

ULTIMOPRICES 2012

Warrants

ISIN	Name	Price	Date
AT0000A0XFB9	EB Call/ANDRITZ 12-13	1,060	28.12.2012
AT0000A0XFC7	EB Call/ANDRITZ 12-13	0,870	28.12.2012
AT0000A0XFD5	EB Call/ANDRITZ 12-13	0,730	28.12.2012
AT0000A0XFE3	EB Call/ANDRITZ 12-13	0,570	28.12.2012
AT0000A0XFF0	EB Call/ANDRITZ 12-13	0,470	28.12.2012
AT0000A0XFG8	EB Call/ANDRITZ 12-13	0,380	28.12.2012
AT0000A0XFH6	EB Call/ANDRITZ 12-13	0,310	28.12.2012
AT0000A0XFJ2	EB Call/ANDRITZ 12-13	0,250	28.12.2012
AT0000A0XFK0	EB Call/ANDRITZ 12-13	0,200	28.12.2012
AT0000A0VNF8	EB Call/ATX 12-13	5,980	28.12.2012
AT0000A0VNG6	EB Call/ATX 12-13	4,010	28.12.2012
AT0000A0VNH4	EB Call/ATX 12-13	2,260	28.12.2012
AT0000A0VNJ0	EB Call/ATX 12-13	1,010	28.12.2012
AT0000A0XV35	EB Call/ATX 12-13	4,230	28.12.2012
AT0000A0XV43	EB Call/ATX 12-13	2,790	28.12.2012
AT0000A0XV50	EB Call/ATX 12-13	1,740	28.12.2012
AT0000A0XV68	EB Call/ATX 12-13	1,030	28.12.2012
AT0000A0XV76	EB Call/ATX 12-13	0,590	28.12.2012
AT0000A0XV84	EB Call/ATX 12-13	0,320	28.12.2012
AT0000A0SYM7	EB Call/BANK PKO BP 11-13	0,170	28.12.2012
AT0000A0SYN5	EB Call/BANK PKO BP 11-13	0,130	28.12.2012
AT0000A0SYP0	EB Call/BANK PKO BP 11-13	0,090	28.12.2012
AT0000A0XV92	EB Call/BANK PKO BP 12-13	0,160	28.12.2012
AT0000A0XVA8	EB Call/BANK PKO BP 12-13	0,130	28.12.2012
AT0000A0XVB6	EB Call/BANK PKO BP 12-13	0,100	28.12.2012
AT0000A0SYQ8	EB Call/BWT 11-13	0,230	28.12.2012
AT0000A0SYR6	EB Call/BWT 11-13	0,110	28.12.2012
AT0000A0SYS4	EB Call/BWT 11-13	0,033	28.12.2012
AT0000A0SYT2	EB Call/BWT 11-13	0,004	28.12.2012
AT0000A0XVC4	EB Call/CA IMMO 12-13	0,190	28.12.2012
AT0000A0XVD2	EB Call/CA IMMO 12-13	0,130	28.12.2012
AT0000A0XVE0	EB Call/CA IMMO 12-13	0,090	28.12.2012
AT0000A0SYU0	EB Call/CA IMMO ANL 11-13	0,250	28.12.2012
AT0000A0SYV8	EB Call/CA IMMO ANL 11-13	0,160	28.12.2012
AT0000A0SYW6	EB Call/CA IMMO ANL 11-13	0,100	28.12.2012
AT0000A0SZ04	EB Call/CECE 11-13	3,910	28.12.2012
AT0000A0SZ12	EB Call/CECE 11-13	3,050	28.12.2012
AT0000A0SZ20	EB Call/CECE 11-13	2,260	28.12.2012
AT0000A0XVF7	EB Call/CECE 12-13	2,730	28.12.2012
AT0000A0XVG5	EB Call/CECE 12-13	2,180	28.12.2012
AT0000A0XVH3	EB Call/CECE 12-13	1,720	28.12.2012
AT0000A0SZ38	EB Call/CEZ 11-13	0,043	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SZ46	EB Call/CEZ 11-13	0,014	28.12.2012
AT0000A0SZ53	EB Call/CEZ 11-13	0,002	28.12.2012
AT0000A0XVJ9	EB Call/CEZ 12-13	0,230	28.12.2012
AT0000A0XVK7	EB Call/CEZ 12-13	0,150	28.12.2012
AT0000A0XVL5	EB Call/CEZ 12-13	0,090	28.12.2012
AT0000A0SZ61	EB Call/CONWERT 11-13	0,160	28.12.2012
AT0000A0SZ79	EB Call/CONWERT 11-13	0,090	28.12.2012
AT0000A0SZ87	EB Call/CONWERT 11-13	0,040	28.12.2012
AT0000A0XVM3	EB Call/CONWERT 12-13	0,170	28.12.2012
AT0000A0XVN1	EB Call/CONWERT 12-13	0,110	28.12.2012
AT0000A0XVP6	EB Call/CONWERT 12-13	0,067	28.12.2012
AT0000A0SZC5	EB Call/CTX 11-13	2,600	28.12.2012
AT0000A0SZD3	EB Call/CTX 11-13	1,810	28.12.2012
AT0000A0SZE1	EB Call/CTX 11-13	1,170	28.12.2012
AT0000A0XVQ4	EB Call/CTX 12-13	2,180	28.12.2012
AT0000A0XVR2	EB Call/CTX 12-13	1,630	28.12.2012
AT0000A0XVS0	EB Call/CTX 12-13	1,190	28.12.2012
AT0000A0XVT8	EB Call/ERSTE GROUP 12-13	0,820	28.12.2012
AT0000A0XVU6	EB Call/ERSTE GROUP 12-13	0,670	28.12.2012
AT0000A0XVV4	EB Call/ERSTE GROUP 12-13	0,530	28.12.2012
AT0000A0XVW2	EB Call/ERSTE GROUP 12-13	0,420	28.12.2012
AT0000A0XVX0	EB Call/ERSTE GROUP 12-13	0,330	28.12.2012
AT0000A0XVY8	EB Call/ERSTE GROUP 12-13	0,260	28.12.2012
AT0000A0SZN2	EB Call/FLUGHAFEN 11-13	2,140	28.12.2012
AT0000A0SZP7	EB Call/FLUGHAFEN 11-13	1,950	28.12.2012
AT0000A0SZQ5	EB Call/FLUGHAFEN 11-13	1,740	28.12.2012
AT0000A0SZR3	EB Call/FLUGHAFEN 11-13	1,540	28.12.2012
AT0000A0SZS1	EB Call/FLUGHAFEN 11-13	1,340	28.12.2012
AT0000A0SZT9	EB Call/FLUGHAFEN 11-13	1,140	28.12.2012
AT0000A0SZU7	EB Call/FLUGHAFEN 11-13	0,940	28.12.2012
AT0000A0SZW3	EB Call/GOLD 11-13	13,010	28.12.2012
AT0000A0SZX1	EB Call/GOLD 11-13	6,890	28.12.2012
AT0000A0SZY9	EB Call/GOLD 11-13	2,980	28.12.2012
AT0000A0UF12	EB Call/GOLD 12-13	0,990	28.12.2012
AT0000A0UF20	EB Call/GOLD 12-13	0,320	28.12.2012
AT0000A0UF38	EB Call/GOLD 12-13	0,080	28.12.2012
AT0000A0UF46	EB Call/GOLD 12-13	0,001	28.12.2012
AT0000A0WBF1	EB Call/GOLD 12-13	15,960	28.12.2012
AT0000A0WBG9	EB Call/GOLD 12-13	10,810	28.12.2012
