

ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0QLA3	EB Call/ANDRITZ 11-12	0,320	29.12.2011
AT0000A0QLB1	EB Call/ANDRITZ 11-12	0,190	29.12.2011
AT0000A0QLC9	EB Call/ANDRITZ 11-12	0,090	29.12.2011
AT0000A0QLD7	EB Call/ANDRITZ 11-12	0,025	29.12.2011
AT0000A0QLE5	EB Call/ANDRITZ 11-12	0,001	29.12.2011
AT0000A0QLF2	EB Call/ANDRITZ 11-12	0,640	29.12.2011
AT0000A0QLG0	EB Call/ANDRITZ 11-12	0,500	29.12.2011
AT0000A0QLH8	EB Call/ANDRITZ 11-12	0,380	29.12.2011
AT0000A0QLJ4	EB Call/ANDRITZ 11-12	0,250	29.12.2011
AT0000A0QLK2	EB Call/ANDRITZ 11-12	0,190	29.12.2011
AT0000A0SYG9	EB Call/ANDRITZ 11-12	1,130	29.12.2011
AT0000A0SYH7	EB Call/ANDRITZ 11-12	0,870	29.12.2011
AT0000A0R873	EB Call/ATX 11-12	1,100	29.12.2011
AT0000A0R881	EB Call/ATX 11-12	0,590	29.12.2011
AT0000A0R899	EB Call/ATX 11-12	0,300	29.12.2011
AT0000A0R8A8	EB Call/ATX 11-12	0,130	29.12.2011
AT0000A0R8B6	EB Call/ATX 11-12	0,050	29.12.2011
AT0000A0R8C4	EB Call/ATX 11-12	0,010	29.12.2011
AT0000A0R8D2	EB Call/ATX 11-12	0,010	29.12.2011
AT0000A04JZ5	EB Call/BANCA TRANSILVA. 07-12	0,400	29.12.2011
AT0000A0PEX2	EB Call/BANK PKO BP 11-12	0,012	29.12.2011
AT0000A0PEY0	EB Call/BANK PKO BP 11-12	0,001	29.12.2011
AT0000A0PEZ7	EB Call/BANK PKO BP 11-12	0,001	29.12.2011
AT0000A0R8E0	EB Call/BANK PKO BP 11-12	0,037	29.12.2011
AT0000A0R8F7	EB Call/BANK PKO BP 11-12	0,130	29.12.2011
AT0000A0R8G5	EB Call/BANK PKO BP 11-12	0,077	29.12.2011
AT0000A0R8H3	EB Call/BANK PKO BP 11-12	0,043	29.12.2011
AT0000A0SYM7	EB Call/BANK PKO BP 11-13	0,150	29.12.2011
AT0000A0SYN5	EB Call/BANK PKO BP 11-13	0,130	29.12.2011
AT0000A0SYP0	EB Call/BANK PKO BP 11-13	0,100	29.12.2011
AT0000A04K05	EB Call/BRD-GROUPE 07-12	2,390	29.12.2011
AT0000A0QLL0	EB Call/BWT 11-12	0,005	29.12.2011
AT0000A0QLM8	EB Call/BWT 11-12	0,001	29.12.2011
AT0000A0QLN6	EB Call/BWT 11-12	0,001	29.12.2011
AT0000A0QLP1	EB Call/BWT 11-12	0,001	29.12.2011
AT0000A0QLQ9	EB Call/BWT 11-12	0,001	29.12.2011
AT0000A0QLR7	EB Call/BWT 11-12	0,020	29.12.2011
AT0000A0QLS5	EB Call/BWT 11-12	0,011	29.12.2011
AT0000A0QLT3	EB Call/BWT 11-12	0,005	29.12.2011
AT0000A0QLU1	EB Call/BWT 11-12	0,001	29.12.2011
AT0000A0QLV9	EB Call/BWT 11-12	0,001	29.12.2011
AT0000A0SYQ8	EB Call/BWT 11-13	0,150	29.12.2011

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ISIN	Name	Price	Date
AT0000A0SYR6	EB Call/BWT 11-13	0,092	29.12.2011
AT0000A0SYS4	EB Call/BWT 11-13	0,055	29.12.2011
AT0000A0SYT2	EB Call/BWT 11-13	0,030	29.12.2011
AT0000A0MDK8	EB Call/CA IMMO 10-12	0,007	29.12.2011
AT0000A0MDL6	EB Call/CA IMMO 10-12	0,001	29.12.2011
AT0000A0MDM4	EB Call/CA IMMO 10-12	0,001	29.12.2011
AT0000A0SYU0	EB Call/CA IMMO ANL 11-13	0,140	29.12.2011
AT0000A0SYV8	EB Call/CA IMMO ANL 11-13	0,110	29.12.2011
AT0000A0SYW6	EB Call/CA IMMO ANL 11-13	0,080	29.12.2011
AT0000A0PF01	EB Call/CECE 11-12	0,001	29.12.2011
AT0000A0PF19	EB Call/CECE 11-12	0,001	29.12.2011
AT0000A0PF27	EB Call/CECE 11-12	0,001	29.12.2011
AT0000A0R8J9	EB Call/CECE 11-12	0,210	29.12.2011
AT0000A0R8K7	EB Call/CECE 11-12	0,100	29.12.2011
AT0000A0R8L5	EB Call/CECE 11-12	0,030	29.12.2011
AT0000A0R8M3	EB Call/CECE 11-12	0,600	29.12.2011
AT0000A0R8N1	EB Call/CECE 11-12	0,380	29.12.2011
AT0000A0R8P6	EB Call/CECE 11-12	0,260	29.12.2011
AT0000A0SYX4	EB Call/CECE 11-12	1,520	29.12.2011
AT0000A0SYY2	EB Call/CECE 11-12	1,130	29.12.2011
AT0000A0SYZ9	EB Call/CECE 11-12	0,830	29.12.2011
AT0000A0SZ04	EB Call/CECE 11-13	1,940	29.12.2011
AT0000A0SZ12	EB Call/CECE 11-13	1,570	29.12.2011
AT0000A0SZ20	EB Call/CECE 11-13	1,210	29.12.2011
AT0000A0PF35	EB Call/CEZ 11-12	0,270	29.12.2011
AT0000A0PF43	EB Call/CEZ 11-12	0,110	29.12.2011
AT0000A0PF50	EB Call/CEZ 11-12	0,031	29.12.2011
AT0000A0R8Q4	EB Call/CEZ 11-12	0,330	29.12.2011
AT0000A0R8R2	EB Call/CEZ 11-12	0,240	29.12.2011
AT0000A0R8S0	EB Call/CEZ 11-12	0,180	29.12.2011
AT0000A0SZ38	EB Call/CEZ 11-13	0,410	29.12.2011
AT0000A0SZ46	EB Call/CEZ 11-13	0,330	29.12.2011
AT0000A0SZ53	EB Call/CEZ 11-13	0,260	29.12.2011
AT0000A0SZ61	EB Call/CONWERT 11-13	0,140	29.12.2011
AT0000A0SZ79	EB Call/CONWERT 11-13	0,100	29.12.2011
AT0000A0SZ87	EB Call/CONWERT 11-13	0,069	29.12.2011
AT0000A0MDN2	EB Call/CONWERT IMMO 10-12	0,006	29.12.2011
AT0000A0MDP7	EB Call/CONWERT IMMO 10-12	0,001	29.12.2011
AT0000A0MDQ5	EB Call/CONWERT IMMO 10-12	0,001	29.12.2011
AT0000A0PF68	EB Call/CTX 11-12	0,010	29.12.2011
AT0000A0PF76	EB Call/CTX 11-12	0,001	29.12.2011
AT0000A0PF84	EB Call/CTX 11-12	0,001	29.12.2011

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ISIN	Name	Price	Date
AT0000A0R8T8	EB Call/CTX 11-12	0,390	29.12.2011
AT0000A0R8U6	EB Call/CTX 11-12	0,230	29.12.2011
AT0000A0R8V4	EB Call/CTX 11-12	0,140	29.12.2011
AT0000A0SZ95	EB Call/CTX 11-12	1,610	29.12.2011
AT0000A0SZA9	EB Call/CTX 11-12	1,160	29.12.2011
AT0000A0Szb7	EB Call/CTX 11-12	0,830	29.12.2011
AT0000A0SZC5	EB Call/CTX 11-13	1,840	29.12.2011
AT0000A0SZD3	EB Call/CTX 11-13	1,430	29.12.2011
AT0000A0SZE1	EB Call/CTX 11-13	1,100	29.12.2011
AT0000A0RV17	EB Call/ERSTE GROUP 11-12	0,110	29.12.2011
AT0000A0RV25	EB Call/ERSTE GROUP 11-12	0,200	29.12.2011
AT0000A0RV33	EB Call/ERSTE GROUP 11-12	0,140	29.12.2011
AT0000A0QLW7	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QLX5	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QLY3	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QLZ0	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QM01	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QM19	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QM27	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QM35	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0QM43	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0R915	EB Call/ERSTE GROUP BA 11-12	0,061	29.12.2011
AT0000A0R923	EB Call/ERSTE GROUP BA 11-12	0,027	29.12.2011
AT0000A0R931	EB Call/ERSTE GROUP BA 11-12	0,009	29.12.2011
AT0000A0R949	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0R956	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0R964	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0R972	EB Call/ERSTE GROUP BA 11-12	0,080	29.12.2011
AT0000A0R980	EB Call/ERSTE GROUP BA 11-12	0,055	29.12.2011
AT0000A0R998	EB Call/ERSTE GROUP BA 11-12	0,031	29.12.2011
AT0000A0R9A6	EB Call/ERSTE GROUP BA 11-12	0,015	29.12.2011
AT0000A0R9B4	EB Call/ERSTE GROUP BA 11-12	0,004	29.12.2011
AT0000A0R9C2	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0R9D0	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0R9E8	EB Call/ERSTE GROUP BA 11-12	0,001	29.12.2011
AT0000A0SZF8	EB Call/FLUGHAFEN 11-12	0,930	29.12.2011
AT0000A0SZG6	EB Call/FLUGHAFEN 11-12	0,740	29.12.2011
AT0000A0SZH4	EB Call/FLUGHAFEN 11-12	0,560	29.12.2011
AT0000A0SZJ0	EB Call/FLUGHAFEN 11-12	0,410	29.12.2011
AT0000A0SZK8	EB Call/FLUGHAFEN 11-12	0,290	29.12.2011
AT0000A0SZL6	EB Call/FLUGHAFEN 11-12	0,200	29.12.2011
AT0000A0SZM4	EB Call/FLUGHAFEN 11-12	0,140	29.12.2011

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Warrants

ISIN	Name	Price	Date
AT0000A0SZN2	EB Call/FLUGHAFEN 11-13	0,930	29.12.2011
AT0000A0SZP7	EB Call/FLUGHAFEN 11-13	0,740	29.12.2011
AT0000A0SZQ5	EB Call/FLUGHAFEN 11-13	0,570	29.12.2011
AT0000A0SZR3	EB Call/FLUGHAFEN 11-13	0,430	29.12.2011
AT0000A0Szs1	EB Call/FLUGHAFEN 11-13	0,320	29.12.2011
AT0000A0SZT9	EB Call/FLUGHAFEN 11-13	0,230	29.12.2011
AT0000A0SZU7	EB Call/FLUGHAFEN 11-13	0,170	29.12.2011
AT0000A0LC81	EB Call/FLUGHAFEN WIEN 10-12	0,001	29.12.2011
AT0000A0LC99	EB Call/FLUGHAFEN WIEN 10-12	0,001	29.12.2011
AT0000A0LCA3	EB Call/FLUGHAFEN WIEN 10-12	0,001	29.12.2011
AT0000A0LCB1	EB Call/FLUGHAFEN WIEN 10-12	0,001	29.12.2011
AT0000A0LCC9	EB Call/FLUGHAFEN WIEN 10-12	0,001	29.12.2011
AT0000A0MDW3	EB Call/GOLD 10-12	36,380	20.09.2011
AT0000A0MDX1	EB Call/GOLD 10-12	16,720	27.12.2011
AT0000A0MDY9	EB Call/GOLD 10-12	23,850	20.09.2011
AT0000A0MDZ6	EB Call/GOLD 10-12	18,110	20.09.2011
AT0000A0ME05	EB Call/GOLD 10-12	13,650	20.09.2011
AT0000A0QM50	EB Call/GOLD 11-12	32,400	20.09.2011
AT0000A0QM68	EB Call/GOLD 11-12	25,900	20.09.2011
AT0000A0QM76	EB Call/GOLD 11-12	10,880	27.12.2011
AT0000A0QM84	EB Call/GOLD 11-12	7,830	27.12.2011
AT0000A0QM92	EB Call/GOLD 11-12	4,230	29.12.2011
AT0000A0SZV5	EB Call/GOLD 11-12	1,280	27.12.2011
AT0000A0SZW3	EB Call/GOLD 11-13	17,940	27.12.2011
AT0000A0SZX1	EB Call/GOLD 11-13	14,230	27.12.2011
AT0000A0SZY9	EB Call/GOLD 11-13	11,160	27.12.2011
AT0000A0PF92	EB Call/GORENJE 11-12	0,001	29.12.2011
AT0000A0PFA7	EB Call/GORENJE 11-12	0,001	29.12.2011
AT0000A0SGB7	EB Call/GORENJE 11-12	0,490	29.12.2011
AT0000A0ME13	EB Call/HRVATSKE TELEK 10-12	0,100	29.12.2011
AT0000A0ME21	EB Call/HRVATSKE TELEK 10-12	0,017	29.12.2011
AT0000A0ME39	EB Call/HRVATSKE TELEK 10-12	0,001	29.12.2011
AT0000A0ME47	EB Call/HRVATSKE TELEK 10-12	0,001	29.12.2011
AT0000A0ME54	EB Call/HRVATSKE TELEK 10-12	0,001	29.12.2011
AT0000A0SZZ6	EB Call/IATX 11-13	2,370	29.12.2011
AT0000A0T002	EB Call/IATX 11-13	1,960	29.12.2011
AT0000A0T010	EB Call/IATX 11-13	1,620	29.12.2011
AT0000A0ME62	EB Call/IMMOBILIENATX 10-12	0,290	29.12.2011
AT0000A0ME70	EB Call/IMMOBILIENATX 10-12	0,060	29.12.2011
AT0000A0ME88	EB Call/IMMOBILIENATX 10-12	0,001	29.12.2011
AT0000A0ME96	EB Call/IMMOFINANZ 10-12	0,090	29.12.2011
AT0000A0MEA7	EB Call/IMMOFINANZ 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MEB5	EB Call/IMMOFINANZ 10-12	0,001	29.12.2011
AT0000A0MEC3	EB Call/IMMOFINANZ 10-12	0,001	29.12.2011
AT0000A0NSH0	EB Call/IMMOFINANZ 11-12	0,001	29.12.2011
AT0000A0T028	EB Call/IMMOFINANZ 11-13	0,280	29.12.2011
AT0000A0T036	EB Call/IMMOFINANZ 11-13	0,160	29.12.2011
AT0000A0T044	EB Call/IMMOFINANZ 11-13	0,090	29.12.2011
AT0000A0LCF2	EB Call/INTERCELL 10-12	0,001	29.12.2011
AT0000A0LCG0	EB Call/INTERCELL 10-12	0,001	29.12.2011
AT0000A0LCH8	EB Call/INTERCELL 10-12	0,001	29.12.2011
AT0000A0LCJ4	EB Call/INTERCELL 10-12	0,001	29.12.2011
AT0000A0LCK2	EB Call/INTERCELL 10-12	0,001	29.12.2011
AT0000A0PFB5	EB Call/KGHM 11-12	0,006	29.12.2011
AT0000A0PFC3	EB Call/KGHM 11-12	0,001	29.12.2011
AT0000A0PFD1	EB Call/KGHM 11-12	0,001	29.12.2011
AT0000A0R9F5	EB Call/KGHM 11-12	0,055	29.12.2011
AT0000A0R9G3	EB Call/KGHM 11-12	0,015	29.12.2011
AT0000A0R9H1	EB Call/KGHM 11-12	0,001	29.12.2011
AT0000A0T051	EB Call/KGHM 11-12	0,250	29.12.2011
AT0000A0T069	EB Call/KGHM 11-12	0,130	29.12.2011
AT0000A0T077	EB Call/KGHM 11-13	0,350	29.12.2011
AT0000A0T085	EB Call/KGHM 11-13	0,240	29.12.2011
AT0000A0T093	EB Call/KGHM 11-13	0,150	29.12.2011
AT0000A0PFE9	EB Call/KOMERCNI BANKA 11-12	0,170	29.12.2011
AT0000A0PFF6	EB Call/KOMERCNI BANKA 11-12	0,090	29.12.2011
AT0000A0PFG4	EB Call/KOMERCNI BANKA 11-12	0,039	29.12.2011
AT0000A0R9J7	EB Call/KOMERCNI BANKA 11-12	1,410	29.12.2011
AT0000A0R9K5	EB Call/KOMERCNI BANKA 11-12	1,110	29.12.2011
AT0000A0R9L3	EB Call/KOMERCNI BANKA 11-12	0,890	29.12.2011
AT0000A0T0A3	EB Call/KOMERCNI BANKA 11-13	2,200	29.12.2011
AT0000A0T0B1	EB Call/KOMERCNI BANKA 11-13	1,910	29.12.2011
AT0000A0T0C9	EB Call/KOMERCNI BANKA 11-13	1,660	29.12.2011
AT0000A0PFH2	EB Call/KRKA 11-12	0,090	29.12.2011
AT0000A0PFJ8	EB Call/KRKA 11-12	0,034	29.12.2011
AT0000A0SGC5	EB Call/KRKA 11-12	5,270	29.12.2011
AT0000A0MEL4	EB Call/MAGYAR TELEKOM 10-12	0,010	29.12.2011
AT0000A0MEM2	EB Call/MAGYAR TELEKOM 10-12	0,002	29.12.2011
AT0000A0MEN0	EB Call/MAGYAR TELEKOM 10-12	0,001	29.12.2011
AT0000A0MEP5	EB Call/MAGYAR TELEKOM 10-12	0,001	29.12.2011
AT0000A0MEQ3	EB Call/MAGYAR TELEKOM 10-12	0,001	29.12.2011
AT0000A0T0D7	EB Call/MAGYAR TELEKOM 11-13	0,017	29.12.2011
AT0000A0T0E5	EB Call/MAGYAR TELEKOM 11-13	0,011	29.12.2011
AT0000A0T0F2	EB Call/MAGYAR TELEKOM 11-13	0,006	29.12.2011

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ISIN	Name	Price	Date
AT0000A0T0G0	EB Call/MAGYAR TELEKOM 11-13	0,003	29.12.2011
AT0000A0T0H8	EB Call/MAYR MELNHOF 11-13	0,690	29.12.2011
AT0000A0T0J4	EB Call/MAYR MELNHOF 11-13	0,510	29.12.2011
AT0000A0T0K2	EB Call/MAYR MELNHOF 11-13	0,370	29.12.2011
AT0000A0T0L0	EB Call/MAYR MELNHOF 11-13	0,270	29.12.2011
AT0000A0MER1	EB Call/MAYRMELNHOF 10-12	0,005	29.12.2011
AT0000A0MES9	EB Call/MAYRMELNHOF 10-12	0,001	29.12.2011
AT0000A0MET7	EB Call/MAYRMELNHOF 10-12	0,001	29.12.2011
AT0000A0MEU5	EB Call/MAYRMELNHOF 10-12	0,001	29.12.2011
AT0000A0MEV3	EB Call/MAYRMELNHOF 10-12	0,001	29.12.2011
AT0000A0QMA1	EB Call/MAYR-MELNHOF 11-12	0,130	29.12.2011
AT0000A0QMB9	EB Call/MAYR-MELNHOF 11-12	0,067	29.12.2011
AT0000A0QMC7	EB Call/MAYR-MELNHOF 11-12	0,035	29.12.2011
AT0000A0QMD5	EB Call/MAYR-MELNHOF 11-12	0,015	29.12.2011
AT0000A0QME3	EB Call/MAYR-MELNHOF 11-12	0,001	29.12.2011
AT0000A0MEW1	EB Call/MOL 10-12	0,270	29.12.2011
AT0000A0MEX9	EB Call/MOL 10-12	0,110	29.12.2011
AT0000A0MEY7	EB Call/MOL 10-12	0,035	29.12.2011
AT0000A0T0M8	EB Call/MOL 11-13	1,230	29.12.2011
AT0000A0T0N6	EB Call/MOL 11-13	0,940	29.12.2011
AT0000A0T0P1	EB Call/MOL 11-13	0,710	29.12.2011
AT0000A0T0Q9	EB Call/MOL 11-13	0,540	29.12.2011
AT0000A0T0R7	EB Call/MOL 11-13	0,400	29.12.2011
AT0000499686	EB Call/NTX 05-12	0,003	29.12.2011
AT0000A0T0S5	EB Call/NTX 11-12	1,600	29.12.2011
AT0000A0T0T3	EB Call/NTX 11-12	1,300	29.12.2011
AT0000A0T0U1	EB Call/NTX 11-12	1,050	29.12.2011
AT0000A0T0V9	EB Call/NTX 11-12	0,830	29.12.2011
AT0000A0T0W7	EB Call/NTX 11-12	0,660	29.12.2011
AT0000A0T0X5	EB Call/NTX 11-12	0,400	29.12.2011
AT0000A0T0Y3	EB Call/NTX 11-12	0,230	29.12.2011
AT0000A0T0Z0	EB Call/NTX 11-13	1,810	29.12.2011
AT0000A0T101	EB Call/NTX 11-13	1,550	29.12.2011
AT0000A0T119	EB Call/NTX 11-13	1,320	29.12.2011
AT0000A0T127	EB Call/NTX 11-13	1,130	29.12.2011
AT0000A0T135	EB Call/NTX 11-13	0,960	29.12.2011
AT0000A0T143	EB Call/NTX 11-13	0,680	29.12.2011
AT0000A0T150	EB Call/NTX 11-13	0,480	29.12.2011
AT0000A0R9M1	EB Call/OEST. POST 11-12	0,620	29.12.2011
AT0000A0R9N9	EB Call/OEST. POST 11-12	0,430	29.12.2011
AT0000A0R9P4	EB Call/OEST. POST 11-12	0,260	29.12.2011
AT0000A0R9Q2	EB Call/OEST. POST 11-12	0,130	29.12.2011

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Warrants

ISIN	Name	Price	Date
AT0000A0R9R0	EB Call/OEST. POST 11-12	0,059	29.12.2011
AT0000A0R9S8	EB Call/OEST. POST 11-12	0,020	29.12.2011
AT0000A0R9T6	EB Call/OEST. POST 11-12	0,001	29.12.2011
AT0000A0R9U4	EB Call/OEST. POST 11-12	0,001	29.12.2011
AT0000A0MF61	EB Call/OMV 10-12	0,038	29.12.2011
AT0000A0MF79	EB Call/OMV 10-12	0,007	29.12.2011
AT0000A0MF87	EB Call/OMV 10-12	0,001	29.12.2011
AT0000A0MF95	EB Call/OMV 10-12	0,001	29.12.2011
AT0000A0MFA4	EB Call/OMV 10-12	0,001	29.12.2011
AT0000A0QMF0	EB Call/OMV 11-12	0,065	29.12.2011
AT0000A0QMG8	EB Call/OMV 11-12	0,035	29.12.2011
AT0000A0QMH6	EB Call/OMV 11-12	0,013	29.12.2011
AT0000A0QMJ2	EB Call/OMV 11-12	0,001	29.12.2011
AT0000A0QMK0	EB Call/OMV 11-12	0,001	29.12.2011
AT0000A0MFB2	EB Call/OTP BANK 10-12	0,001	29.12.2011
AT0000A0MFC0	EB Call/OTP BANK 10-12	0,001	29.12.2011
AT0000A0MFD8	EB Call/OTP BANK 10-12	0,001	29.12.2011
AT0000A0MFE6	EB Call/OTP BANK 10-12	0,001	29.12.2011
AT0000A0MFF3	EB Call/OTP BANK 10-12	0,001	29.12.2011
AT0000A0T168	EB Call/OTP BANK 11-13	0,280	29.12.2011
AT0000A0T176	EB Call/OTP BANK 11-13	0,210	29.12.2011
AT0000A0T184	EB Call/OTP BANK 11-13	0,160	29.12.2011
AT0000A0T192	EB Call/OTP BANK 11-13	0,120	29.12.2011
AT0000A0T1A1	EB Call/OTP BANK 11-13	0,090	29.12.2011
AT0000A0T1B9	EB Call/OTP BANK 11-13	0,070	29.12.2011
AT0000A04K54	EB Call/Petrom 07-12	0,640	29.12.2011
AT0000A0PFK6	EB Call/PKN ORLEN 11-12	0,001	29.12.2011
AT0000A0PFL4	EB Call/PKN ORLEN 11-12	0,001	29.12.2011
AT0000A0PFM2	EB Call/PKN ORLEN 11-12	0,001	29.12.2011
AT0000A0R9V2	EB Call/PKN ORLEN 11-12	0,017	29.12.2011
AT0000A0R9W0	EB Call/PKN ORLEN 11-12	0,002	29.12.2011
AT0000A0R9X8	EB Call/PKN ORLEN 11-12	0,100	29.12.2011
AT0000A0R9Y6	EB Call/PKN ORLEN 11-12	0,057	29.12.2011
AT0000A0R9Z3	EB Call/PKN ORLEN 11-12	0,034	29.12.2011
AT0000A0T1C7	EB Call/PKN ORLEN 11-13	0,160	29.12.2011
AT0000A0T1D5	EB Call/PKN ORLEN 11-13	0,130	29.12.2011
AT0000A0T1E3	EB Call/PKN ORLEN 11-13	0,100	29.12.2011
AT0000A0PFN0	EB Call/PTX 11-12	0,001	29.12.2011
AT0000A0PFP5	EB Call/PTX 11-12	0,001	29.12.2011
AT0000A0PFQ3	EB Call/PTX 11-12	0,001	29.12.2011
