2016
AT0000A1E9R4	RCB Call/Dt Post 15-17	0,040	30.12.2016
AT0000A1E9S2	RCB Call/Dt Post 15-17	0,001	30.12.2016
AT0000A1JRW7	RCB Call/Dt Post 16-17	0,650	30.12.2016
AT0000A1JRX5	RCB Call/Dt Post 16-17	0,310	30.12.2016
AT0000A1JRY3	RCB Call/Dt Post 16-17	0,120	30.12.2016
AT0000A1FBZ2	RCB Call/Dt Telekom 15-17	2,490	30.12.2016
AT0000A1FC05	RCB Call/Dt Telekom 15-17	2,080	30.12.2016
AT0000A1FC13	RCB Call/Dt Telekom 15-17	1,690	30.12.2016
AT0000A1FC21	RCB Call/Dt Telekom 15-17	1,050	30.12.2016
AT0000A1FC39	RCB Call/Dt Telekom 15-17	0,410	30.12.2016
AT0000A1FC47	RCB Call/Dt Telekom 15-17	0,035	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1M401	RCB Call/Dt. Post 16-18	0,750	30.12.2016
AT0000A1M419	RCB Call/Dt. Post 16-18	0,600	30.12.2016
AT0000A1M427	RCB Call/Dt. Post 16-18	0,360	30.12.2016
AT0000A1M435	RCB Call/Dt. Telekom 16-17	2,000	30.12.2016
AT0000A1M443	RCB Call/Dt. Telekom 16-17	1,410	30.12.2016
AT0000A1M450	RCB Call/Dt. Telekom 16-17	0,630	30.12.2016
AT0000A1M468	RCB Call/Dt. Telekom 16-17	0,230	30.12.2016
AT0000A1M476	RCB Call/Dt. Telekom 16-18	2,200	30.12.2016
AT0000A1M484	RCB Call/Dt. Telekom 16-18	1,660	30.12.2016
AT0000A1M492	RCB Call/Dt. Telekom 16-18	1,230	30.12.2016
AT0000A1M4A1	RCB Call/Dt. Telekom 16-18	0,890	30.12.2016
AT0000A1FC54	RCB Call/E.ON UniperBask 15-17	0,001	29.12.2016
AT0000A1FC88	RCB Call/E.ON UniperBask 15-17	0,001	29.12.2016
AT0000A1HF91	RCB Call/E.ON UniperBask 15-17	0,370	29.12.2016
AT0000A1GUZ0	RCB Call/Electrica 15-17	0,220	30.12.2016
AT0000A1F0Y8	RCB Call/Erste Group 15-17	0,800	30.12.2016
AT0000A1F0Z5	RCB Call/Erste Group 15-17	0,700	30.12.2016
AT0000A1F108	RCB Call/Erste Group 15-17	0,610	30.12.2016
AT0000A1F116	RCB Call/Erste Group 15-17	0,520	30.12.2016
AT0000A1F124	RCB Call/Erste Group 15-17	0,420	30.12.2016
AT0000A1F132	RCB Call/Erste Group 15-17	0,330	30.12.2016
AT0000A1F140	RCB Call/Erste Group 15-17	0,240	30.12.2016
AT0000A1F157	RCB Call/Erste Group 15-17	0,180	30.12.2016
AT0000A1F165	RCB Call/Erste Group 15-17	0,130	30.12.2016
AT0000A1F173	RCB Call/Erste Group 15-17	0,066	30.12.2016
AT0000A1F181	RCB Call/Erste Group 15-17	0,056	30.12.2016
AT0000A1F199	RCB Call/Erste Group 15-17	0,018	30.12.2016
AT0000A1HGQ6	RCB Call/Erste Group 15-17	0,001	30.12.2016
AT0000A1J548	RCB Call/Erste Group 16-17	0,630	30.12.2016
AT0000A1J555	RCB Call/Erste Group 16-17	0,550	30.12.2016
AT0000A1J563	RCB Call/Erste Group 16-17	0,470	30.12.2016
AT0000A1J571	RCB Call/Erste Group 16-17	0,380	30.12.2016
AT0000A1J589	RCB Call/Erste Group 16-17	0,320	30.12.2016
AT0000A1J597	RCB Call/Erste Group 16-17	0,260	30.12.2016
AT0000A1J5A3	RCB Call/Erste Group 16-17	0,220	30.12.2016
AT0000A1J5B1	RCB Call/Erste Group 16-17	0,180	30.12.2016
AT0000A1J5C9	RCB Call/Erste Group 16-17	0,140	30.12.2016
AT0000A1J5D7	RCB Call/Erste Group 16-17	0,110	30.12.2016
AT0000A1J5E5	RCB Call/Erste Group 16-17	0,090	30.12.2016
AT0000A1LPY3	RCB Call/Erste Group 16-18	1,180	30.12.2016
AT0000A1LPZ0	RCB Call/Erste Group 16-18	0,990	30.12.2016
AT0000A1LQ01	RCB Call/Erste Group 16-18	0,800	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1LQ19	RCB Call/Erste Group 16-18	0,640	30.12.2016
AT0000A1LQ27	RCB Call/Erste Group 16-18	0,500	30.12.2016
AT0000A1LQ35	RCB Call/Erste Group 16-18	0,370	30.12.2016
AT0000A1PGZ0	RCB Call/Erste Group 16-18	0,280	30.12.2016
AT0000A1PH08	RCB Call/Erste Group 16-18	0,210	30.12.2016
AT0000A1PH16	RCB Call/Erste Group 16-18	0,150	30.12.2016
AT0000A1F1A6	RCB Call/EVN 15-17	0,210	30.12.2016
AT0000A1F1B4	RCB Call/EVN 15-17	0,110	30.12.2016
AT0000A1F1C2	RCB Call/EVN 15-17	0,031	30.12.2016
AT0000A1J5F2	RCB Call/EVN 16-17	0,120	30.12.2016
AT0000A1J5G0	RCB Call/EVN 16-17	0,090	30.12.2016
AT0000A1J5H8	RCB Call/EVN 16-17	0,058	30.12.2016
AT0000A1LQ43	RCB Call/EVN 16-18	0,210	30.12.2016
AT0000A1LQ50	RCB Call/EVN 16-18	0,130	30.12.2016
AT0000A1LQ68	RCB Call/EVN 16-18	0,071	30.12.2016
AT0000A1LQ76	RCB Call/EVN 16-18	0,037	30.12.2016
AT0000A1F1D0	RCB Call/FACC 15-17	0,001	30.12.2016
AT0000A1F1E8	RCB Call/FACC 15-17	0,001	30.12.2016
AT0000A1F1F5	RCB Call/FACC 15-17	0,001	30.12.2016
AT0000A1F1G3	RCB Call/FACC 15-17	0,001	30.12.2016
AT0000A1JQD9	RCB Call/FACC 16-17	0,020	30.12.2016
AT0000A1JQE7	RCB Call/FACC 16-17	0,008	30.12.2016
AT0000A1JQF4	RCB Call/FACC 16-17	0,002	30.12.2016
AT0000A1K611	RCB Call/FACC 16-17	0,100	30.12.2016
AT0000A1K629	RCB Call/FACC 16-17	0,075	30.12.2016
AT0000A1K637	RCB Call/FACC 16-17	0,055	30.12.2016
AT0000A1K645	RCB Call/FACC 16-17	0,041	30.12.2016
AT0000A1MM38	RCB Call/FACC 16-17	0,021	30.12.2016
AT0000A1NGG5	RCB Call/FACC 16-17	0,010	30.12.2016
AT0000A1Q0L2	RCB Call/FACC 16-17	0,040	30.12.2016
AT0000A1Q0M0	RCB Call/FACC 16-17	0,026	30.12.2016
AT0000A1Q0N8	RCB Call/FACC 16-17	0,068	30.12.2016
AT0000A1Q0P3	RCB Call/FACC 16-17	0,052	30.12.2016
AT0000A1LQ84	RCB Call/FACC 16-18	0,150	30.12.2016
AT0000A1LQ92	RCB Call/FACC 16-18	0,120	30.12.2016
AT0000A1LQA1	RCB Call/FACC 16-18	0,100	30.12.2016
AT0000A1LQB9	RCB Call/FACC 16-18	0,079	30.12.2016
AT0000A1LQC7	RCB Call/FACC 16-18	0,063	30.12.2016
AT0000A1E8N5	RCB Call/Facebook Inc C 15-17	0,340	30.12.2016
AT0000A1E8P0	RCB Call/Facebook Inc C 15-17	0,170	30.12.2016
AT0000A1E8Q8	RCB Call/Facebook Inc C 15-17	0,046	30.12.2016
AT0000A1F3X4	RCB Call/Flughafen 15-17	2,020	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1F3Y2	RCB Call/Flughafen 15-17	1,580	30.12.2016
AT0000A1F3Z9	RCB Call/Flughafen 15-17	1,190	30.12.2016
AT0000A1F405	RCB Call/Flughafen 15-17	0,850	30.12.2016
AT0000A1J7W3	RCB Call/Flughafen 16-17	2,160	30.12.2016
AT0000A1J7X1	RCB Call/Flughafen 16-17	1,790	30.12.2016
AT0000A1J7Y9	RCB Call/Flughafen 16-17	1,460	30.12.2016
AT0000A1J7Z6	RCB Call/Flughafen 16-17	1,180	30.12.2016
AT0000A1MDD1	RCB Call/Flughafen 16-17	0,210	30.12.2016
AT0000A1MDE9	RCB Call/Flughafen 16-17	0,090	30.12.2016
AT0000A1MDA7	RCB Call/Flughafen 16-18	0,280	30.12.2016
AT0000A1MDB5	RCB Call/Flughafen 16-18	0,150	30.12.2016
AT0000A1MDC3	RCB Call/Flughafen 16-18	0,080	30.12.2016
AT0000A1GYW9	RCB Call/FondProp 15-17	0,060	30.12.2016
AT0000A1HV91	RCB Call/GMK Norilsk Ni 16-17	0,610	30.12.2016
AT0000A1HVA9	RCB Call/GMK Norilsk Ni 16-17	0,520	30.12.2016
AT0000A1HVB7	RCB Call/GMK Norilsk Ni 16-17	0,440	30.12.2016
AT0000A1HVC5	RCB Call/GMK Norilsk Ni 16-17	0,350	30.12.2016
AT0000A1HVD3	RCB Call/GMK Norilsk Ni 16-17	0,280	30.12.2016
AT0000A1HVE1	RCB Call/GMK Norilsk Ni 16-17	0,210	30.12.2016
AT0000A1HVF8	RCB Call/GMK Norilsk Ni 16-17	0,160	30.12.2016
AT0000A1F1H1	RCB Call/Immofinanz 15-17	0,006	30.12.2016
AT0000A1F1J7	RCB Call/Immofinanz 15-17	0,001	30.12.2016
AT0000A1F1K5	RCB Call/Immofinanz 15-17	0,001	30.12.2016
AT0000A1F1L3	RCB Call/Immofinanz 15-17	0,001	30.12.2016
AT0000A1F1M1	RCB Call/Immofinanz 15-17	0,001	30.12.2016
AT0000A1F1N9	RCB Call/Immofinanz 15-17	0,001	30.12.2016
AT0000A1F1P4	RCB Call/Immofinanz 15-17	0,001	30.12.2016
AT0000A1G6L1	RCB Call/Immofinanz 15-17	0,026	30.12.2016
AT0000A1JGT6	RCB Call/Immofinanz 16-17	0,100	30.12.2016
AT0000A1JGU4	RCB Call/Immofinanz 16-17	0,069	30.12.2016
AT0000A1JGV2	RCB Call/Immofinanz 16-17	0,044	30.12.2016
AT0000A1JGW0	RCB Call/Immofinanz 16-17	0,150	30.12.2016
AT0000A1JGX8	RCB Call/Immofinanz 16-17	0,120	30.12.2016
AT0000A1JGY6	RCB Call/Immofinanz 16-17	0,090	30.12.2016
AT0000A1JGZ3	RCB Call/Immofinanz 16-17	0,070	30.12.2016
AT0000A1JH06	RCB Call/Immofinanz 16-17	0,045	30.12.2016
AT0000A1JH14	RCB Call/Immofinanz 16-17	0,022	30.12.2016
AT0000A1JH22	RCB Call/Immofinanz 16-17	0,008	30.12.2016
AT0000A1LQD5	RCB Call/Immofinanz 16-18	0,090	30.12.2016
AT0000A1LQE3	RCB Call/Immofinanz 16-18	0,060	30.12.2016
AT0000A1LQF0	RCB Call/Immofinanz 16-18	0,034	30.12.2016
AT0000A1LQG8	RCB Call/Immofinanz 16-18	0,019	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1LQH6	RCB Call/Immofinanz 16-18	0,010	30.12.2016
AT0000A1NGL5	RCB Call/Infineon 16-17	0,280	30.12.2016
AT0000A1NGM3	RCB Call/Infineon 16-17	0,230	30.12.2016
AT0000A1NGN1	RCB Call/Infineon 16-17	0,150	30.12.2016
AT0000A1NGP6	RCB Call/Infineon 16-17	0,220	30.12.2016
AT0000A1NGQ4	RCB Call/Infineon 16-17	0,160	30.12.2016
AT0000A1NGR2	RCB Call/Infineon 16-17	0,080	30.12.2016
AT0000A1NGH3	RCB Call/Infineon 16-18	0,320	30.12.2016
AT0000A1NGJ9	RCB Call/Infineon 16-18	0,270	30.12.2016
AT0000A1NGK7	RCB Call/Infineon 16-18	0,190	30.12.2016
AT0000A1F1Q2	RCB Call/Kapsch 15-17	1,410	30.12.2016
AT0000A1F1R0	RCB Call/Kapsch 15-17	1,020	30.12.2016
AT0000A1F1S8	RCB Call/Kapsch 15-17	0,670	30.12.2016
AT0000A1HDJ8	RCB Call/Kapsch 15-17	0,390	30.12.2016
AT0000A1HDK6	RCB Call/Kapsch 15-17	0,170	30.12.2016
AT0000A1JH30	RCB Call/Kapsch 16-17	0,670	30.12.2016
AT0000A1JH48	RCB Call/Kapsch 16-17	0,480	30.12.2016
AT0000A1JH55	RCB Call/Kapsch 16-17	0,340	30.12.2016
AT0000A1JH63	RCB Call/Kapsch 16-17	0,240	30.12.2016
AT0000A1K801	RCB Call/Kapsch 16-17	0,910	30.12.2016
AT0000A1LQJ2	RCB Call/Kapsch 16-18	0,790	30.12.2016
AT0000A1LQK0	RCB Call/Kapsch 16-18	0,650	30.12.2016
AT0000A1LQL8	RCB Call/Kapsch 16-18	0,530	30.12.2016
AT0000A1PK78	RCB Call/Kapsch 16-18	0,410	30.12.2016
AT0000A1PK86	RCB Call/Kapsch 16-18	0,310	30.12.2016
AT0000A1PK94	RCB Call/Kapsch 16-18	0,240	30.12.2016
AT0000A1F1T6	RCB Call/Lenzing 15-17	5,870	30.12.2016
AT0000A1F1U4	RCB Call/Lenzing 15-17	5,470	30.12.2016
AT0000A1F1V2	RCB Call/Lenzing 15-17	5,070	30.12.2016
AT0000A1F1W0	RCB Call/Lenzing 15-17	4,670	30.12.2016
AT0000A1J5J4	RCB Call/Lenzing 16-17	5,270	30.12.2016
AT0000A1J5K2	RCB Call/Lenzing 16-17	4,870	30.12.2016
AT0000A1J5L0	RCB Call/Lenzing 16-17	4,480	30.12.2016
AT0000A1LE54	RCB Call/Lenzing 16-17	3,480	30.12.2016
AT0000A1LE62	RCB Call/Lenzing 16-17	3,090	30.12.2016
AT0000A1LE70	RCB Call/Lenzing 16-17	2,700	30.12.2016
AT0000A1LE88	RCB Call/Lenzing 16-17	3,330	30.12.2016
AT0000A1LE96	RCB Call/Lenzing 16-17	2,980	30.12.2016
AT0000A1LEA7	RCB Call/Lenzing 16-17	2,640	30.12.2016