AT0000A0WBH7	EB Call/GOLD 12-13	7,110	28.12.2012
AT0000A0WBJ3	EB Call/GOLD 12-13	4,440	28.12.2012
AT0000A0XFL8	EB Call/GOLD 12-13	2,990	28.12.2012

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ISIN	Name	Price	Date
AT0000A0XFM6	EB Call/GOLD 12-13	2,040	28.12.2012
AT0000A0XFN4	EB Call/GOLD 12-13	0,850	28.12.2012
AT0000A0SZZ6	EB Call/IATX 11-13	4,270	28.12.2012
AT0000A0T002	EB Call/IATX 11-13	3,330	28.12.2012
AT0000A0T010	EB Call/IATX 11-13	2,470	28.12.2012
AT0000A0XVZ5	EB Call/IATX 12-13	2,810	28.12.2012
AT0000A0XW00	EB Call/IATX 12-13	2,200	28.12.2012
AT0000A0XW18	EB Call/IATX 12-13	1,700	28.12.2012
AT0000A0T028	EB Call/IMMOFINANZ 11-13	0,650	28.12.2012
AT0000A0T036	EB Call/IMMOFINANZ 11-13	0,280	28.12.2012
AT0000A0T044	EB Call/IMMOFINANZ 11-13	0,080	28.12.2012
AT0000A0XW26	EB Call/IMMOFINANZ 12-13	0,740	28.12.2012
AT0000A0XW34	EB Call/IMMOFINANZ 12-13	0,430	28.12.2012
AT0000A0XW42	EB Call/IMMOFINANZ 12-13	0,220	28.12.2012
AT0000A0T077	EB Call/KGHM 11-13	1,740	28.12.2012
AT0000A0T085	EB Call/KGHM 11-13	1,280	28.12.2012
AT0000A0T093	EB Call/KGHM 11-13	0,870	28.12.2012
AT0000A0XW59	EB Call/KGHM 12-13	1,010	28.12.2012
AT0000A0XW67	EB Call/KGHM 12-13	0,730	28.12.2012
AT0000A0XW75	EB Call/KGHM 12-13	0,520	28.12.2012
AT0000A0T0A3	EB Call/KOMERCNI BANKA 11-13	3,430	28.12.2012
AT0000A0T0B1	EB Call/KOMERCNI BANKA 11-13	2,780	28.12.2012
AT0000A0T0C9	EB Call/KOMERCNI BANKA 11-13	2,200	28.12.2012
AT0000A0XW83	EB Call/KOMERCNI BANKA 12-13	2,640	28.12.2012
AT0000A0XW91	EB Call/KOMERCNI BANKA 12-13	2,220	28.12.2012
AT0000A0XWA6	EB Call/KOMERCNI BANKA 12-13	1,850	28.12.2012
AT0000A0T0D7	EB Call/MAGYAR TELEKOM 11-13	0,001	31.10.2012
AT0000A0T0E5	EB Call/MAGYAR TELEKOM 11-13	0,001	31.10.2012
AT0000A0T0F2	EB Call/MAGYAR TELEKOM 11-13	0,001	31.10.2012
AT0000A0T0G0	EB Call/MAGYAR TELEKOM 11-13	0,001	31.10.2012
AT0000A0T0H8	EB Call/MAYR MELNHOF 11-13	1,590	28.12.2012
AT0000A0T0J4	EB Call/MAYR MELNHOF 11-13	1,140	28.12.2012
AT0000A0T0K2	EB Call/MAYR MELNHOF 11-13	0,760	28.12.2012
AT0000A0T0L0	EB Call/MAYR MELNHOF 11-13	0,470	28.12.2012
AT0000A0T0M8	EB Call/MOL 11-13	1,090	31.10.2012
AT0000A0T0N6	EB Call/MOL 11-13	0,670	31.10.2012
AT0000A0T0P1	EB Call/MOL 11-13	0,380	31.10.2012
AT0000A0T0Q9	EB Call/MOL 11-13	0,210	31.10.2012
AT0000A0T0R7	EB Call/MOL 11-13	0,110	31.10.2012
AT0000A0T0Z0	EB Call/NTX 11-13	3,150	28.12.2012
AT0000A0T101	EB Call/NTX 11-13	2,680	28.12.2012
AT0000A0T119	EB Call/NTX 11-13	2,220	28.12.2012

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ISIN	Name	Price	Date
AT0000A0T127	EB Call/NTX 11-13	1,800	28.12.2012
AT0000A0T135	EB Call/NTX 11-13	1,430	28.12.2012
AT0000A0T143	EB Call/NTX 11-13	0,830	28.12.2012
AT0000A0T150	EB Call/NTX 11-13	0,410	28.12.2012
AT0000A0VNP7	EB Call/OMV 12-13	0,540	28.12.2012
AT0000A0VNQ5	EB Call/OMV 12-13	0,370	28.12.2012
AT0000A0VNR3	EB Call/OMV 12-13	0,230	28.12.2012
AT0000A0XWB4	EB Call/OMV 12-13	0,330	28.12.2012
AT0000A0XWC2	EB Call/OMV 12-13	0,200	28.12.2012
AT0000A0XWD0	EB Call/OMV 12-13	0,110	28.12.2012
AT0000A0XWE8	EB Call/OMV 12-13	0,060	28.12.2012
AT0000A0XWF5	EB Call/OMV 12-13	0,030	28.12.2012
AT0000A0T168	EB Call/OTP BANK 11-13	0,440	31.10.2012
AT0000A0T176	EB Call/OTP BANK 11-13	0,310	31.10.2012
AT0000A0T184	EB Call/OTP BANK 11-13	0,200	31.10.2012
AT0000A0T192	EB Call/OTP BANK 11-13	0,120	31.10.2012
AT0000A0T1A1	EB Call/OTP BANK 11-13	0,074	31.10.2012
AT0000A0T1B9	EB Call/OTP BANK 11-13	0,043	31.10.2012
AT0000A0T1C7	EB Call/PKN ORLEN 11-13	0,460	28.12.2012
AT0000A0T1D5	EB Call/PKN ORLEN 11-13	0,400	28.12.2012
AT0000A0T1E3	EB Call/PKN ORLEN 11-13	0,290	28.12.2012
AT0000A0XWG3	EB Call/PKN ORLEN 12-13	0,300	28.12.2012
AT0000A0XWH1	EB Call/PKN ORLEN 12-13	0,260	28.12.2012
AT0000A0XWJ7	EB Call/PKN ORLEN 12-13	0,230	28.12.2012
AT0000A0T1F0	EB Call/PTX 11-13	2,300	28.12.2012
AT0000A0T1G8	EB Call/PTX 11-13	1,550	28.12.2012
AT0000A0T1H6	EB Call/PTX 11-13	0,980	28.12.2012
AT0000A0XWK5	EB Call/PTX 12-13	2,570	28.12.2012
AT0000A0XWL3	EB Call/PTX 12-13	1,930	28.12.2012
AT0000A0XWM1	EB Call/PTX 12-13	1,410	28.12.2012
AT0000A0T1R5	EB Call/RHI 11-13	1,170	28.12.2012
AT0000A0T1S3	EB Call/RHI 11-13	1,070	28.12.2012
AT0000A0T1T1	EB Call/RHI 11-13	0,970	28.12.2012
AT0000A0T1U9	EB Call/RHI 11-13	0,870	28.12.2012