AT0000A0RA04	EB Call/PTX 11-12	0,450	29.12.2011
AT0000A0RA12	EB Call/PTX 11-12	0,260	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0RA20	EB Call/PTX 11-12	0,140	29.12.2011
AT0000A0T1F0	EB Call/PTX 11-13	0,960	29.12.2011
AT0000A0T1G8	EB Call/PTX 11-13	0,690	29.12.2011
AT0000A0T1H6	EB Call/PTX 11-13	0,500	29.12.2011
AT0000A0NSN8	EB Call/RAIFFEISEN INT 11-12	0,002	29.12.2011
AT0000A0NSP3	EB Call/RAIFFEISEN INT 11-12	0,001	29.12.2011
AT0000A0NSQ1	EB Call/RAIFFEISEN INT 11-12	0,001	29.12.2011
AT0000A0NSR9	EB Call/RAIFFEISEN INT 11-12	0,001	29.12.2011
AT0000A0NSS7	EB Call/RAIFFEISEN INT 11-12	0,001	29.12.2011
AT0000A0RA38	EB Call/RAIFFEISEN INT 11-12	0,170	29.12.2011
AT0000A0RA46	EB Call/RAIFFEISEN INT 11-12	0,140	29.12.2011
AT0000A0RA53	EB Call/RAIFFEISEN INT 11-12	0,110	29.12.2011
AT0000A0RA61	EB Call/RAIFFEISEN INT 11-12	0,090	29.12.2011
AT0000A0LCN6	EB Call/RHI 10-12	0,012	29.12.2011
AT0000A0LCP1	EB Call/RHI 10-12	0,001	29.12.2011
AT0000A0LCQ9	EB Call/RHI 10-12	0,001	29.12.2011
AT0000A0LCR7	EB Call/RHI 10-12	0,001	29.12.2011
AT0000A0LCS5	EB Call/RHI 10-12	0,001	29.12.2011
AT0000A0T1J2	EB Call/RHI 11-12	0,290	29.12.2011
AT0000A0T1K0	EB Call/RHI 11-12	0,230	29.12.2011
AT0000A0T1L8	EB Call/RHI 11-12	0,180	29.12.2011
AT0000A0T1M6	EB Call/RHI 11-12	0,140	29.12.2011
AT0000A0T1N4	EB Call/RHI 11-12	0,110	29.12.2011
AT0000A0T1P9	EB Call/RHI 11-12	0,090	29.12.2011
AT0000A0T1Q7	EB Call/RHI 11-12	0,069	29.12.2011
AT0000A0T1R5	EB Call/RHI 11-13	0,310	29.12.2011
AT0000A0T1S3	EB Call/RHI 11-13	0,260	29.12.2011
AT0000A0T1T1	EB Call/RHI 11-13	0,210	29.12.2011
AT0000A0T1U9	EB Call/RHI 11-13	0,170	29.12.2011
AT0000A0T1V7	EB Call/RHI 11-13	0,140	29.12.2011
AT0000A0T1W5	EB Call/RHI 11-13	0,110	29.12.2011
AT0000A0T1X3	EB Call/RHI 11-13	0,097	29.12.2011
AT0000A0MFJ5	EB Call/RICHTER GEDEON 10-12	0,059	29.12.2011
AT0000A0MFK3	EB Call/RICHTER GEDEON 10-12	0,014	29.12.2011
AT0000A0MFL1	EB Call/RICHTER GEDEON 10-12	0,001	29.12.2011
AT0000A0MFM9	EB Call/RICHTER GEDEON 10-12	0,001	29.12.2011
AT0000A0T1Y1	EB Call/RICHTER GEDEON 11-13	1,590	29.12.2011
AT0000A0T1Z8	EB Call/RICHTER GEDEON 11-13	1,270	29.12.2011
AT0000A0T200	EB Call/RICHTER GEDEON 11-13	1,000	29.12.2011
AT0000A0T218	EB Call/RICHTER GEDEON 11-13	0,790	29.12.2011
AT0000A0T226	EB Call/RICHTER GEDEON 11-13	0,610	29.12.2011
AT0000A04K62	EB Call/Romp petrol 07-12	0,050	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0PPH1	EB Call/SCHOELLER-BLEC 11-12	0,220	29.12.2011
AT0000A0QML8	EB Call/SCHOELLER-BLEC 11-12	1,110	29.12.2011
AT0000A0QMM6	EB Call/SCHOELLER-BLEC 11-12	0,850	29.12.2011
AT0000A0QMN4	EB Call/SCHOELLER-BLEC 11-12	0,630	29.12.2011
AT0000A0QMP9	EB Call/SCHOELLER-BLEC 11-12	0,460	29.12.2011
AT0000A0MFN7	EB Call/SCHOELLERBLECK 10-12	1,720	29.12.2011
AT0000A0MFP2	EB Call/SCHOELLERBLECK 10-12	1,280	29.12.2011
AT0000A0MFQ0	EB Call/SCHOELLERBLECK 10-12	0,910	29.12.2011
AT0000A0MFR8	EB Call/SCHOELLERBLECK 10-12	0,610	29.12.2011
AT0000A0MFS6	EB Call/SCHOELLERBLECK 10-12	0,380	29.12.2011
AT0000A0MFT4	EB Call/SILBER 10-12	2,290	27.12.2011
AT0000A0MFU2	EB Call/SILBER 10-12	1,490	27.12.2011
AT0000A0MFV0	EB Call/SILBER 10-12	0,880	27.12.2011
AT0000A0MFW8	EB Call/SILBER 10-12	0,490	27.12.2011
AT0000A0MFX6	EB Call/SILBER 10-12	0,250	27.12.2011
AT0000A0NZA0	EB Call/SILBER 11-12	0,160	27.12.2011
AT0000A0NZB8	EB Call/SILBER 11-12	0,040	27.12.2011
AT0000A0QMQ7	EB Call/SILBER 11-12	2,400	27.12.2011
AT0000A0QMR5	EB Call/SILBER 11-12	1,870	27.12.2011
AT0000A0QMS3	EB Call/SILBER 11-12	1,440	27.12.2011
AT0000A0QMT1	EB Call/SILBER 11-12	1,110	27.12.2011
AT0000A0QMU9	EB Call/SILBER 11-12	0,650	27.12.2011
AT0000A0T234	EB Call/SILBER 11-12	3,700	27.12.2011
AT0000A0T242	EB Call/SILBER 11-12	3,060	27.12.2011
AT0000A0T259	EB Call/SILBER 11-13	4,690	27.12.2011
AT0000A0T267	EB Call/SILBER 11-13	4,080	27.12.2011
AT0000A0T275	EB Call/SILBER 11-13	3,430	27.12.2011
AT0000A0PFR1	EB Call/TELEF O2 CZ 11-12	0,094	29.12.2011
AT0000A0PFS9	EB Call/TELEF O2 CZ 11-12	0,052	29.12.2011
AT0000A0PFT7	EB Call/TELEF O2 CZ 11-12	0,025	29.12.2011
AT0000A0QMV7	EB Call/TELEFONICA O2 11-12	0,011	29.12.2011
AT0000A0QMW5	EB Call/TELEFONICA O2 11-12	0,001	29.12.2011
AT0000A0RA79	EB Call/TELEFONICA O2 11-12	0,085	29.12.2011
AT0000A0RA87	EB Call/TELEFONICA O2 11-12	0,058	29.12.2011
AT0000A0RA95	EB Call/TELEFONICA O2 11-12	0,035	29.12.2011
AT0000A0T283	EB Call/TELEFONICA O2 11-13	0,130	29.12.2011
AT0000A0T291	EB Call/TELEFONICA O2 11-13	0,095	29.12.2011
AT0000A0T2A9	EB Call/TELEFONICA O2 11-13	0,063	29.12.2011
AT0000A0LDB9	EB Call/TELEKOM AUSTRI 10-12	0,012	29.12.2011
AT0000A0LDC7	EB Call/TELEKOM AUSTRI 10-12	0,007	29.12.2011
AT0000A0LDD5	EB Call/TELEKOM AUSTRI 10-12	0,004	29.12.2011
AT0000A0LDE3	EB Call/TELEKOM AUSTRI 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LDF0	EB Call/TELEKOM AUSTR 10-12	0,001	29.12.2011
AT0000A0T2B7	EB Call/TELEKOM AUSTR 11-12	0,220	29.12.2011
AT0000A0T2C5	EB Call/TELEKOM AUSTR 11-12	0,180	29.12.2011
AT0000A0T2D3	EB Call/TELEKOM AUSTR 11-12	0,140	29.12.2011
AT0000A0T2E1	EB Call/TELEKOM AUSTR 11-12	0,110	29.12.2011
AT0000A0T2F8	EB Call/TELEKOM AUSTR 11-12	0,087	29.12.2011
AT0000A0T2G6	EB Call/TELEKOM AUSTR 11-12	0,065	29.12.2011
AT0000A0T2H4	EB Call/TELEKOM AUSTR 11-12	0,048	29.12.2011
AT0000A0T2J0	EB Call/TELEKOM AUSTR 11-13	0,230	29.12.2011
AT0000A0T2K8	EB Call/TELEKOM AUSTR 11-13	0,190	29.12.2011
AT0000A0T2L6	EB Call/TELEKOM AUSTR 11-13	0,160	29.12.2011
AT0000A0T2M4	EB Call/TELEKOM AUSTR 11-13	0,130	29.12.2011
AT0000A0T2N2	EB Call/TELEKOM AUSTR 11-13	0,110	29.12.2011
AT0000A0T2P7	EB Call/TELEKOM AUSTR 11-13	-	-
AT0000A0T2Q5	EB Call/TELEKOM AUSTR 11-13	0,076	29.12.2011
AT0000A0PFU5	EB Call/TELEKOM POLSKA 11-12	0,023	29.12.2011
AT0000A0PFV3	EB Call/TELEKOM POLSKA 11-12	0,014	29.12.2011
AT0000A0PFW1	EB Call/TELEKOM POLSKA 11-12	0,006	29.12.2011
AT0000A0QMX3	EB Call/TELEKOM POLSKA 11-12	0,036	29.12.2011
AT0000A0RAA4	EB Call/TELEKOM POLSKA 11-12	0,041	29.12.2011
AT0000A0RAB2	EB Call/TELEKOM POLSKA 11-12	0,030	29.12.2011
AT0000A0RAC0	EB Call/TELEKOM POLSKA 11-12	0,021	29.12.2011
AT0000A0T2R3	EB Call/TELEKOM POLSKA 11-13	0,052	29.12.2011
AT0000A0T2S1	EB Call/TELEKOM POLSKA 11-13	0,042	29.12.2011
AT0000A0T2T9	EB Call/TELEKOM POLSKA 11-13	0,034	29.12.2011
AT0000A0SGD3	EB Call/TELEKOM SLOVEN 11-12	0,630	29.12.2011
AT0000A04KM1	EB Call/Turkcell 07-12	4,740	21.10.2009
AT0000A0RAD8	EB Call/UNIQA 11-12	0,015	29.12.2011
AT0000A0RAE6	EB Call/UNIQA 11-12	0,001	29.12.2011
AT0000A0RAF3	EB Call/UNIQA 11-12	0,001	29.12.2011
AT0000A0RAG1	EB Call/UNIQA 11-12	0,001	29.12.2011
AT0000A0RAH9	EB Call/UNIQA 11-12	0,001	29.12.2011
AT0000A0RAJ5	EB Call/UNIQA 11-12	0,001	29.12.2011
AT0000A0NST5	EB Call/VERBUND 11-12	0,001	29.12.2011
AT0000A0NSU3	EB Call/VERBUND 11-12	0,001	29.12.2011
AT0000A0NSV1	EB Call/VERBUND 11-12	0,001	29.12.2011
AT0000A0NSW9	EB Call/VERBUND 11-12	0,001	29.12.2011
AT0000A0NSX7	EB Call/VERBUND 11-12	0,001	29.12.2011
AT0000A0RAK3	EB Call/VERBUND 11-12	0,039	29.12.2011
AT0000A0RAL1	EB Call/VERBUND 11-12	0,021	29.12.2011
AT0000A0RAM9	EB Call/VERBUND 11-12	0,002	29.12.2011
AT0000A0RAN7	EB Call/VERBUND 11-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MG11	EB Call/VIENNA INS.GRO 10-12	0,009	29.12.2011
AT0000A0MG29	EB Call/VIENNA INS.GRO 10-12	0,001	29.12.2011
AT0000A0MG37	EB Call/VIENNA INS.GRO 10-12	0,001	29.12.2011
AT0000A0MG45	EB Call/VIENNA INS.GRO 10-12	0,010	29.12.2011
AT0000A0MG52	EB Call/VIENNA INS.GRO 10-12	0,001	29.12.2011
AT0000A0QMY1	EB Call/VIENNA INS.GRO 11-12	0,160	29.12.2011
AT0000A0QMZ8	EB Call/VIENNA INS.GRO 11-12	0,100	29.12.2011
AT0000A0QN00	EB Call/VIENNA INS.GRO 11-12	0,049	29.12.2011
AT0000A0QN18	EB Call/VIENNA INS.GRO 11-12	0,030	29.12.2011
AT0000A0QN26	EB Call/VIENNA INS.GRO 11-12	0,017	29.12.2011
AT0000A0T2U7	EB Call/VIG 11-13	0,570	29.12.2011
AT0000A0T2V5	EB Call/VIG 11-13	0,400	29.12.2011
AT0000A0T2W3	EB Call/VIG 11-13	0,280	29.12.2011
AT0000A0T2X1	EB Call/VIG 11-13	0,190	29.12.2011
AT0000A0T2Y9	EB Call/VIG 11-13	0,140	29.12.2011
AT0000A0LDG8	EB Call/VOESTALPINE 10-12	0,058	29.12.2011
AT0000A0LDH6	EB Call/VOESTALPINE 10-12	0,028	29.12.2011
AT0000A0LDJ2	EB Call/VOESTALPINE 10-12	0,010	29.12.2011
AT0000A0LDK0	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0LDL8	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0MGC8	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0MGD6	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0MGE4	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0MGF1	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0MGG9	EB Call/VOESTALPINE 10-12	0,001	29.12.2011
AT0000A0T2Z6	EB Call/VOESTALPINE 11-12	0,490	29.12.2011
AT0000A0T309	EB Call/VOESTALPINE 11-12	0,440	29.12.2011
AT0000A0T317	EB Call/VOESTALPINE 11-12	0,380	29.12.2011
AT0000A0T325	EB Call/VOESTALPINE 11-12	0,300	29.12.2011
AT0000A0T333	EB Call/VOESTALPINE 11-12	0,230	29.12.2011
AT0000A0T341	EB Call/VOESTALPINE 11-12	0,170	29.12.2011
AT0000A0T358	EB Call/VOESTALPINE 11-12	0,130	29.12.2011
AT0000A0T366	EB Call/VOESTALPINE 11-13	0,530	29.12.2011
AT0000A0T374	EB Call/VOESTALPINE 11-13	0,480	29.12.2011
AT0000A0T382	EB Call/VOESTALPINE 11-13	0,430	29.12.2011
AT0000A0T390	EB Call/VOESTALPINE 11-13	0,350	29.12.2011
AT0000A0T3A7	EB Call/VOESTALPINE 11-13	0,280	29.12.2011
AT0000A0T3B5	EB Call/VOESTALPINE 11-13	0,220	29.12.2011
AT0000A0T3C3	EB Call/VOESTALPINE 11-13	0,180	29.12.2011
AT0000A0MGH7	EB Call/WIENERBERGER 10-12	0,001	29.12.2011
AT0000A0MGJ3	EB Call/WIENERBERGER 10-12	0,001	29.12.2011
AT0000A0MGK1	EB Call/WIENERBERGER 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MGL9	EB Call/WIENERBERGER 10-12	0,001	29.12.2011
AT0000A0QN34	EB Call/WIENERBERGER 11-12	0,001	29.12.2011
AT0000A0QN42	EB Call/WIENERBERGER 11-12	0,001	29.12.2011
AT0000A0QN59	EB Call/WIENERBERGER 11-12	0,001	29.12.2011
AT0000A0QN67	EB Call/WIENERBERGER 11-12	0,001	29.12.2011
AT0000A0QN75	EB Call/WIENERBERGER 11-12	0,001	29.12.2011
AT0000A0T3D1	EB Call/WIENERBERGER 11-12	0,090	29.12.2011
AT0000A0T3E9	EB Call/WIENERBERGER 11-12	0,074	29.12.2011
AT0000A0T3F6	EB Call/WIENERBERGER 11-12	0,058	29.12.2011
AT0000A0T3G4	EB Call/WIENERBERGER 11-12	0,044	29.12.2011
AT0000A0T3H2	EB Call/WIENERBERGER 11-12	0,030	29.12.2011
AT0000A0T3J8	EB Call/WIENERBERGER 11-12	0,021	29.12.2011
AT0000A0T3K6	EB Call/WIENERBERGER 11-12	0,011	29.12.2011
AT0000A0T3L4	EB Call/WIENERBERGER 11-12	0,002	29.12.2011
AT0000A0T3M2	EB Call/WIENERBERGER 11-12	0,001	29.12.2011
AT0000A0T3N0	EB Call/WIENERBERGER 11-13	0,170	29.12.2011
AT0000A0T3P5	EB Call/WIENERBERGER 11-13	0,140	29.12.2011
AT0000A0T3Q3	EB Call/WIENERBERGER 11-13	0,120	29.12.2011
AT0000A0T3R1	EB Call/WIENERBERGER 11-13	0,100	29.12.2011
AT0000A0T3S9	EB Call/WIENERBERGER 11-13	0,080	29.12.2011
AT0000A0T3T7	EB Call/WIENERBERGER 11-13	0,069	29.12.2011
AT0000A0T3U5	EB Call/WIENERBERGER 11-13	0,050	29.12.2011
AT0000A0RV41	EB Call/ZUMTOBEL 11-12	0,180	29.12.2011
AT0000A0RV58	EB Call/ZUMTOBEL 11-12	0,090	29.12.2011
AT0000A0RV66	EB Call/ZUMTOBEL 11-12	0,054	29.12.2011
AT0000A0RV74	EB Call/ZUMTOBEL 11-12	0,025	29.12.2011
AT0000A0QN83	EB Put/ANDRITZ 11-12	0,660	29.12.2011
AT0000A0QN91	EB Put/ANDRITZ 11-12	0,910	29.12.2011
AT0000A0QNA9	EB Put/ANDRITZ 11-12	1,280	29.12.2011
AT0000A0QNB7	EB Put/ANDRITZ 11-12	1,690	29.12.2011
AT0000A0QNC5	EB Put/ANDRITZ 11-12	1,080	29.12.2011
AT0000A0QND3	EB Put/ANDRITZ 11-12	1,350	29.12.2011
AT0000A0QNE1	EB Put/ANDRITZ 11-12	1,700	29.12.2011
AT0000A0QNF8	EB Put/ANDRITZ 11-12	2,090	29.12.2011
AT0000A0T3V3	EB Put/ANDRITZ 11-12	0,650	29.12.2011
AT0000A0T3W1	EB Put/ANDRITZ 11-12	0,850	29.12.2011
AT0000A0RAP2	EB Put/ATX 11-12	0,280	29.12.2011
AT0000A0RAQ0	EB Put/ATX 11-12	0,780	29.12.2011
AT0000A0RAR8	EB Put/ATX 11-12	1,630	29.12.2011
AT0000A0RAS6	EB Put/ATX 11-12	2,810	29.12.2011
AT0000A0RAT4	EB Put/ATX 11-12	4,260	29.12.2011
AT0000A0RAU2	EB Put/ATX 11-12	5,910	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0RAV0	EB Put/ATX 11-12	7,700	29.12.2011
AT0000A0QNG6	EB Put/BWT 11-12	0,300	29.12.2011
AT0000A0QNH4	EB Put/BWT 11-12	0,390	29.12.2011
AT0000A0QNJ0	EB Put/BWT 11-12	0,480	29.12.2011
AT0000A0QNK8	EB Put/BWT 11-12	0,580	29.12.2011
AT0000A0QNL6	EB Put/BWT 11-12	0,360	29.12.2011
AT0000A0QNM4	EB Put/BWT 11-12	0,440	29.12.2011
AT0000A0QNN2	EB Put/BWT 11-12	0,530	29.12.2011
AT0000A0QNP7	EB Put/BWT 11-12	0,620	29.12.2011
AT0000A0T3Z4	EB Put/BWT 11-13	0,059	29.12.2011
AT0000A0T408	EB Put/BWT 11-13	0,140	29.12.2011
AT0000A0T416	EB Put/BWT 11-13	0,260	29.12.2011
AT0000A0T424	EB Put/BWT 11-13	0,400	29.12.2011
AT0000A0NSZ2	EB Put/CA IMMO ANL 11-12	0,190	29.12.2011
AT0000A0NT15	EB Put/CONWERT IMMO 11-12	0,160	29.12.2011
AT0000A0RVA0	EB Put/ERSTE GROUP 11-12	0,210	29.12.2011
AT0000A0RVB8	EB Put/ERSTE GROUP 11-12	0,260	29.12.2011
AT0000A0RVC6	EB Put/ERSTE GROUP 11-12	0,390	29.12.2011
AT0000A0QNNQ5	EB Put/ERSTE GROUP BA 11-12	1,260	29.12.2011
AT0000A0QNR3	EB Put/ERSTE GROUP BA 11-12	1,460	29.12.2011
AT0000A0QNS1	EB Put/ERSTE GROUP BA 11-12	1,660	29.12.2011
AT0000A0QNT9	EB Put/ERSTE GROUP BA 11-12	1,910	29.12.2011
AT0000A0QNU7	EB Put/ERSTE GROUP BA 11-12	2,160	29.12.2011
AT0000A0QNV5	EB Put/ERSTE GROUP BA 11-12	2,410	29.12.2011
AT0000A0QNW3	EB Put/ERSTE GROUP BA 11-12	2,660	29.12.2011
AT0000A0QNX1	EB Put/ERSTE GROUP BA 11-12	2,910	29.12.2011
AT0000A0QNY9	EB Put/ERSTE GROUP BA 11-12	3,160	29.12.2011
AT0000A0QNZ6	EB Put/ERSTE GROUP BA 11-12	3,410	29.12.2011
AT0000A0QP08	EB Put/ERSTE GROUP BA 11-12	3,660	29.12.2011
AT0000A0RAZ1	EB Put/ERSTE GROUP BA 11-12	0,350	29.12.2011
AT0000A0RB03	EB Put/ERSTE GROUP BA 11-12	0,500	29.12.2011
AT0000A0RB11	EB Put/ERSTE GROUP BA 11-12	0,670	29.12.2011
AT0000A0RB29	EB Put/ERSTE GROUP BA 11-12	0,860	29.12.2011
AT0000A0RB37	EB Put/ERSTE GROUP BA 11-12	1,060	29.12.2011
AT0000A0RB45	EB Put/ERSTE GROUP BA 11-12	0,550	29.12.2011
AT0000A0RB52	EB Put/ERSTE GROUP BA 11-12	0,710	29.12.2011
AT0000A0RB60	EB Put/ERSTE GROUP BA 11-12	0,880	29.12.2011
AT0000A0RB78	EB Put/ERSTE GROUP BA 11-12	1,060	29.12.2011
AT0000A0RB86	EB Put/ERSTE GROUP BA 11-12	1,260	29.12.2011
AT0000A0RB94	EB Put/ERSTE GROUP BA 11-12	1,460	29.12.2011
AT0000A0RBA2	EB Put/ERSTE GROUP BA 11-12	1,660	29.12.2011
AT0000A0RBB0	EB Put/ERSTE GROUP BA 11-12	1,860	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0T432	EB Put/FLUGHAFEN 11-12	0,063	29.12.2011
AT0000A0T440	EB Put/FLUGHAFEN 11-12	0,110	29.12.2011
AT0000A0T457	EB Put/FLUGHAFEN 11-12	0,190	29.12.2011
AT0000A0T465	EB Put/FLUGHAFEN 11-12	0,300	29.12.2011
AT0000A0T473	EB Put/FLUGHAFEN 11-13	0,078	29.12.2011
AT0000A0T481	EB Put/FLUGHAFEN 11-13	0,130	29.12.2011
AT0000A0T499	EB Put/FLUGHAFEN 11-13	0,220	29.12.2011
AT0000A0T4A5	EB Put/FLUGHAFEN 11-13	0,320	29.12.2011
AT0000A0LDS3	EB Put/FLUGHAFEN WIEN 10-12	0,560	29.12.2011
AT0000A0LDT1	EB Put/FLUGHAFEN WIEN 10-12	0,800	29.12.2011
AT0000A0LDU9	EB Put/FLUGHAFEN WIEN 10-12	1,050	29.12.2011
AT0000A0LDV7	EB Put/FLUGHAFEN WIEN 10-12	1,300	29.12.2011
AT0000A0LDW5	EB Put/FLUGHAFEN WIEN 10-12	1,550	29.12.2011
AT0000A0MH02	EB Put/GOLD 10-12	0,110	27.12.2011
AT0000A0MH10	EB Put/GOLD 10-12	0,370	27.12.2011
AT0000A0MH28	EB Put/GOLD 10-12	1,870	27.12.2011
AT0000A0MH36	EB Put/GOLD 10-12	3,700	27.12.2011
AT0000A0MH44	EB Put/GOLD 10-12	6,660	27.12.2011
AT0000A0NB23	EB Put/GOLD 11-12	0,900	27.12.2011
AT0000A0QP16	EB Put/GOLD 11-12	1,840	27.12.2011
AT0000A0QP24	EB Put/GOLD 11-12	2,930	27.12.2011
AT0000A0QP32	EB Put/GOLD 11-12	5,140	27.12.2011
AT0000A0QP40	EB Put/GOLD 11-12	7,370	27.12.2011
AT0000A0QP57	EB Put/GOLD 11-12	11,140	27.12.2011
AT0000A0T4B3	EB Put/GOLD 11-13	6,950	27.12.2011
AT0000A0T4C1	EB Put/GOLD 11-13	10,180	27.12.2011
AT0000A0T4D9	EB Put/GOLD 11-13	14,110	27.12.2011
AT0000A0NT31	EB Put/IMMOFINANZ 11-12	1,670	29.12.2011
AT0000A0NT56	EB Put/IMMOFINANZ 11-12	1,170	29.12.2011
AT0000A0LE06	EB Put/INTERCELL 10-12	1,200	29.12.2011
AT0000A0LE14	EB Put/INTERCELL 10-12	1,300	29.12.2011
AT0000A0LE22	EB Put/INTERCELL 10-12	1,400	29.12.2011
AT0000A0LE30	EB Put/INTERCELL 10-12	1,500	29.12.2011
AT0000A0LE48	EB Put/INTERCELL 10-12	1,600	29.12.2011