AT0000A1NKH5	RCB Call/Lenzing 16-17	1,620	30.12.2016
AT0000A1NKJ1	RCB Call/Lenzing 16-17	0,910	30.12.2016
AT0000A1NKK9	RCB Call/Lenzing 16-17	0,420	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1NKL7	RCB Call/Lenzing 16-17	0,180	30.12.2016
AT0000A1NKM5	RCB Call/Lenzing 16-17	1,870	30.12.2016
AT0000A1NKN3	RCB Call/Lenzing 16-17	1,290	30.12.2016
AT0000A1NKP8	RCB Call/Lenzing 16-17	0,870	30.12.2016
AT0000A1NKKQ6	RCB Call/Lenzing 16-17	0,560	30.12.2016
AT0000A1LQM6	RCB Call/Lenzing 16-18	3,950	30.12.2016
AT0000A1LQN4	RCB Call/Lenzing 16-18	3,610	30.12.2016
AT0000A1LQP9	RCB Call/Lenzing 16-18	3,270	30.12.2016
AT0000A1LQQ7	RCB Call/Lenzing 16-18	2,940	30.12.2016
AT0000A1LQR5	RCB Call/Lenzing 16-18	2,640	30.12.2016
AT0000A1LQS3	RCB Call/Lenzing 16-18	2,380	30.12.2016
AT0000A1NKR4	RCB Call/Lenzing 16-18	2,130	30.12.2016
AT0000A1NKS2	RCB Call/Lenzing 16-18	1,620	30.12.2016
AT0000A1NKT0	RCB Call/Lenzing 16-18	1,210	30.12.2016
AT0000A1NKHU8	RCB Call/Lenzing 16-18	0,900	30.12.2016
AT0000A1NGV4	RCB Call/Lufthansa 16-17	0,270	30.12.2016
AT0000A1NGW2	RCB Call/Lufthansa 16-17	0,200	30.12.2016
AT0000A1NGX0	RCB Call/Lufthansa 16-17	0,150	30.12.2016
AT0000A1NGY8	RCB Call/Lufthansa 16-17	0,240	30.12.2016
AT0000A1NGZ5	RCB Call/Lufthansa 16-17	0,160	30.12.2016
AT0000A1NH00	RCB Call/Lufthansa 16-17	0,100	30.12.2016
AT0000A1NGS0	RCB Call/Lufthansa 16-18	0,270	30.12.2016
AT0000A1NGT8	RCB Call/Lufthansa 16-18	0,220	30.12.2016
AT0000A1NGU6	RCB Call/Lufthansa 16-18	0,170	30.12.2016
AT0000A1F1Y6	RCB Call/Mayr Melnhof 15-17	0,580	30.12.2016
AT0000A1F1Z3	RCB Call/Mayr Melnhof 15-17	0,190	30.12.2016
AT0000A1F207	RCB Call/Mayr Melnhof 15-17	0,030	30.12.2016
AT0000A1J5M8	RCB Call/Mayr Melnhof 16-17	0,770	30.12.2016
AT0000A1J5N6	RCB Call/Mayr Melnhof 16-17	0,410	30.12.2016
AT0000A1J5P1	RCB Call/Mayr Melnhof 16-17	0,200	30.12.2016
AT0000A1J5Q9	RCB Call/Mayr Melnhof 16-17	0,090	30.12.2016
AT0000A1MCF8	RCB Call/Mayr Melnhof 16-18	1,000	30.12.2016
AT0000A1MCG6	RCB Call/Mayr Melnhof 16-18	0,400	30.12.2016
AT0000A1E8U0	RCB Call/Microsoft Corp 15-17	0,190	30.12.2016
AT0000A1E8V8	RCB Call/Microsoft Corp 15-17	0,120	30.12.2016
AT0000A1E8W6	RCB Call/Microsoft Corp 15-17	0,042	30.12.2016
AT0000A1M4B9	RCB Call/Münchener Rück 16-17	3,150	30.12.2016
AT0000A1M4C7	RCB Call/Münchener Rück 16-17	2,370	30.12.2016
AT0000A1M4D5	RCB Call/Münchener Rück 16-17	1,200	30.12.2016
AT0000A1M4E3	RCB Call/Münchener Rück 16-18	3,210	30.12.2016
AT0000A1M4F0	RCB Call/Münchener Rück 16-18	2,530	30.12.2016
AT0000A1M4G8	RCB Call/Münchener Rück 16-18	1,910	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1M4H6	RCB Call/Münchener Rück 16-18	1,450	30.12.2016
AT0000A1FCB1	RCB Call/MünchRück 15-17	2,570	30.12.2016
AT0000A1FCC9	RCB Call/MünchRück 15-17	1,770	30.12.2016
AT0000A1FCD7	RCB Call/MünchRück 15-17	1,100	30.12.2016
AT0000A1FCE5	RCB Call/MünchRück 15-17	0,610	30.12.2016
AT0000A1FCF2	RCB Call/MünchRück 15-17	0,300	30.12.2016
AT0000A1FCG0	RCB Call/MünchRück 15-17	0,120	30.12.2016
AT0000A1HXR9	RCB Call/Nestle 16-17	0,510	30.12.2016
AT0000A1HXS7	RCB Call/Nestle 16-17	0,390	30.12.2016
AT0000A1HXT5	RCB Call/Nestle 16-17	0,290	30.12.2016
AT0000A1HXU3	RCB Call/Nestle 16-17	0,210	30.12.2016
AT0000A1HXV1	RCB Call/Nestle 16-17	0,150	30.12.2016
AT0000A1HXW9	RCB Call/Nestle 16-17	0,100	30.12.2016
AT0000A1HXX7	RCB Call/Nestle 16-17	0,060	30.12.2016
AT0000A1HT38	RCB Call/Netflix 15-17	0,053	30.12.2016
AT0000A1E8X4	RCB Call/Netflix Inc 15-17	3,070	30.12.2016
AT0000A1E8Y2	RCB Call/Netflix Inc 15-17	2,220	30.12.2016
AT0000A1E8Z9	RCB Call/Netflix Inc 15-17	1,490	30.12.2016
AT0000A1ETN3	RCB Call/Netflix Inc 15-17	0,890	30.12.2016
AT0000A1FTF6	RCB Call/Netflix Inc 15-17	0,260	30.12.2016
AT0000A1FTG4	RCB Call/Netflix Inc 15-17	0,190	30.12.2016
AT0000A1FTH2	RCB Call/Netflix Inc 15-17	0,130	30.12.2016
AT0000A1FTJ8	RCB Call/Netflix Inc 15-17	0,086	30.12.2016
AT0000A1HY31	RCB Call/Novartis 16-17	0,045	30.12.2016
AT0000A1HY49	RCB Call/Novartis 16-17	0,004	30.12.2016
AT0000A1HY56	RCB Call/Novartis 16-17	0,001	30.12.2016
AT0000A1HY64	RCB Call/Novartis 16-17	0,001	30.12.2016
AT0000A1HY72	RCB Call/Novartis 16-17	0,001	30.12.2016
AT0000A1G5L3	RCB Call/Oesterr. Post 15-17	0,130	30.12.2016
AT0000A1G5M1	RCB Call/Oesterr. Post 15-17	0,016	30.12.2016
AT0000A1G5W0	RCB Call/Oesterr. Post 15-17	0,250	30.12.2016
AT0000A1F215	RCB Call/OMV 15-17	1,370	30.12.2016
AT0000A1F223	RCB Call/OMV 15-17	1,270	30.12.2016
AT0000A1F231	RCB Call/OMV 15-17	1,170	30.12.2016
AT0000A1F249	RCB Call/OMV 15-17	1,070	30.12.2016
AT0000A1F256	RCB Call/OMV 15-17	0,960	30.12.2016
AT0000A1F264	RCB Call/OMV 15-17	0,860	30.12.2016
AT0000A1F272	RCB Call/OMV 15-17	0,760	30.12.2016
AT0000A1F280	RCB Call/OMV 15-17	0,660	30.12.2016
AT0000A1F298	RCB Call/OMV 15-17	0,580	30.12.2016
AT0000A1F2A4	RCB Call/OMV 15-17	0,480	30.12.2016
AT0000A1F2B2	RCB Call/OMV 15-17	0,390	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1F2C0	RCB Call/OMV 15-17	0,230	30.12.2016
AT0000A1J5R7	RCB Call/OMV 16-17	1,380	30.12.2016
AT0000A1J5S5	RCB Call/OMV 16-17	1,280	30.12.2016
AT0000A1J5T3	RCB Call/OMV 16-17	1,180	30.12.2016
AT0000A1J5U1	RCB Call/OMV 16-17	1,060	30.12.2016
AT0000A1J5V9	RCB Call/OMV 16-17	0,960	30.12.2016
AT0000A1J5W7	RCB Call/OMV 16-17	0,860	30.12.2016
AT0000A1J5X5	RCB Call/OMV 16-17	0,780	30.12.2016
AT0000A1J5Y3	RCB Call/OMV 16-17	0,700	30.12.2016
AT0000A1J5Z0	RCB Call/OMV 16-17	0,610	30.12.2016
AT0000A1J605	RCB Call/OMV 16-17	0,530	30.12.2016
AT0000A1J613	RCB Call/OMV 16-17	0,460	30.12.2016
AT0000A1QAF3	RCB Call/OMV 16-17	0,386	30.12.2016
AT0000A1QAG1	RCB Call/OMV 16-17	0,323	30.12.2016
AT0000A1QAH9	RCB Call/OMV 16-17	0,264	30.12.2016
AT0000A1QAJ5	RCB Call/OMV 16-17	0,217	30.12.2016
AT0000A1QAK3	RCB Call/OMV 16-17	0,177	30.12.2016
AT0000A1QAL1	RCB Call/OMV 16-17	0,139	30.12.2016
AT0000A1QAM9	RCB Call/OMV 16-17	0,110	30.12.2016
AT0000A1QAN7	RCB Call/OMV 16-17	0,081	30.12.2016
AT0000A1QAP2	RCB Call/OMV 16-17	0,072	30.12.2016
AT0000A1QAQ0	RCB Call/OMV 16-17	0,067	30.12.2016
AT0000A1LQT1	RCB Call/OMV 16-18	1,270	30.12.2016
AT0000A1LQU9	RCB Call/OMV 16-18	1,080	30.12.2016
AT0000A1LQV7	RCB Call/OMV 16-18	0,900	30.12.2016
AT0000A1LQW5	RCB Call/OMV 16-18	0,740	30.12.2016
AT0000A1LQX3	RCB Call/OMV 16-18	0,600	30.12.2016
AT0000A1LQY1	RCB Call/OMV 16-18	0,460	30.12.2016
AT0000A1QAR8	RCB Call/OMV 16-18	0,362	30.12.2016
AT0000A1QAS6	RCB Call/OMV 16-18	0,305	30.12.2016
AT0000A1QAT4	RCB Call/OMV 16-18	0,262	30.12.2016
AT0000A1QAU2	RCB Call/OMV 16-18	0,217	30.12.2016
AT0000A1QAV0	RCB Call/OMV 16-18	0,187	30.12.2016
AT0000A1QAW8	RCB Call/OMV 16-18	0,153	30.12.2016
AT0000A1QAX6	RCB Call/OMV 16-18	0,134	30.12.2016
AT0000A1QAY4	RCB Call/OMV 16-18	0,118	30.12.2016
AT0000A1GV19	RCB Call/OMV Petrom 15-17	0,001	30.12.2016
AT0000A1F2D8	RCB Call/Palfinger 15-17	0,570	30.12.2016
AT0000A1F2E6	RCB Call/Palfinger 15-17	0,250	30.12.2016
AT0000A1F2F3	RCB Call/Palfinger 15-17	0,069	30.12.2016
AT0000A1J621	RCB Call/Palfinger 16-17	0,540	30.12.2016
AT0000A1J639	RCB Call/Palfinger 16-17	0,310	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1J647	RCB Call/Palfinger 16-17	0,160	30.12.2016
AT0000A1Q0Q1	RCB Call/Palfinger 16-17	0,190	30.12.2016
AT0000A1MCH4	RCB Call/Palfinger 16-18	0,610	30.12.2016
AT0000A1MCJ0	RCB Call/Palfinger 16-18	0,400	30.12.2016
AT0000A1MCK8	RCB Call/Palfinger 16-18	0,260	30.12.2016
AT0000A1MCL6	RCB Call/Palfinger 16-18	0,160	30.12.2016
AT0000A1MCM4	RCB Call/Palfinger 16-18	0,090	30.12.2016
AT0000A1FTK6	RCB Call/PayPal Holding 15-17	0,260	30.12.2016
AT0000A1FTL4	RCB Call/PayPal Holding 15-17	0,027	30.12.2016
AT0000A1FTM2	RCB Call/PayPal Holding 15-17	0,001	30.12.2016
AT0000A1G6F3	RCB Call/PayPal Holding 15-17	0,950	30.12.2016
AT0000A1G6G1	RCB Call/PayPal Holding 15-17	0,550	30.12.2016
AT0000A1F2G1	RCB Call/Polytec 15-17	0,330	30.12.2016
AT0000A1F2H9	RCB Call/Polytec 15-17	0,240	30.12.2016
AT0000A1F2J5	RCB Call/Polytec 15-17	0,150	30.12.2016
AT0000A1J654	RCB Call/Polytec 16-17	0,380	30.12.2016
AT0000A1J662	RCB Call/Polytec 16-17	0,280	30.12.2016
AT0000A1J670	RCB Call/Polytec 16-17	0,390	30.12.2016
AT0000A1J688	RCB Call/Polytec 16-17	0,340	30.12.2016
AT0000A1J696	RCB Call/Polytec 16-17	0,300	30.12.2016
AT0000A1J6A1	RCB Call/Polytec 16-17	0,260	30.12.2016
AT0000A1Q0R9	RCB Call/Polytec 16-17	0,090	30.12.2016
AT0000A1Q0S7	RCB Call/Polytec 16-17	0,045	30.12.2016
AT0000A1Q0T5	RCB Call/Polytec 16-17	0,130	30.12.2016
AT0000A1Q0U3	RCB Call/Polytec 16-17	0,090	30.12.2016
AT0000A1Q0V1	RCB Call/Polytec 16-17	0,062	30.12.2016
AT0000A1MCN2	RCB Call/Polytec 16-18	0,360	30.12.2016
AT0000A1MCP7	RCB Call/Polytec 16-18	0,280	30.12.2016
AT0000A1Q0W9	RCB Call/Polytec 16-18	0,170	30.12.2016
AT0000A1Q0X7	RCB Call/Polytec 16-18	0,140	30.12.2016
AT0000A1Q0Y5	RCB Call/Polytec 16-18	0,110	30.12.2016
AT0000A1Q0Z2	RCB Call/Polytec 16-18	0,080	30.12.2016
AT0000A1F2K3	RCB Call/Post 15-17	0,001	30.12.2016
AT0000A1F2L1	RCB Call/Post 15-17	0,001	30.12.2016
AT0000A1F2M9	RCB Call/Post 15-17	0,001	30.12.2016
AT0000A1F2N7	RCB Call/Post 15-17	0,001	30.12.2016
AT0000A1J6B9	RCB Call/Post 16-17	0,250	30.12.2016
AT0000A1J6C7	RCB Call/Post 16-17	0,053	30.12.2016
AT0000A1J6D5	RCB Call/Post 16-17	0,001	30.12.2016
AT0000A1J6E3	RCB Call/Post 16-17	0,280	30.12.2016
AT0000A1J6F0	RCB Call/Post 16-17	0,170	30.12.2016
AT0000A1J6G8	RCB Call/Post 16-17	0,100	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1J6H6	RCB Call/Post 16-17	0,053	30.12.2016
AT0000A1J6J2	RCB Call/Post 16-17	0,027	30.12.2016
AT0000A1J6K0	RCB Call/Post 16-17	0,007	30.12.2016
AT0000A1J6L8	RCB Call/Post 16-17	0,001	30.12.2016
AT0000A1J6M6	RCB Call/Post 16-17	0,001	30.12.2016
AT0000A1MCX1	RCB Call/Post 16-17	0,410	30.12.2016
AT0000A1MCQ5	RCB Call/Post 16-18	0,450	30.12.2016
AT0000A1MCR3	RCB Call/Post 16-18	0,310	30.12.2016
AT0000A1MCS1	RCB Call/Post 16-18	0,220	30.12.2016