AT0000A0T1V7	EB Call/RHI 11-13	0,770	28.12.2012
AT0000A0T1W5	EB Call/RHI 11-13	0,670	28.12.2012
AT0000A0T1X3	EB Call/RHI 11-13	0,580	28.12.2012
AT0000A0XWN9	EB Call/RHI 12-13	0,340	28.12.2012
AT0000A0XWP4	EB Call/RHI 12-13	0,210	28.12.2012
AT0000A0XWQ2	EB Call/RHI 12-13	0,130	28.12.2012
AT0000A0T1Y1	EB Call/RICHTER GEDEON 11-13	2,520	31.10.2012
AT0000A0T1Z8	EB Call/RICHTER GEDEON 11-13	1,890	31.10.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0T200	EB Call/RICHTER GEDEON 11-13	1,360	31.10.2012
AT0000A0T218	EB Call/RICHTER GEDEON 11-13	0,950	31.10.2012
AT0000A0T226	EB Call/RICHTER GEDEON 11-13	0,640	31.10.2012
AT0000A0T259	EB Call/SILBER 11-13	2,440	28.12.2012
AT0000A0T267	EB Call/SILBER 11-13	1,490	28.12.2012
AT0000A0T275	EB Call/SILBER 11-13	0,660	28.12.2012
AT0000A0UF53	EB Call/SILBER 12-13	0,270	28.12.2012
AT0000A0UF61	EB Call/SILBER 12-13	0,090	28.12.2012
AT0000A0UF79	EB Call/SILBER 12-13	0,016	28.12.2012
AT0000A0UF87	EB Call/SILBER 12-13	0,001	28.12.2012
AT0000A0VNY9	EB Call/SILBER 12-13	3,580	28.12.2012
AT0000A0WBK1	EB Call/SILBER 12-13	4,590	28.12.2012
AT0000A0WBL9	EB Call/SILBER 12-13	3,540	28.12.2012
AT0000A0WBM7	EB Call/SILBER 12-13	2,600	28.12.2012
AT0000A0WBN5	EB Call/SILBER 12-13	1,660	28.12.2012
AT0000A0XFP9	EB Call/SILVER 12-13	1,110	28.12.2012
AT0000A0XFQ7	EB Call/SILVER 12-13	0,720	28.12.2012
AT0000A0XFR5	EB Call/SILVER 12-13	0,460	28.12.2012
AT0000A0T283	EB Call/TELEFONICA O2 11-13	0,005	28.12.2012
AT0000A0T291	EB Call/TELEFONICA O2 11-13	0,001	28.12.2012
AT0000A0T2A9	EB Call/TELEFONICA O2 11-13	0,001	28.12.2012
AT0000A0XWR0	EB Call/TELEFONICA O2 12-13	0,094	28.12.2012
AT0000A0XWS8	EB Call/TELEFONICA O2 12-13	0,056	28.12.2012
AT0000A0XWT6	EB Call/TELEFONICA O2 12-13	0,030	28.12.2012
AT0000A0T2J0	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0T2K8	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0T2L6	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0T2M4	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0T2N2	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0T2P7	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0T2Q5	EB Call/TELEKOM AUSTRI 11-13	0,001	28.12.2012
AT0000A0XWU4	EB Call/TELEKOM AUSTRI 12-13	0,090	28.12.2012
AT0000A0XWV2	EB Call/TELEKOM AUSTRI 12-13	0,076	28.12.2012
AT0000A0XWW0	EB Call/TELEKOM AUSTRI 12-13	0,064	28.12.2012
AT0000A0T2R3	EB Call/TELEKOM POLSKA 11-13	0,001	28.12.2012
AT0000A0T2S1	EB Call/TELEKOM POLSKA 11-13	0,001	28.12.2012
AT0000A0T2T9	EB Call/TELEKOM POLSKA 11-13	0,001	28.12.2012
AT0000A0XWX8	EB Call/TELEKOM POLSKA 12-13	0,034	28.12.2012
AT0000A0XWY6	EB Call/TELEKOM POLSKA 12-13	0,020	28.12.2012
AT0000A0XWZ3	EB Call/TELEKOM POLSKA 12-13	0,009	28.12.2012
AT0000A0XX09	EB Call/TELEKOM POLSKA 12-13	0,034	28.12.2012
AT0000A0XX17	EB Call/TELEKOM POLSKA 12-13	0,023	28.12.2012

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ULTIMOPRICES 2012

Warrants

ISIN	Name	Price	Date
AT0000A0XX25	EB Call/TELEKOM POLSKA 12-13	0,013	28.12.2012
AT0000A0V9V6	EB Call/VERBUND 12-13	0,007	28.12.2012
AT0000A0V9W4	EB Call/VERBUND 12-13	0,001	28.12.2012
AT0000A0V9X2	EB Call/VERBUND 12-13	0,001	28.12.2012
AT0000A0V9Y0	EB Call/VERBUND 12-13	0,001	28.12.2012
AT0000A0T2U7	EB Call/VIG 11-13	1,010	28.12.2012
AT0000A0T2V5	EB Call/VIG 11-13	0,580	28.12.2012
AT0000A0T2W3	EB Call/VIG 11-13	0,250	28.12.2012
AT0000A0T2X1	EB Call/VIG 11-13	0,073	28.12.2012
AT0000A0T2Y9	EB Call/VIG 11-13	0,011	28.12.2012
AT0000A0T366	EB Call/VOESTALPINE 11-13	0,950	28.12.2012
AT0000A0T374	EB Call/VOESTALPINE 11-13	0,850	28.12.2012
AT0000A0T382	EB Call/VOESTALPINE 11-13	0,760	28.12.2012
AT0000A0T390	EB Call/VOESTALPINE 11-13	0,570	28.12.2012
AT0000A0T3A7	EB Call/VOESTALPINE 11-13	0,400	28.12.2012
AT0000A0T3B5	EB Call/VOESTALPINE 11-13	0,250	28.12.2012
AT0000A0T3C3	EB Call/VOESTALPINE 11-13	0,150	28.12.2012
AT0000A0XX33	EB Call/VOESTALPINE 12-13	0,450	28.12.2012
AT0000A0XX41	EB Call/VOESTALPINE 12-13	0,320	28.12.2012
AT0000A0XX58	EB Call/VOESTALPINE 12-13	0,230	28.12.2012
AT0000A0T3N0	EB Call/WIENERBERGER 11-13	0,100	28.12.2012
AT0000A0T3P5	EB Call/WIENERBERGER 11-13	0,063	28.12.2012
AT0000A0T3Q3	EB Call/WIENERBERGER 11-13	0,033	28.12.2012
AT0000A0T3R1	EB Call/WIENERBERGER 11-13	0,015	28.12.2012