AT0000A0T4E7	EB Put/MAYR MELNHOF 11-13	0,580	29.12.2011
AT0000A0T4F4	EB Put/MAYR MELNHOF 11-13	0,850	29.12.2011
AT0000A0T4G2	EB Put/MAYR MELNHOF 11-13	1,160	29.12.2011
AT0000A0T4H0	EB Put/MAYR MELNHOF 11-13	1,530	29.12.2011
AT0000A0MH51	EB Put/MAYRMELNHOF 10-12	0,690	29.12.2011
AT0000A0MH69	EB Put/MAYRMELNHOF 10-12	1,100	29.12.2011
AT0000A0MH77	EB Put/MAYRMELNHOF 10-12	1,570	29.12.2011
AT0000A0MH85	EB Put/MAYRMELNHOF 10-12	2,060	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MH93	EB Put/MAYRMELNHOF 10-12	2,560	29.12.2011
AT0000A0QP65	EB Put/MAYR-MELNHOF 11-12	1,020	29.12.2011
AT0000A0QP73	EB Put/MAYR-MELNHOF 11-12	1,400	29.12.2011
AT0000A0QP81	EB Put/MAYR-MELNHOF 11-12	1,810	29.12.2011
AT0000A0QP99	EB Put/MAYR-MELNHOF 11-12	2,260	29.12.2011
AT0000A0QPA4	EB Put/MAYR-MELNHOF 11-12	2,730	29.12.2011
AT0000A0T4J6	EB Put/NTX 11-12	0,670	29.12.2011
AT0000A0T4K4	EB Put/NTX 11-12	0,910	29.12.2011
AT0000A0T4L2	EB Put/NTX 11-12	1,190	29.12.2011
AT0000A0T4M0	EB Put/NTX 11-12	1,500	29.12.2011
AT0000A0T4N8	EB Put/NTX 11-13	0,950	29.12.2011
AT0000A0T4P3	EB Put/NTX 11-13	1,210	29.12.2011
AT0000A0T4Q1	EB Put/NTX 11-13	1,490	29.12.2011
AT0000A0T4R9	EB Put/NTX 11-13	1,810	29.12.2011
AT0000A0RBC8	EB Put/OEST. POST 11-12	0,001	29.12.2011
AT0000A0RBD6	EB Put/OEST. POST 11-12	0,013	29.12.2011
AT0000A0RBE4	EB Put/OEST. POST 11-12	0,064	29.12.2011
AT0000A0RBF1	EB Put/OEST. POST 11-12	0,150	29.12.2011
AT0000A0RBG9	EB Put/OEST. POST 11-12	0,280	29.12.2011
AT0000A0RBH7	EB Put/OEST. POST 11-12	0,440	29.12.2011
AT0000A0RBJ3	EB Put/OEST. POST 11-12	0,610	29.12.2011
AT0000A0RBK1	EB Put/OEST. POST 11-12	0,800	29.12.2011
AT0000A0RBL9	EB Put/OEST. POST 11-12	1,000	29.12.2011
AT0000A0MHJ1	EB Put/OMV 10-12	0,170	29.12.2011
AT0000A0MHK9	EB Put/OMV 10-12	0,300	29.12.2011
AT0000A0MHL7	EB Put/OMV 10-12	0,470	29.12.2011
AT0000A0MHM5	EB Put/OMV 10-12	0,660	29.12.2011
AT0000A0MHN3	EB Put/OMV 10-12	0,900	29.12.2011
AT0000A0QPB2	EB Put/OMV 11-12	0,310	29.12.2011
AT0000A0QPC0	EB Put/OMV 11-12	0,440	29.12.2011
AT0000A0QPD8	EB Put/OMV 11-12	0,580	29.12.2011
AT0000A0QPE6	EB Put/OMV 11-12	0,750	29.12.2011
AT0000A0QPF3	EB Put/OMV 11-12	0,980	29.12.2011
AT0000A0NT64	EB Put/RAIFFEISEN INT 11-12	1,620	29.12.2011
AT0000A0NT72	EB Put/RAIFFEISEN INT 11-12	1,870	29.12.2011
AT0000A0NT80	EB Put/RAIFFEISEN INT 11-12	2,120	29.12.2011
AT0000A0NT98	EB Put/RAIFFEISEN INT 11-12	2,370	29.12.2011
AT0000A0NTA3	EB Put/RAIFFEISEN INT 11-12	2,620	29.12.2011
AT0000A0RBM7	EB Put/RAIFFEISEN INT 11-12	0,750	29.12.2011
AT0000A0RBN5	EB Put/RAIFFEISEN INT 11-12	0,900	29.12.2011
AT0000A0RBP0	EB Put/RAIFFEISEN INT 11-12	1,070	29.12.2011
AT0000A0RBQ8	EB Put/RAIFFEISEN INT 11-12	1,240	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LE71	EB Put/RHI 10-12	0,310	29.12.2011
AT0000A0LE89	EB Put/RHI 10-12	0,390	29.12.2011
AT0000A0LE97	EB Put/RHI 10-12	0,480	29.12.2011
AT0000A0LEA9	EB Put/RHI 10-12	0,670	29.12.2011
AT0000A0LEB7	EB Put/RHI 10-12	0,870	29.12.2011
AT0000A0T4S7	EB Put/RHI 11-12	0,110	29.12.2011
AT0000A0T4T5	EB Put/RHI 11-12	0,160	29.12.2011
AT0000A0T4U3	EB Put/RHI 11-12	0,220	29.12.2011
AT0000A0T4V1	EB Put/RHI 11-12	0,280	29.12.2011
AT0000A0T4W9	EB Put/RHI 11-13	0,140	29.12.2011
AT0000A0T4X7	EB Put/RHI 11-13	0,190	29.12.2011
AT0000A0T4Y5	EB Put/RHI 11-13	0,250	29.12.2011
AT0000A0T4Z2	EB Put/RHI 11-13	0,310	29.12.2011
AT0000A0PPN9	EB Put/SCHOELLER-BLEC 11-12	0,640	29.12.2011
AT0000A0QPG1	EB Put/SCHOELLER-BLEC 11-12	0,230	29.12.2011
AT0000A0QPH9	EB Put/SCHOELLER-BLEC 11-12	0,410	29.12.2011
AT0000A0QPJ5	EB Put/SCHOELLER-BLEC 11-12	0,650	29.12.2011
AT0000A0QPK3	EB Put/SCHOELLER-BLEC 11-12	0,930	29.12.2011
AT0000A0MHP8	EB Put/SCHOELLERBLECK 10-12	0,001	29.12.2011
AT0000A0MHQ6	EB Put/SCHOELLERBLECK 10-12	0,010	29.12.2011
AT0000A0MHR4	EB Put/SCHOELLERBLECK 10-12	0,050	29.12.2011
AT0000A0MHS2	EB Put/SCHOELLERBLECK 10-12	0,170	29.12.2011
AT0000A0MHT0	EB Put/SCHOELLERBLECK 10-12	0,370	29.12.2011
AT0000A0MHU8	EB Put/SILBER 10-12	1,070	27.12.2011
AT0000A0MHV6	EB Put/SILBER 10-12	1,630	27.12.2011
AT0000A0MHW4	EB Put/SILBER 10-12	2,360	27.12.2011
AT0000A0MHX2	EB Put/SILBER 10-12	3,660	27.12.2011
AT0000A0MHY0	EB Put/SILBER 10-12	5,180	27.12.2011
AT0000A0NZF9	EB Put/SILBER 11-12	6,860	27.12.2011
AT0000A0QPL1	EB Put/SILBER 11-12	3,010	27.12.2011
AT0000A0QPM9	EB Put/SILBER 11-12	3,900	27.12.2011
AT0000A0QPN7	EB Put/SILBER 11-12	5,140	27.12.2011
AT0000A0QPP2	EB Put/SILBER 11-12	6,520	27.12.2011
AT0000A0QPQ0	EB Put/SILBER 11-12	8,010	27.12.2011
AT0000A0T507	EB Put/SILBER 11-12	2,400	27.12.2011
AT0000A0T515	EB Put/SILBER 11-13	3,100	27.12.2011
AT0000A0T523	EB Put/SILBER 11-13	3,930	27.12.2011
AT0000A0T531	EB Put/SILBER 11-13	4,850	27.12.2011
AT0000A0LEP7	EB Put/TELEKOM AUSTRI 10-12	0,110	29.12.2011
AT0000A0LEQ5	EB Put/TELEKOM AUSTRI 10-12	0,130	29.12.2011
AT0000A0LER3	EB Put/TELEKOM AUSTRI 10-12	0,150	29.12.2011
AT0000A0LES1	EB Put/TELEKOM AUSTRI 10-12	0,170	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LET9	EB Put/TELEKOM AUSTRI 10-12	0,190	29.12.2011
AT0000A0T549	EB Put/TELEKOM AUSTRI 11-12	0,080	29.12.2011
AT0000A0T556	EB Put/TELEKOM AUSTRI 11-12	0,110	29.12.2011
AT0000A0T564	EB Put/TELEKOM AUSTRI 11-12	0,140	29.12.2011
AT0000A0T572	EB Put/TELEKOM AUSTRI 11-12	0,200	29.12.2011
AT0000A0T580	EB Put/TELEKOM AUSTRI 11-13	0,100	29.12.2011
AT0000A0T598	EB Put/TELEKOM AUSTRI 11-13	0,130	29.12.2011
AT0000A0T5A2	EB Put/TELEKOM AUSTRI 11-13	0,160	29.12.2011
AT0000A0T5B0	EB Put/TELEKOM AUSTRI 11-13	0,220	29.12.2011
AT0000A0RBR6	EB Put/UNIQA 11-12	0,090	29.12.2011
AT0000A0RBS4	EB Put/UNIQA 11-12	0,250	29.12.2011
AT0000A0RBT2	EB Put/UNIQA 11-12	0,440	29.12.2011
AT0000A0RBU0	EB Put/UNIQA 11-12	0,640	29.12.2011
AT0000A0RBV8	EB Put/UNIQA 11-12	0,840	29.12.2011
AT0000A0RBW6	EB Put/UNIQA 11-12	1,040	29.12.2011
AT0000A0RBX4	EB Put/UNIQA 11-12	1,240	29.12.2011
AT0000A0NTB1	EB Put/VERBUND 11-12	0,310	29.12.2011
AT0000A0NTC9	EB Put/VERBUND 11-12	0,470	29.12.2011
AT0000A0NTD7	EB Put/VERBUND 11-12	0,650	29.12.2011
AT0000A0NTE5	EB Put/VERBUND 11-12	0,850	29.12.2011
AT0000A0NTF2	EB Put/VERBUND 11-12	1,050	29.12.2011
AT0000A0RBY2	EB Put/VERBUND 11-12	0,510	29.12.2011
AT0000A0RBZ9	EB Put/VERBUND 11-12	0,670	29.12.2011
AT0000A0RC02	EB Put/VERBUND 11-12	0,830	29.12.2011
AT0000A0RC10	EB Put/VERBUND 11-12	1,010	29.12.2011
AT0000A0MHZ7	EB Put/VIENNA INS.GRO 10-12	0,260	29.12.2011
AT0000A0MJ00	EB Put/VIENNA INS.GRO 10-12	0,390	29.12.2011
AT0000A0MJ18	EB Put/VIENNA INS.GRO 10-12	0,560	29.12.2011
AT0000A0MJ26	EB Put/VIENNA INS.GRO 10-12	0,750	29.12.2011
AT0000A0MJ34	EB Put/VIENNA INS.GRO 10-12	0,980	29.12.2011
AT0000A0QPR8	EB Put/VIENNA INS.GRO 11-12	0,490	29.12.2011
AT0000A0QPS6	EB Put/VIENNA INS.GRO 11-12	0,620	29.12.2011
AT0000A0QPT4	EB Put/VIENNA INS.GRO 11-12	0,770	29.12.2011
AT0000A0QPU2	EB Put/VIENNA INS.GRO 11-12	0,940	29.12.2011
AT0000A0QPV0	EB Put/VIENNA INS.GRO 11-12	1,130	29.12.2011
AT0000A0T5C8	EB Put/VIG 11-13	0,320	29.12.2011
AT0000A0T5D6	EB Put/VIG 11-13	0,590	29.12.2011
AT0000A0T5E4	EB Put/VIG 11-13	0,920	29.12.2011
AT0000A0T5F1	EB Put/VIG 11-13	1,300	29.12.2011
AT0000A0LEU7	EB Put/VOESTALPINE 10-12	0,230	29.12.2011
AT0000A0LEV5	EB Put/VOESTALPINE 10-12	0,360	29.12.2011
AT0000A0LEW3	EB Put/VOESTALPINE 10-12	0,510	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LEX1	EB Put/VOESTALPINE 10-12	0,680	29.12.2011
AT0000A0LEY9	EB Put/VOESTALPINE 10-12	0,870	29.12.2011
AT0000A0T5G9	EB Put/VOESTALPINE 11-12	0,200	29.12.2011
AT0000A0T5H7	EB Put/VOESTALPINE 11-12	0,230	29.12.2011
AT0000A0T5J3	EB Put/VOESTALPINE 11-12	0,330	29.12.2011
AT0000A0T5K1	EB Put/VOESTALPINE 11-12	0,450	29.12.2011
AT0000A0T5L9	EB Put/VOESTALPINE 11-13	0,240	29.12.2011
AT0000A0T5M7	EB Put/VOESTALPINE 11-13	0,270	29.12.2011
AT0000A0T5N5	EB Put/VOESTALPINE 11-13	0,370	29.12.2011
AT0000A0T5P0	EB Put/VOESTALPINE 11-13	0,500	29.12.2011
AT0000A0MJ42	EB Put/WIENERBERGER 10-12	0,300	29.12.2011
AT0000A0MJ59	EB Put/WIENERBERGER 10-12	0,550	29.12.2011
AT0000A0MJ67	EB Put/WIENERBERGER 10-12	0,800	29.12.2011
AT0000A0MJ75	EB Put/WIENERBERGER 10-12	1,050	29.12.2011
AT0000A0QPW8	EB Put/WIENERBERGER 11-12	0,320	29.12.2011
AT0000A0QPX6	EB Put/WIENERBERGER 11-12	0,410	29.12.2011
AT0000A0QPY4	EB Put/WIENERBERGER 11-12	0,510	29.12.2011
AT0000A0QPZ1	EB Put/WIENERBERGER 11-12	0,600	29.12.2011
AT0000A0QQ07	EB Put/WIENERBERGER 11-12	0,700	29.12.2011
AT0000A0T5Q8	EB Put/WIENERBERGER 11-12	0,051	29.12.2011
AT0000A0T5R6	EB Put/WIENERBERGER 11-12	0,076	29.12.2011
AT0000A0T5S4	EB Put/WIENERBERGER 11-12	0,100	29.12.2011
AT0000A0T5T2	EB Put/WIENERBERGER 11-12	0,140	29.12.2011
AT0000A0T5U0	EB Put/WIENERBERGER 11-12	0,170	29.12.2011
AT0000A0T5V8	EB Put/WIENERBERGER 11-12	0,210	29.12.2011
AT0000A0T5W6	EB Put/WIENERBERGER 11-12	0,240	29.12.2011
AT0000A0T5X4	EB Put/WIENERBERGER 11-12	0,280	29.12.2011
AT0000A0T5Y2	EB Put/WIENERBERGER 11-13	0,055	29.12.2011
AT0000A0T5Z9	EB Put/WIENERBERGER 11-13	0,076	29.12.2011
AT0000A0T606	EB Put/WIENERBERGER 11-13	0,100	29.12.2011
AT0000A0T614	EB Put/WIENERBERGER 11-13	0,130	29.12.2011
AT0000A0RVD4	EB Put/ZUMTOBEL 11-12	0,180	29.12.2011
AT0000A0RVE2	EB Put/ZUMTOBEL 11-12	0,320	29.12.2011
AT0000A0RVF9	EB Put/ZUMTOBEL 11-12	0,480	29.12.2011
AT0000A0KUZ4	RCB Call/A TEC 10-12	0,001	30.09.2011
AT0000A0JGX0	RCB Call/Agrana 10-12	1,300	29.12.2011
AT0000A0JGY8	RCB Call/Agrana 10-12	2,240	29.12.2011
AT0000A0JGZ5	RCB Call/Agrana 10-12	0,570	29.12.2011
AT0000A0JJE4	RCB Call/Agrana 10-12	1,850	29.12.2011
AT0000A0MYQ1	RCB Call/Agrana 11-12	0,860	29.12.2011
AT0000A0MYR9	RCB Call/Agrana 11-12	1,220	29.12.2011
AT0000A0MYS7	RCB Call/Agrana 11-12	1,660	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0PY81	RCB Call/Agrana 11-13	1,460	29.12.2011
AT0000A0Q7U9	RCB Call/Agrana 11-13	1,090	29.12.2011
AT0000A0L0Z8	RCB Call/Akbank 10-12	0,020	29.12.2011
AT0000A0L108	RCB Call/Akbank 10-12	0,090	29.12.2011
AT0000A0L116	RCB Call/Akbank 10-12	0,040	29.12.2011
AT0000A0HZV8	RCB Call/Allianz 10-12	0,300	29.12.2011
AT0000A0HZW6	RCB Call/Allianz 10-12	0,170	29.12.2011
AT0000A0HZX4	RCB Call/Allianz 10-12	0,120	29.12.2011
AT0000A0HZY2	RCB Call/Allianz 10-12	0,100	29.12.2011
AT0000A0HZZ9	RCB Call/Allianz 10-12	0,100	29.12.2011
AT0000A0QY23	RCB Call/Allianz 11-12	0,500	29.12.2011
AT0000A0QY31	RCB Call/Allianz 11-12	0,190	29.12.2011
AT0000A0QY49	RCB Call/Allianz 11-12	0,140	29.12.2011
AT0000A0QY56	RCB Call/Allianz 11-12	0,290	29.12.2011
AT0000A0QYA6	RCB Call/Allianz 11-12	0,290	29.12.2011
AT0000A0QYB4	RCB Call/Allianz 11-12	0,230	29.12.2011
AT0000A0QYC2	RCB Call/Allianz 11-12	0,160	29.12.2011
AT0000A0QYD0	RCB Call/Allianz 11-12	0,120	29.12.2011
AT0000A0QYJ7	RCB Call/Allianz 11-12	0,430	29.12.2011
AT0000A0QYK5	RCB Call/Allianz 11-12	0,250	29.12.2011
AT0000A0QYL3	RCB Call/Allianz 11-12	0,160	29.12.2011
AT0000A0QYM1	RCB Call/Allianz 11-12	0,120	29.12.2011
AT0000A0S137	RCB Call/Allianz 11-12	1,800	29.12.2011
AT0000A0S145	RCB Call/Allianz 11-12	1,180	29.12.2011
AT0000A0S152	RCB Call/Allianz 11-12	0,790	29.12.2011
AT0000A0S160	RCB Call/Allianz 11-13	0,810	29.12.2011
AT0000A0S178	RCB Call/Allianz 11-13	0,490	29.12.2011
AT0000A0S186	RCB Call/Allianz 11-13	0,280	29.12.2011
AT0000A0S194	RCB Call/Allianz 11-13	1,270	29.12.2011
AT0000A0P8G7	RCB Call/AMAG 11-12	0,001	29.12.2011
AT0000A0P8H5	RCB Call/AMAG 11-12	0,001	29.12.2011
AT0000A0P8J1	RCB Call/AMAG 11-12	0,001	29.12.2011
AT0000A0P8K9	RCB Call/AMAG 11-12	0,001	29.12.2011
AT0000A0P8L7	RCB Call/AMAG 11-12	0,020	29.12.2011
AT0000A0P8M5	RCB Call/AMAG 11-12	0,087	29.12.2011
AT0000A0P8N3	RCB Call/AMAG 11-12	0,001	29.12.2011
AT0000A0P8P8	RCB Call/AMAG 11-12	0,001	29.12.2011
AT0000A0RN58	RCB Call/AMAG 11-12	0,250	29.12.2011
AT0000A0PY99	RCB Call/AMAG 11-13	0,220	29.12.2011
AT0000A0PYA8	RCB Call/AMAG 11-13	0,360	29.12.2011
AT0000A0PYB6	RCB Call/AMAG 11-13	0,130	29.12.2011
AT0000A0NLF9	RCB Call/Anadolu Efes B 11-12	0,100	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0NLG7	RCB Call/Anadolu Efes B 11-12	0,190	29.12.2011
AT0000A0NLH5	RCB Call/Anadolu Efes B 11-12	0,140	29.12.2011
AT0000A0JH07	RCB Call/Andritz 10-12	2,760	29.12.2011
AT0000A0JH15	RCB Call/Andritz 10-12	0,980	29.12.2011
AT0000A0JH23	RCB Call/Andritz 10-12	1,790	29.12.2011
AT0000A0JH31	RCB Call/Andritz 10-12	3,760	29.12.2011
AT0000A0JJF1	RCB Call/Andritz 10-12	2,770	29.12.2011
AT0000A0LPB3	RCB Call/Andritz 10-12	0,390	29.12.2011
AT0000A0LYC3	RCB Call/Andritz 10-12	0,120	29.12.2011
AT0000A0LYD1	RCB Call/Andritz 10-12	0,022	29.12.2011
AT0000A0M1J9	RCB Call/Andritz 10-12	0,130	29.12.2011
AT0000A0MTB3	RCB Call/Andritz 11-12	0,880	29.12.2011
AT0000A0MYT5	RCB Call/Andritz 11-12	1,100	29.12.2011
AT0000A0MYU3	RCB Call/Andritz 11-12	0,790	29.12.2011
AT0000A0MYV1	RCB Call/Andritz 11-12	0,560	29.12.2011
AT0000A0PYC4	RCB Call/Andritz 11-13	0,880	29.12.2011
AT0000A0PYD2	RCB Call/Andritz 11-13	0,760	29.12.2011
AT0000A0PYE0	RCB Call/Andritz 11-13	1,520	29.12.2011
AT0000A0PYF7	RCB Call/Andritz 11-13	1,330	29.12.2011
AT0000A0PYG5	RCB Call/Andritz 11-13	1,010	29.12.2011
AT0000A0PYH3	RCB Call/Andritz 11-13	1,160	29.12.2011
AT0000A0RC77	RCB Call/Andritz AG 11-13	1,740	29.12.2011
AT0000A0RC85	RCB Call/Andritz AG 11-13	2,260	29.12.2011
AT0000A0RC93	RCB Call/Andritz AG 11-13	1,980	29.12.2011
AT0000A0MYW9	RCB Call/AT & S 11-12	0,001	29.12.2011
AT0000A0MYX7	RCB Call/AT & S 11-12	0,001	29.12.2011
AT0000A0RN82	RCB Call/AT & S 11-12	0,046	29.12.2011
AT0000A0SP14	RCB Call/AT & S 11-12	0,240	29.12.2011
AT0000A0PYJ9	RCB Call/AT & S 11-13	0,001	29.12.2011
AT0000A0PYK7	RCB Call/AT & S 11-13	0,022	29.12.2011
AT0000A0PYL5	RCB Call/AT & S 11-13	0,001	29.12.2011
AT0000A0RN66	RCB Call/AT & S 11-13	0,056	29.12.2011
AT0000A0RN74	RCB Call/AT & S 11-13	0,120	29.12.2011
AT0000A0SP06	RCB Call/AT & S 11-13	0,180	29.12.2011
AT0000A0JH49	RCB Call/A-TEC 10-12	0,001	30.09.2011
AT0000A0JH56	RCB Call/A-TEC 10-12	0,001	30.09.2011
AT0000A0JH64	RCB Call/A-TEC 10-12	0,001	30.09.2011
AT0000A0JJG9	RCB Call/A-TEC 10-12	0,001	30.09.2011
AT0000A0JMR0	RCB Call/ATX 10-12	0,140	29.12.2011
AT0000A0JMS8	RCB Call/ATX 10-12	0,032	29.12.2011
AT0000A0JMT6	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0JMU4	RCB Call/ATX 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0JMV2	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0JMW0	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0JMX8	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0JMY6	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0JMZ3	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0M3X6	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0M3Y4	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0M3Z1	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0M403	RCB Call/ATX 10-12	0,001	29.12.2011
AT0000A0MY Y5	RCB Call/ATX 11-12	0,013	29.12.2011
AT0000A0MY Z2	RCB Call/ATX 11-12	0,009	29.12.2011
AT0000A0MZ00	RCB Call/ATX 11-12	0,010	29.12.2011
AT0000A0MZ18	RCB Call/ATX 11-12	0,008	29.12.2011
AT0000A0MZ26	RCB Call/ATX 11-12	0,007	29.12.2011
AT0000A0MZ34	RCB Call/ATX 11-12	0,019	29.12.2011
AT0000A0MZ42	RCB Call/ATX 11-12	0,022	29.12.2011
AT0000A0MZ59	RCB Call/ATX 11-12	0,029	29.12.2011
AT0000A0MZ67	RCB Call/ATX 11-12	0,041	29.12.2011
AT0000A0MZ75	RCB Call/ATX 11-12	0,060	29.12.2011
AT0000A0MZ83	RCB Call/ATX 11-12	0,090	29.12.2011
AT0000A0MZ91	RCB Call/ATX 11-12	0,140	29.12.2011
AT0000A0PYM3	RCB Call/ATX 11-13	0,840	29.12.2011
AT0000A0PYN1	RCB Call/ATX 11-13	1,040	29.12.2011
AT0000A0PYP6	RCB Call/ATX 11-13	0,130	29.12.2011
AT0000A0PYQ4	RCB Call/ATX 11-13	0,060	29.12.2011
AT0000A0PYR2	RCB Call/ATX 11-13	0,040	29.12.2011
AT0000A0PYS0	RCB Call/ATX 11-13	0,170	29.12.2011
AT0000A0PYT8	RCB Call/ATX 11-13	0,200	29.12.2011
AT0000A0PYU6	RCB Call/ATX 11-13	0,260	29.12.2011
AT0000A0PYV4	RCB Call/ATX 11-13	0,640	29.12.2011
AT0000A0PYW2	RCB Call/ATX 11-13	0,490	29.12.2011
AT0000A0PYX0	RCB Call/ATX 11-13	0,390	29.12.2011
AT0000A0RJ96	RCB Call/ATX 11-13	2,020	29.12.2011
AT0000A0RJA5	RCB Call/ATX 11-13	1,340	29.12.2011
AT0000A0RJB3	RCB Call/ATX 11-13	1,650	29.12.2011
AT0000A0SEY4	RCB Call/ATX 11-13	2,480	29.12.2011