AT0000A1MCT9	RCB Call/Post 16-18	0,150	30.12.2016
AT0000A1MCU7	RCB Call/Post 16-18	0,100	30.12.2016
AT0000A1MCV5	RCB Call/Post 16-18	0,069	30.12.2016
AT0000A1MCW3	RCB Call/Post 16-18	0,045	30.12.2016
AT0000A1F2S6	RCB Call/RBI 15-17	0,430	30.12.2016
AT0000A1F2T4	RCB Call/RBI 15-17	0,330	30.12.2016
AT0000A1F2U2	RCB Call/RBI 15-17	0,240	30.12.2016
AT0000A1F2V0	RCB Call/RBI 15-17	0,160	30.12.2016
AT0000A1F2W8	RCB Call/RBI 15-17	0,100	30.12.2016
AT0000A1F2X6	RCB Call/RBI 15-17	0,051	30.12.2016
AT0000A1JQG2	RCB Call/RBI 16-17	0,530	30.12.2016
AT0000A1JQH0	RCB Call/RBI 16-17	0,530	30.12.2016
AT0000A1JQJ6	RCB Call/RBI 16-17	0,450	30.12.2016
AT0000A1JQK4	RCB Call/RBI 16-17	0,360	30.12.2016
AT0000A1JQL2	RCB Call/RBI 16-17	0,290	30.12.2016
AT0000A1JQM0	RCB Call/RBI 16-17	0,220	30.12.2016
AT0000A1PVP0	RCB Call/RBI 16-17	0,120	30.12.2016
AT0000A1PVQ8	RCB Call/RBI 16-17	0,062	30.12.2016
AT0000A1PVR6	RCB Call/RBI 16-17	0,027	30.12.2016
AT0000A1Q105	RCB Call/RBI 16-17	0,140	30.12.2016
AT0000A1Q113	RCB Call/RBI 16-17	0,100	30.12.2016
AT0000A1Q121	RCB Call/RBI 16-17	0,039	30.12.2016
AT0000A1Q139	RCB Call/RBI 16-17	0,190	30.12.2016
AT0000A1Q147	RCB Call/RBI 16-17	0,150	30.12.2016
AT0000A1Q154	RCB Call/RBI 16-17	0,090	30.12.2016
AT0000A1LR26	RCB Call/RBI 16-18	0,650	30.12.2016
AT0000A1LR34	RCB Call/RBI 16-18	0,570	30.12.2016
AT0000A1LR42	RCB Call/RBI 16-18	0,490	30.12.2016
AT0000A1LR59	RCB Call/RBI 16-18	0,420	30.12.2016
AT0000A1LR67	RCB Call/RBI 16-18	0,360	30.12.2016
AT0000A1LR75	RCB Call/RBI 16-18	0,310	30.12.2016
AT0000A1LR83	RCB Call/RBI 16-18	0,220	30.12.2016
AT0000A1PVS4	RCB Call/RBI 16-18	0,150	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1PVT2	RCB Call/RBI 16-18	0,100	30.12.2016
AT0000A1PVU0	RCB Call/RBI 16-18	0,070	30.12.2016
AT0000A1PVV8	RCB Call/RBI 16-18	0,046	30.12.2016
AT0000A1F2Y4	RCB Call/RHI 15-17	0,130	30.12.2016
AT0000A1F2Z1	RCB Call/RHI 15-17	0,058	30.12.2016
AT0000A1F306	RCB Call/RHI 15-17	0,016	30.12.2016
AT0000A1F314	RCB Call/RHI 15-17	0,001	30.12.2016
AT0000A1H104	RCB Call/RHI 15-17	0,270	30.12.2016
AT0000A1JQN8	RCB Call/RHI 16-17	0,830	30.12.2016
AT0000A1JQP3	RCB Call/RHI 16-17	0,630	30.12.2016
AT0000A1JQQ1	RCB Call/RHI 16-17	0,440	30.12.2016
AT0000A1JQR9	RCB Call/RHI 16-17	0,830	30.12.2016
AT0000A1JQS7	RCB Call/RHI 16-17	0,640	30.12.2016
AT0000A1JQT5	RCB Call/RHI 16-17	0,480	30.12.2016
AT0000A1PVW6	RCB Call/RHI 16-17	0,340	30.12.2016
AT0000A1PVX4	RCB Call/RHI 16-17	0,230	30.12.2016
AT0000A1PVY2	RCB Call/RHI 16-17	0,150	30.12.2016
AT0000A1Q162	RCB Call/RHI 16-17	0,190	30.12.2016
AT0000A1Q170	RCB Call/RHI 16-17	0,110	30.12.2016
AT0000A1Q188	RCB Call/RHI 16-17	0,260	30.12.2016
AT0000A1Q196	RCB Call/RHI 16-17	0,180	30.12.2016
AT0000A1LR91	RCB Call/RHI 16-18	0,850	30.12.2016
AT0000A1LRA9	RCB Call/RHI 16-18	0,690	30.12.2016
AT0000A1LRB7	RCB Call/RHI 16-18	0,560	30.12.2016
AT0000A1HYE5	RCB Call/Roche 16-17	0,280	30.12.2016
AT0000A1HYF2	RCB Call/Roche 16-17	0,150	30.12.2016
AT0000A1HYG0	RCB Call/Roche 16-17	0,070	30.12.2016
AT0000A1HYH8	RCB Call/Roche 16-17	0,020	30.12.2016
AT0000A1HYJ4	RCB Call/Roche 16-17	0,001	30.12.2016
AT0000A1HYK2	RCB Call/Roche 16-17	0,001	30.12.2016
AT0000A1HYL0	RCB Call/Roche 16-17	0,001	30.12.2016
AT0000A1F2P2	RCB Call/Rosenbauer 15-17	0,001	30.12.2016
AT0000A1F2Q0	RCB Call/Rosenbauer 15-17	0,001	30.12.2016
AT0000A1F2R8	RCB Call/Rosenbauer 15-17	0,001	30.12.2016
AT0000A1JH71	RCB Call/Rosenbauer 16-17	0,110	30.12.2016
AT0000A1JH89	RCB Call/Rosenbauer 16-17	0,001	30.12.2016
AT0000A1JH97	RCB Call/Rosenbauer 16-17	0,250	30.12.2016
AT0000A1JHA4	RCB Call/Rosenbauer 16-17	0,120	30.12.2016
AT0000A1JHB2	RCB Call/Rosenbauer 16-17	0,056	30.12.2016
AT0000A1JHC0	RCB Call/Rosenbauer 16-17	0,023	30.12.2016
AT0000A1K819	RCB Call/Rosenbauer 16-17	0,750	30.12.2016
AT0000A1K827	RCB Call/Rosenbauer 16-17	0,550	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1K835	RCB Call/Rosenbauer 16-17	0,380	30.12.2016
AT0000A1KU48	RCB Call/Rosenbauer 16-17	0,470	30.12.2016
AT0000A1KU55	RCB Call/Rosenbauer 16-17	0,350	30.12.2016
AT0000A1LQZ8	RCB Call/Rosenbauer 16-18	0,830	30.12.2016
AT0000A1LR00	RCB Call/Rosenbauer 16-18	0,630	30.12.2016
AT0000A1LR18	RCB Call/Rosenbauer 16-18	0,450	30.12.2016
AT0000A1LY84	RCB Call/RWE 16-17	0,570	30.12.2016
AT0000A1LY92	RCB Call/RWE 16-17	0,400	30.12.2016
AT0000A1LYA5	RCB Call/RWE 16-17	0,280	30.12.2016
AT0000A1LYB3	RCB Call/RWE 16-17	0,190	30.12.2016
AT0000A1LYC1	RCB Call/RWE 16-18	1,090	30.12.2016
AT0000A1LYD9	RCB Call/RWE 16-18	0,870	30.12.2016
AT0000A1LYE7	RCB Call/RWE 16-18	0,680	30.12.2016
AT0000A1LYF4	RCB Call/RWE 16-18	0,440	30.12.2016
AT0000A1F363	RCB Call/S IMMO 15-17	0,290	30.12.2016
AT0000A1F371	RCB Call/S IMMO 15-17	0,190	30.12.2016
AT0000A1F389	RCB Call/S IMMO 15-17	0,100	30.12.2016
AT0000A1JHD8	RCB Call/S IMMO 16-17	0,230	30.12.2016
AT0000A1JHE6	RCB Call/S IMMO 16-17	0,150	30.12.2016
AT0000A1JHF3	RCB Call/S IMMO 16-17	0,088	30.12.2016
AT0000A1LRJ0	RCB Call/S Immo 16-18	0,190	30.12.2016
AT0000A1LRK8	RCB Call/S Immo 16-18	0,130	30.12.2016
AT0000A1LRL6	RCB Call/S Immo 16-18	0,078	30.12.2016
AT0000A1M4J2	RCB Call/SAP 16-17	1,880	30.12.2016
AT0000A1M4K0	RCB Call/SAP 16-17	1,130	30.12.2016
AT0000A1M4L8	RCB Call/SAP 16-17	0,590	30.12.2016
AT0000A1M4M6	RCB Call/SAP 16-18	1,920	30.12.2016
AT0000A1M4N4	RCB Call/SAP 16-18	1,220	30.12.2016
AT0000A1M4P9	RCB Call/SAP 16-18	0,690	30.12.2016
AT0000A1E9V6	RCB Call/SAP SE 15-17	0,940	30.12.2016
AT0000A1E9W4	RCB Call/SAP SE 15-17	0,350	30.12.2016
AT0000A1G6Q0	RCB Call/SBO 15-17	3,230	30.12.2016
AT0000A1G6R8	RCB Call/SBO 15-17	2,840	30.12.2016
AT0000A1G6S6	RCB Call/SBO 15-17	2,450	30.12.2016
AT0000A1LRC5	RCB Call/SBO 16-18	3,110	30.12.2016
AT0000A1LRD3	RCB Call/SBO 16-18	2,760	30.12.2016
AT0000A1LRE1	RCB Call/SBO 16-18	2,450	30.12.2016
AT0000A1LRF8	RCB Call/SBO 16-18	2,150	30.12.2016
AT0000A1LRG6	RCB Call/SBO 16-18	1,880	30.12.2016
AT0000A1LRH4	RCB Call/SBO 16-18	1,640	30.12.2016
AT0000A1F322	RCB Call/Schoeller 15-17	1,880	30.12.2016
AT0000A1F330	RCB Call/Schoeller 15-17	1,510	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1F348	RCB Call/Schoeller 15-17	1,160	30.12.2016
AT0000A1F355	RCB Call/Schoeller 15-17	0,860	30.12.2016
AT0000A1J6N4	RCB Call/Schoeller 16-17	4,030	30.12.2016
AT0000A1J6P9	RCB Call/Schoeller 16-17	3,630	30.12.2016
AT0000A1J6Q7	RCB Call/Schoeller 16-17	3,840	30.12.2016
AT0000A1J6R5	RCB Call/Schoeller 16-17	3,440	30.12.2016
AT0000A1J6S3	RCB Call/Schoeller 16-17	3,050	30.12.2016
AT0000A1J6T1	RCB Call/Schoeller 16-17	2,680	30.12.2016
AT0000A1J6U9	RCB Call/Schoeller 16-17	2,330	30.12.2016
AT0000A1PH24	RCB Call/Schoeller 16-17	1,690	30.12.2016
AT0000A1PH32	RCB Call/Schoeller 16-17	1,430	30.12.2016
AT0000A1PH40	RCB Call/Schoeller 16-17	1,080	30.12.2016
AT0000A1F397	RCB Call/Semperit 15-17	0,001	30.12.2016
AT0000A1F3A2	RCB Call/Semperit 15-17	0,001	30.12.2016
AT0000A1F3B0	RCB Call/Semperit 15-17	0,001	30.12.2016
AT0000A1J6V7	RCB Call/Semperit 16-17	0,049	30.12.2016
AT0000A1J6W5	RCB Call/Semperit 16-17	0,160	30.12.2016
AT0000A1J6X3	RCB Call/Semperit 16-17	0,110	30.12.2016
AT0000A1J6Y1	RCB Call/Semperit 16-17	0,065	30.12.2016
AT0000A1J6Z8	RCB Call/Semperit 16-17	0,039	30.12.2016
AT0000A1J704	RCB Call/Semperit 16-17	0,021	30.12.2016
AT0000A1MCY9	RCB Call/Semperit 16-18	0,330	30.12.2016
AT0000A1MCZ6	RCB Call/Semperit 16-18	0,230	30.12.2016
AT0000A1MD05	RCB Call/Semperit 16-18	0,150	30.12.2016
AT0000A1MD13	RCB Call/Semperit 16-18	0,100	30.12.2016
AT0000A1MD21	RCB Call/Semperit 16-18	0,064	30.12.2016
AT0000A1E9X2	RCB Call/Siemens 15-17	1,710	30.12.2016
AT0000A1E9Y0	RCB Call/Siemens 15-17	0,970	30.12.2016
AT0000A1E9Z7	RCB Call/Siemens 15-17	0,470	30.12.2016
AT0000A1JRZ0	RCB Call/Siemens 16-17	3,620	30.12.2016
AT0000A1JS03	RCB Call/Siemens 16-17	2,710	30.12.2016
AT0000A1JS11	RCB Call/Siemens 16-17	1,920	30.12.2016
AT0000A1M4Q7	RCB Call/Siemens 16-17	1,290	30.12.2016
AT0000A1M4R5	RCB Call/Siemens 16-17	0,810	30.12.2016
AT0000A1M4S3	RCB Call/Siemens 16-18	2,740	30.12.2016
AT0000A1M4T1	RCB Call/Siemens 16-18	1,980	30.12.2016
AT0000A1M4U9	RCB Call/Siemens 16-18	1,390	30.12.2016
AT0000A1GV01	RCB Call/Sngn Romgaz 15-17	0,001	30.12.2016
AT0000A1LKM9	RCB Call/SolAltEnBioene 16-17	1,470	30.12.2016
AT0000A1LKN7	RCB Call/SolAltEnBioene 16-17	1,250	30.12.2016
AT0000A1LKP2	RCB Call/SolAltEnNatGas 16-17	2,150	30.12.2016
AT0000A1LKQ0	RCB Call/SolAltEnNatGas 16-17	1,840	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1LKR8	RCB Call/SolAltEnSolar 16-17	0,001	30.12.2016
AT0000A1LKS6	RCB Call/SolAltEnSolar 16-17	0,001	30.12.2016
AT0000A1LKT4	RCB Call/SolAltEnWind 16-17	1,810	30.12.2016
AT0000A1LKU2	RCB Call/SolAltEnWind 16-17	1,320	30.12.2016
AT0000A1NH75	RCB Call/Steinhoff 16-17	0,010	30.12.2016
AT0000A1NH83	RCB Call/Steinhoff 16-17	0,003	30.12.2016
AT0000A1NH91	RCB Call/Steinhoff 16-17	0,001	30.12.2016
AT0000A1F3C8	RCB Call/STRABAG 15-17	1,230	30.12.2016
AT0000A1F3D6	RCB Call/STRABAG 15-17	1,030	30.12.2016
AT0000A1F3E4	RCB Call/STRABAG 15-17	0,840	30.12.2016
AT0000A1J712	RCB Call/STRABAG 16-17	0,660	30.12.2016
AT0000A1J720	RCB Call/STRABAG 16-17	0,490	30.12.2016
AT0000A1J738	RCB Call/STRABAG 16-17	1,160	30.12.2016
AT0000A1J746	RCB Call/STRABAG 16-17	0,980	30.12.2016
AT0000A1J753	RCB Call/STRABAG 16-17	0,820	30.12.2016
AT0000A1J761	RCB Call/STRABAG 16-17	0,680	30.12.2016
AT0000A1J779	RCB Call/STRABAG 16-17	0,560	30.12.2016
AT0000A1MD39	RCB Call/STRABAG 16-18	1,030	30.12.2016
AT0000A1MD47	RCB Call/STRABAG 16-18	0,770	30.12.2016
AT0000A1MD54	RCB Call/STRABAG 16-18	0,570	30.12.2016
AT0000A1F3F1	RCB Call/Telekom Austri 15-17	0,028	30.12.2016
AT0000A1F3G9	RCB Call/Telekom Austri 15-17	0,007	30.12.2016
AT0000A1F3H7	RCB Call/Telekom Austri 15-17	0,001	30.12.2016
AT0000A1MD62	RCB Call/Telekom Austria 16-18	0,940	30.12.2016
AT0000A1MD70	RCB Call/Telekom Austria 16-18	0,680	30.12.2016