AT0000A0T3S9	EB Call/WIENERBERGER 11-13	0,004	28.12.2012
AT0000A0T3T7	EB Call/WIENERBERGER 11-13	0,001	28.12.2012
AT0000A0T3U5	EB Call/WIENERBERGER 11-13	0,001	28.12.2012
AT0000A0XX66	EB Call/WIENERBERGER 12-13	0,120	28.12.2012
AT0000A0XX74	EB Call/WIENERBERGER 12-13	0,110	28.12.2012
AT0000A0XX82	EB Call/WIENERBERGER 12-13	0,099	28.12.2012
AT0000A0XFS3	EB Put/ANDRITZ 12-13	0,160	28.12.2012
AT0000A0XFT1	EB Put/ANDRITZ 12-13	0,200	28.12.2012
AT0000A0XFU9	EB Put/ANDRITZ 12-13	0,290	28.12.2012
AT0000A0XFV7	EB Put/ANDRITZ 12-13	0,350	28.12.2012
AT0000A0XFW5	EB Put/ANDRITZ 12-13	0,470	28.12.2012
AT0000A0XFX3	EB Put/ANDRITZ 12-13	0,560	28.12.2012
AT0000A0XFY1	EB Put/ANDRITZ 12-13	0,710	28.12.2012
AT0000A0VNZ6	EB Put/ATX 12-13	0,010	28.12.2012
AT0000A0VP01	EB Put/ATX 12-13	0,010	28.12.2012
AT0000A0VP19	EB Put/ATX 12-13	0,010	28.12.2012
AT0000A0VP27	EB Put/ATX 12-13	0,070	28.12.2012
AT0000A0XX90	EB Put/ATX 12-13	0,080	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0XXA4	EB Put/ATX 12-13	0,280	28.12.2012
AT0000A0XXB2	EB Put/ATX 12-13	0,690	28.12.2012
AT0000A0XXC0	EB Put/ATX 12-13	2,420	28.12.2012
AT0000A0XXD8	EB Put/ATX 12-13	3,730	28.12.2012
AT0000A0T3Z4	EB Put/BWT 11-13	0,001	28.12.2012
AT0000A0T408	EB Put/BWT 11-13	0,001	28.12.2012
AT0000A0T416	EB Put/BWT 11-13	0,030	28.12.2012
AT0000A0T424	EB Put/BWT 11-13	0,110	28.12.2012
AT0000A0XXE6	EB Put/ERSTE GROUP 12-13	0,026	28.12.2012
AT0000A0XXF3	EB Put/ERSTE GROUP 12-13	0,068	28.12.2012
AT0000A0XXG1	EB Put/ERSTE GROUP 12-13	0,130	28.12.2012
AT0000A0XXH9	EB Put/ERSTE GROUP 12-13	0,210	28.12.2012
AT0000A0XXJ5	EB Put/ERSTE GROUP 12-13	0,310	28.12.2012
AT0000A0XXK3	EB Put/ERSTE GROUP 12-13	0,430	28.12.2012
AT0000A0T473	EB Put/FLUGHAFEN 11-13	0,001	28.12.2012
AT0000A0T481	EB Put/FLUGHAFEN 11-13	0,001	28.12.2012
AT0000A0T499	EB Put/FLUGHAFEN 11-13	0,001	28.12.2012
AT0000A0T4A5	EB Put/FLUGHAFEN 11-13	0,001	28.12.2012
AT0000A0T4B3	EB Put/GOLD 11-13	0,220	28.12.2012
AT0000A0T4C1	EB Put/GOLD 11-13	0,770	28.12.2012
AT0000A0T4D9	EB Put/GOLD 11-13	2,230	28.12.2012
AT0000A0UFA7	EB Put/GOLD 12-13	5,900	28.12.2012
AT0000A0UFB5	EB Put/GOLD 12-13	11,500	28.12.2012
AT0000A0WBPO	EB Put/GOLD 12-13	1,890	28.12.2012
AT0000A0WBQ8	EB Put/GOLD 12-13	3,460	28.12.2012
AT0000A0WBR6	EB Put/GOLD 12-13	5,880	28.12.2012
AT0000A0WBS4	EB Put/GOLD 12-13	9,750	28.12.2012
AT0000A0XFZ8	EB Put/GOLD 12-13	18,420	28.12.2012
AT0000A0XG00	EB Put/GOLD 12-13	14,660	28.12.2012
AT0000A0XG18	EB Put/GOLD 12-13	20,790	28.12.2012
AT0000A0T4E7	EB Put/MAYR MELNHOF 11-13	0,001	28.12.2012
AT0000A0T4F4	EB Put/MAYR MELNHOF 11-13	0,007	28.12.2012
AT0000A0T4G2	EB Put/MAYR MELNHOF 11-13	0,062	28.12.2012
AT0000A0T4H0	EB Put/MAYR MELNHOF 11-13	0,180	28.12.2012
AT0000A0T4N8	EB Put/NTX 11-13	0,010	28.12.2012
AT0000A0T4P3	EB Put/NTX 11-13	0,010	28.12.2012
AT0000A0T4Q1	EB Put/NTX 11-13	0,070	28.12.2012
AT0000A0T4R9	EB Put/NTX 11-13	0,170	28.12.2012
AT0000A0VP76	EB Put/OMV 12-13	0,001	28.12.2012
AT0000A0VP84	EB Put/OMV 12-13	0,001	28.12.2012
AT0000A0VP92	EB Put/OMV 12-13	0,007	28.12.2012
AT0000A0XXL1	EB Put/OMV 12-13	0,022	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0XXM9	EB Put/OMV 12-13	0,070	28.12.2012
AT0000A0XXN7	EB Put/OMV 12-13	0,160	28.12.2012
AT0000A0XXP2	EB Put/OMV 12-13	0,290	28.12.2012
AT0000A0XXQ0	EB Put/OMV 12-13	0,460	28.12.2012
AT0000A0T4W9	EB Put/RHI 11-13	0,001	28.12.2012
AT0000A0T4X7	EB Put/RHI 11-13	0,001	28.12.2012
AT0000A0T4Y5	EB Put/RHI 11-13	0,001	28.12.2012
AT0000A0T4Z2	EB Put/RHI 11-13	0,001	28.12.2012
AT0000A0XXR8	EB Put/RHI 12-13	0,079	28.12.2012
AT0000A0XXS6	EB Put/RHI 12-13	0,150	28.12.2012
AT0000A0T515	EB Put/SILBER 11-13	0,460	28.12.2012
AT0000A0T523	EB Put/SILBER 11-13	0,830	28.12.2012
AT0000A0T531	EB Put/SILBER 11-13	1,400	28.12.2012
AT0000A0UFC3	EB Put/SILBER 12-13	2,470	28.12.2012
AT0000A0UFD1	EB Put/SILBER 12-13	3,980	28.12.2012
AT0000A0UFE9	EB Put/SILBER 12-13	5,690	28.12.2012
AT0000A0VPE6	EB Put/SILBER 12-13	0,230	28.12.2012
AT0000A0WBT2	EB Put/SILBER 12-13	1,050	28.12.2012
AT0000A0WBU0	EB Put/SILBER 12-13	1,420	28.12.2012
AT0000A0WBV8	EB Put/SILBER 12-13	1,890	28.12.2012
AT0000A0WBW6	EB Put/SILBER 12-13	2,470	28.12.2012
AT0000A0XG26	EB Put/SILVER 12-13	3,410	28.12.2012
AT0000A0XG34	EB Put/SILVER 12-13	4,760	28.12.2012