AT0000A0SEZ1	RCB Call/ATX 11-13	3,040	29.12.2011
AT0000A0SF08	RCB Call/ATX 11-13	3,690	29.12.2011
AT0000A0PYY8	RCB Call/ATX FND 11-13	1,930	29.12.2011
AT0000A0PYZ5	RCB Call/ATX FND 11-13	1,070	29.12.2011
AT0000A0PZ07	RCB Call/ATX FND 11-13	0,630	29.12.2011
AT0000A0MZA2	RCB Call/ATX Fundamenta 11-12	0,260	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MZB0	RCB Call/ATX Fundamenta 11-12	0,450	29.12.2011
AT0000A0MZC8	RCB Call/ATX Fundamenta 11-12	0,180	29.12.2011
AT0000A0KV14	RCB Call/Banca Transilv 10-12	0,034	29.12.2011
AT0000A0KV30	RCB Call/Banca Transilv 10-12	0,026	29.12.2011
AT0000A0KV55	RCB Call/Banca Transilv 10-12	0,019	29.12.2011
AT0000A0KZB4	RCB Call/Banca Transilv 10-12	0,250	29.12.2011
AT0000A0LTG4	RCB Call/Bank Pekao 10-12	0,480	29.12.2011
AT0000A0LTH2	RCB Call/Bank Pekao 10-12	0,150	29.12.2011
AT0000A0LTJ8	RCB Call/Bank Pekao 10-12	0,270	29.12.2011
AT0000A0LTK6	RCB Call/Bank Pekao 10-12	0,010	29.12.2011
AT0000A0LTL4	RCB Call/Bank Pekao 10-12	0,050	29.12.2011
AT0000A0LTM2	RCB Call/Bank Pekao 10-12	0,010	29.12.2011
AT0000A0LTN0	RCB Call/Bank Pekao 10-12	0,090	29.12.2011
AT0000A0LRD5	RCB Call/Bank Pekao 10-13	0,420	29.12.2011
AT0000A0LRE3	RCB Call/Bank Pekao 10-13	0,320	29.12.2011
AT0000A0MZD6	RCB Call/Bank VTB 11-12	0,030	29.12.2011
AT0000A0MZE4	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0MZF1	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0MZG9	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0MZH7	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0MZJ3	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0MZK1	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0PZ15	RCB Call/Bank VTB 11-12	0,080	29.12.2011
AT0000A0PZ23	RCB Call/Bank VTB 11-12	0,050	29.12.2011
AT0000A0PZ31	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0PZ49	RCB Call/Bank VTB 11-12	0,010	29.12.2011
AT0000A0J094	RCB Call/BMW St 10-12	2,180	29.12.2011
AT0000A0J0A5	RCB Call/BMW St 10-12	1,260	29.12.2011
AT0000A0J0B3	RCB Call/BMW St 10-12	0,580	29.12.2011
AT0000A0KV97	RCB Call/BRD Groupe SG 10-12	0,430	29.12.2011
AT0000A0KVA5	RCB Call/BRD Groupe SG 10-12	0,330	29.12.2011
AT0000A0KVB3	RCB Call/BRD Groupe SG 10-12	0,240	29.12.2011
AT0000A0KZE8	RCB Call/BRD Groupe SG 10-12	2,450	29.12.2011
AT0000A0PBK5	RCB Call/bwin.party Bas 11-12	0,001	29.12.2011
AT0000A0PBL3	RCB Call/bwin.party Bas 11-12	0,610	29.12.2011
AT0000A0PBM1	RCB Call/bwin.party Bas 11-12	0,200	29.12.2011
AT0000A0PBN9	RCB Call/bwin.party Bas 11-12	0,031	29.12.2011
AT0000A0JH72	RCB Call/bwin.partyBas10-12	0,001	29.12.2011
AT0000A0JH80	RCB Call/bwin.partyBas10-12	0,001	29.12.2011
AT0000A0JH98	RCB Call/bwin.partyBas10-12	0,001	29.12.2011
AT0000A0JHA6	RCB Call/bwin.partyBas10-12	0,001	29.12.2011
AT0000A0JH7	RCB Call/bwin.partyBas10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LPC1	RCB Call/bwin.partyBas10-12	0,001	29.12.2011
AT0000A0M2Q2	RCB Call/CA Immo 10-12	0,001	29.12.2011
AT0000A0MZL9	RCB Call/CA Immo 11-12	0,001	29.12.2011
AT0000A0MZM7	RCB Call/CA Immo 11-12	0,001	29.12.2011
AT0000A0MZN5	RCB Call/CA Immo 11-12	0,001	29.12.2011
AT0000A0SBL7	RCB Call/CA Immo 11-13	0,200	29.12.2011
AT0000A0JHB4	RCB Call/CA Immobilien 10-12	0,001	29.12.2011
AT0000A0JHC2	RCB Call/CA Immobilien 10-12	0,001	29.12.2011
AT0000A0PZ56	RCB Call/CA Immobilien 11-13	0,015	29.12.2011
AT0000A0PZ64	RCB Call/CA Immobilien 11-13	0,001	29.12.2011
AT0000A0RCA0	RCB Call/CA Immobilien 11-13	0,080	29.12.2011
AT0000A0SKK0	RCB Call/CECE Banking 11-13	1,570	29.12.2011
AT0000A0SKL8	RCB Call/CECE Banking 11-13	1,040	29.12.2011
AT0000A0KVC1	RCB Call/CECE EUR 10-12	0,050	29.12.2011
AT0000A0KVD9	RCB Call/CECE EUR 10-12	0,210	29.12.2011
AT0000A0KVE7	RCB Call/CECE EUR 10-12	0,520	29.12.2011
AT0000A0P6K3	RCB Call/CECE EUR 11-12	0,010	07.12.2011
AT0000A0SBP8	RCB Call/CECE EUR 11-12	1,120	29.12.2011
AT0000A0P6L1	RCB Call/CECE EUR 11-13	1,050	29.12.2011
AT0000A0P6M9	RCB Call/CECE EUR 11-13	0,200	29.12.2011
AT0000A0P6N7	RCB Call/CECE EUR 11-13	0,480	29.12.2011
AT0000A0P6P2	RCB Call/CECE EUR 11-13	0,940	29.12.2011
AT0000A0P6Q0	RCB Call/CECE EUR 11-13	0,300	29.12.2011
AT0000A0P6R8	RCB Call/CECE EUR 11-13	0,620	29.12.2011
AT0000A0SBM5	RCB Call/CECE EUR 11-13	1,670	29.12.2011
AT0000A0SBN3	RCB Call/CECE EUR 11-13	2,170	29.12.2011
AT0000A0SBQ6	RCB Call/CECE EUR 11-13	1,430	29.12.2011
AT0000A0P6U2	RCB Call/CECEExt EUR 11-12	0,210	29.12.2011
AT0000A0P6V0	RCB Call/CECEExt EUR 11-12	0,090	29.12.2011
AT0000A0P6W8	RCB Call/CECEExt EUR 11-12	0,020	29.12.2011
AT0000A0SBU8	RCB Call/CECEExt EUR 11-12	0,720	29.12.2011
AT0000A0SBV6	RCB Call/CECEExt EUR 11-12	1,150	29.12.2011
AT0000A0SBW4	RCB Call/CECEExt EUR 11-12	0,420	29.12.2011
AT0000A0P6S6	RCB Call/CECEExt EUR 11-13	0,140	29.12.2011
AT0000A0P6T4	RCB Call/CECEExt EUR 11-13	0,440	29.12.2011
AT0000A0P6X6	RCB Call/CECEExt EUR 11-13	0,260	29.12.2011
AT0000A0SBR4	RCB Call/CECEExt EUR 11-13	0,700	29.12.2011
AT0000A0SBS2	RCB Call/CECEExt EUR 11-13	1,040	29.12.2011
AT0000A0SBT0	RCB Call/CECEExt EUR 11-13	1,470	29.12.2011
AT0000A0JHD0	RCB Call/Conwert 10-12	0,100	29.12.2011
AT0000A0JHE8	RCB Call/Conwert 10-12	0,001	29.12.2011
AT0000A0JHF5	RCB Call/Conwert 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MZP0	RCB Call/Conwert 11-12	0,001	29.12.2011
AT0000A0MZQ8	RCB Call/Conwert 11-12	0,001	29.12.2011
AT0000A0MZR6	RCB Call/Conwert 11-12	0,031	29.12.2011
AT0000A0PZ72	RCB Call/conwert 11-13	0,001	29.12.2011
AT0000A0PZ80	RCB Call/conwert 11-13	0,009	29.12.2011
AT0000A0PZ98	RCB Call/conwert 11-13	0,052	29.12.2011
AT0000A0RCB8	RCB Call/Conwert Immobi 11-13	0,180	29.12.2011
AT0000A0JOD9	RCB Call/Daimler 10-12	0,010	29.12.2011
AT0000A0JOE7	RCB Call/Daimler 10-12	0,070	29.12.2011
AT0000A0JOF4	RCB Call/Daimler 10-12	0,450	29.12.2011
AT0000A0QTH1	RCB Call/Daimler 11-12	0,030	29.12.2011
AT0000A0QTJ7	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0QTK5	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0QTL3	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0QU27	RCB Call/Daimler 11-12	0,190	29.12.2011
AT0000A0QU35	RCB Call/Daimler 11-12	0,040	29.12.2011
AT0000A0QU43	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0QU50	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0QUM9	RCB Call/Daimler 11-12	0,130	29.12.2011
AT0000A0QUN7	RCB Call/Daimler 11-12	0,040	29.12.2011
AT0000A0QUP2	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0QUQ0	RCB Call/Daimler 11-12	0,010	29.12.2011
AT0000A0S1A2	RCB Call/Daimler 11-12	0,600	29.12.2011
AT0000A0S1B0	RCB Call/Daimler 11-12	0,380	29.12.2011
AT0000A0S1C8	RCB Call/Daimler 11-12	0,230	29.12.2011
AT0000A0S1E4	RCB Call/Daimler 11-13	0,430	29.12.2011
AT0000A0S1F1	RCB Call/Daimler 11-13	0,280	29.12.2011
AT0000A0S1G9	RCB Call/Daimler 11-13	0,180	29.12.2011
AT0000A0S1H7	RCB Call/Daimler 11-13	0,120	29.12.2011
AT0000A0S1J3	RCB Call/Deutsche Telek 11-12	0,190	29.12.2011
AT0000A0S1K1	RCB Call/Deutsche Telek 11-13	0,120	29.12.2011
AT0000A0S1L9	RCB Call/Deutsche Telek 11-13	0,080	29.12.2011
AT0000A0S1M7	RCB Call/Deutsche Telek 11-13	0,050	29.12.2011
AT0000A0S1N5	RCB Call/Deutsche Telek 11-13	0,060	29.12.2011
AT0000A0M6Y7	RCB Call/Do&Co 10-12	0,001	29.12.2011
AT0000A0J0S7	RCB Call/Dt Bank 10-12	0,010	29.12.2011
AT0000A0J0T5	RCB Call/Dt Bank 10-12	0,010	29.12.2011
AT0000A0J0U3	RCB Call/Dt Bank 10-12	0,010	29.12.2011
AT0000A0J0V1	RCB Call/Dt Bank 10-12	0,090	29.12.2011
AT0000A0J1T3	RCB Call/Dt Telekom 10-12	0,560	29.12.2011
AT0000A0J1U1	RCB Call/Dt Telekom 10-12	0,250	29.12.2011
AT0000A0J1V9	RCB Call/Dt Telekom 10-12	0,110	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0J1W7	RCB Call/Dt Telekom 10-12	0,050	29.12.2011
AT0000A0J1X5	RCB Call/Dt Telekom 10-12	0,040	29.12.2011
AT0000A0QY64	RCB Call/Dt Telekom 11-12	0,070	29.12.2011
AT0000A0QY72	RCB Call/Dt Telekom 11-12	0,030	29.12.2011
AT0000A0QY80	RCB Call/Dt Telekom 11-12	0,010	29.12.2011
AT0000A0QY98	RCB Call/Dt Telekom 11-12	0,010	29.12.2011
AT0000A0QYE8	RCB Call/Dt Telekom 11-12	0,050	29.12.2011
AT0000A0QYF5	RCB Call/Dt Telekom 11-12	0,020	29.12.2011
AT0000A0QYG3	RCB Call/Dt Telekom 11-12	0,010	29.12.2011
AT0000A0QYH1	RCB Call/Dt Telekom 11-12	0,010	29.12.2011
AT0000A0QYN9	RCB Call/Dt Telekom 11-12	0,140	29.12.2011
AT0000A0QYP4	RCB Call/Dt Telekom 11-12	0,060	29.12.2011
AT0000A0QYQ2	RCB Call/Dt Telekom 11-12	0,030	29.12.2011
AT0000A0QYR0	RCB Call/Dt Telekom 11-12	0,010	29.12.2011
AT0000A0RJ47	RCB Call/Erste Bank 11-12	0,060	29.12.2011
AT0000A0RJ54	RCB Call/Erste Bank 11-12	0,100	29.12.2011
AT0000A0RJ62	RCB Call/Erste Bank 11-12	0,170	29.12.2011
AT0000A0RJC1	RCB Call/Erste Bank 11-13	0,170	29.12.2011
AT0000A0RJD9	RCB Call/Erste Bank 11-13	0,230	29.12.2011
AT0000A0RJE7	RCB Call/Erste Bank 11-13	0,330	29.12.2011
AT0000A0KVF4	RCB Call/Erste Group 10-12	0,001	29.12.2011
AT0000A0LPD9	RCB Call/Erste Group 10-12	0,001	29.12.2011
AT0000A0LPE7	RCB Call/Erste Group 10-12	0,001	29.12.2011
AT0000A0PZA5	RCB Call/Erste Group 11-13	0,001	29.12.2011
AT0000A0PZB3	RCB Call/Erste Group 11-13	0,010	29.12.2011
AT0000A0PZC1	RCB Call/Erste Group 11-13	0,026	29.12.2011
AT0000A0PZD9	RCB Call/Erste Group 11-13	0,050	29.12.2011
AT0000A0PZE7	RCB Call/Erste Group 11-13	0,070	29.12.2011
AT0000A0PZF4	RCB Call/Erste Group 11-13	0,018	29.12.2011
AT0000A0SF16	RCB Call/Erste Group 11-13	0,450	29.12.2011
AT0000A0SF24	RCB Call/Erste Group 11-13	0,940	29.12.2011
AT0000A0SF32	RCB Call/Erste Group 11-13	0,580	29.12.2011
AT0000A0SF40	RCB Call/Erste Group 11-13	0,740	29.12.2011
AT0000A0JKN3	RCB Call/Erste Group Ba 10-12	0,001	29.12.2011
AT0000A0JKP8	RCB Call/Erste Group Ba 10-12	0,001	29.12.2011
AT0000A0JKQ6	RCB Call/Erste Group Ba 10-12	0,001	29.12.2011
AT0000A0JKR4	RCB Call/Erste Group Ba 10-12	0,001	29.12.2011
AT0000A0M1K7	RCB Call/Erste Group Ba 10-12	0,001	29.12.2011
AT0000A0MTC1	RCB Call/Erste Group Ba 11-12	0,001	29.12.2011
AT0000A0MZS4	RCB Call/Erste Group Ba 11-12	0,001	29.12.2011
AT0000A0MZT2	RCB Call/Erste Group Ba 11-12	0,010	29.12.2011
AT0000A0MZU0	RCB Call/Erste Group Ba 11-12	0,004	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MZV8	RCB Call/Erste Group Ba 11-12	0,030	29.12.2011
AT0000A0MZW6	RCB Call/Erste Group Ba 11-12	0,010	29.12.2011
AT0000A0MZX4	RCB Call/Erste Group Ba 11-12	0,001	29.12.2011
AT0000A0RCC6	RCB Call/Erste Group Ba 11-13	0,120	29.12.2011
AT0000A0RCD4	RCB Call/Erste Group Ba 11-13	0,100	29.12.2011
AT0000A0LFM1	RCB Call/EURO STOXX 50 10-12	0,010	29.12.2011
AT0000A0LFN9	RCB Call/EURO STOXX 50 10-12	0,010	29.12.2011
AT0000A0LFP4	RCB Call/EURO STOXX 50 10-12	0,010	29.12.2011
AT0000A0LFQ2	RCB Call/EURO STOXX 50 10-12	0,010	29.12.2011
AT0000A0LFR0	RCB Call/EURO STOXX 50 10-12	0,310	29.12.2011
AT0000A0QTM1	RCB Call/EURO STOXX 50 11-12	0,490	29.12.2011
AT0000A0QTN9	RCB Call/EURO STOXX 50 11-12	0,100	29.12.2011
AT0000A0QTP4	RCB Call/EURO STOXX 50 11-12	0,010	29.12.2011
AT0000A0QTQ2	RCB Call/EURO STOXX 50 11-12	0,010	29.12.2011
AT0000A0QTR0	RCB Call/EURO STOXX 50 11-12	0,260	29.12.2011
AT0000A0QU68	RCB Call/EURO STOXX 50 11-12	1,270	29.12.2011
AT0000A0QU76	RCB Call/EURO STOXX 50 11-12	0,630	29.12.2011
AT0000A0QU84	RCB Call/EURO STOXX 50 11-12	0,230	29.12.2011
AT0000A0QU92	RCB Call/EURO STOXX 50 11-12	0,010	29.12.2011
AT0000A0QUA4	RCB Call/EURO STOXX 50 11-12	0,010	29.12.2011
AT0000A0QUR8	RCB Call/EURO STOXX 50 11-12	0,730	29.12.2011
AT0000A0QUS6	RCB Call/EURO STOXX 50 11-12	0,540	29.12.2011
AT0000A0QUT4	RCB Call/EURO STOXX 50 11-12	0,370	29.12.2011
AT0000A0QUU2	RCB Call/EURO STOXX 50 11-12	0,230	29.12.2011
AT0000A0QUV0	RCB Call/EURO STOXX 50 11-12	0,140	29.12.2011
AT0000A0S202	RCB Call/EURO STOXX 50 11-12	1,270	29.12.2011
AT0000A0S210	RCB Call/EURO STOXX 50 11-12	1,630	29.12.2011
AT0000A0S228	RCB Call/EURO STOXX 50 11-12	2,560	29.12.2011
AT0000A0S236	RCB Call/EURO STOXX 50 11-12	2,090	29.12.2011
AT0000A0S1W6	RCB Call/EURO STOXX 50 11-13	0,610	29.12.2011
AT0000A0S1X4	RCB Call/EURO STOXX 50 11-13	1,070	29.12.2011
AT0000A0S1Y2	RCB Call/EURO STOXX 50 11-13	1,700	29.12.2011
AT0000A0S1Z9	RCB Call/EURO STOXX 50 11-13	2,560	29.12.2011
AT0000A0JKS2	RCB Call/EVN 10-12	0,001	29.12.2011
AT0000A0JKT0	RCB Call/EVN 10-12	0,001	29.12.2011
AT0000A0JKU8	RCB Call/EVN 10-12	0,001	29.12.2011
AT0000A0JKV6	RCB Call/EVN 10-12	0,001	29.12.2011
AT0000A0JKW4	RCB Call/EVN 10-12	0,020	29.12.2011
AT0000A0JKX2	RCB Call/EVN 10-12	0,150	29.12.2011
AT0000A0JKY0	RCB Call/EVN 10-12	0,001	29.12.2011
AT0000A0MTD9	RCB Call/EVN 11-12	0,030	29.12.2011
AT0000A0MZY2	RCB Call/EVN 11-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0MZZ9	RCB Call/EVN 11-12	0,012	29.12.2011
AT0000A0N005	RCB Call/EVN 11-12	0,020	29.12.2011
AT0000A0N013	RCB Call/EVN 11-12	0,050	29.12.2011
AT0000A0N021	RCB Call/EVN 11-12	0,080	29.12.2011
AT0000A0N039	RCB Call/EVN 11-12	0,170	29.12.2011
AT0000A0PZG2	RCB Call/EVN 11-13	0,015	29.12.2011
AT0000A0PZH0	RCB Call/EVN 11-13	0,026	29.12.2011
AT0000A0PZJ6	RCB Call/EVN 11-13	0,060	29.12.2011
AT0000A0PZK4	RCB Call/EVN 11-13	0,080	29.12.2011
AT0000A0PZL2	RCB Call/EVN 11-13	0,230	29.12.2011
AT0000A0PZM0	RCB Call/EVN 11-13	0,130	29.12.2011
AT0000A0SF57	RCB Call/EVN 11-13	0,370	29.12.2011
AT0000A0PR49	RCB Call/Evraz Group 11-12	0,010	29.12.2011
AT0000A0LNU8	RCB Call/Flughafen 10-12	0,001	29.12.2011
AT0000A0JKZ7	RCB Call/Flughafen Wien 10-12	0,001	29.12.2011
AT0000A0JL01	RCB Call/Flughafen Wien 10-12	0,001	29.12.2011
AT0000A0JL19	RCB Call/Flughafen Wien 10-12	0,001	29.12.2011
AT0000A0JL27	RCB Call/Flughafen Wien 10-12	0,001	29.12.2011
AT0000A0MTE7	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0MTF4	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0MTG2	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0N0J0	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0N0K8	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0N0L6	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0N0M4	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0N0N2	RCB Call/Flughafen Wien 11-12	0,001	29.12.2011
AT0000A0P2T3	RCB Call/Flughafen Wien 11-12	0,040	29.12.2011
AT0000A0P2U1	RCB Call/Flughafen Wien 11-12	0,030	29.12.2011
AT0000A0PZN8	RCB Call/Flughafen Wien 11-13	0,250	29.12.2011
AT0000A0PZP3	RCB Call/Flughafen Wien 11-13	0,120	29.12.2011
AT0000A0PZQ1	RCB Call/Flughafen Wien 11-13	0,180	29.12.2011
AT0000A0RCE2	RCB Call/Flughafen Wien 11-13	0,580	29.12.2011
AT0000A0RCF9	RCB Call/Flughafen Wien 11-13	0,380	29.12.2011
AT0000A0SF65	RCB Call/Flughafen Wien 11-13	0,750	29.12.2011
AT0000A0SF73	RCB Call/Flughafen Wien 11-13	0,970	29.12.2011
AT0000A0NLK9	RCB Call/Fondul Proprie 11-12	0,010	29.12.2011
AT0000A0NLL7	RCB Call/Fondul Proprie 11-12	0,010	29.12.2011
AT0000A0NLM5	RCB Call/Fondul Proprie 11-12	0,030	29.12.2011
AT0000A0NMA8	RCB Call/Fondul Proprie 11-12	9,740	29.12.2011
AT0000A0PR56	RCB Call/Gazprom 11-12	0,001	29.12.2011
AT0000A0PR64	RCB Call/Gazprom 11-12	0,001	29.12.2011
AT0000A0PR72	RCB Call/Gazprom 11-12	0,010	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0P2V9	RCB Call/Gedeon Richter 11-12	1,990	29.12.2011
AT0000A0P2W7	RCB Call/Gedeon Richter 11-12	2,270	29.12.2011
AT0000A0P2X5	RCB Call/Gedeon Richter 11-12	1,290	29.12.2011
AT0000A0P2Y3	RCB Call/Gedeon Richter 11-12	0,970	29.12.2011
AT0000A0PZR9	RCB Call/Gedeon Richter 11-13	5,470	29.12.2011
AT0000A0PZS7	RCB Call/Gedeon Richter 11-13	6,070	29.12.2011
AT0000A0L157	RCB Call/Haci Omer Saba 10-12	0,020	29.12.2011
AT0000A0L165	RCB Call/Haci Omer Saba 10-12	0,110	29.12.2011
AT0000A0L173	RCB Call/Haci Omer Saba 10-12	0,040	29.12.2011
AT0000A0SKM6	RCB Call/HTX EUR 11-13	2,950	29.12.2011
AT0000A0SKN4	RCB Call/HTX EUR 11-13	5,140	29.12.2011
AT0000A0SKP9	RCB Call/HTX EUR 11-13	8,030	29.12.2011
AT0000A0JMM1	RCB Call/Immobasket 2 10-12	0,001	29.12.2011
AT0000A0JMN9	RCB Call/Immobasket 2 10-12	0,019	29.12.2011
AT0000A0N138	RCB Call/Immobasket 2 11-12	0,100	29.12.2011
AT0000A0PZT5	RCB Call/Immobasket 2 11-13	0,430	29.12.2011
AT0000A0PZU3	RCB Call/Immobasket 2 11-13	0,270	29.12.2011
AT0000A0JMP4	RCB Call/Immobasket 3 10-12	0,001	29.12.2011
AT0000A0JMQ2	RCB Call/Immobasket 3 10-12	0,001	29.12.2011
AT0000A0N146	RCB Call/Immobasket 3 11-12	0,051	29.12.2011