AT0000A1MD88	RCB Call/Telekom Austria 16-18	0,490	30.12.2016
AT0000A1MD96	RCB Call/Telekom Austria 16-18	0,340	30.12.2016
AT0000A1J787	RCB Call/TelekomAustria 16-17	0,061	30.12.2016
AT0000A1J795	RCB Call/TelekomAustria 16-17	0,043	30.12.2016
AT0000A1J7A9	RCB Call/TelekomAustria 16-17	0,016	30.12.2016
AT0000A1J7B7	RCB Call/TelekomAustria 16-17	0,090	30.12.2016
AT0000A1J7C5	RCB Call/TelekomAustria 16-17	0,079	30.12.2016
AT0000A1J7D3	RCB Call/TelekomAustria 16-17	0,063	30.12.2016
AT0000A1J7E1	RCB Call/TelekomAustria 16-17	0,054	30.12.2016
AT0000A1J7F8	RCB Call/TelekomAustria 16-17	0,044	30.12.2016
AT0000A1J7G6	RCB Call/TelekomAustria 16-17	0,036	30.12.2016
AT0000A1J7H4	RCB Call/TelekomAustria 16-17	0,028	30.12.2016
AT0000A1J7J0	RCB Call/TelekomAustria 16-17	0,015	30.12.2016
AT0000A1HT46	RCB Call/Tesla Motors 15-17	0,170	30.12.2016
AT0000A1HT53	RCB Call/Tesla Motors 15-17	0,039	30.12.2016
AT0000A1E903	RCB Call/Tesla Motors I 15-17	0,290	30.12.2016
AT0000A1E911	RCB Call/Tesla Motors I 15-17	0,090	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1E929	RCB Call/Tesla Motors I 15-17	0,027	30.12.2016
AT0000A1MPR5	RCB Call/ThyssenKrupp 16-17	0,460	30.12.2016
AT0000A1MPS3	RCB Call/ThyssenKrupp 16-17	0,350	30.12.2016
AT0000A1MPT1	RCB Call/ThyssenKrupp 16-17	0,260	30.12.2016
AT0000A1MPU9	RCB Call/ThyssenKrupp 16-17	0,190	30.12.2016
AT0000A1MPV7	RCB Call/ThyssenKrupp 16-17	0,130	30.12.2016
AT0000A1MPW5	RCB Call/ThyssenKrupp 16-17	0,090	30.12.2016
AT0000A1MPX3	RCB Call/ThyssenKrupp 16-17	0,360	30.12.2016
AT0000A1MPY1	RCB Call/ThyssenKrupp 16-17	0,240	30.12.2016
AT0000A1MPZ8	RCB Call/ThyssenKrupp 16-17	0,150	30.12.2016
AT0000A1MQ00	RCB Call/ThyssenKrupp 16-17	0,089	30.12.2016
AT0000A1MQ18	RCB Call/ThyssenKrupp 16-17	0,049	30.12.2016
AT0000A1MPJ2	RCB Call/ThyssenKrupp 16-18	0,510	30.12.2016
AT0000A1MPK0	RCB Call/ThyssenKrupp 16-18	0,410	30.12.2016
AT0000A1MPL8	RCB Call/ThyssenKrupp 16-18	0,320	30.12.2016
AT0000A1MPM6	RCB Call/ThyssenKrupp 16-18	0,250	30.12.2016
AT0000A1MPN4	RCB Call/ThyssenKrupp 16-18	0,190	30.12.2016
AT0000A1MPP9	RCB Call/ThyssenKrupp 16-18	0,150	30.12.2016
AT0000A1MPQ7	RCB Call/ThyssenKrupp 16-18	0,110	30.12.2016
AT0000A1E937	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1E945	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1E952	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1EF37	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1FAW1	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1FAX9	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1G6H9	RCB Call/Twitter Inc 15-17	0,001	30.12.2016
AT0000A1HYT3	RCB Call/UBS 16-17	0,029	30.12.2016
AT0000A1HYU1	RCB Call/UBS 16-17	0,009	30.12.2016
AT0000A1HYV9	RCB Call/UBS 16-17	0,001	30.12.2016
AT0000A1HYW7	RCB Call/UBS 16-17	0,001	30.12.2016
AT0000A1HYX5	RCB Call/UBS 16-17	0,001	30.12.2016
AT0000A1HYY3	RCB Call/UBS 16-17	0,001	30.12.2016
AT0000A1F3J3	RCB Call/Uniq a 15-17	0,009	30.12.2016
AT0000A1F3K1	RCB Call/Uniq a 15-17	0,001	30.12.2016
AT0000A1F3L9	RCB Call/Uniq a 15-17	0,001	30.12.2016
AT0000A1F3M7	RCB Call/Uniq a 15-17	0,001	30.12.2016
AT0000A1JQU3	RCB Call/Uniq a 16-17	0,046	30.12.2016
AT0000A1JQV1	RCB Call/Uniq a 16-17	0,063	30.12.2016
AT0000A1JQW9	RCB Call/Uniq a 16-17	0,026	30.12.2016
AT0000A1JQX7	RCB Call/Uniq a 16-17	0,007	30.12.2016
AT0000A1JQY5	RCB Call/Uniq a 16-17	0,001	30.12.2016
AT0000A1MM61	RCB Call/Uniq a 16-17	0,120	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1MM79	RCB Call/Uniqa 16-17	0,130	30.12.2016
AT0000A1Q1A3	RCB Call/Uniqa 16-17	0,057	30.12.2016
AT0000A1Q1B1	RCB Call/Uniqa 16-17	0,034	30.12.2016
AT0000A1Q1C9	RCB Call/Uniqa 16-17	0,100	30.12.2016
AT0000A1Q1D7	RCB Call/Uniqa 16-17	0,067	30.12.2016
AT0000A1Q1E5	RCB Call/Uniqa 16-17	0,031	30.12.2016
AT0000A1LRM4	RCB Call/Uniqa 16-18	0,220	30.12.2016
AT0000A1LRN2	RCB Call/Uniqa 16-18	0,180	30.12.2016
AT0000A1LRP7	RCB Call/Uniqa 16-18	0,130	30.12.2016
AT0000A1LRQ5	RCB Call/Uniqa 16-18	0,100	30.12.2016
AT0000A1F470	RCB Call/Valneva 15-17	0,020	30.12.2016
AT0000A1F488	RCB Call/Valneva 15-17	0,001	30.12.2016
AT0000A1F496	RCB Call/Valneva 15-17	0,001	30.12.2016
AT0000A1HDL4	RCB Call/Valneva 15-17	0,130	30.12.2016
AT0000A1JHG1	RCB Call/Valneva 16-17	0,200	30.12.2016
AT0000A1JHH9	RCB Call/Valneva 16-17	0,080	30.12.2016
AT0000A1JHJ5	RCB Call/Valneva 16-17	0,036	30.12.2016
AT0000A1LRY9	RCB Call/Valneva 16-18	0,590	30.12.2016
AT0000A1LRZ6	RCB Call/Valneva 16-18	0,430	30.12.2016
AT0000A1LS09	RCB Call/Valneva 16-18	0,290	30.12.2016
AT0000A1F3N5	RCB Call/Verbund 15-17	0,410	30.12.2016
AT0000A1F3P0	RCB Call/Verbund 15-17	0,320	30.12.2016
AT0000A1F3Q8	RCB Call/Verbund 15-17	0,230	30.12.2016
AT0000A1F3R6	RCB Call/Verbund 15-17	0,140	30.12.2016
AT0000A1F3S4	RCB Call/Verbund 15-17	0,074	30.12.2016
AT0000A1F3T2	RCB Call/Verbund 15-17	0,033	30.12.2016
AT0000A1F3U0	RCB Call/Verbund 15-17	0,008	30.12.2016
AT0000A1F3V8	RCB Call/Verbund 15-17	0,001	30.12.2016
AT0000A1F3W6	RCB Call/Verbund 15-17	0,001	30.12.2016
AT0000A1J7K8	RCB Call/Verbund 16-17	0,710	30.12.2016
AT0000A1J7L6	RCB Call/Verbund 16-17	0,610	30.12.2016
AT0000A1J7M4	RCB Call/Verbund 16-17	0,510	30.12.2016
AT0000A1J7N2	RCB Call/Verbund 16-17	0,710	30.12.2016
AT0000A1J7P7	RCB Call/Verbund 16-17	0,620	30.12.2016
AT0000A1J7Q5	RCB Call/Verbund 16-17	0,520	30.12.2016
AT0000A1J7R3	RCB Call/Verbund 16-17	0,430	30.12.2016
AT0000A1J7S1	RCB Call/Verbund 16-17	0,340	30.12.2016
AT0000A1J7T9	RCB Call/Verbund 16-17	0,250	30.12.2016
AT0000A1J7U7	RCB Call/Verbund 16-17	0,180	30.12.2016
AT0000A1J7V5	RCB Call/Verbund 16-17	0,120	30.12.2016
AT0000A1PH57	RCB Call/Verbund 16-17	0,076	30.12.2016
AT0000A1PH65	RCB Call/Verbund 16-17	0,045	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1LRR3	RCB Call/Verbund 16-18	0,550	30.12.2016
AT0000A1LRS1	RCB Call/Verbund 16-18	0,470	30.12.2016
AT0000A1LRT9	RCB Call/Verbund 16-18	0,370	30.12.2016
AT0000A1LRU7	RCB Call/Verbund 16-18	0,290	30.12.2016
AT0000A1LRV5	RCB Call/Verbund 16-18	0,230	30.12.2016
AT0000A1LRW3	RCB Call/Verbund 16-18	0,170	30.12.2016
AT0000A1LRX1	RCB Call/Verbund 16-18	0,100	30.12.2016
AT0000A1PH73	RCB Call/Verbund 16-18	0,090	30.12.2016
AT0000A1PH81	RCB Call/Verbund 16-18	0,063	30.12.2016
AT0000A1F413	RCB Call/VIG 15-17	0,001	30.12.2016
AT0000A1F421	RCB Call/VIG 15-17	0,001	30.12.2016
AT0000A1F439	RCB Call/VIG 15-17	0,001	30.12.2016
AT0000A1F447	RCB Call/VIG 15-17	0,001	30.12.2016
AT0000A1F454	RCB Call/VIG 15-17	0,001	30.12.2016
AT0000A1F462	RCB Call/VIG 15-17	0,001	30.12.2016
AT0000A1J803	RCB Call/VIG 16-17	0,074	30.12.2016
AT0000A1J811	RCB Call/VIG 16-17	0,019	30.12.2016
AT0000A1J829	RCB Call/VIG 16-17	0,001	30.12.2016
AT0000A1J837	RCB Call/VIG 16-17	0,001	30.12.2016
AT0000A1J845	RCB Call/VIG 16-17	0,140	30.12.2016
AT0000A1J852	RCB Call/VIG 16-17	0,079	30.12.2016
AT0000A1J860	RCB Call/VIG 16-17	0,040	30.12.2016
AT0000A1J878	RCB Call/VIG 16-17	0,018	30.12.2016
AT0000A1J886	RCB Call/VIG 16-17	0,006	30.12.2016
AT0000A1J894	RCB Call/VIG 16-17	0,001	30.12.2016
AT0000A1J8A7	RCB Call/VIG 16-17	0,001	30.12.2016
AT0000A1MDL4	RCB Call/VIG 16-17	0,340	30.12.2016
AT0000A1MDM2	RCB Call/VIG 16-17	0,180	30.12.2016
AT0000A1MDN0	RCB Call/VIG 16-17	0,370	30.12.2016
AT0000A1MDP5	RCB Call/VIG 16-17	0,240	30.12.2016
AT0000A1MDF6	RCB Call/VIG 16-18	0,410	30.12.2016
AT0000A1MDG4	RCB Call/VIG 16-18	0,290	30.12.2016
AT0000A1MDH2	RCB Call/VIG 16-18	0,200	30.12.2016
AT0000A1MDJ8	RCB Call/VIG 16-18	0,130	30.12.2016
AT0000A1MDK6	RCB Call/VIG 16-18	0,090	30.12.2016
AT0000A1LS17	RCB Call/voest 16-18	0,870	30.12.2016
AT0000A1LS25	RCB Call/voest 16-18	0,730	30.12.2016
AT0000A1LS33	RCB Call/voest 16-18	0,600	30.12.2016
AT0000A1LS41	RCB Call/voest 16-18	0,480	30.12.2016
AT0000A1LS58	RCB Call/voest 16-18	0,380	30.12.2016
AT0000A1LS66	RCB Call/voest 16-18	0,310	30.12.2016
AT0000A1LS74	RCB Call/voest 16-18	0,200	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1LS82	RCB Call/voest 16-18	0,130	30.12.2016
AT0000A1F4A0	RCB Call/voestalpine 15-17	0,100	30.12.2016
AT0000A1F4B8	RCB Call/voestalpine 15-17	0,041	30.12.2016
AT0000A1F4C6	RCB Call/voestalpine 15-17	0,011	30.12.2016
AT0000A1F4D4	RCB Call/voestalpine 15-17	0,001	30.12.2016
AT0000A1F4E2	RCB Call/voestalpine 15-17	0,001	30.12.2016
AT0000A1F4F9	RCB Call/voestalpine 15-17	0,001	30.12.2016
AT0000A1G6T4	RCB Call/voestalpine 15-17	0,660	30.12.2016
AT0000A1G6U2	RCB Call/voestalpine 15-17	0,410	30.12.2016
AT0000A1G6V0	RCB Call/voestalpine 15-17	0,220	30.12.2016
AT0000A1HDM2	RCB Call/voestalpine 15-17	0,940	30.12.2016
AT0000A1JHM9	RCB Call/voestalpine 16-17	1,230	30.12.2016
AT0000A1JHN7	RCB Call/voestalpine 16-17	1,250	30.12.2016
AT0000A1JHP2	RCB Call/voestalpine 16-17	1,070	30.12.2016
AT0000A1JHQ0	RCB Call/voestalpine 16-17	0,890	30.12.2016
AT0000A1JHR8	RCB Call/voestalpine 16-17	0,740	30.12.2016
AT0000A1JHS6	RCB Call/voestalpine 16-17	0,590	30.12.2016
AT0000A1JHT4	RCB Call/voestalpine 16-17	0,460	30.12.2016
AT0000A1JHU2	RCB Call/voestalpine 16-17	0,340	30.12.2016
AT0000A1JHV0	RCB Call/voestalpine 16-17	0,220	30.12.2016
AT0000A1K843	RCB Call/voestalpine 16-17	1,440	30.12.2016
AT0000A1QAZ1	RCB Call/voestalpine 16-17	0,145	30.12.2016
AT0000A1LYG2	RCB Call/Volkswagen 16-17	2,980	30.12.2016
AT0000A1LYH0	RCB Call/Volkswagen 16-17	2,300	30.12.2016
AT0000A1LYJ6	RCB Call/Volkswagen 16-17	1,710	30.12.2016
AT0000A1LYK4	RCB Call/Volkswagen 16-17	1,230	30.12.2016
AT0000A1LYL2	RCB Call/Volkswagen 16-18	3,410	30.12.2016
AT0000A1LYM0	RCB Call/Volkswagen 16-18	2,810	30.12.2016
AT0000A1LYN8	RCB Call/Volkswagen 16-18	2,290	30.12.2016
AT0000A1LYP3	RCB Call/Volkswagen 16-18	1,840	30.12.2016
AT0000A1F0R2	RCB Call/Vonovia 15-17	0,460	30.12.2016
AT0000A1F0S0	RCB Call/Vonovia 15-17	0,360	30.12.2016
AT0000A1F0T8	RCB Call/Vonovia 15-17	0,270	30.12.2016
AT0000A1HDH2	RCB Call/Vonovia 15-17	0,150	30.12.2016