AT0000A0T580	EB Put/TELEKOM AUSTRI 11-13	0,290	28.12.2012
AT0000A0T598	EB Put/TELEKOM AUSTRI 11-13	0,340	28.12.2012
AT0000A0T5A2	EB Put/TELEKOM AUSTRI 11-13	0,390	28.12.2012
AT0000A0T5B0	EB Put/TELEKOM AUSTRI 11-13	0,460	28.12.2012
AT0000A0XXT4	EB Put/TELEKOM AUSTRI 12-13	0,006	28.12.2012
AT0000A0XXU2	EB Put/TELEKOM AUSTRI 12-13	0,012	28.12.2012
AT0000A0V9Z7	EB Put/VERBUND 12-13	0,001	28.12.2012
AT0000A0VA08	EB Put/VERBUND 12-13	0,047	28.12.2012
AT0000A0VA16	EB Put/VERBUND 12-13	0,180	28.12.2012
AT0000A0VA24	EB Put/VERBUND 12-13	0,380	28.12.2012
AT0000A0T5C8	EB Put/VIG 11-13	0,001	28.12.2012
AT0000A0T5D6	EB Put/VIG 11-13	0,007	28.12.2012
AT0000A0T5E4	EB Put/VIG 11-13	0,071	28.12.2012
AT0000A0T5F1	EB Put/VIG 11-13	0,250	28.12.2012
AT0000A0T5L9	EB Put/VOESTALPINE 11-13	0,001	28.12.2012
AT0000A0T5M7	EB Put/VOESTALPINE 11-13	0,001	28.12.2012
AT0000A0T5N5	EB Put/VOESTALPINE 11-13	0,004	28.12.2012
AT0000A0T5P0	EB Put/VOESTALPINE 11-13	0,024	28.12.2012
AT0000A0XXV0	EB Put/VOESTALPINE 12-13	0,059	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0XXW8	EB Put/VOESTALPINE 12-13	0,100	28.12.2012
AT0000A0T5Y2	EB Put/WIENERBERGER 11-13	0,001	28.12.2012
AT0000A0T5Z9	EB Put/WIENERBERGER 11-13	0,005	28.12.2012
AT0000A0T606	EB Put/WIENERBERGER 11-13	0,017	28.12.2012
AT0000A0T614	EB Put/WIENERBERGER 11-13	0,037	28.12.2012
AT0000A0XXX6	EB Put/WIENERBERGER 12-13	0,022	28.12.2012
AT0000A0XXY4	EB Put/WIENERBERGER 12-13	0,030	28.12.2012
AT0000A0PY81	RCB Call/Agrana 11-13	2,720	28.12.2012
AT0000A0Q7U9	RCB Call/Agrana 11-13	1,600	28.12.2012
AT0000A0TJ94	RCB Call/Agrana 12-13	3,810	28.12.2012
AT0000A0TJA1	RCB Call/Agrana 12-13	1,860	28.12.2012
AT0000A0TJB9	RCB Call/Agrana 12-13	2,770	28.12.2012
AT0000A0VTQ2	RCB Call/Agrana 12-14	3,530	28.12.2012
AT0000A0VTR0	RCB Call/Agrana 12-14	2,920	28.12.2012
AT0000A0VTS8	RCB Call/Agrana 12-14	2,420	28.12.2012
AT0000A0XK20	RCB Call/Agrana 12-14	1,980	28.12.2012
AT0000A0S160	RCB Call/Allianz 11-13	2,630	27.12.2012
AT0000A0S178	RCB Call/Allianz 11-13	1,670	27.12.2012
AT0000A0S186	RCB Call/Allianz 11-13	0,850	27.12.2012
AT0000A0S194	RCB Call/Allianz 11-13	3,620	27.12.2012
AT0000A0USV6	RCB Call/Allianz 12-13	2,580	27.12.2012
AT0000A0USW4	RCB Call/Allianz 12-13	1,670	27.12.2012
AT0000A0USX2	RCB Call/Allianz 12-13	1,250	27.12.2012
AT0000A0USY0	RCB Call/Allianz 12-13	0,900	27.12.2012
AT0000A0USZ7	RCB Call/Allianz 12-13	0,610	27.12.2012
AT0000A0UT08	RCB Call/Allianz 12-13	0,380	27.12.2012
AT0000A0UT16	RCB Call/Allianz 12-13	2,610	27.12.2012
AT0000A0UT24	RCB Call/Allianz 12-13	2,150	27.12.2012
AT0000A0UT32	RCB Call/Allianz 12-13	1,730	27.12.2012
AT0000A0UT40	RCB Call/Allianz 12-13	1,340	27.12.2012
AT0000A0UT57	RCB Call/Allianz 12-13	1,000	27.12.2012
AT0000A0UT65	RCB Call/Allianz 12-13	0,730	27.12.2012
AT0000A0UT73	RCB Call/Allianz 12-13	0,500	27.12.2012
AT0000A0UT81	RCB Call/Allianz 12-13	2,650	27.12.2012
AT0000A0UT99	RCB Call/Allianz 12-13	2,210	27.12.2012
AT0000A0UTA8	RCB Call/Allianz 12-13	1,810	27.12.2012
AT0000A0UTB6	RCB Call/Allianz 12-13	1,440	27.12.2012
AT0000A0UTC4	RCB Call/Allianz 12-13	1,130	27.12.2012
AT0000A0UTD2	RCB Call/Allianz 12-13	0,850	27.12.2012
AT0000A0UTE0	RCB Call/Allianz 12-13	0,650	27.12.2012
AT0000A0UTF7	RCB Call/Allianz 12-13	2,110	27.12.2012
AT0000A0PY99	RCB Call/AMAG 11-13	1,030	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0PYA8	RCB Call/AMAG 11-13	1,420	28.12.2012
AT0000A0PYB6	RCB Call/AMAG 11-13	0,630	28.12.2012
AT0000A0TJC7	RCB Call/AMAG 12-13	1,030	28.12.2012
AT0000A0TJD5	RCB Call/AMAG 12-13	1,430	28.12.2012
AT0000A0UGB3	RCB Call/AMAG 12-13	0,240	28.12.2012
AT0000A0UGC1	RCB Call/AMAG 12-13	0,490	28.12.2012
AT0000A0UGD9	RCB Call/AMAG 12-13	0,230	28.12.2012
AT0000A0VTT6	RCB Call/AMAG 12-14	1,240	28.12.2012
AT0000A0VTU4	RCB Call/AMAG 12-14	0,870	28.12.2012
AT0000A0X9T8	RCB Call/AMAG 12-14	0,570	28.12.2012
AT0000A0X9U6	RCB Call/AMAG 12-14	0,340	28.12.2012
AT0000A0PYC4	RCB Call/Andritz 11-13	3,460	28.12.2012
AT0000A0PYD2	RCB Call/Andritz 11-13	2,870	28.12.2012
AT0000A0PYE0	RCB Call/Andritz 11-13	5,860	28.12.2012
AT0000A0PYF7	RCB Call/Andritz 11-13	5,260	28.12.2012
AT0000A0PYG5	RCB Call/Andritz 11-13	4,060	28.12.2012
AT0000A0PYH3	RCB Call/Andritz 11-13	4,660	28.12.2012