AT0000A0PZV1	RCB Call/Immobasket 3 11-13	0,180	29.12.2011
AT0000A0PZW9	RCB Call/Immobasket 3 11-13	0,290	29.12.2011
AT0000A0JHG3	RCB Call/Immofinanz 10-12	0,001	29.12.2011
AT0000A0JHH1	RCB Call/Immofinanz 10-12	0,034	29.12.2011
AT0000A0JHJ7	RCB Call/Immofinanz 10-12	0,001	29.12.2011
AT0000A0JHK5	RCB Call/Immofinanz 10-12	0,001	29.12.2011
AT0000A0KVG2	RCB Call/Immofinanz 10-12	0,001	29.12.2011
AT0000A0MTH0	RCB Call/Immofinanz 11-12	0,009	29.12.2011
AT0000A0N153	RCB Call/Immofinanz 11-12	0,001	29.12.2011
AT0000A0N161	RCB Call/Immofinanz 11-12	0,006	29.12.2011
AT0000A0N179	RCB Call/Immofinanz 11-12	0,014	29.12.2011
AT0000A0N187	RCB Call/Immofinanz 11-12	0,001	29.12.2011
AT0000A0NGA0	RCB Call/Immofinanz 11-12	0,001	29.12.2011
AT0000A0PZX7	RCB Call/Immofinanz 11-13	0,019	29.12.2011
AT0000A0PZY5	RCB Call/Immofinanz 11-13	0,023	29.12.2011
AT0000A0PZZ2	RCB Call/Immofinanz 11-13	0,028	29.12.2011
AT0000A0Q008	RCB Call/Immofinanz 11-13	0,058	29.12.2011
AT0000A0Q016	RCB Call/Immofinanz 11-13	0,049	29.12.2011
AT0000A0Q024	RCB Call/Immofinanz 11-13	0,041	29.12.2011
AT0000A0Q032	RCB Call/Immofinanz 11-13	0,034	29.12.2011
AT0000A0Q7V7	RCB Call/Immofinanz 11-13	0,068	29.12.2011
AT0000A0QRC6	RCB Call/Immofinanz 11-13	0,090	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0QRD4	RCB Call/Immofinanz 11-13	0,100	29.12.2011
AT0000A0RJF4	RCB Call/Immofinanz 11-13	0,160	29.12.2011
AT0000A0RL92	RCB Call/Immofinanz 11-13	0,180	29.12.2011
AT0000A0SG49	RCB Call/Immofinanz 11-13	0,240	29.12.2011
AT0000A0SG56	RCB Call/Immofinanz 11-13	0,210	29.12.2011
AT0000A0RCG7	RCB Call/Immofinanz AG 11-13	0,140	29.12.2011
AT0000A0RCH5	RCB Call/Immofinanz AG 11-13	0,120	29.12.2011
AT0000A0JL35	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0JL43	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0JL50	RCB Call/Intercell 10-12	0,020	12.04.2011
AT0000A0JL68	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0LNV6	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0M1L5	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0M650	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0M668	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0M676	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0M6Z4	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0M700	RCB Call/Intercell 10-12	0,001	29.12.2011
AT0000A0MTJ6	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0MTK4	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0MTL2	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0N195	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0N1A7	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0N1B5	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0N1C3	RCB Call/Intercell 11-12	0,001	29.12.2011
AT0000A0Q040	RCB Call/Intercell 11-13	0,051	29.12.2011
AT0000A0Q057	RCB Call/Intercell 11-13	0,012	29.12.2011
AT0000A0Q065	RCB Call/Intercell 11-13	0,001	29.12.2011
AT0000A0J268	RCB Call/K+S 10-12	0,220	29.12.2011
AT0000A0J276	RCB Call/K+S 10-12	0,060	29.12.2011
AT0000A0J284	RCB Call/K+S 10-12	0,010	29.12.2011
AT0000A0J292	RCB Call/K+S 10-12	0,010	29.12.2011
AT0000A0Q073	RCB Call/Kapsch 11-13	1,280	29.12.2011
AT0000A0RLA1	RCB Call/Kapsch 11-13	2,840	29.12.2011
AT0000A0M718	RCB Call/Kapsch Traffic 10-12	0,001	29.12.2011
AT0000A0RCJ1	RCB Call/Kapsch Traffic 11-13	1,920	29.12.2011
AT0000A0LTP5	RCB Call/KGHM 10-12	0,260	29.12.2011
AT0000A0LTQ3	RCB Call/KGHM 10-12	0,050	29.12.2011
AT0000A0LTR1	RCB Call/KGHM 10-12	0,010	29.12.2011
AT0000A0LTS9	RCB Call/KGHM 10-12	0,140	29.12.2011
AT0000A0LTT7	RCB Call/KGHM 10-12	0,430	29.12.2011
AT0000A0LTU5	RCB Call/KGHM 10-12	0,070	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LTV3	RCB Call/KGHM 10-12	0,010	29.12.2011
AT0000A0LTV1	RCB Call/KGHM 10-12	0,010	29.12.2011
AT0000A0LRF0	RCB Call/KGHM 10-13	0,320	29.12.2011
AT0000A0LRG8	RCB Call/KGHM 10-13	0,140	29.12.2011
AT0000A0NXQ1	RCB Call/Komerčni Banka 11-12	0,100	29.12.2011
AT0000A0NXR9	RCB Call/Komerčni Banka 11-12	0,100	29.12.2011
AT0000A0NXS7	RCB Call/Komerčni Banka 11-12	0,120	29.12.2011
AT0000A0NXT5	RCB Call/Komerčni Banka 11-12	0,090	29.12.2011
AT0000A0PS97	RCB Call/Lenzing 11-12	0,230	29.12.2011
AT0000A0PSA0	RCB Call/Lenzing 11-12	0,100	29.12.2011
AT0000A0PSB8	RCB Call/Lenzing 11-12	0,070	29.12.2011
AT0000A0Q081	RCB Call/Lenzing 11-13	0,470	29.12.2011
AT0000A0Q099	RCB Call/Lenzing 11-13	0,180	29.12.2011
AT0000A0Q0A6	RCB Call/Lenzing 11-13	0,280	29.12.2011
AT0000A0RCK9	RCB Call/Lenzing AG 11-13	1,220	29.12.2011
AT0000A0RCL7	RCB Call/Lenzing AG 11-13	0,800	29.12.2011
AT0000A0PR80	RCB Call/Lukoil 11-12	0,010	29.12.2011
AT0000A0PR98	RCB Call/Lukoil 11-12	0,010	29.12.2011
AT0000A0PRA2	RCB Call/Lukoil 11-12	0,020	29.12.2011
AT0000A0P2Z0	RCB Call/Magyar Telekom 11-12	0,145	29.12.2011
AT0000A0P307	RCB Call/Magyar Telekom 11-12	0,180	29.12.2011
AT0000A0P315	RCB Call/Magyar Telekom 11-12	0,072	29.12.2011
AT0000A0P323	RCB Call/Magyar Telekom 11-12	0,110	29.12.2011
AT0000A0P331	RCB Call/Magyar Telekom 11-12	0,160	29.12.2011
AT0000A0P349	RCB Call/Magyar Telekom 11-12	0,220	29.12.2011
AT0000A0Q0B4	RCB Call/Magyar Telekom 11-13	0,310	29.12.2011
AT0000A0Q0C2	RCB Call/Magyar Telekom 11-13	0,370	29.12.2011
AT0000A0Q0D0	RCB Call/Magyar Telekom 11-13	0,270	29.12.2011
AT0000A0N1D1	RCB Call/Mail Ru Group 11-12	0,001	29.12.2011
AT0000A0N1E9	RCB Call/Mail Ru Group 11-12	0,001	29.12.2011
AT0000A0N1F6	RCB Call/Mail Ru Group 11-12	0,001	29.12.2011
AT0000A0N1G4	RCB Call/Mail Ru Group 11-12	0,001	29.12.2011
AT0000A0Q0E8	RCB Call/Mail Ru Group 11-12	0,020	29.12.2011
AT0000A0Q0F5	RCB Call/Mail Ru Group 11-12	0,001	29.12.2011
AT0000A0Q0G3	RCB Call/Mail Ru Group 11-12	0,001	29.12.2011
AT0000A0Q0H1	RCB Call/Mayr Melnhof 11-13	0,220	29.12.2011
AT0000A0Q0J7	RCB Call/Mayr Melnhof 11-13	0,270	29.12.2011
AT0000A0Q0K5	RCB Call/Mayr Melnhof 11-13	0,330	29.12.2011
AT0000A0Q0L3	RCB Call/Mayr Melnhof 11-13	0,180	29.12.2011
AT0000A0JHL3	RCB Call/Mayr-Melnhof 10-12	0,001	29.12.2011
AT0000A0JHM1	RCB Call/Mayr-Melnhof 10-12	0,001	29.12.2011
AT0000A0JHN9	RCB Call/Mayr-Melnhof 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0JL9	RCB Call/Mayr-Melnhof 10-12	0,001	29.12.2011
AT0000A0LNW4	RCB Call/Mayr-Melnhof 10-12	0,001	29.12.2011
AT0000A0M1M3	RCB Call/Mayr-Melnhof 10-12	0,001	29.12.2011
AT0000A0SP22	RCB Call/MayrMelnhof 11-12	1,050	29.12.2011
AT0000A0MTM0	RCB Call/Mayr-Melnhof 11-12	0,003	29.12.2011
AT0000A0MTN8	RCB Call/Mayr-Melnhof 11-12	0,001	29.12.2011
AT0000A0N1H2	RCB Call/Mayr-Melnhof 11-12	0,001	29.12.2011
AT0000A0N1J8	RCB Call/Mayr-Melnhof 11-12	0,002	29.12.2011
AT0000A0N1K6	RCB Call/Mayr-Melnhof 11-12	0,022	29.12.2011
AT0000A0N1L4	RCB Call/Mayr-Melnhof 11-12	0,010	29.12.2011
AT0000A0RN90	RCB Call/Mayr-Melnhof 11-12	0,350	29.12.2011
AT0000A0RNA7	RCB Call/Mayr-Melnhof 11-12	0,660	29.12.2011
AT0000A0SP30	RCB Call/MayrMelnhof 11-13	1,210	29.12.2011
AT0000A0LYE9	RCB Call/Mayr-Melnhof K 10-12	0,001	29.12.2011
AT0000A0P356	RCB Call/Mayr-Melnhof K 11-12	0,140	29.12.2011
AT0000A0P364	RCB Call/Mayr-Melnhof K 11-12	0,060	29.12.2011
AT0000A0RCM5	RCB Call/Mayr-Melnhof K 11-13	0,520	29.12.2011
AT0000A0RCN3	RCB Call/Mayr-Melnhof K 11-13	0,850	29.12.2011
AT0000A0PRB0	RCB Call/MMC Norilsk Ni 11-12	0,010	29.12.2011
AT0000A0PRC8	RCB Call/MMC Norilsk Ni 11-12	0,010	29.12.2011
AT0000A0PRD6	RCB Call/MMC Norilsk Ni 11-12	0,010	29.12.2011
AT0000A0P372	RCB Call/MOL 11-12	0,110	29.12.2011
AT0000A0P380	RCB Call/MOL 11-12	0,500	29.12.2011
AT0000A0P398	RCB Call/MOL 11-12	0,200	29.12.2011
AT0000A0P3A1	RCB Call/MOL 11-12	0,390	29.12.2011
AT0000A0Q0M1	RCB Call/MOL 11-13	2,450	29.12.2011
AT0000A0Q0N9	RCB Call/MOL 11-13	2,280	29.12.2011
AT0000A0Q0P4	RCB Call/MOL 11-13	2,110	29.12.2011
AT0000A0RFE5	RCB Call/MOL 11-13	2,890	29.12.2011
AT0000A0RFF2	RCB Call/MOL 11-13	2,630	29.12.2011
AT0000A0J2J2	RCB Call/Münchener Rück 10-12	0,780	29.12.2011
AT0000A0J2K0	RCB Call/Münchener Rück 10-12	0,300	29.12.2011
AT0000A0J2L8	RCB Call/Münchener Rück 10-12	0,050	29.12.2011
AT0000A0J2M6	RCB Call/Münchener Rück 10-12	0,010	29.12.2011
AT0000A0J2N4	RCB Call/Münchener Rück 10-12	0,010	29.12.2011
AT0000A0J2P9	RCB Call/Münchener Rück 10-12	0,010	29.12.2011
AT0000A0J2Q7	RCB Call/Münchener Rück 10-12	0,010	29.12.2011
AT0000A0QTS8	RCB Call/Münchener Rück 11-12	0,880	29.12.2011
AT0000A0QTT6	RCB Call/Münchener Rück 11-12	0,370	29.12.2011
AT0000A0QTU4	RCB Call/Münchener Rück 11-12	0,120	29.12.2011
AT0000A0QTV2	RCB Call/Münchener Rück 11-12	0,010	29.12.2011
AT0000A0QTW0	RCB Call/Münchener Rück 11-12	0,590	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0QUB2	RCB Call/Münchener Rück 11-12	1,270	29.12.2011
AT0000A0QUC0	RCB Call/Münchener Rück 11-12	0,960	29.12.2011
AT0000A0QUD8	RCB Call/Münchener Rück 11-12	0,490	29.12.2011
AT0000A0QUE6	RCB Call/Münchener Rück 11-12	0,130	29.12.2011
AT0000A0QUF3	RCB Call/Münchener Rück 11-12	0,040	29.12.2011
AT0000A0QUW8	RCB Call/Münchener Rück 11-12	0,970	29.12.2011
AT0000A0QUX6	RCB Call/Münchener Rück 11-12	0,540	29.12.2011
AT0000A0QUY4	RCB Call/Münchener Rück 11-12	0,190	29.12.2011
AT0000A0QUZ1	RCB Call/Münchener Rück 11-12	0,080	29.12.2011
AT0000A0QV00	RCB Call/Münchener Rück 11-12	0,050	29.12.2011
AT0000A0S1R6	RCB Call/Münchener Rück 11-12	2,040	29.12.2011
AT0000A0S1T2	RCB Call/Münchener Rück 11-12	1,320	29.12.2011
AT0000A0S1U0	RCB Call/Münchener Rück 11-12	1,650	29.12.2011
AT0000A0S1P0	RCB Call/Münchener Rück 11-13	0,350	29.12.2011
AT0000A0S1Q8	RCB Call/Münchener Rück 11-13	0,650	29.12.2011
AT0000A0S1S4	RCB Call/Münchener Rück 11-13	1,110	29.12.2011
AT0000A0S1V8	RCB Call/Münchener Rück 11-13	0,860	29.12.2011
AT0000A0JL76	RCB Call/OMV 10-12	0,001	29.12.2011
AT0000A0JL84	RCB Call/OMV 10-12	0,001	29.12.2011
AT0000A0JL92	RCB Call/OMV 10-12	0,001	29.12.2011
AT0000A0JLA8	RCB Call/OMV 10-12	0,640	29.12.2011
AT0000A0JLB6	RCB Call/OMV 10-12	0,280	29.12.2011
AT0000A0JLC4	RCB Call/OMV 10-12	0,060	29.12.2011
AT0000A0JLD2	RCB Call/OMV 10-12	0,010	29.12.2011
AT0000A0JLE0	RCB Call/OMV 10-12	0,001	29.12.2011
AT0000A0JLF7	RCB Call/OMV 10-12	0,001	29.12.2011
AT0000A0MTP3	RCB Call/OMV 11-12	0,030	29.12.2011
AT0000A0N286	RCB Call/OMV 11-12	0,004	29.12.2011
AT0000A0N294	RCB Call/OMV 11-12	0,010	29.12.2011
AT0000A0N2A5	RCB Call/OMV 11-12	0,012	29.12.2011
AT0000A0N2B3	RCB Call/OMV 11-12	0,040	29.12.2011
AT0000A0N2C1	RCB Call/OMV 11-12	0,060	29.12.2011
AT0000A0N2D9	RCB Call/OMV 11-12	0,090	29.12.2011
AT0000A0N2E7	RCB Call/OMV 11-12	0,150	29.12.2011
AT0000A0N2F4	RCB Call/OMV 11-12	0,290	29.12.2011
AT0000A0N2G2	RCB Call/OMV 11-12	0,490	29.12.2011
AT0000A0Q0Z3	RCB Call/OMV 11-13	0,600	29.12.2011
AT0000A0Q107	RCB Call/OMV 11-13	0,410	29.12.2011
AT0000A0Q115	RCB Call/OMV 11-13	0,020	29.12.2011
AT0000A0Q123	RCB Call/OMV 11-13	0,030	29.12.2011
AT0000A0Q131	RCB Call/OMV 11-13	0,050	29.12.2011
AT0000A0Q149	RCB Call/OMV 11-13	0,080	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0Q156	RCB Call/OMV 11-13	0,280	29.12.2011
AT0000A0Q164	RCB Call/OMV 11-13	0,180	29.12.2011
AT0000A0Q172	RCB Call/OMV 11-13	0,130	29.12.2011
AT0000A0SF81	RCB Call/OMV 11-13	1,120	29.12.2011
AT0000A0SF99	RCB Call/OMV 11-13	0,850	29.12.2011
AT0000A0MTQ1	RCB Call/Österr Post 11-12	0,130	29.12.2011
AT0000A0N2H0	RCB Call/Österr Post 11-12	0,048	29.12.2011
AT0000A0N2J6	RCB Call/Österr Post 11-12	0,180	29.12.2011
AT0000A0N2K4	RCB Call/Österr Post 11-12	0,380	29.12.2011
AT0000A0N2L2	RCB Call/Österr Post 11-12	0,001	29.12.2011
AT0000A0N2M0	RCB Call/Österr Post 11-12	0,700	29.12.2011
AT0000A0N2N8	RCB Call/Österr Post 11-12	0,014	29.12.2011
AT0000A0JLG5	RCB Call/ÖsterrPost 10-12	0,640	29.12.2011
AT0000A0JLH3	RCB Call/ÖsterrPost 10-12	1,050	29.12.2011
AT0000A0JLJ9	RCB Call/ÖsterrPost 10-12	0,260	29.12.2011
AT0000A0P3B9	RCB Call/OTP Bank 11-12	0,140	29.12.2011
AT0000A0P3C7	RCB Call/OTP Bank 11-12	0,010	29.12.2011
AT0000A0P3D5	RCB Call/OTP Bank 11-12	0,010	29.12.2011
AT0000A0P3E3	RCB Call/OTP Bank 11-12	0,110	29.12.2011
AT0000A0Q1C0	RCB Call/OTP Bank 11-13	0,190	29.12.2011
AT0000A0Q1D8	RCB Call/OTP Bank 11-13	0,230	29.12.2011
AT0000A0Q1E6	RCB Call/OTP Bank 11-13	0,160	29.12.2011
AT0000A0RCR4	RCB Call/OTP Bank 11-13	0,330	29.12.2011
AT0000A0RCS2	RCB Call/OTP Bank 11-13	0,300	29.12.2011
AT0000A0RCT0	RCB Call/OTP Bank 11-13	0,260	29.12.2011
AT0000A0JHP4	RCB Call/Palfinger 10-12	0,001	29.12.2011
AT0000A0JHQ2	RCB Call/Palfinger 10-12	0,001	29.12.2011
AT0000A0JHR0	RCB Call/Palfinger 10-12	0,001	29.12.2011
AT0000A0JHS8	RCB Call/Palfinger 10-12	0,001	29.12.2011
AT0000A0JJM7	RCB Call/Palfinger 10-12	0,010	29.12.2011
AT0000A0LPF4	RCB Call/Palfinger 10-12	0,001	29.12.2011
AT0000A0MTR9	RCB Call/Palfinger 11-12	0,001	29.12.2011
AT0000A0N2P3	RCB Call/Palfinger 11-12	0,010	29.12.2011
AT0000A0N2Q1	RCB Call/Palfinger 11-12	0,010	29.12.2011
AT0000A0N2R9	RCB Call/Palfinger 11-12	0,001	29.12.2011
AT0000A0Q1F3	RCB Call/Palfinger 11-13	0,070	29.12.2011
AT0000A0Q1G1	RCB Call/Palfinger 11-13	0,080	29.12.2011
AT0000A0Q1H9	RCB Call/Palfinger 11-13	0,090	29.12.2011
AT0000A0SKQ7	RCB Call/Palfinger 11-13	0,380	29.12.2011
AT0000A0SKR5	RCB Call/Palfinger 11-13	0,500	29.12.2011
AT0000A0RCU8	RCB Call/Palfinger AG 11-13	0,270	29.12.2011
AT0000A0RCV6	RCB Call/Palfinger AG 11-13	0,200	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0RER0	RCB Call/Palfinger AG 11-13	0,080	29.12.2011
AT0000A0LTX9	RCB Call/PETROLINVEST 10-12	0,010	29.12.2011
AT0000A0LTY7	RCB Call/PETROLINVEST 10-12	0,030	29.12.2011
AT0000A0LTZ4	RCB Call/PETROLINVEST 10-12	0,040	29.12.2011
AT0000A0KVJ6	RCB Call/Petrom 10-12	0,030	29.12.2011
AT0000A0KVK4	RCB Call/Petrom 10-12	0,100	29.12.2011
AT0000A0KVL2	RCB Call/Petrom 10-12	0,120	29.12.2011
AT0000A0KZF5	RCB Call/Petrom 10-12	0,684	29.12.2011
AT0000A0LU06	RCB Call/PGE 10-12	0,042	29.12.2011
AT0000A0LU14	RCB Call/PGE 10-12	0,001	29.12.2011
AT0000A0LU22	RCB Call/PGE 10-12	0,080	29.12.2011
AT0000A0LU30	RCB Call/PGE 10-12	0,140	29.12.2011
AT0000A0LU48	RCB Call/PGE 10-12	0,010	29.12.2011
AT0000A0LU55	RCB Call/PGNIG 10-12	0,150	29.12.2011
AT0000A0LU63	RCB Call/PGNIG 10-12	0,090	29.12.2011
AT0000A0LU71	RCB Call/PGNIG 10-12	0,190	29.12.2011
AT0000A0LU89	RCB Call/PGNIG 10-12	0,040	29.12.2011
AT0000A0LU97	RCB Call/PGNIG 10-12	0,100	29.12.2011
AT0000A0LUA5	RCB Call/PKN Orlen 10-12	0,020	29.12.2011
AT0000A0LUB3	RCB Call/PKN Orlen 10-12	0,010	29.12.2011
AT0000A0LUC1	RCB Call/PKN Orlen 10-12	0,010	29.12.2011
AT0000A0LUD9	RCB Call/PKN Orlen 10-12	0,060	29.12.2011
AT0000A0LUE7	RCB Call/PKN Orlen 10-12	0,010	29.12.2011
AT0000A0LUF4	RCB Call/PKN Orlen 10-12	0,090	29.12.2011
AT0000A0LUG2	RCB Call/PKN Orlen 10-12	0,030	29.12.2011
AT0000A0LRH6	RCB Call/PKN Orlen 10-13	0,090	29.12.2011
AT0000A0LRJ2	RCB Call/PKN Orlen 10-13	0,060	29.12.2011
AT0000A0LUH0	RCB Call/PKOBP 10-12	0,080	29.12.2011
AT0000A0LUJ6	RCB Call/PKOBP 10-12	0,030	29.12.2011
AT0000A0LUK4	RCB Call/PKOBP 10-12	0,010	29.12.2011
AT0000A0LUL2	RCB Call/PKOBP 10-12	0,120	29.12.2011
AT0000A0LUM0	RCB Call/PKOBP 10-12	0,050	29.12.2011
AT0000A0LUN8	RCB Call/PKOBP 10-12	0,010	29.12.2011
AT0000A0LUP3	RCB Call/PKOBP 10-12	0,010	29.12.2011
AT0000A0LUQ1	RCB Call/PKOBP 10-12	0,010	29.12.2011
AT0000A0LRK0	RCB Call/PKOBP 10-13	0,080	29.12.2011
AT0000A0LRL8	RCB Call/PKOBP 10-13	0,060	29.12.2011
AT0000A0P3F0	RCB Call/Polytec 11-12	0,130	29.12.2011
AT0000A0P3G8	RCB Call/Polytec 11-12	0,170	29.12.2011
AT0000A0P3H6	RCB Call/Polytec 11-12	0,080	29.12.2011
AT0000A0Q1J5	RCB Call/Polytec 11-13	0,200	29.12.2011
AT0000A0Q1K3	RCB Call/Polytec 11-13	0,150	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0Q1L1	RCB Call/Polytec 11-13	0,120	29.12.2011
AT0000A0KVH0	RCB Call/Post 10-12	0,001	29.12.2011
AT0000A0M2U4	RCB Call/Post 10-12	0,001	29.12.2011
AT0000A0Q180	RCB Call/Post 11-13	0,130	29.12.2011
AT0000A0Q198	RCB Call/Post 11-13	0,240	29.12.2011
AT0000A0Q1A4	RCB Call/Post 11-13	0,450	29.12.2011
AT0000A0Q1B2	RCB Call/Post 11-13	0,740	29.12.2011
AT0000A0LUR9	RCB Call/PZU 10-12	0,200	29.12.2011
AT0000A0LUS7	RCB Call/PZU 10-12	0,010	29.12.2011
AT0000A0LUT5	RCB Call/PZU 10-12	0,290	29.12.2011