AT0000A1JGM1	RCB Call/Vonovia 16-17	0,190	30.12.2016
AT0000A1JGN9	RCB Call/Vonovia 16-17	0,089	30.12.2016
AT0000A1LPR7	RCB Call/Vonovia 16-18	0,270	30.12.2016
AT0000A1LPS5	RCB Call/Vonovia 16-18	0,170	30.12.2016
AT0000A1LPT3	RCB Call/Vonovia 16-18	0,100	30.12.2016
AT0000A1JGL3	RCB Call/Vonovia16-17	0,330	30.12.2016
AT0000A1HCL6	RCB Call/VW Vz 15-17	3,900	30.12.2016
AT0000A1HCM4	RCB Call/VW Vz 15-17	2,990	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1HCN2	RCB Call/VW Vz 15-17	1,800	30.12.2016
AT0000A1HCP7	RCB Call/VW Vz 15-17	0,730	30.12.2016
AT0000A1FCH8	RCB Call/VW Vz. 15-17	0,021	30.12.2016
AT0000A1FCJ4	RCB Call/VW Vz. 15-17	0,010	30.12.2016
AT0000A1FCK2	RCB Call/VW Vz. 15-17	0,004	30.12.2016
AT0000A1FCL0	RCB Call/VW Vz. 15-17	0,001	30.12.2016
AT0000A1FCM8	RCB Call/VW Vz. 15-17	0,001	30.12.2016
AT0000A1FCN6	RCB Call/VW Vz. 15-17	0,001	30.12.2016
AT0000A1FCP1	RCB Call/VW Vz. 15-17	0,001	30.12.2016
AT0000A1F4G7	RCB Call/Wienerberger 15-17	0,450	30.12.2016
AT0000A1F4H5	RCB Call/Wienerberger 15-17	0,360	30.12.2016
AT0000A1F4J1	RCB Call/Wienerberger 15-17	0,260	30.12.2016
AT0000A1F4K9	RCB Call/Wienerberger 15-17	0,180	30.12.2016
AT0000A1F4L7	RCB Call/Wienerberger 15-17	0,110	30.12.2016
AT0000A1G5Q2	RCB Call/Wienerberger 15-17	0,062	30.12.2016
AT0000A1G5R0	RCB Call/Wienerberger 15-17	0,027	30.12.2016
AT0000A1J8B5	RCB Call/Wienerberger 16-17	0,007	30.12.2016
AT0000A1J8C3	RCB Call/Wienerberger 16-17	0,001	30.12.2016
AT0000A1J8D1	RCB Call/Wienerberger 16-17	0,380	30.12.2016
AT0000A1J8E9	RCB Call/Wienerberger 16-17	0,300	30.12.2016
AT0000A1J8F6	RCB Call/Wienerberger 16-17	0,240	30.12.2016
AT0000A1J8G4	RCB Call/Wienerberger 16-17	0,180	30.12.2016
AT0000A1J8H2	RCB Call/Wienerberger 16-17	0,130	30.12.2016
AT0000A1J8J8	RCB Call/Wienerberger 16-17	0,090	30.12.2016
AT0000A1J8K6	RCB Call/Wienerberger 16-17	0,065	30.12.2016
AT0000A1J8L4	RCB Call/Wienerberger 16-17	0,043	30.12.2016
AT0000A1MDQ3	RCB Call/Wienerberger 16-18	0,490	30.12.2016
AT0000A1MDR1	RCB Call/Wienerberger 16-18	0,410	30.12.2016
AT0000A1MDS9	RCB Call/Wienerberger 16-18	0,340	30.12.2016
AT0000A1MDT7	RCB Call/Wienerberger 16-18	0,280	30.12.2016
AT0000A1MDU5	RCB Call/Wienerberger 16-18	0,220	30.12.2016
AT0000A1MDV3	RCB Call/Wienerberger 16-18	0,140	30.12.2016
AT0000A1MDW1	RCB Call/Wienerberger 16-18	0,080	30.12.2016
AT0000A1MDX9	RCB Call/Wienerberger 16-18	0,046	30.12.2016
AT0000A1F4M5	RCB Call/Wolford 15-17	0,100	30.12.2016
AT0000A1F4N3	RCB Call/Wolford 15-17	0,018	30.12.2016
AT0000A1F4P8	RCB Call/Wolford 15-17	0,001	30.12.2016
AT0000A1JHW8	RCB Call/Wolford 16-17	0,090	30.12.2016
AT0000A1JHX6	RCB Call/Wolford 16-17	0,040	30.12.2016
AT0000A1JHY4	RCB Call/Wolford 16-17	0,013	30.12.2016
AT0000A1LS90	RCB Call/Wolford 16-18	0,130	30.12.2016
AT0000A1LSA7	RCB Call/Wolford 16-18	0,070	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1LSB5	RCB Call/Wolford 16-18	0,035	30.12.2016
AT0000A1PVZ9	RCB Call/Wolford 16-18	0,220	30.12.2016
AT0000A1MQF8	RCB Call/Zalando 16-17	0,860	30.12.2016
AT0000A1MQG6	RCB Call/Zalando 16-17	0,730	30.12.2016
AT0000A1MQH4	RCB Call/Zalando 16-17	0,610	30.12.2016
AT0000A1MQJ0	RCB Call/Zalando 16-17	0,510	30.12.2016
AT0000A1MQK8	RCB Call/Zalando 16-17	0,420	30.12.2016
AT0000A1MQL6	RCB Call/Zalando 16-17	0,340	30.12.2016
AT0000A1MQM4	RCB Call/Zalando 16-17	0,230	30.12.2016
AT0000A1MQN2	RCB Call/Zalando 16-17	0,150	30.12.2016
AT0000A1MQP7	RCB Call/Zalando 16-17	0,090	30.12.2016
AT0000A1MQQ5	RCB Call/Zalando 16-17	0,750	30.12.2016
AT0000A1MQR3	RCB Call/Zalando 16-17	0,600	30.12.2016
AT0000A1MQS1	RCB Call/Zalando 16-17	0,470	30.12.2016
AT0000A1MQT9	RCB Call/Zalando 16-17	0,360	30.12.2016
AT0000A1MQU7	RCB Call/Zalando 16-17	0,270	30.12.2016
AT0000A1MQV5	RCB Call/Zalando 16-17	0,200	30.12.2016
AT0000A1MQW3	RCB Call/Zalando 16-17	0,100	30.12.2016
AT0000A1MQ59	RCB Call/Zalando 16-18	0,950	30.12.2016
AT0000A1MQ67	RCB Call/Zalando 16-18	0,830	30.12.2016
AT0000A1MQ75	RCB Call/Zalando 16-18	0,720	30.12.2016
AT0000A1MQ83	RCB Call/Zalando 16-18	0,620	30.12.2016
AT0000A1MQ91	RCB Call/Zalando 16-18	0,540	30.12.2016
AT0000A1MQA9	RCB Call/Zalando 16-18	0,460	30.12.2016
AT0000A1MQB7	RCB Call/Zalando 16-18	0,340	30.12.2016
AT0000A1MQC5	RCB Call/Zalando 16-18	0,250	30.12.2016
AT0000A1MQD3	RCB Call/Zalando 16-18	0,180	30.12.2016
AT0000A1MQE1	RCB Call/Zalando 16-18	0,130	30.12.2016
AT0000A1F4Q6	RCB Call/Zumtobel 15-17	0,018	30.12.2016
AT0000A1F4R4	RCB Call/Zumtobel 15-17	0,001	30.12.2016
AT0000A1F4S2	RCB Call/Zumtobel 15-17	0,001	30.12.2016
AT0000A1F4T0	RCB Call/Zumtobel 15-17	0,001	30.12.2016
AT0000A1F4U8	RCB Call/Zumtobel 15-17	0,001	30.12.2016
AT0000A1J8M2	RCB Call/Zumtobel 16-17	0,120	30.12.2016
AT0000A1J8N0	RCB Call/Zumtobel 16-17	0,080	30.12.2016
AT0000A1J8P5	RCB Call/Zumtobel 16-17	0,058	30.12.2016
AT0000A1J8Q3	RCB Call/Zumtobel 16-17	0,037	30.12.2016
AT0000A1J8R1	RCB Call/Zumtobel 16-17	0,025	30.12.2016
AT0000A1J8S9	RCB Call/Zumtobel 16-17	0,016	30.12.2016
AT0000A1J8T7	RCB Call/Zumtobel 16-17	0,009	30.12.2016
AT0000A1L4Q8	RCB Call/Zumtobel 16-17	0,700	30.12.2016
AT0000A1L4R6	RCB Call/Zumtobel 16-17	0,600	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1L4S4	RCB Call/Zumtobel 16-17	0,500	30.12.2016
AT0000A1L4T2	RCB Call/Zumtobel 16-17	0,410	30.12.2016
AT0000A1L4U0	RCB Call/Zumtobel 16-17	0,320	30.12.2016
AT0000A1L4V8	RCB Call/Zumtobel 16-17	0,710	30.12.2016
AT0000A1L4W6	RCB Call/Zumtobel 16-17	0,610	30.12.2016
AT0000A1L4X4	RCB Call/Zumtobel 16-17	0,530	30.12.2016
AT0000A1L4Y2	RCB Call/Zumtobel 16-17	0,450	30.12.2016
AT0000A1L4Z9	RCB Call/Zumtobel 16-17	0,370	30.12.2016
AT0000A1LSC3	RCB Call/Zumtobel 16-18	0,720	30.12.2016
AT0000A1LSD1	RCB Call/Zumtobel 16-18	0,630	30.12.2016
AT0000A1LSE9	RCB Call/Zumtobel 16-18	0,550	30.12.2016
AT0000A1LSF6	RCB Call/Zumtobel 16-18	0,470	30.12.2016
AT0000A1LSG4	RCB Call/Zumtobel 16-18	0,390	30.12.2016
AT0000A1LSH2	RCB Call/Zumtobel 16-18	0,330	30.12.2016
AT0000A1LSJ8	RCB Call/Zumtobel 16-18	0,270	30.12.2016
AT0000A1FTD1	RCB CallAlphabet Inc 15-17	0,400	30.12.2016
AT0000A1F6C1	RCB CCall/VIG 15-17	0,001	30.12.2016
AT0000A1F6D9	RCB CCall/Wienerberger 15-17	0,360	30.12.2016
AT0000A1MR90	RCB Put/adidas 16-17	0,360	30.12.2016
AT0000A1MRA7	RCB Put/adidas 16-17	0,560	30.12.2016
AT0000A1MRB5	RCB Put/adidas 16-17	0,850	30.12.2016
AT0000A1MRC3	RCB Put/adidas 16-17	1,230	30.12.2016
AT0000A1MRD1	RCB Put/adidas 16-17	1,720	30.12.2016
AT0000A1MRE9	RCB Put/adidas 16-17	0,100	30.12.2016
AT0000A1MRF6	RCB Put/adidas 16-17	0,210	30.12.2016
AT0000A1MRG4	RCB Put/adidas 16-17	0,400	30.12.2016
AT0000A1MRH2	RCB Put/adidas 16-17	0,710	30.12.2016
AT0000A1MR33	RCB Put/adidas 16-18	0,320	30.12.2016
AT0000A1MR41	RCB Put/adidas 16-18	0,400	30.12.2016
AT0000A1MR58	RCB Put/adidas 16-18	0,590	30.12.2016
AT0000A1MR66	RCB Put/adidas 16-18	0,850	30.12.2016
AT0000A1MR74	RCB Put/adidas 16-18	1,200	30.12.2016
AT0000A1MR82	RCB Put/adidas 16-18	1,630	30.12.2016
AT0000A1FTP5	RCB Put/Alibaba Group 15-17	0,086	30.12.2016
AT0000A1FCQ9	RCB Put/Allianz 15-17	0,160	30.12.2016
AT0000A1FCR7	RCB Put/Allianz 15-17	0,300	30.12.2016
AT0000A1FCS5	RCB Put/Allianz 15-17	0,540	30.12.2016
AT0000A1FCT3	RCB Put/Allianz 15-17	0,930	30.12.2016
AT0000A1M4V7	RCB Put/Allianz 16-17	0,090	30.12.2016
AT0000A1M4W5	RCB Put/Allianz 16-17	0,130	30.12.2016
AT0000A1M4X3	RCB Put/Allianz 16-17	0,180	30.12.2016
AT0000A1M4Y1	RCB Put/Allianz 16-17	0,290	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1M4Z8	RCB Put/Allianz 16-17	0,450	30.12.2016
AT0000A1M500	RCB Put/Allianz 16-17	0,680	30.12.2016
AT0000A1M518	RCB Put/Allianz 16-18	0,330	30.12.2016
AT0000A1M526	RCB Put/Allianz 16-18	0,400	30.12.2016
AT0000A1M534	RCB Put/Allianz 16-18	0,580	30.12.2016
AT0000A1M542	RCB Put/Allianz 16-18	0,820	30.12.2016
AT0000A1FTR1	RCB Put/Alphabet Inc 15-17	0,240	30.12.2016
AT0000A1FVG0	RCB Put/Amazon.com Inc 15-17	0,016	30.12.2016
AT0000A1F4X2	RCB Put/Andritz 15-17	0,470	30.12.2016
AT0000A1F4Y0	RCB Put/Andritz 15-17	0,330	30.12.2016
AT0000A1F4Z7	RCB Put/Andritz 15-17	0,210	30.12.2016
AT0000A1H112	RCB Put/Andritz 15-17	0,004	30.12.2016
AT0000A1H120	RCB Put/Andritz 15-17	0,057	30.12.2016
AT0000A1JQZ2	RCB Put/Andritz 16-17	0,022	30.12.2016
AT0000A1JR04	RCB Put/Andritz 16-17	0,001	30.12.2016
AT0000A1JR12	RCB Put/Andritz 16-17	0,170	30.12.2016
AT0000A1JR20	RCB Put/Andritz 16-17	0,120	30.12.2016
AT0000A1JR38	RCB Put/Andritz 16-17	0,078	30.12.2016
AT0000A1PW09	RCB Put/Andritz 16-17	0,250	30.12.2016
AT0000A1PW17	RCB Put/Andritz 16-17	0,330	30.12.2016
AT0000A1Q1F2	RCB Put/Andritz 16-17	0,170	30.12.2016
AT0000A1Q1G0	RCB Put/Andritz 16-17	0,250	30.12.2016
AT0000A1Q1H8	RCB Put/Andritz 16-17	0,360	30.12.2016
AT0000A1Q1J4	RCB Put/Andritz 16-17	0,280	30.12.2016
AT0000A1Q1K2	RCB Put/Andritz 16-17	0,380	30.12.2016
AT0000A1Q1L0	RCB Put/Andritz 16-17	0,480	30.12.2016
AT0000A1LSM2	RCB Put/Andritz 16-18	0,240	30.12.2016
AT0000A1LSN0	RCB Put/Andritz 16-18	0,180	30.12.2016
AT0000A1LSP5	RCB Put/Andritz 16-18	0,130	30.12.2016
AT0000A1LSQ3	RCB Put/Andritz 16-18	0,080	30.12.2016
AT0000A1FTN0	RCB Put/Apple Inc 15-17	0,190	30.12.2016
AT0000A1F504	RCB Put/AT & S 15-17	0,470	30.12.2016
AT0000A1F512	RCB Put/AT & S 15-17	0,280	30.12.2016
AT0000A1JR46	RCB Put/AT & S 16-17	0,110	30.12.2016
AT0000A1JR53	RCB Put/AT & S 16-17	0,320	30.12.2016
AT0000A1JR61	RCB Put/AT & S 16-17	0,180	30.12.2016
AT0000A1PW25	RCB Put/AT & S 16-17	0,120	30.12.2016
AT0000A1Q1M8	RCB Put/AT & S 16-17	0,090	30.12.2016
AT0000A1Q1N6	RCB Put/AT & S 16-17	0,150	30.12.2016
AT0000A1Q1P1	RCB Put/AT & S 16-17	0,140	30.12.2016
AT0000A1Q1Q9	RCB Put/AT & S 16-17	0,200	30.12.2016
AT0000A1LSR1	RCB Put/AT&S 16-18	0,110	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1LSS9	RCB Put/AT&S 16-18	0,160	30.12.2016
AT0000A1LST7	RCB Put/AT&S 16-18	0,220	30.12.2016
AT0000A1F4V6	RCB Put/ATX 15-17	0,190	30.12.2016
AT0000A1F4W4	RCB Put/ATX 15-17	0,570	30.12.2016