AT0000A0TJE3	RCB Call/Andritz 12-13	4,650	28.12.2012
AT0000A0TJF0	RCB Call/Andritz 12-13	5,750	28.12.2012
AT0000A0TJG8	RCB Call/Andritz 12-13	5,190	28.12.2012
AT0000A0TJH6	RCB Call/Andritz 12-13	6,900	28.12.2012
AT0000A0TJJ2	RCB Call/Andritz 12-13	6,310	28.12.2012
AT0000A0U0U8	RCB Call/Andritz 12-13	2,440	28.12.2012
AT0000A0U620	RCB Call/Andritz 12-13	4,150	28.12.2012
AT0000A0VQG9	RCB Call/Andritz 12-13	1,600	28.12.2012
AT0000A0VQH7	RCB Call/Andritz 12-13	1,210	28.12.2012
AT0000A0VTV2	RCB Call/Andritz 12-14	2,400	28.12.2012
AT0000A0VTW0	RCB Call/Andritz 12-14	1,990	28.12.2012
AT0000A0VTX8	RCB Call/Andritz 12-14	1,640	28.12.2012
AT0000A0VTY6	RCB Call/Andritz 12-14	1,340	28.12.2012
AT0000A0VTZ3	RCB Call/Andritz 12-14	1,080	28.12.2012
AT0000A0VU04	RCB Call/Andritz 12-14	0,750	28.12.2012
AT0000A0W0Y8	RCB Call/Andritz 12-14	1,580	28.12.2012
AT0000A0RC77	RCB Call/Andritz AG 11-13	6,460	28.12.2012
AT0000A0RC85	RCB Call/Andritz AG 11-13	7,660	28.12.2012
AT0000A0RC93	RCB Call/Andritz AG 11-13	7,060	28.12.2012
AT0000A0PYJ9	RCB Call/AT & S 11-13	0,001	28.12.2012
AT0000A0PYK7	RCB Call/AT & S 11-13	0,001	28.12.2012
AT0000A0PYL5	RCB Call/AT & S 11-13	0,001	28.12.2012
AT0000A0RN66	RCB Call/AT & S 11-13	0,001	28.12.2012
AT0000A0RN74	RCB Call/AT & S 11-13	0,001	28.12.2012
AT0000A0SP06	RCB Call/AT & S 11-13	0,001	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0TJK0	RCB Call/AT & S 12-13	0,049	28.12.2012
AT0000A0TJL8	RCB Call/AT & S 12-13	0,180	28.12.2012
AT0000A0W4Y0	RCB Call/AT & S 12-13	0,190	28.12.2012
AT0000A0W4Z7	RCB Call/AT & S 12-13	0,100	28.12.2012
AT0000A0VU12	RCB Call/AT & S 12-14	0,230	28.12.2012
AT0000A0VU20	RCB Call/AT & S 12-14	0,160	28.12.2012
AT0000A0W501	RCB Call/AT & S 12-14	0,110	28.12.2012
AT0000A0XK38	RCB Call/AT & S 12-14	0,320	28.12.2012
AT0000A0PYM3	RCB Call/ATX 11-13	1,120	28.12.2012
AT0000A0PYN1	RCB Call/ATX 11-13	2,000	28.12.2012
AT0000A0PYP6	RCB Call/ATX 11-13	0,001	28.12.2012
AT0000A0PYQ4	RCB Call/ATX 11-13	0,001	28.12.2012
AT0000A0PYR2	RCB Call/ATX 11-13	0,001	28.12.2012
AT0000A0PYS0	RCB Call/ATX 11-13	0,001	28.12.2012
AT0000A0PYT8	RCB Call/ATX 11-13	0,001	28.12.2012
AT0000A0PYU6	RCB Call/ATX 11-13	0,001	28.12.2012
AT0000A0PYV4	RCB Call/ATX 11-13	0,450	28.12.2012
AT0000A0PYW2	RCB Call/ATX 11-13	0,100	28.12.2012
AT0000A0PYX0	RCB Call/ATX 11-13	0,012	28.12.2012
AT0000A0RJ96	RCB Call/ATX 11-13	4,980	28.12.2012
AT0000A0RJA5	RCB Call/ATX 11-13	2,990	28.12.2012
AT0000A0RJB3	RCB Call/ATX 11-13	3,980	28.12.2012
AT0000A0SEY4	RCB Call/ATX 11-13	5,980	28.12.2012
AT0000A0SEZ1	RCB Call/ATX 11-13	6,980	28.12.2012
AT0000A0SF08	RCB Call/ATX 11-13	7,980	28.12.2012
AT0000A0TJM6	RCB Call/ATX 12-13	5,700	28.12.2012
AT0000A0TJN4	RCB Call/ATX 12-13	4,780	28.12.2012
AT0000A0TJP9	RCB Call/ATX 12-13	3,930	28.12.2012
AT0000A0TJQ7	RCB Call/ATX 12-13	6,600	28.12.2012
AT0000A0TJR5	RCB Call/ATX 12-13	7,520	28.12.2012
AT0000A0TJS3	RCB Call/ATX 12-13	3,110	28.12.2012
AT0000A0TJT1	RCB Call/ATX 12-13	2,310	28.12.2012
AT0000A0VTG3	RCB Call/ATX 12-14	5,980	28.12.2012
AT0000A0VTH1	RCB Call/ATX 12-14	5,260	28.12.2012
AT0000A0VTJ7	RCB Call/ATX 12-14	4,390	28.12.2012
AT0000A0VTK5	RCB Call/ATX 12-14	3,660	28.12.2012
AT0000A0VTL3	RCB Call/ATX 12-14	3,050	28.12.2012
AT0000A0VTM1	RCB Call/ATX 12-14	2,460	28.12.2012
AT0000A0VTN9	RCB Call/ATX 12-14	1,880	28.12.2012
AT0000A0XK04	RCB Call/ATX 12-14	1,460	28.12.2012
AT0000A0XK12	RCB Call/ATX 12-14	1,150	28.12.2012
AT0000A0PYY8	RCB Call/ATX FND 11-13	0,620	28.12.2012

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ISIN	Name	Price	Date
AT0000A0PYZ5	RCB Call/ATX FND 11-13	0,001	28.12.2012
AT0000A0PZ07	RCB Call/ATX FND 11-13	0,001	28.12.2012
AT0000A0TJU9	RCB Call/ATX FND 12-13	7,380	28.12.2012
AT0000A0TJV7	RCB Call/ATX FND 12-13	5,820	28.12.2012
AT0000A0TJW5	RCB Call/ATX FND 12-13	4,420	28.12.2012
AT0000A0TJX3	RCB Call/Banca Transilv 12-13	10,510	28.12.2012
AT0000A0TJY1	RCB Call/Banca Transilv 12-13	8,270	28.12.2012
AT0000A0TJZ8	RCB Call/Banca Transilv 12-13	13,410	28.12.2012
AT0000A0TK00	RCB Call/Banca Transilv 12-13	11,410	28.12.2012
AT0000A0TK18	RCB Call/Banca Transilv 12-13	9,570	28.12.2012
AT0000A0TK26	RCB Call/Banca Transilv 12-13	12,760	28.12.2012
AT0000A0U125	RCB Call/Banca Transilv 12-13	31,210	28.12.2012