AT0000A0LUU3	RCB Call/PZU 10-12	0,010	29.12.2011
AT0000A0LUV1	RCB Call/PZU 10-12	0,410	29.12.2011
AT0000A0M1N1	RCB Call/Raiff. Bank 10-12	0,001	29.12.2011
AT0000A0RJG2	RCB Call/Raiff.Bank 11-13	0,500	29.12.2011
AT0000A0RLB9	RCB Call/Raiff.Bank 11-13	0,750	29.12.2011
AT0000A0RLC7	RCB Call/Raiff.Bank 11-13	0,610	29.12.2011
AT0000A0JLK7	RCB Call/Raiff.Int. 10-12	0,001	29.12.2011
AT0000A0JLL5	RCB Call/Raiff.Int. 10-12	0,001	29.12.2011
AT0000A0JLM3	RCB Call/Raiff.Int. 10-12	0,001	29.12.2011
AT0000A0JLN1	RCB Call/Raiff.Int. 10-12	0,006	29.12.2011
AT0000A0KVQ1	RCB Call/Raiff.Int. 10-12	0,001	29.12.2011
AT0000A0Q1M9	RCB Call/Raiff.Int. 11-13	0,220	29.12.2011
AT0000A0Q1N7	RCB Call/Raiff.Int. 11-13	0,180	29.12.2011
AT0000A0Q1P2	RCB Call/Raiff.Int. 11-13	0,140	29.12.2011
AT0000A0Q1Q0	RCB Call/Raiff.Int. 11-13	0,120	29.12.2011
AT0000A0Q1R8	RCB Call/Raiff.Int. 11-13	0,076	29.12.2011
AT0000A0Q1S6	RCB Call/Raiff.Int. 11-13	0,049	29.12.2011
AT0000A0Q1T4	RCB Call/Raiff.Int. 11-13	0,090	29.12.2011
AT0000A0Q1U2	RCB Call/Raiff.Int. 11-13	0,061	29.12.2011
AT0000A0SC92	RCB Call/RaiffBankInt 11-13	1,140	29.12.2011
AT0000A0SCA8	RCB Call/RaiffBankInt 11-13	0,930	29.12.2011
AT0000A0SFA1	RCB Call/RaiffBankInt 11-13	1,380	29.12.2011
AT0000A0LPG2	RCB Call/Raiffeisen 10-12	0,001	29.12.2011
AT0000A0LPH0	RCB Call/Raiffeisen 10-12	0,001	29.12.2011
AT0000A0MTS7	RCB Call/Raiffeisen Ban 11-12	0,014	29.12.2011
AT0000A0N2S7	RCB Call/Raiffeisen Ban 11-12	0,001	29.12.2011
AT0000A0N2T5	RCB Call/Raiffeisen Ban 11-12	0,001	29.12.2011
AT0000A0N2U3	RCB Call/Raiffeisen Ban 11-12	0,001	29.12.2011
AT0000A0N2V1	RCB Call/Raiffeisen Ban 11-12	0,001	29.12.2011
AT0000A0N2W9	RCB Call/Raiffeisen Ban 11-12	0,050	29.12.2011
AT0000A0N2X7	RCB Call/Raiffeisen Ban 11-12	0,001	29.12.2011
AT0000A0N2Y5	RCB Call/Raiffeisen Ban 11-12	0,140	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0N2Z2	RCB Call/Raiffeisen Ban 11-12	0,080	29.12.2011
AT0000A0N302	RCB Call/Raiffeisen Ban 11-12	0,022	29.12.2011
AT0000A0RCW4	RCB Call/Raiffeisen Ban 11-13	0,410	29.12.2011
AT0000A0RCX2	RCB Call/Raiffeisen Ban 11-13	0,330	29.12.2011
AT0000A0RCY0	RCB Call/Raiffeisen Ban 11-13	0,270	29.12.2011
AT0000A0N310	RCB Call/RDX EUR 11-12	0,380	29.12.2011
AT0000A0N328	RCB Call/RDX EUR 11-12	0,060	29.12.2011
AT0000A0N336	RCB Call/RDX EUR 11-12	0,020	29.12.2011
AT0000A0N344	RCB Call/RDX EUR 11-12	0,230	29.12.2011
AT0000A0N351	RCB Call/RDX EUR 11-12	0,130	29.12.2011
AT0000A0Q1V0	RCB Call/RDX EUR 11-12	0,360	29.12.2011
AT0000A0Q1W8	RCB Call/RDX EUR 11-12	0,390	29.12.2011
AT0000A0Q1X6	RCB Call/RDX EUR 11-12	0,450	29.12.2011
AT0000A0Q1Y4	RCB Call/RDX EUR 11-12	0,540	29.12.2011
AT0000A0Q1Z1	RCB Call/RDX EUR 11-12	0,630	29.12.2011
AT0000A0Q206	RCB Call/RDX EUR 11-12	0,750	29.12.2011
AT0000A0Q214	RCB Call/RDX EUR 11-12	1,200	29.12.2011
AT0000A0Q222	RCB Call/RDX EUR 11-12	0,880	29.12.2011
AT0000A0N369	RCB Call/RDX USD 11-12	0,090	29.12.2011
AT0000A0N377	RCB Call/RDX USD 11-12	0,010	29.12.2011
AT0000A0N385	RCB Call/RDX USD 11-12	0,020	29.12.2011
AT0000A0N393	RCB Call/RDX USD 11-12	0,190	29.12.2011
AT0000A0N3A3	RCB Call/RDX USD 11-12	0,320	29.12.2011
AT0000A0NYF2	RCB Call/RDX USD 11-12	0,010	29.12.2011
AT0000A0NYG0	RCB Call/RDX USD 11-12	0,010	29.12.2011
AT0000A0NYH8	RCB Call/RDX USD 11-12	0,010	29.12.2011
AT0000A0Q230	RCB Call/RDX USD 11-12	0,180	29.12.2011
AT0000A0Q248	RCB Call/RDX USD 11-12	0,190	29.12.2011
AT0000A0Q255	RCB Call/RDX USD 11-12	0,200	29.12.2011
AT0000A0Q263	RCB Call/RDX USD 11-12	0,270	29.12.2011
AT0000A0Q271	RCB Call/RDX USD 11-12	0,220	29.12.2011
AT0000A0Q289	RCB Call/RDX USD 11-12	0,470	29.12.2011
AT0000A0Q297	RCB Call/RDX USD 11-12	0,400	29.12.2011
AT0000A0Q2A2	RCB Call/RDX USD 11-12	0,330	29.12.2011
AT0000A0JLP6	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0JLQ4	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0JLR2	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0JLS0	RCB Call/RHI 10-12	0,220	29.12.2011
AT0000A0JLT8	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0JLU6	RCB Call/RHI 10-12	0,029	29.12.2011
AT0000A0M2Y6	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0M2Z3	RCB Call/RHI 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0M304	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0M312	RCB Call/RHI 10-12	0,001	29.12.2011
AT0000A0MTT5	RCB Call/RHI 11-12	0,001	29.12.2011
AT0000A0MTU3	RCB Call/RHI 11-12	0,001	29.12.2011
AT0000A0N3B1	RCB Call/RHI 11-12	0,001	29.12.2011
AT0000A0N3C9	RCB Call/RHI 11-12	0,001	29.12.2011
AT0000A0N3D7	RCB Call/RHI 11-12	0,001	29.12.2011
AT0000A0N3E5	RCB Call/RHI 11-12	0,001	29.12.2011
AT0000A0P3J2	RCB Call/RHI 11-12	0,009	29.12.2011
AT0000A0PS55	RCB Call/RHI 11-12	0,056	29.12.2011
AT0000A0RNB5	RCB Call/RHI 11-12	0,320	29.12.2011
AT0000A0RNC3	RCB Call/RHI 11-12	0,170	29.12.2011
AT0000A0Q2B0	RCB Call/RHI 11-13	0,190	29.12.2011
AT0000A0Q2C8	RCB Call/RHI 11-13	0,110	29.12.2011
AT0000A0Q2D6	RCB Call/RHI 11-13	0,063	29.12.2011
AT0000A0RCZ7	RCB Call/RHI AG 11-13	0,430	29.12.2011
AT0000A0RD01	RCB Call/RHI AG 11-13	0,280	29.12.2011
AT0000A0QRE2	RCB Call/Rosenbauer 11-13	0,620	29.12.2011
AT0000A0N1M2	RCB Call/Rosneft 11-12	0,230	29.12.2011
AT0000A0N1N0	RCB Call/Rosneft 11-12	0,280	29.12.2011
AT0000A0N1P5	RCB Call/Rosneft 11-12	0,360	29.12.2011
AT0000A0N1Q3	RCB Call/Rosneft 11-12	0,470	29.12.2011
AT0000A0N1R1	RCB Call/Rosneft 11-12	0,630	29.12.2011
AT0000A0N1S9	RCB Call/Rosneft 11-12	0,840	29.12.2011
AT0000A0N1T7	RCB Call/Rosneft 11-12	0,200	29.12.2011
AT0000A0NXU3	RCB Call/Rosneft 11-12	0,160	29.12.2011
AT0000A0NXX7	RCB Call/Rosneft 11-12	0,160	29.12.2011
AT0000A0NY18	RCB Call/Rosneft 11-12	0,170	29.12.2011
AT0000A0Q0Q2	RCB Call/Rosneft 11-12	0,540	29.12.2011
AT0000A0Q0R0	RCB Call/Rosneft 11-12	0,420	29.12.2011
AT0000A0Q0S8	RCB Call/Rosneft 11-12	0,330	29.12.2011
AT0000A0Q0T6	RCB Call/Rosneft 11-12	0,260	29.12.2011
AT0000A0Q0U4	RCB Call/Rosneft 11-12	0,220	29.12.2011
AT0000A0Q0V2	RCB Call/Rosneft 11-12	0,190	29.12.2011
AT0000A0Q0W0	RCB Call/Rosneft 11-12	0,050	29.12.2011
AT0000A0Q0X8	RCB Call/Rosneft 11-12	0,050	29.12.2011
AT0000A0Q0Y6	RCB Call/Rosneft 11-12	0,110	29.12.2011
AT0000A0N3H8	RCB Call/RTX EUR 11-12	0,660	29.12.2011
AT0000A0N3K2	RCB Call/RTX EUR 11-12	0,520	29.12.2011
AT0000A0N3N6	RCB Call/RTX EUR 11-12	0,410	29.12.2011
AT0000A0N3Q9	RCB Call/RTX EUR 11-12	0,330	29.12.2011
AT0000A0Q2E4	RCB Call/RTX EUR 11-12	0,700	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0Q2F1	RCB Call/RTX EUR 11-12	0,970	29.12.2011
AT0000A0Q2G9	RCB Call/RTX EUR 11-12	1,140	29.12.2011
AT0000A0Q2H7	RCB Call/RTX EUR 11-12	0,520	29.12.2011
AT0000A0Q2J3	RCB Call/RTX EUR 11-12	1,600	29.12.2011
AT0000A0Q2K1	RCB Call/RTX EUR 11-12	0,390	29.12.2011
AT0000A0Q2L9	RCB Call/RTX EUR 11-12	1,350	29.12.2011
AT0000A0NYK2	RCB Call/RTXEUR 11-12	0,170	29.12.2011
AT0000A0NYL0	RCB Call/RTXEUR 11-12	0,210	29.12.2011
AT0000A0NYM8	RCB Call/RTXEUR 11-12	0,260	29.12.2011
AT0000A0K0S4	RCB Call/Sberbank 10-13	18,720	29.12.2011
AT0000A0NBK0	RCB Call/Sberbank 11-12	0,120	29.12.2011
AT0000A0NBL8	RCB Call/Sberbank 11-12	0,070	29.12.2011
AT0000A0NBM6	RCB Call/Sberbank 11-12	0,040	29.12.2011
AT0000A0NBN4	RCB Call/Sberbank 11-12	0,020	29.12.2011
AT0000A0Q2M7	RCB Call/Sberbank 11-12	0,040	29.12.2011
AT0000A0Q2N5	RCB Call/Sberbank 11-12	0,070	29.12.2011
AT0000A0Q2P0	RCB Call/Sberbank 11-12	0,080	29.12.2011
AT0000A0Q2Q8	RCB Call/Sberbank 11-12	0,130	29.12.2011
AT0000A0Q2R6	RCB Call/Sberbank 11-12	0,160	29.12.2011
AT0000A0Q2S4	RCB Call/Sberbank 11-12	0,110	29.12.2011
AT0000A0Q8Y9	RCB Call/Sberbank Rossi 11-12	0,370	29.12.2011
AT0000A0Q8Z6	RCB Call/Sberbank Rossi 11-12	0,330	29.12.2011
AT0000A0Q909	RCB Call/Sberbank Rossi 11-12	0,280	29.12.2011
AT0000A0Q917	RCB Call/Sberbank Rossi 11-12	0,240	29.12.2011
AT0000A0JLV4	RCB Call/Schoeller 10-12	7,500	29.12.2011
AT0000A0JLW2	RCB Call/Schoeller 10-12	7,120	29.12.2011
AT0000A0JLX0	RCB Call/Schoeller 10-12	4,710	29.12.2011
AT0000A0JLY8	RCB Call/Schoeller 10-12	6,310	29.12.2011
AT0000A0JLZ5	RCB Call/Schoeller 10-12	5,920	29.12.2011
AT0000A0JM00	RCB Call/Schoeller 10-12	5,530	29.12.2011
AT0000A0JM18	RCB Call/Schoeller 10-12	5,110	29.12.2011
AT0000A0JM26	RCB Call/Schoeller 10-12	6,700	29.12.2011
AT0000A0KVR9	RCB Call/Schoeller 10-12	3,140	29.12.2011
AT0000A0KVS7	RCB Call/Schoeller 10-12	3,920	29.12.2011
AT0000A0M338	RCB Call/Schoeller 10-12	2,430	29.12.2011
AT0000A0M346	RCB Call/Schoeller 10-12	1,780	29.12.2011
AT0000A0M353	RCB Call/Schoeller 10-12	1,240	29.12.2011
AT0000A0MTV1	RCB Call/Schoeller 11-12	1,610	29.12.2011
AT0000A0N401	RCB Call/Schoeller 11-12	2,440	29.12.2011
AT0000A0N419	RCB Call/Schoeller 11-12	1,680	29.12.2011
AT0000A0N427	RCB Call/Schoeller 11-12	4,100	29.12.2011
AT0000A0N435	RCB Call/Schoeller 11-12	2,830	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0Q2T2	RCB Call/Schoeller 11-13	2,990	29.12.2011
AT0000A0Q2U0	RCB Call/Schoeller 11-13	2,560	29.12.2011
AT0000A0Q2V8	RCB Call/Schoeller 11-13	3,170	29.12.2011
AT0000A0Q2W6	RCB Call/Schoeller 11-13	3,360	29.12.2011
AT0000A0RD19	RCB Call/Schoeller-Blec 11-13	4,710	29.12.2011
AT0000A0RD27	RCB Call/Schoeller-Blec 11-13	4,450	29.12.2011
AT0000A0RES8	RCB Call/Schoeller-Blec 11-13	2,020	29.12.2011
AT0000A0LYF6	RCB Call/Semperit Hold 10-12	0,001	29.12.2011
AT0000A0JHT6	RCB Call/Semperit 10-12	0,001	29.12.2011
AT0000A0JHU4	RCB Call/Semperit 10-12	0,440	29.12.2011
AT0000A0JHV2	RCB Call/Semperit 10-12	0,042	29.12.2011
AT0000A0JN5	RCB Call/Semperit 10-12	0,290	29.12.2011
AT0000A0M726	RCB Call/Semperit 10-12	0,001	29.12.2011
AT0000A0MTW9	RCB Call/Semperit 11-12	0,042	29.12.2011
AT0000A0N443	RCB Call/Semperit 11-12	0,001	29.12.2011
AT0000A0N450	RCB Call/Semperit 11-12	0,014	29.12.2011
AT0000A0N468	RCB Call/Semperit 11-12	0,056	29.12.2011
AT0000A0Q2X4	RCB Call/Semperit 11-13	0,140	29.12.2011
AT0000A0Q2Y2	RCB Call/Semperit 11-13	0,070	29.12.2011
AT0000A0Q2Z9	RCB Call/Semperit 11-13	0,260	29.12.2011
AT0000A0RD35	RCB Call/Semperit AG Ho 11-13	0,470	29.12.2011
AT0000A0N476	RCB Call/Severstal 11-12	0,260	29.12.2011
AT0000A0N484	RCB Call/Severstal 11-12	0,170	29.12.2011
AT0000A0N492	RCB Call/Severstal 11-12	0,110	29.12.2011
AT0000A0N4A1	RCB Call/Severstal 11-12	0,060	29.12.2011
AT0000A0N4B9	RCB Call/Severstal 11-12	0,010	29.12.2011
AT0000A0N4C7	RCB Call/Severstal 11-12	0,010	29.12.2011
AT0000A0NY59	RCB Call/Severstal 11-12	0,010	29.12.2011
AT0000A0Q305	RCB Call/Severstal 11-12	0,050	29.12.2011
AT0000A0Q313	RCB Call/Severstal 11-12	0,110	29.12.2011
AT0000A0Q321	RCB Call/Severstal 11-12	0,150	29.12.2011
AT0000A0Q339	RCB Call/Severstal 11-12	0,200	29.12.2011
AT0000A0Q347	RCB Call/Severstal 11-12	0,270	29.12.2011
AT0000A0Q354	RCB Call/Severstal 11-12	0,360	29.12.2011
AT0000A0Q362	RCB Call/Severstal 11-12	0,630	29.12.2011
AT0000A0Q370	RCB Call/Severstal 11-12	0,050	29.12.2011
AT0000A0P8T0	RCB Call/Sol. Alt.EnBio 11-12	0,250	29.12.2011
AT0000A0P8U8	RCB Call/Sol. Alt.EnBio 11-12	0,120	29.12.2011
AT0000A0P8V6	RCB Call/Sol. Alt.EnBio 11-12	0,010	29.12.2011
AT0000A0P8W4	RCB Call/Sol. Alt.EnBio 11-12	0,030	29.12.2011
AT0000A0P8X2	RCB Call/Sol. Alt.EnBio 11-12	0,010	29.12.2011
AT0000A0P8Y0	RCB Call/Sol. Alt.EnBio 11-12	0,010	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0P8Z7	RCB Call/Sol. Alt.EnNat 11-12	0,170	29.12.2011
AT0000A0P901	RCB Call/Sol. Alt.EnNat 11-12	0,340	29.12.2011
AT0000A0P919	RCB Call/Sol. Alt.EnNat 11-12	0,210	29.12.2011
AT0000A0P927	RCB Call/Sol. Alt.EnNat 11-12	0,870	29.12.2011
AT0000A0P935	RCB Call/Sol. Alt.EnNat 11-12	0,560	29.12.2011
AT0000A0P943	RCB Call/Sol. Alt.EnNat 11-12	1,040	29.12.2011
AT0000A0P950	RCB Call/Sol. Alt.EnSol 11-12	0,010	29.12.2011
AT0000A0P968	RCB Call/Sol. Alt.EnSol 11-12	0,010	29.12.2011
AT0000A0P976	RCB Call/Sol. Alt.EnSol 11-12	0,010	29.12.2011
AT0000A0PCC0	RCB Call/Sol. Alt.EnSol 11-12	0,010	29.12.2011
AT0000A0PCD8	RCB Call/Sol. Alt.EnSol 11-12	0,010	29.12.2011
AT0000A0PCE6	RCB Call/Sol. Alt.EnSol 11-12	0,010	29.12.2011
AT0000A0P984	RCB Call/Sol. Alt.EnWin 11-12	0,010	29.12.2011
AT0000A0P992	RCB Call/Sol. Alt.EnWin 11-12	0,010	29.12.2011
AT0000A0P9A8	RCB Call/Sol. Alt.EnWin 11-12	0,010	29.12.2011
AT0000A0P9B6	RCB Call/Sol. Alt.EnWin 11-12	0,010	29.12.2011
AT0000A0P9C4	RCB Call/Sol. Alt.EnWin 11-12	0,010	29.12.2011
AT0000A0P9D2	RCB Call/Sol. Alt.EnWin 11-12	0,010	29.12.2011
AT0000A0JHW0	RCB Call/STRABAG 10-12	0,420	29.12.2011
AT0000A0JHX8	RCB Call/STRABAG 10-12	1,000	29.12.2011
AT0000A0JHY6	RCB Call/STRABAG 10-12	0,059	29.12.2011
AT0000A0JHZ3	RCB Call/STRABAG 10-12	0,001	29.12.2011
AT0000A0JNW8	RCB Call/STRABAG 10-12	0,420	29.12.2011
AT0000A0MTX7	RCB Call/STRABAG 11-12	0,110	29.12.2011
AT0000A0MTY5	RCB Call/STRABAG 11-12	0,039	29.12.2011
AT0000A0N4D5	RCB Call/STRABAG 11-12	0,900	29.12.2011
AT0000A0N4E3	RCB Call/STRABAG 11-12	0,610	29.12.2011
AT0000A0N4F0	RCB Call/STRABAG 11-12	0,390	29.12.2011
AT0000A0N4G8	RCB Call/STRABAG 11-12	0,230	29.12.2011
AT0000A0Q388	RCB Call/STRABAG 11-13	0,440	29.12.2011
AT0000A0Q396	RCB Call/STRABAG 11-13	0,610	29.12.2011
AT0000A0Q3A0	RCB Call/STRABAG 11-13	0,830	29.12.2011
AT0000A0Q3B8	RCB Call/STRABAG 11-13	1,110	29.12.2011
AT0000A0RND1	RCB Call/STRABAG 11-13	0,320	29.12.2011
AT0000A0N4H6	RCB Call/Tatneft 11-12	0,520	29.12.2011
AT0000A0N4J2	RCB Call/Tatneft 11-12	0,180	29.12.2011
AT0000A0N4K0	RCB Call/Tatneft 11-12	0,320	29.12.2011
AT0000A0LUW9	RCB Call/TAURON 10-12	0,010	29.12.2011
AT0000A0LUX7	RCB Call/TAURON 10-12	0,010	29.12.2011
AT0000A0LUY5	RCB Call/TAURON 10-12	0,010	29.12.2011
AT0000A0LUZ2	RCB Call/TAURON 10-12	0,010	29.12.2011
AT0000A0LV05	RCB Call/TAURON 10-12	0,010	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0LV13	RCB Call/TAURON 10-12	0,001	29.12.2011
AT0000A0LV21	RCB Call/TAURON 10-12	0,010	29.12.2011
AT0000A0HKY4	RCB Call/Telekom Austri 10-12	0,010	29.12.2011
AT0000A0HKZ1	RCB Call/Telekom Austri 10-12	0,001	29.12.2011
AT0000A0HL03	RCB Call/Telekom Austri 10-12	0,001	29.12.2011
AT0000A0JM34	RCB Call/Telekom Austri 10-12	0,001	29.12.2011
AT0000A0JM59	RCB Call/Telekom Austri 10-12	0,220	29.12.2011
AT0000A0MTZ2	RCB Call/Telekom Austri 11-12	0,050	29.12.2011
AT0000A0N4L8	RCB Call/Telekom Austri 11-12	0,021	29.12.2011
AT0000A0N4M6	RCB Call/Telekom Austri 11-12	0,001	29.12.2011
AT0000A0N4N4	RCB Call/Telekom Austri 11-12	0,001	29.12.2011
AT0000A0N4P9	RCB Call/Telekom Austri 11-12	0,001	29.12.2011
AT0000A0N4Q7	RCB Call/Telekom Austri 11-12	0,060	29.12.2011
AT0000A0N4R5	RCB Call/Telekom Austri 11-12	0,160	29.12.2011
AT0000A0N4S3	RCB Call/Telekom Austri 11-12	0,280	29.12.2011
AT0000A0N4T1	RCB Call/Telekom Austri 11-12	0,040	29.12.2011
AT0000A0Q3J1	RCB Call/Telekom Austri 11-13	0,190	29.12.2011
AT0000A0Q3K9	RCB Call/Telekom Austri 11-13	0,250	29.12.2011
AT0000A0Q3L7	RCB Call/Telekom Austri 11-13	0,290	29.12.2011
AT0000A0Q3M5	RCB Call/Telekom Austri 11-13	0,350	29.12.2011
AT0000A0RD43	RCB Call/Telekom Austri 11-13	0,480	29.12.2011
AT0000A0RET6	RCB Call/Telekom Austri 11-13	0,150	29.12.2011
AT0000A0LV39	RCB Call/Telekom Polska 10-12	0,220	29.12.2011
AT0000A0LV47	RCB Call/Telekom Polska 10-12	0,040	29.12.2011
AT0000A0LV54	RCB Call/Telekom Polska 10-12	0,140	29.12.2011
AT0000A0LV62	RCB Call/Telekom Polska 10-12	0,002	29.12.2011
AT0000A0LV70	RCB Call/Telekom Polska 10-12	0,080	29.12.2011
AT0000A0LV88	RCB Call/Telekom Polska 10-12	0,001	29.12.2011
AT0000A0LV96	RCB Call/Telekom Polska 10-12	0,041	29.12.2011
AT0000A0LWV7	RCB Call/Telekom Polska 10-13	0,170	29.12.2011
AT0000A0LWW5	RCB Call/Telekom Polska 10-13	0,104	29.12.2011
AT0000A0KVT5	RCB Call/Transgaz 10-12	1,610	29.12.2011
AT0000A0KVV3	RCB Call/Transgaz 10-12	2,730	29.12.2011
AT0000A0KVV1	RCB Call/Transgaz 10-12	4,500	29.12.2011
AT0000A0KZJ7	RCB Call/Transgaz 10-12	50,220	29.12.2011
AT0000A0L2D1	RCB Call/Tupras 10-12	3,430	29.12.2011
AT0000A0L2E9	RCB Call/Tupras 10-12	1,950	29.12.2011
AT0000A0L2F6	RCB Call/Tupras 10-12	0,970	29.12.2011
AT0000A0L2K6	RCB Call/Turk Hava Yoll 10-12	0,020	29.12.2011
AT0000A0L2L4	RCB Call/Turk Hava Yoll 10-12	0,020	29.12.2011
AT0000A0L2M2	RCB Call/Turk Hava Yoll 10-12	0,020	29.12.2011