AT0000A1J8U5	RCB Put/ATX 16-17	0,370	30.12.2016
AT0000A1J8V3	RCB Put/ATX 16-17	0,850	30.12.2016
AT0000A1J8W1	RCB Put/ATX 16-17	1,400	30.12.2016
AT0000A1LSK6	RCB Put/ATX 16-18	0,550	30.12.2016
AT0000A1LSL4	RCB Put/ATX 16-18	1,000	30.12.2016
AT0000A1FCU1	RCB Put/BASF 15-17	0,120	30.12.2016
AT0000A1FCV9	RCB Put/BASF 15-17	0,360	30.12.2016
AT0000A1FCW7	RCB Put/BASF 15-17	0,840	30.12.2016
AT0000A1M559	RCB Put/BASF 16-17	0,060	30.12.2016
AT0000A1M567	RCB Put/BASF 16-17	0,140	30.12.2016
AT0000A1M575	RCB Put/BASF 16-17	0,220	30.12.2016
AT0000A1M583	RCB Put/BASF 16-18	0,070	30.12.2016
AT0000A1M591	RCB Put/BASF 16-18	0,180	30.12.2016
AT0000A1M5A8	RCB Put/BASF 16-18	0,380	30.12.2016
AT0000A1EA08	RCB Put/Bayer 15-17	2,470	30.12.2016
AT0000A1EA16	RCB Put/Bayer 15-17	3,400	30.12.2016
AT0000A1JS29	RCB Put/Bayer 16-17	1,630	30.12.2016
AT0000A1JS37	RCB Put/Bayer 16-17	0,960	30.12.2016
AT0000A1JS45	RCB Put/Bayer 16-17	1,930	30.12.2016
AT0000A1JS52	RCB Put/Bayer 16-17	1,300	30.12.2016
AT0000A1JS60	RCB Put/Bayer 16-17	0,820	30.12.2016
AT0000A1M5B6	RCB Put/Bayer 16-17	0,230	30.12.2016
AT0000A1M5C4	RCB Put/Bayer 16-17	0,460	30.12.2016
AT0000A1M5D2	RCB Put/Bayer 16-18	0,480	30.12.2016
AT0000A1M5E0	RCB Put/Bayer 16-18	0,780	30.12.2016
AT0000A1M5F7	RCB Put/Bayer 16-18	1,170	30.12.2016
AT0000A1LYQ1	RCB Put/BMW 16-17	0,070	30.12.2016
AT0000A1LYR9	RCB Put/BMW 16-17	0,110	30.12.2016
AT0000A1LYS7	RCB Put/BMW 16-17	0,160	30.12.2016
AT0000A1LYT5	RCB Put/BMW 16-17	0,250	30.12.2016
AT0000A1LYU3	RCB Put/BMW 16-18	0,170	30.12.2016
AT0000A1LYV1	RCB Put/BMW 16-18	0,230	30.12.2016
AT0000A1LYW9	RCB Put/BMW 16-18	0,310	30.12.2016
AT0000A1LYX7	RCB Put/BMW 16-18	0,430	30.12.2016
AT0000A1FCX5	RCB Put/BMW St. 15-17	0,430	30.12.2016
AT0000A1FCY3	RCB Put/BMW St. 15-17	0,890	30.12.2016
AT0000A1FCZ0	RCB Put/BMW St. 15-17	1,590	30.12.2016
AT0000A1NDU3	RCB Put/BrentCrudeOil 16-17	0,001	30.12.2016

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## ULTIMOPRICES 2016

### Warrants

ISIN	Name	Price	Date
AT0000A1NDV1	RCB Put/BrentCrudeOil 16-17	0,001	30.12.2016
AT0000A1NDW9	RCB Put/BrentCrudeOil 16-17	0,001	30.12.2016
AT0000A1NDX7	RCB Put/BrentCrudeOil 16-17	0,003	30.12.2016
AT0000A1NDY5	RCB Put/BrentCrudeOil 16-17	0,030	30.12.2016
AT0000A1NDZ2	RCB Put/BrentCrudeOil 16-17	0,070	30.12.2016
AT0000A1NE03	RCB Put/BrentCrudeOil 16-17	0,140	30.12.2016
AT0000A1NE11	RCB Put/BrentCrudeOil 16-17	0,032	30.12.2016
AT0000A1NE29	RCB Put/BrentCrudeOil 16-17	0,058	30.12.2016
AT0000A1NE37	RCB Put/BrentCrudeOil 16-17	0,090	30.12.2016
AT0000A1NE45	RCB Put/BrentCrudeOil 16-17	0,140	30.12.2016
AT0000A1NE52	RCB Put/BrentCrudeOil 16-17	0,190	30.12.2016
AT0000A1NE60	RCB Put/BrentCrudeOil 16-17	0,260	30.12.2016
AT0000A1NE78	RCB Put/BrentCrudeOil 16-17	0,340	30.12.2016
AT0000A1NE86	RCB Put/BrentCrudeOil 16-17	0,100	30.12.2016
AT0000A1NE94	RCB Put/BrentCrudeOil 16-17	0,150	30.12.2016
AT0000A1NEA3	RCB Put/BrentCrudeOil 16-17	0,200	30.12.2016
AT0000A1NEB1	RCB Put/BrentCrudeOil 16-17	0,250	30.12.2016
AT0000A1NEC9	RCB Put/BrentCrudeOil 16-17	0,320	30.12.2016
AT0000A1NED7	RCB Put/BrentCrudeOil 16-17	0,400	30.12.2016
AT0000A1NEE5	RCB Put/BrentCrudeOil 16-17	0,480	30.12.2016
AT0000A1NEF2	RCB Put/BrentCrudeOil 16-17	0,180	30.12.2016
AT0000A1NEG0	RCB Put/BrentCrudeOil 16-17	0,230	30.12.2016
AT0000A1NEH8	RCB Put/BrentCrudeOil 16-17	0,290	30.12.2016
AT0000A1NEJ4	RCB Put/BrentCrudeOil 16-17	0,360	30.12.2016
AT0000A1NEK2	RCB Put/BrentCrudeOil 16-17	0,440	30.12.2016
AT0000A1NEL0	RCB Put/BrentCrudeOil 16-17	0,520	30.12.2016
AT0000A1NEM8	RCB Put/BrentCrudeOil 16-17	0,610	30.12.2016
AT0000A1F520	RCB Put/BUWOG 15-17	0,001	30.12.2016
AT0000A1JHZ1	RCB Put/BUWOG 16-17	0,051	30.12.2016
AT0000A1LSU5	RCB Put/BUWOG 16-18	0,160	30.12.2016
AT0000A1FAY7	RCB Put/CA Immo 15-17	0,030	30.12.2016
AT0000A1JJ04	RCB Put/CA Immo 16-17	0,170	30.12.2016
AT0000A1LSV3	RCB Put/CA Immo 16-18	0,100	30.12.2016
AT0000A1MRW1	RCB Put/Continental 16-17	0,420	30.12.2016
AT0000A1MRX9	RCB Put/Continental 16-17	0,620	30.12.2016
AT0000A1MRY7	RCB Put/Continental 16-17	0,870	30.12.2016
AT0000A1MRZ4	RCB Put/Continental 16-17	1,180	30.12.2016
AT0000A1MS08	RCB Put/Continental 16-17	1,570	30.12.2016
AT0000A1MS16	RCB Put/Continental 16-17	2,030	30.12.2016
AT0000A1MS24	RCB Put/Continental 16-17	2,570	30.12.2016
AT0000A1MS32	RCB Put/Continental 16-17	0,110	30.12.2016
AT0000A1MS40	RCB Put/Continental 16-17	0,210	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1MS57	RCB Put/Continental 16-17	0,370	30.12.2016
AT0000A1MS65	RCB Put/Continental 16-17	0,600	30.12.2016
AT0000A1MS73	RCB Put/Continental 16-17	0,920	30.12.2016
AT0000A1MS81	RCB Put/Continental 16-17	1,360	30.12.2016
AT0000A1MS99	RCB Put/Continental 16-17	1,900	30.12.2016
AT0000A1MRN0	RCB Put/Continental 16-18	0,540	30.12.2016
AT0000A1MRP5	RCB Put/Continental 16-18	0,760	30.12.2016
AT0000A1MRQ3	RCB Put/Continental 16-18	1,030	30.12.2016
AT0000A1MRR1	RCB Put/Continental 16-18	1,360	30.12.2016
AT0000A1MRS9	RCB Put/Continental 16-18	1,740	30.12.2016
AT0000A1MRT7	RCB Put/Continental 16-18	2,180	30.12.2016
AT0000A1MRU5	RCB Put/Continental 16-18	2,680	30.12.2016
AT0000A1MRV3	RCB Put/Continental 16-18	3,240	30.12.2016
AT0000A1HZ48	RCB Put/Credit Suisse 16-17	0,130	30.12.2016
AT0000A1HZ55	RCB Put/Credit Suisse 16-17	0,240	30.12.2016
AT0000A1HZ63	RCB Put/Credit Suisse 16-17	0,390	30.12.2016
AT0000A1HZ71	RCB Put/Credit Suisse 16-17	0,560	30.12.2016
AT0000A1HZ89	RCB Put/Credit Suisse 16-17	0,740	30.12.2016
AT0000A1FD04	RCB Put/Daimler 15-17	0,190	30.12.2016
AT0000A1FD12	RCB Put/Daimler 15-17	0,580	30.12.2016
AT0000A1FD20	RCB Put/Daimler 15-17	1,280	30.12.2016
AT0000A1FD38	RCB Put/Daimler 15-17	2,180	30.12.2016
AT0000A1LYY5	RCB Put/Daimler 16-17	0,051	30.12.2016
AT0000A1LYZ2	RCB Put/Daimler 16-17	0,090	30.12.2016
AT0000A1LZ00	RCB Put/Daimler 16-17	0,140	30.12.2016
AT0000A1LZ18	RCB Put/Daimler 16-17	0,200	30.12.2016
AT0000A1LZ26	RCB Put/Daimler 16-18	0,120	30.12.2016
AT0000A1LZ34	RCB Put/Daimler 16-18	0,210	30.12.2016
AT0000A1LZ42	RCB Put/Daimler 16-18	0,300	30.12.2016
AT0000A1LZ59	RCB Put/Daimler 16-18	0,400	30.12.2016
AT0000A1LZ67	RCB Put/Deutsche Bank 16-17	0,220	30.12.2016
AT0000A1LZ75	RCB Put/Deutsche Bank 16-17	0,370	30.12.2016
AT0000A1LZ83	RCB Put/Deutsche Bank 16-17	0,540	30.12.2016
AT0000A1LZ91	RCB Put/Deutsche Bank 16-17	0,760	30.12.2016
AT0000A1LZA2	RCB Put/Deutsche Bank 16-18	0,520	30.12.2016
AT0000A1LZB0	RCB Put/Deutsche Bank 16-18	0,740	30.12.2016
AT0000A1LZC8	RCB Put/Deutsche Bank 16-18	0,990	30.12.2016
AT0000A1LZD6	RCB Put/Deutsche Bank 16-18	1,280	30.12.2016
AT0000A1F546	RCB Put/Do&Co 15-17	1,270	30.12.2016
AT0000A1JJ20	RCB Put/Do&Co 16-17	2,910	30.12.2016
AT0000A1LSX9	RCB Put/Do&Co 16-18	2,180	30.12.2016
AT0000A1FD46	RCB Put/Dt Bank 15-17	0,280	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1FD53	RCB Put/Dt Bank 15-17	0,720	30.12.2016
AT0000A1FD61	RCB Put/Dt Bank 15-17	0,960	30.12.2016
AT0000A1FD79	RCB Put/Dt Bank 15-17	1,200	30.12.2016
AT0000A1EA24	RCB Put/Dt Post 15-17	0,001	30.12.2016
AT0000A1EA32	RCB Put/Dt Post 15-17	0,031	30.12.2016
AT0000A1JS78	RCB Put/Dt Post 16-17	0,016	30.12.2016
AT0000A1JS86	RCB Put/Dt Post 16-17	0,100	30.12.2016
AT0000A1FD87	RCB Put/Dt Telekom 15-17	0,150	30.12.2016
AT0000A1FD95	RCB Put/Dt Telekom 15-17	0,390	30.12.2016
AT0000A1FDA1	RCB Put/Dt Telekom 15-17	1,110	30.12.2016
AT0000A1M5G5	RCB Put/Dt. Post 16-17	0,039	30.12.2016
AT0000A1M5H3	RCB Put/Dt. Post 16-18	0,059	30.12.2016
AT0000A1M5J9	RCB Put/Dt. Post 16-18	0,100	30.12.2016
AT0000A1M5K7	RCB Put/Dt. Post 16-18	0,150	30.12.2016
AT0000A1M5L5	RCB Put/Dt. Telekom 16-17	0,210	30.12.2016
AT0000A1M5M3	RCB Put/Dt. Telekom 16-17	0,330	30.12.2016
AT0000A1M5N1	RCB Put/Dt. Telekom 16-17	0,510	30.12.2016
AT0000A1M5P6	RCB Put/Dt. Telekom 16-17	0,770	30.12.2016
AT0000A1M5Q4	RCB Put/Dt. Telekom 16-17	1,130	30.12.2016
AT0000A1M5R2	RCB Put/Dt. Telekom 16-18	0,620	30.12.2016
AT0000A1M5S0	RCB Put/Dt. Telekom 16-18	0,900	30.12.2016
AT0000A1M5T8	RCB Put/Dt. Telekom 16-18	1,250	30.12.2016
AT0000A1M5U6	RCB Put/Dt. Telekom 16-18	1,690	30.12.2016
AT0000A1F553	RCB Put/Erste Group 15-17	0,013	30.12.2016
AT0000A1F561	RCB Put/Erste Group 15-17	0,064	30.12.2016
AT0000A1HGR4	RCB Put/Erste Group 15-17	0,200	30.12.2016
AT0000A1J8X9	RCB Put/Erste Group 16-17	0,140	30.12.2016
AT0000A1J8Y7	RCB Put/Erste Group 16-17	0,330	30.12.2016
AT0000A1LSY7	RCB Put/Erste Group 16-18	0,032	30.12.2016
AT0000A1LSZ4	RCB Put/Erste Group 16-18	0,100	30.12.2016
AT0000A1F579	RCB Put/EVN 15-17	0,008	30.12.2016
AT0000A1J8Z4	RCB Put/EVN 16-17	0,040	30.12.2016
AT0000A1LT08	RCB Put/EVN 16-18	0,080	30.12.2016
AT0000A1F587	RCB Put/FACC 15-17	0,100	30.12.2016
AT0000A1JR79	RCB Put/FACC 16-17	0,130	30.12.2016
AT0000A1PW33	RCB Put/FACC 16-17	0,042	30.12.2016
AT0000A1PW41	RCB Put/FACC 16-17	0,068	30.12.2016
AT0000A1Q1R7	RCB Put/FACC 16-17	0,053	30.12.2016
AT0000A1Q1S5	RCB Put/FACC 16-17	0,083	30.12.2016
AT0000A1Q1T3	RCB Put/FACC 16-17	0,080	30.12.2016
AT0000A1Q1U1	RCB Put/FACC 16-17	0,110	30.12.2016
AT0000A1LT16	RCB Put/FACC 16-18	0,020	30.12.2016

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### Warrants

ISIN	Name	Price	Date
AT0000A1LT24	RCB Put/FACC 16-18	0,037	30.12.2016
AT0000A1FTQ3	RCB Put/Facebook Inc C 15-17	0,020	30.12.2016
AT0000A1F629	RCB Put/Flughafen 15-17	0,001	30.12.2016
AT0000A1F637	RCB Put/Flughafen 15-17	0,022	30.12.2016
AT0000A1JA11	RCB Put/Flughafen 16-17	0,080	30.12.2016
AT0000A1JA29	RCB Put/Flughafen 16-17	0,180	30.12.2016
AT0000A1JA37	RCB Put/Flughafen 16-17	0,300	30.12.2016
AT0000A1JA45	RCB Put/Flughafen 16-17	0,460	30.12.2016
AT0000A1MEQ1	RCB Put/Flughafen 16-18	0,170	30.12.2016
AT0000A1MER9	RCB Put/Flughafen 16-18	0,380	30.12.2016
AT0000A1HVS1	RCB Put/GMK Norilsk Ni 16-17	0,001	30.12.2016
AT0000A1HVT9	RCB Put/GMK Norilsk Ni 16-17	0,001	30.12.2016