AT0000A0U133	RCB Call/Banca Transilv 12-13	31,210	28.12.2012
AT0000A0LRD5	RCB Call/Bank Pekao 10-13	0,060	24.10.2012
AT0000A0LRE3	RCB Call/Bank Pekao 10-13	0,010	24.10.2012
AT0000A0TKB7	RCB Call/Bank VTB 12-13	0,001	28.12.2012
AT0000A0TKC5	RCB Call/Bank VTB 12-13	0,001	28.12.2012
AT0000A0TKD3	RCB Call/Bank VTB 12-13	0,130	28.12.2012
AT0000A0TKE1	RCB Call/Bank VTB 12-13	0,020	28.12.2012
AT0000A0WXM1	RCB Call/Bank VTB 12-13	0,590	28.12.2012
AT0000A0WXN9	RCB Call/Bank VTB 12-13	0,530	28.12.2012
AT0000A0WXP4	RCB Call/Bank VTB 12-13	0,470	28.12.2012
AT0000A0WXQ2	RCB Call/Bank VTB 12-13	0,370	28.12.2012
AT0000A0UTG5	RCB Call/BASF 12-13	1,690	27.12.2012
AT0000A0UTH3	RCB Call/BASF 12-13	0,790	27.12.2012
AT0000A0UTJ9	RCB Call/BASF 12-13	0,440	27.12.2012
AT0000A0UTK7	RCB Call/BASF 12-13	0,230	27.12.2012
AT0000A0UTL5	RCB Call/BASF 12-13	0,100	27.12.2012
AT0000A0UTM3	RCB Call/BASF 12-13	0,043	27.12.2012
AT0000A0UTN1	RCB Call/BASF 12-13	1,700	27.12.2012
AT0000A0UTP6	RCB Call/BASF 12-13	1,240	27.12.2012
AT0000A0UTQ4	RCB Call/BASF 12-13	0,840	27.12.2012
AT0000A0UTR2	RCB Call/BASF 12-13	0,530	27.12.2012
AT0000A0UTS0	RCB Call/BASF 12-13	0,310	27.12.2012
AT0000A0UTT8	RCB Call/BASF 12-13	0,180	27.12.2012
AT0000A0UTU6	RCB Call/BASF 12-13	0,100	27.12.2012
AT0000A0UTV4	RCB Call/BASF 12-13	1,710	27.12.2012
AT0000A0UTW2	RCB Call/BASF 12-13	1,280	27.12.2012
AT0000A0UTX0	RCB Call/BASF 12-13	0,910	27.12.2012
AT0000A0UTY8	RCB Call/BASF 12-13	0,550	27.12.2012
AT0000A0UTZ5	RCB Call/BASF 12-13	0,400	27.12.2012
AT0000A0UU05	RCB Call/BASF 12-13	0,260	27.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0UU13	RCB Call/BASF 12-13	0,170	27.12.2012
AT0000A0UU21	RCB Call/BASF 12-13	1,220	27.12.2012
AT0000A0UU39	RCB Call/BMW ST 12-13	1,430	27.12.2012
AT0000A0UU47	RCB Call/BMW ST 12-13	1,030	27.12.2012
AT0000A0UU54	RCB Call/BMW ST 12-13	0,690	27.12.2012
AT0000A0UU62	RCB Call/BMW ST 12-13	0,420	27.12.2012
AT0000A0UU70	RCB Call/BMW ST 12-13	0,240	27.12.2012
AT0000A0UU88	RCB Call/BMW ST 12-13	0,130	27.12.2012
AT0000A0UU96	RCB Call/BMW ST 12-13	0,065	27.12.2012
AT0000A0UUA6	RCB Call/BMW ST 12-13	1,490	27.12.2012
AT0000A0UUB4	RCB Call/BMW ST 12-13	1,110	27.12.2012
AT0000A0UUC2	RCB Call/BMW ST 12-13	0,800	27.12.2012
AT0000A0UUD0	RCB Call/BMW ST 12-13	0,550	27.12.2012
AT0000A0UUE8	RCB Call/BMW ST 12-13	0,350	27.12.2012
AT0000A0UUF5	RCB Call/BMW ST 12-13	0,220	27.12.2012
AT0000A0UUG3	RCB Call/BMW ST 12-13	0,130	27.12.2012
AT0000A0UUH1	RCB Call/BMW ST 12-13	1,550	27.12.2012
AT0000A0UUJ7	RCB Call/BMW ST 12-13	1,200	27.12.2012
AT0000A0UUK5	RCB Call/BMW ST 12-13	0,900	27.12.2012
AT0000A0UUL3	RCB Call/BMW ST 12-13	0,660	27.12.2012
AT0000A0UUM1	RCB Call/BMW ST 12-13	0,470	27.12.2012
AT0000A0UUN9	RCB Call/BMW ST 12-13	0,330	27.12.2012
AT0000A0UUP4	RCB Call/BMW ST 12-13	0,230	27.12.2012
AT0000A0TKF8	RCB Call/BRD-Groupe 12-13	0,100	28.12.2012
AT0000A0TKG6	RCB Call/BRD-Groupe 12-13	0,002	28.12.2012
AT0000A0TKH4	RCB Call/BRD-Groupe 12-13	0,019	28.12.2012
AT0000A0TKJ0	RCB Call/BRD-Groupe 12-13	0,001	28.12.2012
AT0000A0TKK8	RCB Call/BRD-Groupe 12-13	0,180	28.12.2012
AT0000A0TKL6	RCB Call/BRD-Groupe 12-13	0,067	28.12.2012
AT0000A0U141	RCB Call/BRD-Groupe 12-13	1,860	28.12.2012
AT0000A0U158	RCB Call/BRD-Groupe 12-13	1,850	28.12.2012
AT0000A0WKF2	RCB Call/BrentCrudeOil 12-13	2,140	28.12.2012
AT0000A0WKG0	RCB Call/BrentCrudeOil 12-13	1,030	28.12.2012
AT0000A0WKH8	RCB Call/BrentCrudeOil 12-13	0,310	28.12.2012
AT0000A0WKJ4	RCB Call/BrentCrudeOil 12-13	0,043	28.12.2012
AT0000A0WKK2	RCB Call/BrentCrudeOil 12-13	2,150	28.12.2012
AT0000A0WKL0	RCB Call/BrentCrudeOil 12-13	1,170	28.12.2012
AT0000A0WKM8	RCB Call/BrentCrudeOil 12-13	0,450	28.12.2012
AT0000A0WKN6	RCB Call/BrentCrudeOil 12-13	0,110	28.12.2012
AT0000A0VU38	RCB Call/BWT 12-14	0,770	28.12.2012
AT0000A0SBL7	RCB Call/CA Immo 11-13	0,490	28.12.2012
AT0000A0PZ56	RCB Call/CA Immobilien 11-13	0,001	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0PZ64	RCB Call/CA Immobilien 11-13	0,001	28.12.2012
AT0000A0RCA0	RCB Call/CA Immobilien 11-13	0,120	28.12.2012
AT0000A0TKM4	RCB Call/CA Immobilien 12-13	0,130	28.12.2012
AT0000A0TKN2	RCB Call/CA Immobilien 12-13	0,340	28.12.2012
AT0000A0TKP7	RCB Call/CA Immobilien 12-13	0,690	28.12.2012
AT0000A0VU46	RCB Call/CA Immobilien 12-14	0,610	28.12.2012