AT0000A0L2R1	RCB Call/Turkcell 10-12	0,470	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0L2S9	RCB Call/Turkcell 10-12	0,310	29.12.2011
AT0000A0L2T7	RCB Call/Turkcell 10-12	0,210	29.12.2011
AT0000A0L2X9	RCB Call/Turkiye Garant 10-12	0,140	29.12.2011
AT0000A0L2Y7	RCB Call/Turkiye Garant 10-12	0,080	29.12.2011
AT0000A0L2Z4	RCB Call/Turkiye Garant 10-12	0,250	29.12.2011
AT0000A0L330	RCB Call/Turkiye IS Ban 10-12	0,020	29.12.2011
AT0000A0L348	RCB Call/Turkiye IS Ban 10-12	0,020	29.12.2011
AT0000A0L355	RCB Call/Turkiye IS Ban 10-12	0,020	29.12.2011
AT0000A0SP48	RCB Call/Uniq a 11-13	0,260	29.12.2011
AT0000A0NY75	RCB Call/Uralkaliy 11-12	0,200	29.12.2011
AT0000A0NY83	RCB Call/Uralkaliy 11-12	0,240	29.12.2011
AT0000A0NY91	RCB Call/Uralkaliy 11-12	0,220	29.12.2011
AT0000A0NYA3	RCB Call/Uralkaliy 11-12	0,330	29.12.2011
AT0000A0NYB1	RCB Call/Uralkaliy 11-12	0,280	29.12.2011
AT0000A0Q3N3	RCB Call/Uralkaliy 11-12	0,390	29.12.2011
AT0000A0Q3P8	RCB Call/Uralkaliy 11-12	0,330	29.12.2011
AT0000A0Q3Q6	RCB Call/Uralkaliy 11-12	0,290	29.12.2011
AT0000A0Q3R4	RCB Call/Uralkaliy 11-12	0,240	29.12.2011
AT0000A0Q3S2	RCB Call/Uralkaliy 11-12	0,260	29.12.2011
AT0000A0JM67	RCB Call/Verbund 10-12	0,001	29.12.2011
AT0000A0JM75	RCB Call/Verbund 10-12	0,150	29.12.2011
AT0000A0JM83	RCB Call/Verbund 10-12	0,015	29.12.2011
AT0000A0JM91	RCB Call/Verbund 10-12	0,001	29.12.2011
AT0000A0JMA6	RCB Call/Verbund 10-12	0,001	29.12.2011
AT0000A0JMB4	RCB Call/Verbund 10-12	0,001	29.12.2011
AT0000A0MU05	RCB Call/Verbund 11-12	0,010	29.12.2011
AT0000A0N4Y1	RCB Call/Verbund 11-12	0,370	29.12.2011
AT0000A0N4Z8	RCB Call/Verbund 11-12	0,200	29.12.2011
AT0000A0N500	RCB Call/Verbund 11-12	0,100	29.12.2011
AT0000A0N518	RCB Call/Verbund 11-12	0,060	29.12.2011
AT0000A0N526	RCB Call/Verbund 11-12	0,040	29.12.2011
AT0000A0N534	RCB Call/Verbund 11-12	0,030	29.12.2011
AT0000A0N542	RCB Call/Verbund 11-12	0,020	29.12.2011
AT0000A0N559	RCB Call/Verbund 11-12	0,030	29.12.2011
AT0000A0Q3T0	RCB Call/Verbund 11-13	0,110	29.12.2011
AT0000A0Q3U8	RCB Call/Verbund 11-13	0,020	29.12.2011
AT0000A0Q3V6	RCB Call/Verbund 11-13	0,030	29.12.2011
AT0000A0Q3W4	RCB Call/Verbund 11-13	0,040	29.12.2011
AT0000A0Q3X2	RCB Call/Verbund 11-13	0,080	29.12.2011
AT0000A0Q3Y0	RCB Call/Verbund 11-13	0,130	29.12.2011
AT0000A0Q3Z7	RCB Call/Verbund 11-13	0,170	29.12.2011
AT0000A0Q404	RCB Call/Verbund 11-13	0,200	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0RJJ6	RCB Call/Verbund 11-13	0,720	29.12.2011
AT0000A0RJK4	RCB Call/Verbund 11-13	0,240	29.12.2011
AT0000A0RJL2	RCB Call/Verbund 11-13	0,340	29.12.2011
AT0000A0RJM0	RCB Call/Verbund 11-13	0,510	29.12.2011
AT0000A0SFB9	RCB Call/Verbund 11-13	1,010	29.12.2011
AT0000A0KVZ2	RCB Call/Vienna Insuran 10-12	0,001	29.12.2011
AT0000A0KW05	RCB Call/Vienna Insuran 10-12	0,001	29.12.2011
AT0000A0LPJ6	RCB Call/Vienna Insuran 10-12	0,001	29.12.2011
AT0000A0M1P6	RCB Call/Vienna Insuran 10-12	0,001	29.12.2011
AT0000A0MU13	RCB Call/Vienna Insuran 11-12	0,007	29.12.2011
AT0000A0MU21	RCB Call/Vienna Insuran 11-12	0,019	29.12.2011
AT0000A0N567	RCB Call/Vienna Insuran 11-12	0,210	29.12.2011
AT0000A0N575	RCB Call/Vienna Insuran 11-12	0,150	29.12.2011
AT0000A0N583	RCB Call/Vienna Insuran 11-12	0,095	29.12.2011
AT0000A0N591	RCB Call/Vienna Insuran 11-12	0,068	29.12.2011
AT0000A0N5A8	RCB Call/Vienna Insuran 11-12	0,043	29.12.2011
AT0000A0RJ70	RCB Call/Vienna Insuran 11-12	0,680	29.12.2011
AT0000A0RJ88	RCB Call/Vienna Insuran 11-12	0,430	29.12.2011
AT0000A0Q412	RCB Call/Vienna Insuran 11-13	0,480	29.12.2011
AT0000A0Q420	RCB Call/Vienna Insuran 11-13	1,100	29.12.2011
AT0000A0Q438	RCB Call/Vienna Insuran 11-13	0,300	29.12.2011
AT0000A0Q446	RCB Call/Vienna Insuran 11-13	0,240	29.12.2011
AT0000A0RD50	RCB Call/Vienna Insuran 11-13	0,740	29.12.2011
AT0000A0JMC2	RCB Call/VIG 10-12	0,001	29.12.2011
AT0000A0JMD0	RCB Call/VIG 10-12	0,280	29.12.2011
AT0000A0JME8	RCB Call/VIG 10-12	0,055	29.12.2011
AT0000A0RNE9	RCB Call/VIG 11-12	0,900	29.12.2011
AT0000A0JJ05	RCB Call/voestalpine 10-12	0,010	29.12.2011
AT0000A0JJ13	RCB Call/voestalpine 10-12	0,046	29.12.2011
AT0000A0JJ21	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0JJ39	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0JJ47	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0JJ54	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0JJ62	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0JJP0	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0LYG4	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0M1Q4	RCB Call/voestalpine 10-12	0,001	29.12.2011
AT0000A0MU39	RCB Call/voestalpine 11-12	0,042	29.12.2011
AT0000A0N5B6	RCB Call/voestalpine 11-12	0,057	29.12.2011
AT0000A0N5C4	RCB Call/voestalpine 11-12	0,036	29.12.2011
AT0000A0N5D2	RCB Call/voestalpine 11-12	0,022	29.12.2011
AT0000A0N5E0	RCB Call/voestalpine 11-12	0,012	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0N5F7	RCB Call/voestalpine 11-12	0,005	29.12.2011
AT0000A0N5G5	RCB Call/voestalpine 11-12	0,001	29.12.2011
AT0000A0Q453	RCB Call/voestalpine 11-13	0,140	29.12.2011
AT0000A0Q461	RCB Call/voestalpine 11-13	0,180	29.12.2011
AT0000A0Q479	RCB Call/voestalpine 11-13	0,110	29.12.2011
AT0000A0Q487	RCB Call/voestalpine 11-13	0,080	29.12.2011
AT0000A0Q495	RCB Call/voestalpine 11-13	0,066	29.12.2011
AT0000A0Q4A8	RCB Call/voestalpine 11-13	0,220	29.12.2011
AT0000A0Q4B6	RCB Call/voestalpine 11-13	0,050	29.12.2011
AT0000A0Q7W5	RCB Call/voestalpine 11-13	0,038	29.12.2011
AT0000A0RJN8	RCB Call/voestalpine 11-13	0,580	29.12.2011
AT0000A0RLD5	RCB Call/voestalpine 11-13	0,720	29.12.2011
AT0000A0SCE0	RCB Call/voestalpine 11-13	0,910	29.12.2011
AT0000A0RD92	RCB Call/voestalpine AG 11-12	0,130	29.12.2011
AT0000A0RDA8	RCB Call/voestalpine AG 11-12	0,270	29.12.2011
AT0000A0RD68	RCB Call/voestalpine AG 11-13	0,360	29.12.2011
AT0000A0RD76	RCB Call/voestalpine AG 11-13	0,450	29.12.2011
AT0000A0RD84	RCB Call/voestalpine AG 11-13	0,280	29.12.2011
AT0000A0J3C5	RCB Call/VW Vz 10-12	5,210	29.12.2011
AT0000A0J3D3	RCB Call/VW Vz 10-12	4,240	29.12.2011
AT0000A0J3E1	RCB Call/VW Vz 10-12	3,320	29.12.2011
AT0000A0J3F8	RCB Call/VW Vz 10-12	2,500	29.12.2011
AT0000A0QTX8	RCB Call/VW Vz 11-12	0,940	29.12.2011
AT0000A0QTY6	RCB Call/VW Vz 11-12	0,680	29.12.2011
AT0000A0QTZ3	RCB Call/VW Vz 11-12	0,430	29.12.2011
AT0000A0QU01	RCB Call/VW Vz 11-12	0,330	29.12.2011
AT0000A0QU19	RCB Call/VW Vz 11-12	0,200	29.12.2011
AT0000A0QUG1	RCB Call/VW Vz 11-12	1,130	29.12.2011
AT0000A0QUH9	RCB Call/VW Vz 11-12	0,890	29.12.2011
AT0000A0QUJ5	RCB Call/VW Vz 11-12	0,690	29.12.2011
AT0000A0QUK3	RCB Call/VW Vz 11-12	0,540	29.12.2011
AT0000A0QUL1	RCB Call/VW Vz 11-12	0,400	29.12.2011
AT0000A0QV18	RCB Call/VW Vz 11-12	1,060	29.12.2011
AT0000A0QV26	RCB Call/VW Vz 11-12	0,860	29.12.2011
AT0000A0QV34	RCB Call/VW Vz 11-12	0,690	29.12.2011
AT0000A0QV42	RCB Call/VW Vz 11-12	0,530	29.12.2011
AT0000A0JMF5	RCB Call/Wienerberger 10-12	0,010	29.12.2011
AT0000A0JMG3	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0JMH1	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0KW13	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0M1R2	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0M379	RCB Call/Wienerberger 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0M387	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0M395	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0M3A4	RCB Call/Wienerberger 10-12	0,001	29.12.2011
AT0000A0MU47	RCB Call/Wienerberger 11-12	0,001	29.12.2011
AT0000A0MU54	RCB Call/Wienerberger 11-12	0,001	29.12.2011
AT0000A0N5H3	RCB Call/Wienerberger 11-12	0,001	29.12.2011
AT0000A0N5J9	RCB Call/Wienerberger 11-12	0,010	29.12.2011
AT0000A0N5K7	RCB Call/Wienerberger 11-12	0,010	29.12.2011
AT0000A0N5L5	RCB Call/Wienerberger 11-12	0,001	29.12.2011
AT0000A0N5M3	RCB Call/Wienerberger 11-12	0,001	29.12.2011
AT0000A0Q4C4	RCB Call/Wienerberger 11-13	0,110	29.12.2011
AT0000A0Q4D2	RCB Call/Wienerberger 11-13	0,060	29.12.2011
AT0000A0Q4E0	RCB Call/Wienerberger 11-13	0,010	29.12.2011
AT0000A0Q4F7	RCB Call/Wienerberger 11-13	0,001	29.12.2011
AT0000A0RDB6	RCB Call/Wienerberger A 11-13	0,240	29.12.2011
AT0000A0RDC4	RCB Call/Wienerberger A 11-13	0,180	29.12.2011
AT0000A0REU4	RCB Call/Wienerberger A 11-13	0,120	29.12.2011
AT0000A0LWY1	RCB Call/WIG20 10-12	0,080	29.12.2011
AT0000A0LX11	RCB Call/WIG20 10-12	0,110	29.12.2011
AT0000A0LX29	RCB Call/WIG20 10-12	0,450	29.12.2011
AT0000A0LX37	RCB Call/WIG20 10-12	0,320	29.12.2011
AT0000A0LX45	RCB Call/WIG20 10-12	0,230	29.12.2011
AT0000A0LX52	RCB Call/WIG20 10-12	0,160	29.12.2011
AT0000A0LX60	RCB Call/WIG20 10-12	0,030	29.12.2011
AT0000A0LX78	RCB Call/WIG20 10-12	0,010	29.12.2011
AT0000A0LX86	RCB Call/WIG20 10-12	0,010	29.12.2011
AT0000A0LX94	RCB Call/WIG20 10-12	0,010	29.12.2011
AT0000A0JJ70	RCB Call/Wolford 10-12	1,170	29.12.2011
AT0000A0JJ88	RCB Call/Wolford 10-12	0,770	29.12.2011
AT0000A0JJ96	RCB Call/Wolford 10-12	1,970	29.12.2011
AT0000A0JJA2	RCB Call/Wolford 10-12	1,570	29.12.2011
AT0000A0JJQ8	RCB Call/Wolford 10-12	1,520	29.12.2011
AT0000A0KW21	RCB Call/Wolford 10-12	0,240	29.12.2011
AT0000A0LRP9	RCB Call/Wolford 10-12	0,001	29.12.2011
AT0000A0MU62	RCB Call/Wolford 11-12	0,340	29.12.2011
AT0000A0N5N1	RCB Call/Wolford 11-12	0,210	29.12.2011
AT0000A0N5P6	RCB Call/Wolford 11-12	0,430	29.12.2011
AT0000A0N5Q4	RCB Call/Wolford 11-12	0,090	29.12.2011
AT0000A0Q4G5	RCB Call/Wolford 11-13	0,880	29.12.2011
AT0000A0Q4H3	RCB Call/Wolford 11-13	0,480	29.12.2011
AT0000A0Q4J9	RCB Call/Wolford 11-13	0,250	29.12.2011
AT0000A0JMJ7	RCB Call/Zumtobel 10-12	0,001	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0JMK5	RCB Call/Zumtobel 10-12	0,010	29.12.2011
AT0000A0JML3	RCB Call/Zumtobel 10-12	0,190	29.12.2011
AT0000A0M3D8	RCB Call/Zumtobel 10-12	0,001	29.12.2011
AT0000A0M3E6	RCB Call/Zumtobel 10-12	0,001	29.12.2011
AT0000A0MU70	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0N5R2	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0N5S0	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0N5T8	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0N5V4	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0N5X0	RCB Call/Zumtobel 11-12	0,060	29.12.2011
AT0000A0N5Y8	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0NGH5	RCB Call/Zumtobel 11-12	0,001	29.12.2011
AT0000A0NGK9	RCB Call/Zumtobel 11-12	0,010	29.12.2011
AT0000A0NGL7	RCB Call/Zumtobel 11-12	0,001	29.12.2011
AT0000A0NGM5	RCB Call/Zumtobel 11-12	0,001	29.12.2011
AT0000A0Q4K7	RCB Call/Zumtobel 11-13	0,060	29.12.2011
AT0000A0Q4L5	RCB Call/Zumtobel 11-13	0,040	29.12.2011
AT0000A0Q4M3	RCB Call/Zumtobel 11-13	0,030	29.12.2011
AT0000A0RDD2	RCB Call/Zumtobel AG 11-13	0,160	29.12.2011
AT0000A0RDE0	RCB Call/Zumtobel AG 11-13	0,110	29.12.2011
AT0000A0REV2	RCB Call/Zumtobel AG 11-13	0,060	29.12.2011
AT0000A0J3H4	RCB Put/Allianz 10-12	2,060	29.12.2011
AT0000A0J3V5	RCB Put/Allianz 10-12	0,550	29.12.2011
AT0000A0J3W3	RCB Put/Allianz 10-12	1,200	29.12.2011
AT0000A0QYS8	RCB Put/Allianz 11-12	1,520	29.12.2011
AT0000A0QYT6	RCB Put/Allianz 11-12	2,350	29.12.2011
AT0000A0QYU4	RCB Put/Allianz 11-12	3,260	29.12.2011
AT0000A0QYV2	RCB Put/Allianz 11-12	4,210	29.12.2011
AT0000A0QZ06	RCB Put/Allianz 11-12	2,350	29.12.2011
AT0000A0QZ14	RCB Put/Allianz 11-12	2,800	29.12.2011
AT0000A0QZ22	RCB Put/Allianz 11-12	3,730	29.12.2011
AT0000A0QZ30	RCB Put/Allianz 11-12	4,690	29.12.2011
AT0000A0QZ89	RCB Put/Allianz 11-12	5,200	29.12.2011
AT0000A0QZ97	RCB Put/Allianz 11-12	2,490	29.12.2011
AT0000A0QZA3	RCB Put/Allianz 11-12	3,320	29.12.2011
AT0000A0QZB1	RCB Put/Allianz 11-12	4,230	29.12.2011
AT0000A0S244	RCB Put/Allianz 11-12	0,840	29.12.2011
AT0000A0S251	RCB Put/Allianz 11-12	1,240	29.12.2011
AT0000A0S269	RCB Put/Allianz 11-12	1,800	29.12.2011
AT0000A0S277	RCB Put/Allianz 11-13	3,380	29.12.2011
AT0000A0S285	RCB Put/Allianz 11-13	1,320	29.12.2011
AT0000A0S293	RCB Put/Allianz 11-13	1,870	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0S2A0	RCB Put/Allianz 11-13	2,560	29.12.2011
AT0000A0P8Q6	RCB Put/AMAG 11-12	0,870	29.12.2011
AT0000A0P8R4	RCB Put/AMAG 11-12	0,910	29.12.2011
AT0000A0Q4N1	RCB Put/AMAG 11-13	0,510	29.12.2011
AT0000A0N5Z5	RCB Put/Andritz 11-12	1,850	29.12.2011
AT0000A0Q4P6	RCB Put/Andritz 11-13	2,860	29.12.2011
AT0000A0Q4Q4	RCB Put/AT & S 11-13	1,160	29.12.2011
AT0000A0JNR8	RCB Put/ATX 10-12	1,350	29.12.2011
AT0000A0JNS6	RCB Put/ATX 10-12	3,200	29.12.2011
AT0000A0JNT4	RCB Put/ATX 10-12	5,190	29.12.2011
AT0000A0M411	RCB Put/ATX 10-12	10,190	29.12.2011
AT0000A0N609	RCB Put/ATX 11-12	13,430	29.12.2011
AT0000A0N617	RCB Put/ATX 11-12	9,520	29.12.2011
AT0000A0N625	RCB Put/ATX 11-12	11,450	29.12.2011
AT0000A0Q4R2	RCB Put/ATX 11-13	9,680	29.12.2011
AT0000A0Q4S0	RCB Put/ATX 11-13	7,860	29.12.2011
AT0000A0Q4T8	RCB Put/ATX 11-13	6,170	29.12.2011
AT0000A0SFC7	RCB Put/ATX 11-13	2,760	29.12.2011
AT0000A0Q4U6	RCB Put/ATX FND 11-13	10,070	29.12.2011
AT0000A0N633	RCB Put/ATX Fundamenta 11-12	11,140	29.12.2011
AT0000A0LVA3	RCB Put/Bank Pekao 10-12	1,060	29.12.2011
AT0000A0LVB1	RCB Put/Bank Pekao 10-12	1,280	29.12.2011
AT0000A0Q4V4	RCB Put/Bank VTB 11-12	2,680	29.12.2011
AT0000A0Q4W2	RCB Put/Bank VTB 11-12	1,280	29.12.2011
AT0000A0Q4X0	RCB Put/Bank VTB 11-12	1,960	29.12.2011
AT0000A0J3X1	RCB Put/BMW St 10-12	0,200	29.12.2011
AT0000A0J458	RCB Put/BMW St 10-12	0,130	29.12.2011
AT0000A0N641	RCB Put/CA Immo 11-12	0,840	29.12.2011
AT0000A0KW39	RCB Put/CECE EUR 10-12	7,380	29.12.2011
AT0000A0KW47	RCB Put/CECE EUR 10-12	3,900	29.12.2011
AT0000A0KW54	RCB Put/CECE EUR 10-12	5,600	29.12.2011
AT0000A0P6C0	RCB Put/CECE EUR 11-12	10,250	29.12.2011
AT0000A0SCJ9	RCB Put/CECE EUR 11-12	2,490	29.12.2011
AT0000A0P661	RCB Put/CECE EUR 11-13	9,950	29.12.2011
AT0000A0P679	RCB Put/CECE EUR 11-13	7,300	29.12.2011
AT0000A0P687	RCB Put/CECE EUR 11-13	5,810	29.12.2011
AT0000A0P695	RCB Put/CECE EUR 11-13	7,520	29.12.2011
AT0000A0P6A4	RCB Put/CECE EUR 11-13	5,870	29.12.2011
AT0000A0P6B2	RCB Put/CECE EUR 11-13	4,330	29.12.2011
AT0000A0SCF7	RCB Put/CECE EUR 11-13	2,990	29.12.2011
AT0000A0SCG5	RCB Put/CECE EUR 11-13	4,340	29.12.2011
AT0000A0SCH3	RCB Put/CECE EUR 11-13	3,130	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0P6E6	RCB Put/CECEExt EUR 11-12	2,980	29.12.2011
AT0000A0P6F3	RCB Put/CECEExt EUR 11-12	3,850	29.12.2011
AT0000A0P6G1	RCB Put/CECEExt EUR 11-12	4,770	29.12.2011
AT0000A0SCN1	RCB Put/CECEExt EUR 11-12	2,200	29.12.2011
AT0000A0SCP6	RCB Put/CECEExt EUR 11-12	1,510	29.12.2011
AT0000A0SCQ4	RCB Put/CECEExt EUR 11-12	0,950	29.12.2011
AT0000A0P6D8	RCB Put/CECEExt EUR 11-13	3,170	29.12.2011
AT0000A0P6H9	RCB Put/CECEExt EUR 11-13	4,840	29.12.2011
AT0000A0P6J5	RCB Put/CECEExt EUR 11-13	3,980	29.12.2011
AT0000A0SCK7	RCB Put/CECEExt EUR 11-13	1,790	29.12.2011
AT0000A0SCL5	RCB Put/CECEExt EUR 11-13	2,440	29.12.2011
AT0000A0SCM3	RCB Put/CECEExt EUR 11-13	1,240	29.12.2011
AT0000A0N658	RCB Put/Conwert 11-12	0,600	29.12.2011
AT0000A0Q4Y8	RCB Put/conwert 11-13	0,810	29.12.2011
AT0000A0J466	RCB Put/Daimler 10-12	0,260	29.12.2011
AT0000A0J474	RCB Put/Daimler 10-12	0,860	29.12.2011
AT0000A0QV59	RCB Put/Daimler 11-12	1,390	29.12.2011
AT0000A0QV67	RCB Put/Daimler 11-12	1,860	29.12.2011
AT0000A0QV75	RCB Put/Daimler 11-12	2,350	29.12.2011
AT0000A0QV83	RCB Put/Daimler 11-12	2,840	29.12.2011
AT0000A0QVQ8	RCB Put/Daimler 11-12	1,010	29.12.2011
AT0000A0QVR6	RCB Put/Daimler 11-12	1,880	29.12.2011
AT0000A0QVS4	RCB Put/Daimler 11-12	2,850	29.12.2011
AT0000A0QVT2	RCB Put/Daimler 11-12	3,840	29.12.2011
AT0000A0QW90	RCB Put/Daimler 11-12	4,340	29.12.2011
AT0000A0QWA0	RCB Put/Daimler 11-12	1,470	29.12.2011
AT0000A0QWB8	RCB Put/Daimler 11-12	2,380	29.12.2011
AT0000A0QWC6	RCB Put/Daimler 11-12	3,350	29.12.2011
AT0000A0S2E2	RCB Put/Daimler 11-12	0,440	29.12.2011
AT0000A0S2F9	RCB Put/Daimler 11-12	0,720	29.12.2011
AT0000A0S2G7	RCB Put/Daimler 11-12	1,080	29.12.2011
AT0000A0S2B8	RCB Put/Daimler 11-13	1,120	29.12.2011
AT0000A0S2C6	RCB Put/Daimler 11-13	1,520	29.12.2011
AT0000A0S2D4	RCB Put/Daimler 11-13	1,970	29.12.2011