AT0000A1HVV7	RCB Put/GMK Norilsk Ni 16-17	0,002	30.12.2016
AT0000A1HVV5	RCB Put/GMK Norilsk Ni 16-17	0,009	30.12.2016
AT0000A1HVW3	RCB Put/GMK Norilsk Ni 16-17	0,017	30.12.2016
AT0000A1HVX1	RCB Put/GMK Norilsk Ni 16-17	0,026	30.12.2016
AT0000A1F595	RCB Put/Immofinanz 15-17	0,180	30.12.2016
AT0000A1JRM8	RCB Put/Immofinanz 16-17	0,070	30.12.2016
AT0000A1JRN6	RCB Put/Immofinanz 16-17	0,150	30.12.2016
AT0000A1LT32	RCB Put/Immofinanz 16-18	0,200	30.12.2016
AT0000A1JJ53	RCB Put/Kapsch 16-17	0,380	30.12.2016
AT0000A1F5A7	RCB Put/Lenzing 15-17	0,001	30.12.2016
AT0000A1J902	RCB Put/Lenzing 16-17	0,006	30.12.2016
AT0000A1LEB5	RCB Put/Lenzing 16-17	0,001	30.12.2016
AT0000A1LEC3	RCB Put/Lenzing 16-17	0,110	30.12.2016
AT0000A1NKV6	RCB Put/Lenzing 16-17	0,380	30.12.2016
AT0000A1NKW4	RCB Put/Lenzing 16-17	1,140	30.12.2016
AT0000A1LT40	RCB Put/Lenzing 16-18	0,190	30.12.2016
AT0000A1LT57	RCB Put/Lenzing 16-18	0,320	30.12.2016
AT0000A1NKX2	RCB Put/Lenzing 16-18	1,580	30.12.2016
AT0000A1F5B5	RCB Put/Mayr Melnhof 15-17	0,060	30.12.2016
AT0000A1F5C3	RCB Put/Mayr Melnhof 15-17	0,360	30.12.2016
AT0000A1J910	RCB Put/Mayr Melnhof 16-17	0,480	30.12.2016
AT0000A1J928	RCB Put/Mayr Melnhof 16-17	0,970	30.12.2016
AT0000A1J936	RCB Put/Mayr Melnhof 16-17	1,630	30.12.2016
AT0000A1Q1V9	RCB Put/Mayr Melnhof 16-17	0,170	30.12.2016
AT0000A1MDY7	RCB Put/Mayr Melnhof 16-18	0,120	30.12.2016
AT0000A1MDZ4	RCB Put/Mayr Melnhof 16-18	0,350	30.12.2016
AT0000A1ME04	RCB Put/Mayr Melnhof 16-18	1,250	30.12.2016
AT0000A1FTS9	RCB Put/Microsoft Corp 15-17	0,001	30.12.2016
AT0000A1M5V4	RCB Put/Münchener Rück 16-17	0,240	30.12.2016
AT0000A1M5W2	RCB Put/Münchener Rück 16-17	0,350	30.12.2016

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ISIN	Name	Price	Date
AT0000A1M5X0	RCB Put/Münchener Rück 16-17	0,510	30.12.2016
AT0000A1M5Y8	RCB Put/Münchener Rück 16-17	0,730	30.12.2016
AT0000A1M5Z5	RCB Put/Münchener Rück 16-18	0,480	30.12.2016
AT0000A1M609	RCB Put/Münchener Rück 16-18	0,670	30.12.2016
AT0000A1M617	RCB Put/Münchener Rück 16-18	0,920	30.12.2016
AT0000A1M625	RCB Put/Münchener Rück 16-18	1,250	30.12.2016
AT0000A1FDE3	RCB Put/MünchRück 15-17	0,190	30.12.2016
AT0000A1FDF0	RCB Put/MünchRück 15-17	0,340	30.12.2016
AT0000A1FDG8	RCB Put/MünchRück 15-17	0,570	30.12.2016
AT0000A1FDH6	RCB Put/MünchRück 15-17	0,950	30.12.2016
AT0000A1HZD4	RCB Put/Nestle 16-17	0,150	30.12.2016
AT0000A1HZE2	RCB Put/Nestle 16-17	0,200	30.12.2016
AT0000A1HZF9	RCB Put/Nestle 16-17	0,250	30.12.2016
AT0000A1HZG7	RCB Put/Nestle 16-17	0,320	30.12.2016
AT0000A1HZH5	RCB Put/Nestle 16-17	0,410	30.12.2016
AT0000A1HZJ1	RCB Put/Nestle 16-17	0,510	30.12.2016
AT0000A1FTT7	RCB Put/Netflix Inc 15-17	0,089	30.12.2016
AT0000A1HZIP8	RCB Put/Novartis 16-17	0,360	30.12.2016
AT0000A1HZQ6	RCB Put/Novartis 16-17	0,600	30.12.2016
AT0000A1HZR4	RCB Put/Novartis 16-17	0,930	30.12.2016
AT0000A1HZZ2	RCB Put/Novartis 16-17	1,320	30.12.2016
AT0000A1G5T6	RCB Put/Oesterr. Post 15-17	0,130	30.12.2016
AT0000A1G5U4	RCB Put/Oesterr. Post 15-17	0,410	30.12.2016
AT0000A1F5D1	RCB Put/OMV 15-17	0,001	30.12.2016
AT0000A1F5E9	RCB Put/OMV 15-17	0,001	30.12.2016
AT0000A1J944	RCB Put/OMV 16-17	0,006	30.12.2016
AT0000A1J951	RCB Put/OMV 16-17	0,031	30.12.2016
AT0000A1QB03	RCB Put/OMV 16-17	0,167	30.12.2016
AT0000A1QB11	RCB Put/OMV 16-17	0,328	30.12.2016
AT0000A1LT65	RCB Put/OMV 16-18	0,047	30.12.2016
AT0000A1LT73	RCB Put/OMV 16-18	0,120	30.12.2016
AT0000A1QB29	RCB Put/OMV 16-18	0,199	30.12.2016
AT0000A1QB37	RCB Put/OMV 16-18	0,348	30.12.2016
AT0000A1F5F6	RCB Put/Palfinger 15-17	0,001	30.12.2016
AT0000A1F5G4	RCB Put/Palfinger 15-17	0,011	30.12.2016
AT0000A1J969	RCB Put/Palfinger 16-17	0,040	30.12.2016
AT0000A1J977	RCB Put/Palfinger 16-17	0,150	30.12.2016
AT0000A1Q1W7	RCB Put/Palfinger 16-17	0,028	30.12.2016
AT0000A1Q1X5	RCB Put/Palfinger 16-17	0,170	30.12.2016
AT0000A1ME12	RCB Put/Palfinger 16-18	0,027	30.12.2016
AT0000A1ME20	RCB Put/Palfinger 16-18	0,064	30.12.2016
AT0000A1ME38	RCB Put/Palfinger 16-18	0,190	30.12.2016

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ISIN	Name	Price	Date
AT0000A1FTU5	RCB Put/PayPal Holding 15-17	0,980	30.12.2016
AT0000A1F5H2	RCB Put/Polytec 15-17	0,001	30.12.2016
AT0000A1J985	RCB Put/Polytec 16-17	0,001	30.12.2016
AT0000A1J993	RCB Put/Polytec 16-17	0,012	30.12.2016
AT0000A1J9A5	RCB Put/Polytec 16-17	0,021	30.12.2016
AT0000A1Q1Y3	RCB Put/Polytec 16-17	0,051	30.12.2016
AT0000A1Q1Z0	RCB Put/Polytec 16-17	0,110	30.12.2016
AT0000A1Q204	RCB Put/Polytec 16-17	0,060	30.12.2016
AT0000A1Q212	RCB Put/Polytec 16-17	0,080	30.12.2016
AT0000A1Q220	RCB Put/Polytec 16-17	0,130	30.12.2016
AT0000A1Q238	RCB Put/Polytec 16-17	0,200	30.12.2016
AT0000A1ME46	RCB Put/Polytec 16-18	0,007	30.12.2016
AT0000A1ME53	RCB Put/Polytec 16-18	0,022	30.12.2016
AT0000A1ME61	RCB Put/Polytec 16-18	0,046	30.12.2016
AT0000A1Q246	RCB Put/Polytec 16-18	0,063	30.12.2016
AT0000A1Q253	RCB Put/Polytec 16-18	0,080	30.12.2016
AT0000A1Q261	RCB Put/Polytec 16-18	0,100	30.12.2016
AT0000A1Q279	RCB Put/Polytec 16-18	0,130	30.12.2016
AT0000A1Q287	RCB Put/Polytec 16-18	0,180	30.12.2016
AT0000A1Q295	RCB Put/Polytec 16-18	0,250	30.12.2016
AT0000A1F5J8	RCB Put/Post 15-17	0,790	30.12.2016
AT0000A1F5K6	RCB Put/Post 15-17	1,190	30.12.2016
AT0000A1J9B3	RCB Put/Post 16-17	0,011	30.12.2016
AT0000A1J9C1	RCB Put/Post 16-17	0,049	30.12.2016
AT0000A1J9D9	RCB Put/Post 16-17	0,067	30.12.2016
AT0000A1J9E7	RCB Put/Post 16-17	0,130	30.12.2016
AT0000A1J9F4	RCB Put/Post 16-17	0,220	30.12.2016
AT0000A1J9G2	RCB Put/Post 16-17	0,340	30.12.2016
AT0000A1J9H0	RCB Put/Post 16-17	0,480	30.12.2016
AT0000A1MED9	RCB Put/Post 16-17	0,001	30.12.2016
AT0000A1MEE7	RCB Put/Post 16-17	0,001	30.12.2016
AT0000A1ME79	RCB Put/Post 16-18	0,035	30.12.2016
AT0000A1ME87	RCB Put/Post 16-18	0,072	30.12.2016
AT0000A1ME95	RCB Put/Post 16-18	0,130	30.12.2016
AT0000A1MEA5	RCB Put/Post 16-18	0,200	30.12.2016
AT0000A1MEB3	RCB Put/Post 16-18	0,300	30.12.2016
AT0000A1MEC1	RCB Put/Post 16-18	0,420	30.12.2016
AT0000A1F5L4	RCB Put/RBI 15-17	0,001	30.12.2016
AT0000A1F5M2	RCB Put/RBI 15-17	0,001	30.12.2016
AT0000A1F5N0	RCB Put/RBI 15-17	0,001	30.12.2016
AT0000A1F5P5	RCB Put/RBI 15-17	0,001	30.12.2016
AT0000A1JR87	RCB Put/RBI 16-17	0,007	30.12.2016

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ISIN	Name	Price	Date
AT0000A1JR95	RCB Put/RBI 16-17	0,001	30.12.2016
AT0000A1JRA3	RCB Put/RBI 16-17	0,001	30.12.2016
AT0000A1PW58	RCB Put/RBI 16-17	0,021	30.12.2016
AT0000A1PW66	RCB Put/RBI 16-17	0,041	30.12.2016
AT0000A1PW74	RCB Put/RBI 16-17	0,069	30.12.2016
AT0000A1PW82	RCB Put/RBI 16-17	0,110	30.12.2016
AT0000A1Q2A1	RCB Put/RBI 16-17	0,037	30.12.2016
AT0000A1Q2B9	RCB Put/RBI 16-17	0,068	30.12.2016
AT0000A1Q2C7	RCB Put/RBI 16-17	0,110	30.12.2016
AT0000A1Q2D5	RCB Put/RBI 16-17	0,090	30.12.2016
AT0000A1Q2E3	RCB Put/RBI 16-17	0,130	30.12.2016
AT0000A1Q2F0	RCB Put/RBI 16-17	0,180	30.12.2016
AT0000A1LT81	RCB Put/RBI 16-18	0,001	30.12.2016
AT0000A1LT99	RCB Put/RBI 16-18	0,001	30.12.2016
AT0000A1LTA5	RCB Put/RBI 16-18	0,007	30.12.2016
AT0000A1LTB3	RCB Put/RBI 16-18	0,019	30.12.2016
AT0000A1LTC1	RCB Put/RBI 16-18	0,034	30.12.2016
AT0000A1F5Q3	RCB Put/RHI 15-17	0,110	30.12.2016
AT0000A1F5R1	RCB Put/RHI 15-17	0,034	30.12.2016
AT0000A1F5S9	RCB Put/RHI 15-17	0,004	30.12.2016
AT0000A1JRB1	RCB Put/RHI 16-17	0,001	30.12.2016
AT0000A1JRC9	RCB Put/RHI 16-17	0,001	30.12.2016
AT0000A1JRD7	RCB Put/RHI 16-17	0,001	30.12.2016
AT0000A1JRE5	RCB Put/RHI 16-17	0,004	30.12.2016
AT0000A1JRF2	RCB Put/RHI 16-17	0,001	30.12.2016
AT0000A1JRG0	RCB Put/RHI 16-17	0,001	30.12.2016
AT0000A1PW90	RCB Put/RHI 16-17	0,027	30.12.2016
AT0000A1PWA0	RCB Put/RHI 16-17	0,072	30.12.2016
AT0000A1Q2G8	RCB Put/RHI 16-17	0,044	30.12.2016
AT0000A1Q2H6	RCB Put/RHI 16-17	0,110	30.12.2016
AT0000A1Q2J2	RCB Put/RHI 16-17	0,110	30.12.2016
AT0000A1Q2K0	RCB Put/RHI 16-17	0,190	30.12.2016
AT0000A1LTD9	RCB Put/RHI 16-18	0,023	30.12.2016
AT0000A1LTE7	RCB Put/RHI 16-18	0,048	30.12.2016
AT0000A1HZY0	RCB Put/Roche 16-17	1,680	30.12.2016
AT0000A1HZZ7	RCB Put/Roche 16-17	2,250	30.12.2016
AT0000A1J001	RCB Put/Roche 16-17	2,910	30.12.2016
AT0000A1J019	RCB Put/Roche 16-17	3,650	30.12.2016
AT0000A1J027	RCB Put/Roche 16-17	4,450	30.12.2016
AT0000A1JJ61	RCB Put/Rosenbauer 16-17	1,410	30.12.2016
AT0000A1LZM7	RCB Put/RWE 16-17	1,950	30.12.2016
AT0000A1LZN5	RCB Put/RWE 16-17	2,560	30.12.2016

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ISIN	Name	Price	Date
AT0000A1LZP0	RCB Put/RWE 16-17	3,270	30.12.2016
AT0000A1LZQ8	RCB Put/RWE 16-17	4,040	30.12.2016
AT0000A1LZR6	RCB Put/RWE 16-18	1,930	30.12.2016
AT0000A1LZS4	RCB Put/RWE 16-18	2,520	30.12.2016
AT0000A1LZT2	RCB Put/RWE 16-18	3,180	30.12.2016
AT0000A1LZU0	RCB Put/RWE 16-18	3,920	30.12.2016
AT0000A1M633	RCB Put/SAP 16-17	0,046	30.12.2016
AT0000A1M641	RCB Put/SAP 16-17	0,130	30.12.2016
AT0000A1M658	RCB Put/SAP 16-17	0,210	30.12.2016
AT0000A1M666	RCB Put/SAP 16-18	0,050	30.12.2016
AT0000A1M674	RCB Put/SAP 16-18	0,150	30.12.2016
AT0000A1M682	RCB Put/SAP 16-18	0,340	30.12.2016
AT0000A1EA40	RCB Put/SAP SE 15-17	0,001	30.12.2016
AT0000A1EA57	RCB Put/SAP SE 15-17	0,070	30.12.2016
AT0000A1LTF4	RCB Put/SBO 16-18	0,090	30.12.2016
AT0000A1LTG2	RCB Put/SBO 16-18	0,170	30.12.2016
AT0000A1F5T7	RCB Put/Schoeller 15-17	0,020	30.12.2016
AT0000A1H1U2	RCB Put/Schoeller 15-17	0,001	30.12.2016
AT0000A1H1V0	RCB Put/Schoeller 15-17	0,001	30.12.2016
AT0000A1J9J6	RCB Put/Schoeller 16-17	0,001	30.12.2016
AT0000A1J9K4	RCB Put/Schoeller 16-17	0,030	30.12.2016
AT0000A1PH99	RCB Put/Schoeller 16-17	0,420	30.12.2016
AT0000A1F5U5	RCB Put/Semperit 15-17	1,440	30.12.2016
AT0000A1J9L2	RCB Put/Semperit 16-17	0,280	30.12.2016
AT0000A1J9M0	RCB Put/Semperit 16-17	0,510	30.12.2016
AT0000A1J9N8	RCB Put/Semperit 16-17	0,500	30.12.2016
AT0000A1J9P3	RCB Put/Semperit 16-17	0,710	30.12.2016
AT0000A1MEF4	RCB Put/Semperit 16-18	0,220	30.12.2016
AT0000A1MEG2	RCB Put/Semperit 16-18	0,420	30.12.2016
AT0000A1MEH0	RCB Put/Semperit 16-18	0,680	30.12.2016
AT0000A1EA65	RCB Put/Siemens 15-17	0,025	30.12.2016
AT0000A1EA73	RCB Put/Siemens 15-17	0,120	30.12.2016
AT0000A1EA81	RCB Put/Siemens 15-17	0,300	30.12.2016
AT0000A1JS94	RCB Put/Siemens 16-17	0,180	30.12.2016
AT0000A1JSA1	RCB Put/Siemens 16-17	0,090	30.12.2016
AT0000A1M690	RCB Put/Siemens 16-17	0,029	30.12.2016
AT0000A1M6A6	RCB Put/Siemens 16-18	0,160	30.12.2016
AT0000A1M6B4	RCB Put/Siemens 16-18	0,320	30.12.2016
AT0000A1M6C2	RCB Put/Siemens 16-18	0,560	30.12.2016
AT0000A1F5V3	RCB Put/STRABAG 15-17	0,001	30.12.2016
AT0000A1J9Q1	RCB Put/STRABAG 16-17	0,009	30.12.2016
AT0000A1J9R9	RCB Put/STRABAG 16-17	0,029	30.12.2016

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## ULTIMOPRICES 2016

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ISIN	Name	Price	Date
AT0000A1MEJ6	RCB Put/STRABAG 16-18	0,052	30.12.2016
AT0000A1MEK4	RCB Put/STRABAG 16-18	0,150	30.12.2016
AT0000A1F5W1	RCB Put/Telekom Austri 15-17	0,046	30.12.2016
AT0000A1J9S7	RCB Put/Telekom Austria 16-17	0,001	30.12.2016
AT0000A1J9T5	RCB Put/Telekom Austria 16-17	0,001	30.12.2016
AT0000A1J9U3	RCB Put/Telekom Austria 16-17	0,007	30.12.2016
AT0000A1J9V1	RCB Put/Telekom Austria 16-17	0,018	30.12.2016
AT0000A1J9W9	RCB Put/Telekom Austria 16-17	0,025	30.12.2016
AT0000A1J9X7	RCB Put/Telekom Austria 16-17	0,032	30.12.2016
AT0000A1MEL2	RCB Put/Telekom Austria 16-18	0,130	30.12.2016
AT0000A1MEM0	RCB Put/Telekom Austria 16-18	0,270	30.12.2016
AT0000A1MEN8	RCB Put/Telekom Austria 16-18	0,440	30.12.2016
AT0000A1MEP3	RCB Put/Telekom Austria 16-18	0,690	30.12.2016
AT0000A1FTV3	RCB Put/Tesla Motors I 15-17	0,620	30.12.2016
AT0000A1MSP3	RCB Put/ThyssenKrupp 16-17	0,029	30.12.2016
AT0000A1MSQ1	RCB Put/ThyssenKrupp 16-17	0,043	30.12.2016
AT0000A1MSR9	RCB Put/ThyssenKrupp 16-17	0,060	30.12.2016
AT0000A1MSS7	RCB Put/ThyssenKrupp 16-17	0,081	30.12.2016
AT0000A1MST5	RCB Put/ThyssenKrupp 16-17	0,140	30.12.2016
AT0000A1MSU3	RCB Put/ThyssenKrupp 16-17	0,210	30.12.2016
AT0000A1MSV1	RCB Put/ThyssenKrupp 16-17	0,300	30.12.2016
AT0000A1MSW9	RCB Put/ThyssenKrupp 16-17	0,009	30.12.2016
AT0000A1MSX7	RCB Put/ThyssenKrupp 16-17	0,016	30.12.2016
AT0000A1MSY5	RCB Put/ThyssenKrupp 16-17	0,027	30.12.2016
AT0000A1MSZ2	RCB Put/ThyssenKrupp 16-17	0,059	30.12.2016
AT0000A1MT07	RCB Put/ThyssenKrupp 16-17	0,110	30.12.2016
AT0000A1MT15	RCB Put/ThyssenKrupp 16-17	0,190	30.12.2016
AT0000A1MSF4	RCB Put/ThyssenKrupp 16-18	0,043	30.12.2016
AT0000A1MSG2	RCB Put/ThyssenKrupp 16-18	0,060	30.12.2016
AT0000A1MSH0	RCB Put/ThyssenKrupp 16-18	0,081	30.12.2016
AT0000A1MSJ6	RCB Put/ThyssenKrupp 16-18	0,110	30.12.2016
AT0000A1MSK4	RCB Put/ThyssenKrupp 16-18	0,130	30.12.2016
AT0000A1MSL2	RCB Put/ThyssenKrupp 16-18	0,200	30.12.2016
AT0000A1MSM0	RCB Put/ThyssenKrupp 16-18	0,290	30.12.2016
AT0000A1MSN8	RCB Put/ThyssenKrupp 16-18	0,390	30.12.2016
AT0000A1FTW1	RCB Put/Twitter Inc 15-17	0,220	30.12.2016
AT0000A1J084	RCB Put/UBS 16-17	0,044	30.12.2016
AT0000A1J092	RCB Put/UBS 16-17	0,080	30.12.2016
AT0000A1J0A4	RCB Put/UBS 16-17	0,120	30.12.2016
AT0000A1J0B2	RCB Put/UBS 16-17	0,180	30.12.2016
AT0000A1J0C0	RCB Put/UBS 16-17	0,250	30.12.2016
AT0000A1F5X9	RCB Put/Uniqa 15-17	0,180	30.12.2016

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ISIN	Name	Price	Date
AT0000A1F5Y7	RCB Put/Uniq 15-17	0,086	30.12.2016
AT0000A1F5Z4	RCB Put/Uniq 15-17	0,023	30.12.2016
AT0000A1JRH8	RCB Put/Uniq 16-17	0,001	30.12.2016
AT0000A1JRJ4	RCB Put/Uniq 16-17	0,077	30.12.2016
AT0000A1JRK2	RCB Put/Uniq 16-17	0,028	30.12.2016
AT0000A1JRL0	RCB Put/Uniq 16-17	0,003	30.12.2016
AT0000A1Q2L8	RCB Put/Uniq 16-17	0,037	30.12.2016
AT0000A1Q2M6	RCB Put/Uniq 16-17	0,064	30.12.2016
AT0000A1Q2N4	RCB Put/Uniq 16-17	0,037	30.12.2016
AT0000A1LTH0	RCB Put/Uniq 16-18	0,001	30.12.2016
AT0000A1LTJ6	RCB Put/Uniq 16-18	0,005	30.12.2016
AT0000A1LTK4	RCB Put/Uniq 16-18	0,014	30.12.2016
AT0000A1F603	RCB Put/Verbund 15-17	0,001	30.12.2016
AT0000A1F611	RCB Put/Verbund 15-17	0,018	30.12.2016
AT0000A1J9Y5	RCB Put/Verbund 16-17	0,001	30.12.2016
AT0000A1J9Z2	RCB Put/Verbund 16-17	0,013	30.12.2016
AT0000A1JA03	RCB Put/Verbund 16-17	0,028	30.12.2016
AT0000A1LTL2	RCB Put/Verbund 16-18	0,044	30.12.2016
AT0000A1LTM0	RCB Put/Verbund 16-18	0,100	30.12.2016
AT0000A1F645	RCB Put/VIG 15-17	0,560	30.12.2016
AT0000A1F652	RCB Put/VIG 15-17	0,860	30.12.2016
AT0000A1F660	RCB Put/VIG 15-17	1,160	30.12.2016
AT0000A1JA52	RCB Put/VIG 16-17	0,009	30.12.2016
AT0000A1JA60	RCB Put/VIG 16-17	0,055	30.12.2016
AT0000A1JA78	RCB Put/VIG 16-17	0,150	30.12.2016
AT0000A1JA86	RCB Put/VIG 16-17	0,290	30.12.2016
AT0000A1JA94	RCB Put/VIG 16-17	0,090	30.12.2016
AT0000A1JAA9	RCB Put/VIG 16-17	0,170	30.12.2016
AT0000A1JAB7	RCB Put/VIG 16-17	0,280	30.12.2016
AT0000A1JAC5	RCB Put/VIG 16-17	0,420	30.12.2016
AT0000A1JAD3	RCB Put/VIG 16-17	0,580	30.12.2016
AT0000A1MEZ2	RCB Put/VIG 16-17	0,001	30.12.2016
AT0000A1MF03	RCB Put/VIG 16-17	0,001	30.12.2016
AT0000A1MF11	RCB Put/VIG 16-17	0,001	30.12.2016
AT0000A1MF29	RCB Put/VIG 16-17	0,001	30.12.2016
AT0000A1MF37	RCB Put/VIG 16-17	0,009	30.12.2016
AT0000A1MF45	RCB Put/VIG 16-17	0,020	30.12.2016
AT0000A1MF52	RCB Put/VIG 16-17	0,037	30.12.2016
AT0000A1MES7	RCB Put/VIG 16-18	0,004	30.12.2016
AT0000A1MET5	RCB Put/VIG 16-18	0,010	30.12.2016
AT0000A1MEU3	RCB Put/VIG 16-18	0,020	30.12.2016
AT0000A1MEV1	RCB Put/VIG 16-18	0,034	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MEW9	RCB Put/VIG 16-18	0,053	30.12.2016
AT0000A1MEX7	RCB Put/VIG 16-18	0,077	30.12.2016
AT0000A1MEY5	RCB Put/VIG 16-18	0,140	30.12.2016
AT0000A1LTN8	RCB Put/voest 16-18	0,240	30.12.2016
AT0000A1F678	RCB Put/voestalpine 15-17	0,400	30.12.2016
AT0000A1JJ79	RCB Put/voestalpine 16-17	0,044	30.12.2016
AT0000A1JJ87	RCB Put/voestalpine 16-17	0,190	30.12.2016
AT0000A1LZV8	RCB Put/Volkswagen 16-17	0,280	30.12.2016
AT0000A1LZW6	RCB Put/Volkswagen 16-17	0,360	30.12.2016
AT0000A1LZX4	RCB Put/Volkswagen 16-17	0,450	30.12.2016
AT0000A1LZY2	RCB Put/Volkswagen 16-17	0,690	30.12.2016
AT0000A1LZZ9	RCB Put/Volkswagen 16-18	0,590	30.12.2016
AT0000A1M005	RCB Put/Volkswagen 16-18	0,720	30.12.2016
AT0000A1M013	RCB Put/Volkswagen 16-18	0,870	30.12.2016
AT0000A1M021	RCB Put/Volkswagen 16-18	1,220	30.12.2016
AT0000A1F538	RCB Put/Vonovia 15-17	0,001	30.12.2016
AT0000A1JJ12	RCB Put/Vonovia 16-17	0,030	30.12.2016
AT0000A1LSW1	RCB Put/Vonovia 16-18	0,100	30.12.2016
AT0000A1HCT9	RCB Put/VW Vz 15-17	0,300	30.12.2016
AT0000A1HCU7	RCB Put/VW Vz 15-17	0,190	30.12.2016
AT0000A1HCV5	RCB Put/VW Vz 15-17	0,130	30.12.2016
AT0000A1FDJ2	RCB Put/VW Vz. 15-17	4,890	30.12.2016
AT0000A1FDK0	RCB Put/VW Vz. 15-17	5,860	30.12.2016
AT0000A1FDL8	RCB Put/VW Vz. 15-17	6,840	30.12.2016
AT0000A1FDM6	RCB Put/VW Vz. 15-17	7,830	30.12.2016
AT0000A1F686	RCB Put/Wienerberger 15-17	0,001	30.12.2016
AT0000A1F694	RCB Put/Wienerberger 15-17	0,001	30.12.2016
AT0000A1F6A5	RCB Put/Wienerberger 15-17	0,006	30.12.2016
AT0000A1JAE1	RCB Put/Wienerberger 16-17	0,001	30.12.2016
AT0000A1JAF8	RCB Put/Wienerberger 16-17	0,001	30.12.2016
AT0000A1JAG6	RCB Put/Wienerberger 16-17	0,020	30.12.2016
AT0000A1JAH4	RCB Put/Wienerberger 16-17	0,039	30.12.2016
AT0000A1JAJ0	RCB Put/Wienerberger 16-17	0,065	30.12.2016
AT0000A1JAK8	RCB Put/Wienerberger 16-17	0,100	30.12.2016
AT0000A1JAL6	RCB Put/Wienerberger 16-17	0,150	30.12.2016
AT0000A1MFD6	RCB Put/Wienerberger 16-17	0,001	30.12.2016
AT0000A1MFE4	RCB Put/Wienerberger 16-17	0,001	30.12.2016
AT0000A1MFF1	RCB Put/Wienerberger 16-17	0,001	30.12.2016
AT0000A1MFG9	RCB Put/Wienerberger 16-17	0,008	30.12.2016
AT0000A1MF60	RCB Put/Wienerberger 16-18	0,001	30.12.2016
AT0000A1MF78	RCB Put/Wienerberger 16-18	0,007	30.12.2016
AT0000A1MF86	RCB Put/Wienerberger 16-18	0,016	30.12.2016

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ISIN	Name	Price	Date
AT0000A1MF94	RCB Put/Wienerberger 16-18	0,030	30.12.2016
AT0000A1MFA2	RCB Put/Wienerberger 16-18	0,050	30.12.2016
AT0000A1MFB0	RCB Put/Wienerberger 16-18	0,076	30.12.2016
AT0000A1MFC8	RCB Put/Wienerberger 16-18	0,110	30.12.2016
AT0000A1MTE5	RCB Put/Zalando 16-17	0,053	30.12.2016
AT0000A1MTF2	RCB Put/Zalando 16-17	0,080	30.12.2016
AT0000A1MTG0	RCB Put/Zalando 16-17	0,120	30.12.2016
AT0000A1MTH8	RCB Put/Zalando 16-17	0,170	30.12.2016
AT0000A1MTJ4	RCB Put/Zalando 16-17	0,230	30.12.2016
AT0000A1MTK2	RCB Put/Zalando 16-17	0,310	30.12.2016
AT0000A1MTL0	RCB Put/Zalando 16-17	0,390	30.12.2016
AT0000A1MTM8	RCB Put/Zalando 16-17	0,008	30.12.2016
AT0000A1MTN6	RCB Put/Zalando 16-17	0,023	30.12.2016
AT0000A1MTP1	RCB Put/Zalando 16-17	0,045	30.12.2016
AT0000A1MTQ9	RCB Put/Zalando 16-17	0,080	30.12.2016
AT0000A1MTR7	RCB Put/Zalando 16-17	0,120	30.12.2016
AT0000A1MTS5	RCB Put/Zalando 16-17	0,180	30.12.2016
AT0000A1MTT3	RCB Put/Zalando 16-17	0,250	30.12.2016
AT0000A1MT64	RCB Put/Zalando 16-18	0,070	30.12.2016
AT0000A1MT72	RCB Put/Zalando 16-18	0,100	30.12.2016
AT0000A1MT80	RCB Put/Zalando 16-18	0,140	30.12.2016
AT0000A1MT98	RCB Put/Zalando 16-18	0,190	30.12.2016
AT0000A1MTA3	RCB Put/Zalando 16-18	0,260	30.12.2016
AT0000A1MTB1	RCB Put/Zalando 16-18	0,330	30.12.2016
AT0000A1MTC9	RCB Put/Zalando 16-18	0,410	30.12.2016
AT0000A1MTD7	RCB Put/Zalando 16-18	0,500	30.12.2016
AT0000A1F6B3	RCB Put/Zumtobel 15-17	0,670	30.12.2016
AT0000A1JAM4	RCB Put/Zumtobel 16-17	0,390	30.12.2016
AT0000A1JAN2	RCB Put/Zumtobel 16-17	0,550	30.12.2016
AT0000A1L502	RCB Put/Zumtobel 16-17	0,001	30.12.2016
AT0000A1L510	RCB Put/Zumtobel 16-17	0,038	30.12.2016
AT0000A1LTP3	RCB Put/Zumtobel 16-18	0,056	30.12.2016
AT0000A1LTQ1	RCB Put/Zumtobel 16-18	0,090	30.12.2016
GB00BY4JQH96	Sound Energy Call 15-20	0,100	14.12.2015
IE00B6WC7C62	StarHelios Call/ESTOXX50 11-18	-	-
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-

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