AT0000A0S2J1	RCB Put/Daimler 11-13	0,770	29.12.2011
AT0000A0S2K9	RCB Put/Deutsche Telek 11-12	0,120	29.12.2011
AT0000A0S2L7	RCB Put/Deutsche Telek 11-13	0,460	29.12.2011
AT0000A0S2M5	RCB Put/Deutsche Telek 11-13	0,220	29.12.2011
AT0000A0S2N3	RCB Put/Deutsche Telek 11-13	0,290	29.12.2011
AT0000A0S2P8	RCB Put/Deutsche Telek 11-13	0,370	29.12.2011
AT0000A0J4G4	RCB Put/Dt Bank 10-12	1,790	29.12.2011
AT0000A0J4H2	RCB Put/Dt Bank 10-12	0,860	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0J4R1	RCB Put/Dt Telekom 10-12	2,310	29.12.2011
AT0000A0J4S9	RCB Put/Dt Telekom 10-12	3,260	29.12.2011
AT0000A0J573	RCB Put/Dt Telekom 10-12	0,750	29.12.2011
AT0000A0J581	RCB Put/Dt Telekom 10-12	1,450	29.12.2011
AT0000A0QYW0	RCB Put/Dt Telekom 11-12	0,290	29.12.2011
AT0000A0QYX8	RCB Put/Dt Telekom 11-12	0,380	29.12.2011
AT0000A0QYY6	RCB Put/Dt Telekom 11-12	0,120	29.12.2011
AT0000A0QYZ3	RCB Put/Dt Telekom 11-12	0,200	29.12.2011
AT0000A0QZ48	RCB Put/Dt Telekom 11-12	0,170	29.12.2011
AT0000A0QZ55	RCB Put/Dt Telekom 11-12	0,250	29.12.2011
AT0000A0QZ63	RCB Put/Dt Telekom 11-12	0,340	29.12.2011
AT0000A0QZ71	RCB Put/Dt Telekom 11-12	0,430	29.12.2011
AT0000A0QZC9	RCB Put/Dt Telekom 11-12	0,090	29.12.2011
AT0000A0QZD7	RCB Put/Dt Telekom 11-12	0,220	29.12.2011
AT0000A0QZE5	RCB Put/Dt Telekom 11-12	0,390	29.12.2011
AT0000A0QZF2	RCB Put/Dt Telekom 11-12	0,580	29.12.2011
AT0000A0RJP3	RCB Put/Erste Bank 11-12	1,580	29.12.2011
AT0000A0RJR9	RCB Put/Erste Bank 11-13	1,540	29.12.2011
AT0000A0Q4Z5	RCB Put/Erste Group 11-13	3,720	29.12.2011
AT0000A0Q503	RCB Put/Erste Group 11-13	2,950	29.12.2011
AT0000A0Q511	RCB Put/Erste Group 11-13	4,500	29.12.2011
AT0000A0SFD5	RCB Put/Erste Group 11-13	0,470	29.12.2011
AT0000A0SFE3	RCB Put/Erste Group 11-13	0,950	29.12.2011
AT0000A0JN09	RCB Put/Erste Group Ba 10-12	2,490	29.12.2011
AT0000A0N666	RCB Put/Erste Group Ba 11-12	2,890	29.12.2011
AT0000A0N674	RCB Put/Erste Group Ba 11-12	3,480	29.12.2011
AT0000A0N682	RCB Put/Erste Group Ba 11-12	3,880	29.12.2011
AT0000A0LFZ3	RCB Put/EURO STOXX 50 10-12	8,240	29.12.2011
AT0000A0LG04	RCB Put/EURO STOXX 50 10-12	6,280	29.12.2011
AT0000A0LG12	RCB Put/EURO STOXX 50 10-12	4,400	29.12.2011
AT0000A0LG20	RCB Put/EURO STOXX 50 10-12	2,700	29.12.2011
AT0000A0QV91	RCB Put/EURO STOXX 50 11-12	3,560	29.12.2011
AT0000A0QVA2	RCB Put/EURO STOXX 50 11-12	4,310	29.12.2011
AT0000A0QVB0	RCB Put/EURO STOXX 50 11-12	5,120	29.12.2011
AT0000A0QVC8	RCB Put/EURO STOXX 50 11-12	6,890	29.12.2011
AT0000A0QVD6	RCB Put/EURO STOXX 50 11-12	8,800	29.12.2011
AT0000A0QVU0	RCB Put/EURO STOXX 50 11-12	3,360	29.12.2011
AT0000A0QVV8	RCB Put/EURO STOXX 50 11-12	4,680	29.12.2011
AT0000A0QVW6	RCB Put/EURO STOXX 50 11-12	6,230	29.12.2011
AT0000A0QVX4	RCB Put/EURO STOXX 50 11-12	7,940	29.12.2011
AT0000A0QVY2	RCB Put/EURO STOXX 50 11-12	9,790	29.12.2011
AT0000A0QWD4	RCB Put/EURO STOXX 50 11-12	9,240	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0QWE2	RCB Put/EURO STOXX 50 11-12	5,980	29.12.2011
AT0000A0QWF9	RCB Put/EURO STOXX 50 11-12	6,740	29.12.2011
AT0000A0QWG7	RCB Put/EURO STOXX 50 11-12	7,530	29.12.2011
AT0000A0QWH5	RCB Put/EURO STOXX 50 11-12	8,400	29.12.2011
AT0000A0S319	RCB Put/EURO STOXX 50 11-12	4,370	29.12.2011
AT0000A0S327	RCB Put/EURO STOXX 50 11-12	3,750	29.12.2011
AT0000A0S335	RCB Put/EURO STOXX 50 11-12	3,180	29.12.2011
AT0000A0S343	RCB Put/EURO STOXX 50 11-12	2,680	29.12.2011
AT0000A0S2X2	RCB Put/EURO STOXX 50 11-13	5,720	29.12.2011
AT0000A0S2Y0	RCB Put/EURO STOXX 50 11-13	7,240	29.12.2011
AT0000A0S2Z7	RCB Put/EURO STOXX 50 11-13	4,390	29.12.2011
AT0000A0S301	RCB Put/EURO STOXX 50 11-13	3,280	29.12.2011
AT0000A0JN17	RCB Put/EVN 10-12	0,630	29.12.2011
AT0000A0JN25	RCB Put/EVN 10-12	0,230	29.12.2011
AT0000A0JN33	RCB Put/EVN 10-12	0,010	29.12.2011
AT0000A0N690	RCB Put/EVN 11-12	0,350	29.12.2011
AT0000A0N6A6	RCB Put/EVN 11-12	0,520	29.12.2011
AT0000A0N6B4	RCB Put/EVN 11-12	0,200	29.12.2011
AT0000A0Q529	RCB Put/EVN 11-13	0,550	29.12.2011
AT0000A0Q537	RCB Put/EVN 11-13	0,390	29.12.2011
AT0000A0Q545	RCB Put/EVN 11-13	0,260	29.12.2011
AT0000A0JN41	RCB Put/Flughafen Wien 10-12	2,160	29.12.2011
AT0000A0JN58	RCB Put/Flughafen Wien 10-12	2,940	29.12.2011
AT0000A0N6C2	RCB Put/Flughafen Wien 11-12	6,190	29.12.2011
AT0000A0N6D0	RCB Put/Flughafen Wien 11-12	3,820	29.12.2011
AT0000A0N6E8	RCB Put/Flughafen Wien 11-12	4,600	29.12.2011
AT0000A0N6F5	RCB Put/Flughafen Wien 11-12	5,000	29.12.2011
AT0000A0Q552	RCB Put/Flughafen Wien 11-13	1,880	29.12.2011
AT0000A0KW62	RCB Put/Immofinanz 10-12	0,190	29.12.2011
AT0000A0N6G3	RCB Put/Immofinanz 11-12	0,460	29.12.2011
AT0000A0Q560	RCB Put/Immofinanz 11-13	0,450	29.12.2011
AT0000A0JN66	RCB Put/Intercell 10-12	2,210	29.12.2011
AT0000A0M2R0	RCB Put/Intercell 10-12	3,010	29.12.2011
AT0000A0M759	RCB Put/Intercell 10-12	1,810	29.12.2011
AT0000A0M767	RCB Put/Intercell 10-12	1,410	29.12.2011
AT0000A0M775	RCB Put/Intercell 10-12	1,010	29.12.2011
AT0000A0N6H1	RCB Put/Intercell 11-12	2,410	29.12.2011
AT0000A0N6J7	RCB Put/Intercell 11-12	2,010	29.12.2011
AT0000A0N6K5	RCB Put/Intercell 11-12	1,610	29.12.2011
AT0000A0N6L3	RCB Put/Intercell 11-12	1,210	29.12.2011
AT0000A0Q578	RCB Put/Intercell 11-13	0,260	29.12.2011
AT0000A0J599	RCB Put/K+S 10-12	1,020	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0J5J5	RCB Put/K+S 10-12	0,250	29.12.2011
AT0000A0J5K3	RCB Put/K+S 10-12	0,580	29.12.2011
AT0000A0LVC9	RCB Put/KGHM 10-12	0,518	29.12.2011
AT0000A0LVD7	RCB Put/KGHM 10-12	0,234	29.12.2011
AT0000A0Q586	RCB Put/Mayr Melnhof 11-13	3,430	29.12.2011
AT0000A0M2S8	RCB Put/Mayr-Melnhof 10-12	3,090	29.12.2011
AT0000A0N6M1	RCB Put/Mayr-Melnhof 11-12	4,590	29.12.2011
AT0000A0N6N9	RCB Put/Mayr-Melnhof 11-12	4,980	29.12.2011
AT0000A0N6P4	RCB Put/Mayr-Melnhof 11-12	5,390	29.12.2011
AT0000A0J5V0	RCB Put/Münchener Rück 10-12	0,240	29.12.2011
AT0000A0J5W8	RCB Put/Münchener Rück 10-12	0,530	29.12.2011
AT0000A0J5X6	RCB Put/Münchener Rück 10-12	1,030	29.12.2011
AT0000A0J5Y4	RCB Put/Münchener Rück 10-12	1,720	29.12.2011
AT0000A0J5Z1	RCB Put/Münchener Rück 10-12	2,680	29.12.2011
AT0000A0QVE4	RCB Put/Münchener Rück 11-12	0,920	29.12.2011
AT0000A0QVF1	RCB Put/Münchener Rück 11-12	1,190	29.12.2011
AT0000A0QVG9	RCB Put/Münchener Rück 11-12	1,520	29.12.2011
AT0000A0QVH7	RCB Put/Münchener Rück 11-12	2,320	29.12.2011
AT0000A0QVJ3	RCB Put/Münchener Rück 11-12	3,250	29.12.2011
AT0000A0QVZ9	RCB Put/Münchener Rück 11-12	0,860	29.12.2011
AT0000A0QW09	RCB Put/Münchener Rück 11-12	1,090	29.12.2011
AT0000A0QW17	RCB Put/Münchener Rück 11-12	1,660	29.12.2011
AT0000A0QW25	RCB Put/Münchener Rück 11-12	2,840	29.12.2011
AT0000A0QW33	RCB Put/Münchener Rück 11-12	3,750	29.12.2011
AT0000A0QWJ1	RCB Put/Münchener Rück 11-12	4,470	29.12.2011
AT0000A0QWK9	RCB Put/Münchener Rück 11-12	1,350	29.12.2011
AT0000A0QWL7	RCB Put/Münchener Rück 11-12	1,940	29.12.2011
AT0000A0QWM5	RCB Put/Münchener Rück 11-12	3,090	29.12.2011
AT0000A0QWN3	RCB Put/Münchener Rück 11-12	4,000	29.12.2011
AT0000A0S2U8	RCB Put/Münchener Rück 11-12	1,020	29.12.2011
AT0000A0S2V6	RCB Put/Münchener Rück 11-12	0,830	29.12.2011
AT0000A0S2W4	RCB Put/Münchener Rück 11-12	0,670	29.12.2011
AT0000A0S2Q6	RCB Put/Münchener Rück 11-13	2,610	29.12.2011
AT0000A0S2R4	RCB Put/Münchener Rück 11-13	1,900	29.12.2011
AT0000A0S2S2	RCB Put/Münchener Rück 11-13	1,600	29.12.2011
AT0000A0S2T0	RCB Put/Münchener Rück 11-13	1,350	29.12.2011
AT0000A0JN74	RCB Put/OMV 10-12	0,010	29.12.2011
AT0000A0JN82	RCB Put/OMV 10-12	0,200	29.12.2011
AT0000A0JN90	RCB Put/OMV 10-12	0,900	29.12.2011
AT0000A0N6Q2	RCB Put/OMV 11-12	0,600	29.12.2011
AT0000A0N6R0	RCB Put/OMV 11-12	1,190	29.12.2011
AT0000A0N6S8	RCB Put/OMV 11-12	1,900	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0N6T6	RCB Put/OMV 11-12	2,660	29.12.2011
AT0000A0Q5D9	RCB Put/OMV 11-13	2,340	29.12.2011
AT0000A0Q5E7	RCB Put/OMV 11-13	1,640	29.12.2011
AT0000A0Q5F4	RCB Put/OMV 11-13	1,020	29.12.2011
AT0000A0SFF0	RCB Put/OMV 11-13	0,530	29.12.2011
AT0000A0N6U4	RCB Put/Österr Post 11-12	0,420	29.12.2011
AT0000A0N6V2	RCB Put/Österr Post 11-12	0,100	29.12.2011
AT0000A0N6W0	RCB Put/Österr Post 11-12	0,220	29.12.2011
AT0000A0JNA4	RCB Put/Österr.Post 10-12	0,010	29.12.2011
AT0000A0N6X8	RCB Put/Palfinger 11-12	3,100	29.12.2011
AT0000A0LVE5	RCB Put/PGE 10-12	0,100	29.12.2011
AT0000A0LVF2	RCB Put/PGNIG 10-12	0,070	29.12.2011
AT0000A0LVG0	RCB Put/PKN Orlen 10-12	0,210	29.12.2011
AT0000A0LVH8	RCB Put/PKN Orlen 10-12	0,200	29.12.2011
AT0000A0LVJ4	RCB Put/PKOBP 10-12	0,320	29.12.2011
AT0000A0LVK2	RCB Put/PKOBP 10-12	0,250	29.12.2011
AT0000A0M2T6	RCB Put/Post 10-12	0,340	29.12.2011
AT0000A0Q5G2	RCB Put/Post 11-13	0,230	29.12.2011
AT0000A0LVL0	RCB Put/PZU 10-12	1,360	29.12.2011
AT0000A0M2W0	RCB Put/Raiff. Bank 10-12	4,010	29.12.2011
AT0000A0JNB2	RCB Put/Raiff.Int. 10-12	2,030	29.12.2011
AT0000A0Q5H0	RCB Put/Raiff.Int. 11-13	2,940	29.12.2011
AT0000A0N6Y6	RCB Put/Raiffeisen Ban 11-12	3,870	29.12.2011
AT0000A0N6Z3	RCB Put/Raiffeisen Ban 11-12	3,300	29.12.2011
AT0000A0N708	RCB Put/Raiffeisen Ban 11-12	4,460	29.12.2011
AT0000A0N716	RCB Put/RDX EUR 11-12	6,020	29.12.2011
AT0000A0N724	RCB Put/RDX EUR 11-12	4,230	29.12.2011
AT0000A0N732	RCB Put/RDX EUR 11-12	2,630	29.12.2011
AT0000A0Q5J6	RCB Put/RDX EUR 11-12	3,870	29.12.2011
AT0000A0Q5K4	RCB Put/RDX EUR 11-12	4,680	29.12.2011
AT0000A0Q5L2	RCB Put/RDX EUR 11-12	3,100	29.12.2011
AT0000A0Q5M0	RCB Put/RDX EUR 11-12	2,740	29.12.2011
AT0000A0NBG8	RCB Put/RDX USD 11-12	3,120	29.12.2011
AT0000A0NBH6	RCB Put/RDX USD 11-12	2,440	29.12.2011
AT0000A0NBJ2	RCB Put/RDX USD 11-12	3,830	29.12.2011
AT0000A0Q5N8	RCB Put/RDX USD 11-12	3,520	29.12.2011
AT0000A0Q5P3	RCB Put/RDX USD 11-12	4,210	29.12.2011
AT0000A0Q5Q1	RCB Put/RDX USD 11-12	4,930	29.12.2011
AT0000A0JNC0	RCB Put/RHI 10-12	0,240	29.12.2011
AT0000A0JND8	RCB Put/RHI 10-12	0,990	29.12.2011
AT0000A0JNE6	RCB Put/RHI 10-12	0,590	29.12.2011
AT0000A0M2X8	RCB Put/RHI 10-12	2,590	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0N740	RCB Put/RHI 11-12	3,260	29.12.2011
AT0000A0N757	RCB Put/RHI 11-12	2,820	29.12.2011
AT0000A0N765	RCB Put/RHI 11-12	2,470	29.12.2011
AT0000A0Q5R9	RCB Put/RHI 11-13	1,060	29.12.2011
AT0000A0Q594	RCB Put/Rosneft 11-12	2,180	29.12.2011
AT0000A0Q5A5	RCB Put/Rosneft 11-12	0,930	29.12.2011
AT0000A0Q5B3	RCB Put/Rosneft 11-12	1,510	29.12.2011
AT0000A0Q5C1	RCB Put/Rosneft 11-12	1,830	29.12.2011
AT0000A0Q5S7	RCB Put/RTX EUR 11-12	7,420	29.12.2011
AT0000A0Q5T5	RCB Put/RTX EUR 11-12	5,790	29.12.2011
AT0000A0Q5U3	RCB Put/RTX EUR 11-12	4,310	29.12.2011
AT0000A0NBT1	RCB Put/Sberbank 11-12	0,770	29.12.2011
AT0000A0NBU9	RCB Put/Sberbank 11-12	0,560	29.12.2011
AT0000A0NBV7	RCB Put/Sberbank 11-12	0,370	29.12.2011
AT0000A0Q5V1	RCB Put/Sberbank 11-12	0,250	29.12.2011
AT0000A0Q5W9	RCB Put/Sberbank 11-12	0,590	29.12.2011
AT0000A0Q5X7	RCB Put/Sberbank 11-12	0,400	29.12.2011
AT0000A0Q925	RCB Put/Sberbank Rossi 11-12	2,710	29.12.2011
AT0000A0Q933	RCB Put/Sberbank Rossi 11-12	4,170	29.12.2011
AT0000A0Q941	RCB Put/Sberbank Rossi 11-12	3,430	29.12.2011
AT0000A0JNF3	RCB Put/Schoeller 10-12	0,010	29.12.2011
AT0000A0JNG1	RCB Put/Schoeller 10-12	0,010	29.12.2011
AT0000A0JNH9	RCB Put/Schoeller 10-12	0,010	29.12.2011
AT0000A0KW70	RCB Put/Schoeller 10-12	0,010	29.12.2011
AT0000A0M320	RCB Put/Schoeller 10-12	0,230	29.12.2011
AT0000A0N7D8	RCB Put/Schoeller 11-12	2,090	29.12.2011
AT0000A0N7E6	RCB Put/Schoeller 11-12	1,600	29.12.2011
AT0000A0N7F3	RCB Put/Schoeller 11-12	2,030	29.12.2011
AT0000A0N7G1	RCB Put/Semperit 11-12	2,050	29.12.2011
AT0000A0Q5Y5	RCB Put/Semperit 11-13	2,310	29.12.2011
AT0000A0Q5Z2	RCB Put/Severstal 11-12	6,820	29.12.2011
AT0000A0Q602	RCB Put/Severstal 11-12	5,310	29.12.2011
AT0000A0Q610	RCB Put/Severstal 11-12	3,860	29.12.2011
AT0000A0Q628	RCB Put/Severstal 11-12	2,510	29.12.2011
AT0000A0N7L1	RCB Put/STRABAG 11-12	0,110	29.12.2011
AT0000A0N7M9	RCB Put/STRABAG 11-12	0,230	29.12.2011
AT0000A0N7N7	RCB Put/STRABAG 11-12	0,440	29.12.2011
AT0000A0Q636	RCB Put/STRABAG 11-13	0,200	29.12.2011
AT0000A0HL11	RCB Put/Telekom Austri 10-12	0,160	29.12.2011
AT0000A0JNJ5	RCB Put/Telekom Austri 10-12	0,001	29.12.2011
AT0000A0N7P2	RCB Put/Telekom Austri 11-12	0,470	29.12.2011
AT0000A0N7Q0	RCB Put/Telekom Austri 11-12	0,190	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0N7R8	RCB Put/Telekom Austri 11-12	0,270	29.12.2011
AT0000A0Q669	RCB Put/Telekom Austri 11-13	0,260	29.12.2011
AT0000A0LVM8	RCB Put/Telekom Polska 10-12	0,060	29.12.2011
AT0000A0LVN6	RCB Put/Telekom Polska 10-12	0,190	29.12.2011
AT0000A0Q677	RCB Put/Uralkaliy 11-12	1,030	29.12.2011
AT0000A0Q685	RCB Put/Uralkaliy 11-12	0,490	29.12.2011
AT0000A0Q693	RCB Put/Uralkaliy 11-12	0,730	29.12.2011
AT0000A0JNK3	RCB Put/Verbund 10-12	0,050	29.12.2011
AT0000A0JNL1	RCB Put/Verbund 10-12	0,660	29.12.2011
AT0000A0JNM9	RCB Put/Verbund 10-12	1,470	29.12.2011
AT0000A0N7S6	RCB Put/Verbund 11-12	1,590	29.12.2011
AT0000A0N7T4	RCB Put/Verbund 11-12	0,380	29.12.2011
AT0000A0N7U2	RCB Put/Verbund 11-12	0,910	29.12.2011
AT0000A0Q6A3	RCB Put/Verbund 11-13	2,030	29.12.2011
AT0000A0Q6B1	RCB Put/Verbund 11-13	1,670	29.12.2011
AT0000A0Q6C9	RCB Put/Verbund 11-13	2,400	29.12.2011
AT0000A0RJS7	RCB Put/Verbund 11-13	0,750	29.12.2011
AT0000A0M361	RCB Put/Vienna Insuran 10-12	1,490	29.12.2011
AT0000A0N7V0	RCB Put/Vienna Insuran 11-12	1,650	29.12.2011
AT0000A0N7W8	RCB Put/Vienna Insuran 11-12	1,900	29.12.2011
AT0000A0N7X6	RCB Put/Vienna Insuran 11-12	2,340	29.12.2011
AT0000A0RJQ1	RCB Put/Vienna Insuran 11-12	0,690	29.12.2011
AT0000A0Q6D7	RCB Put/Vienna Insuran 11-13	1,830	29.12.2011
AT0000A0JNN7	RCB Put/VIG 10-12	0,590	29.12.2011
AT0000A0N7Y4	RCB Put/voestalpine 11-12	3,060	29.12.2011
AT0000A0Q6E5	RCB Put/voestalpine 11-13	2,920	29.12.2011
AT0000A0J607	RCB Put/VW Vz 10-12	0,160	29.12.2011
AT0000A0J6A2	RCB Put/VW Vz 10-12	0,040	29.12.2011
AT0000A0J6B0	RCB Put/VW Vz 10-12	0,050	29.12.2011
AT0000A0J6C8	RCB Put/VW Vz 10-12	0,080	29.12.2011
AT0000A0QVK1	RCB Put/VW Vz 11-12	2,270	29.12.2011
AT0000A0QVL9	RCB Put/VW Vz 11-12	2,990	29.12.2011
AT0000A0QVM7	RCB Put/VW Vz 11-12	3,800	29.12.2011
AT0000A0QVN5	RCB Put/VW Vz 11-12	4,650	29.12.2011
AT0000A0QVP0	RCB Put/VW Vz 11-12	5,550	29.12.2011
AT0000A0QW41	RCB Put/VW Vz 11-12	2,910	29.12.2011
AT0000A0QW58	RCB Put/VW Vz 11-12	3,660	29.12.2011
AT0000A0QW66	RCB Put/VW Vz 11-12	4,460	29.12.2011
AT0000A0QW74	RCB Put/VW Vz 11-12	5,310	29.12.2011
AT0000A0QW82	RCB Put/VW Vz 11-12	6,180	29.12.2011
AT0000A0QWP8	RCB Put/VW Vz 11-12	4,610	29.12.2011
AT0000A0QWQ6	RCB Put/VW Vz 11-12	5,450	29.12.2011

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ULTIMOPRICES 2011

Warrants

ISIN	Name	Price	Date
AT0000A0QWR4	RCB Put/VW Vz 11-12	6,310	29.12.2011
AT0000A0QWS2	RCB Put/VW Vz 11-12	3,820	29.12.2011
AT0000A0JNP2	RCB Put/Wienerberger 10-12	0,615	29.12.2011
AT0000A0M3B2	RCB Put/Wienerberger 10-12	1,390	29.12.2011
AT0000A0N7Z1	RCB Put/Wienerberger 11-12	0,460	29.12.2011
AT0000A0N807	RCB Put/Wienerberger 11-12	0,830	29.12.2011
AT0000A0N815	RCB Put/Wienerberger 11-12	1,190	29.12.2011
AT0000A0N823	RCB Put/Wienerberger 11-12	1,600	29.12.2011
AT0000A0Q6F2	RCB Put/Wienerberger 11-13	0,710	29.12.2011
AT0000A0Q6G0	RCB Put/Wienerberger 11-13	1,060	29.12.2011
AT0000A0LWX3	RCB Put/WIG20 10-12	0,680	29.12.2011
AT0000A0LWZ8	RCB Put/WIG20 10-12	0,790	29.12.2011
AT0000A0LX03	RCB Put/WIG20 10-12	0,960	29.12.2011
AT0000A0N831	RCB Put/Wolford 11-12	0,460	29.12.2011
AT0000A0JNQ0	RCB Put/Zumtobel 10-12	0,478	29.12.2011
AT0000A0M3C0	RCB Put/Zumtobel 10-12	1,230	29.12.2011
AT0000A0N856	RCB Put/Zumtobel 11-12	1,500	29.12.2011
AT0000A0N864	RCB Put/Zumtobel 11-12	2,250	29.12.2011
CH0109071370	UBS Call/AUD CAD NOKoutpEUR-13	-	-
CH0109071388	UBS Put/AUD CAD NOKoutpEUR-13	-	-
CH0125348752	UBS Swapr.spread flatt.USD -12	-	-
AT0000506274	UC Call/EastCapExplorer 06-13	35.635,660	29.12.2011
CZ0170000033	WD Call/AerodromNikolaTesla-12	4,490	29.12.2011
CZ0170000041	WD Call/Fondul Prop 11-12	50.000,000	23.12.2011
CZ0170000025	WD Call/NaftnIndustSrbije11-12	5,610	29.12.2011

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