AT0000A0VU53	RCB Call/CA Immobilien 12-14	0,450	28.12.2012
AT0000A0VU61	RCB Call/CA Immobilien 12-14	0,330	28.12.2012
AT0000A0XK46	RCB Call/CA Immobilien 12-14	0,230	28.12.2012
AT0000A0SKK0	RCB Call/CECE Banking 11-13	3,240	28.12.2012
AT0000A0SKL8	RCB Call/CECE Banking 11-13	2,240	28.12.2012
AT0000A0TKQ5	RCB Call/CECE Banking 12-13	3,400	28.12.2012
AT0000A0TKR3	RCB Call/CECE Banking 12-13	4,770	28.12.2012
AT0000A0TKS1	RCB Call/CECE Banking 12-13	2,990	28.12.2012
AT0000A0P6L1	RCB Call/CECE EUR 11-13	1,400	28.12.2012
AT0000A0P6M9	RCB Call/CECE EUR 11-13	0,120	28.12.2012
AT0000A0P6N7	RCB Call/CECE EUR 11-13	0,580	28.12.2012
AT0000A0P6P2	RCB Call/CECE EUR 11-13	1,260	28.12.2012
AT0000A0P6Q0	RCB Call/CECE EUR 11-13	0,060	28.12.2012
AT0000A0P6R8	RCB Call/CECE EUR 11-13	0,440	28.12.2012
AT0000A0SBM5	RCB Call/CECE EUR 11-13	2,970	28.12.2012
AT0000A0SBN3	RCB Call/CECE EUR 11-13	3,540	28.12.2012
AT0000A0SBQ6	RCB Call/CECE EUR 11-13	2,110	28.12.2012
AT0000A0TKT9	RCB Call/CECE INF 12-13	0,001	28.12.2012
AT0000A0TKU7	RCB Call/CECE INF 12-13	0,001	28.12.2012
AT0000A0TKV5	RCB Call/CECE INF 12-13	0,001	28.12.2012
AT0000A0TKW3	RCB Call/CECE INF 12-13	0,180	28.12.2012
AT0000A0TKX1	RCB Call/CECE INF 12-13	0,067	28.12.2012
AT0000A0TKY9	RCB Call/CECE INF 12-13	0,023	28.12.2012
AT0000A0TKZ6	RCB Call/CECE Oil&Gas 12-13	5,210	28.12.2012
AT0000A0TL09	RCB Call/CECE Oil&Gas 12-13	3,140	28.12.2012
AT0000A0TL17	RCB Call/CECE Oil&Gas 12-13	4,140	28.12.2012
AT0000A0TL25	RCB Call/CECE Oil&Gas 12-13	5,140	28.12.2012
AT0000A0TL33	RCB Call/CECE Oil&Gas 12-13	4,290	28.12.2012
AT0000A0TL41	RCB Call/CECE Oil&Gas 12-13	3,450	28.12.2012
AT0000A0TL58	RCB Call/CECE Telecom 12-13	0,120	28.12.2012
AT0000A0TL66	RCB Call/CECE Telecom 12-13	0,004	28.12.2012
AT0000A0TL74	RCB Call/CECE Telecom 12-13	0,001	28.12.2012
AT0000A0TL82	RCB Call/CECE Telecom 12-13	0,600	28.12.2012
AT0000A0TL90	RCB Call/CECE Telecom 12-13	0,290	28.12.2012
AT0000A0TLA7	RCB Call/CECE Telecom 12-13	0,140	28.12.2012
AT0000A0P6S6	RCB Call/CECE Ext EUR 11-13	0,010	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0P6T4	RCB Call/CECEExt EUR 11-13	0,370	28.12.2012
AT0000A0P6X6	RCB Call/CECEExt EUR 11-13	0,110	28.12.2012
AT0000A0SBR4	RCB Call/CECEExt EUR 11-13	0,900	28.12.2012
AT0000A0SBS2	RCB Call/CECEExt EUR 11-13	1,650	28.12.2012
AT0000A0SBT0	RCB Call/CECEExt EUR 11-13	2,560	28.12.2012
AT0000A0TLB5	RCB Call/CEETX EUR 12-13	3,500	28.12.2012
AT0000A0TLC3	RCB Call/CEETX EUR 12-13	2,500	28.12.2012
AT0000A0TLD1	RCB Call/CEETX EUR 12-13	2,120	28.12.2012
AT0000A0TLE9	RCB Call/CEETX EUR 12-13	2,830	28.12.2012
AT0000A0TLF6	RCB Call/CEETX EUR 12-13	3,650	28.12.2012
AT0000A0TLG4	RCB Call/CEETX EUR 12-13	1,520	28.12.2012
AT0000A0PZ72	RCB Call/conwert 11-13	0,001	28.12.2012
AT0000A0PZ80	RCB Call/conwert 11-13	0,001	28.12.2012
AT0000A0PZ98	RCB Call/conwert 11-13	0,001	28.12.2012
AT0000A0TLH2	RCB Call/conwert 12-13	0,150	28.12.2012
AT0000A0TLJ8	RCB Call/conwert 12-13	0,380	28.12.2012
AT0000A0TLK6	RCB Call/conwert 12-13	0,047	28.12.2012
AT0000A0VU79	RCB Call/Conwert 12-14	0,360	28.12.2012
AT0000A0VU87	RCB Call/Conwert 12-14	0,260	28.12.2012
AT0000A0VU95	RCB Call/Conwert 12-14	0,190	28.12.2012
AT0000A0RCB8	RCB Call/Conwert Immobi 11-13	0,160	28.12.2012
AT0000A0S1E4	RCB Call/Daimler 11-13	0,690	27.12.2012
AT0000A0S1F1	RCB Call/Daimler 11-13	0,290	27.12.2012
AT0000A0S1G9	RCB Call/Daimler 11-13	0,080	27.12.2012
AT0000A0S1H7	RCB Call/Daimler 11-13	0,010	27.12.2012
AT0000A0UUQ2	RCB Call/Daimler 12-13	0,700	27.12.2012
AT0000A0UUR0	RCB Call/Daimler 12-13	0,110	27.12.2012
AT0000A0UUS8	RCB Call/Daimler 12-13	0,033	27.12.2012
AT0000A0UUT6	RCB Call/Daimler 12-13	0,008	27.12.2012
AT0000A0UUU4	RCB Call/Daimler 12-13	0,001	27.12.2012
AT0000A0UUU2	RCB Call/Daimler 12-13	0,730	27.12.2012
AT0000A0UUW0	RCB Call/Daimler 12-13	0,390	27.12.2012
AT0000A0UUX8	RCB Call/Daimler 12-13	0,180	27.12.2012
AT0000A0UUY6	RCB Call/Daimler 12-13	0,075	27.12.2012
AT0000A0UUZ3	RCB Call/Daimler 12-13	0,029	27.12.2012
AT0000A0UV04	RCB Call/Daimler 12-13	0,009	27.12.2012
AT0000A0UV12	RCB Call/Daimler 12-13	0,770	27.12.2012
AT0000A0UV20	RCB Call/Daimler 12-13	0,460	27.12.2012
AT0000A0UV38	RCB Call/Daimler 12-13	0,250	27.12.2012
AT0000A0UV46	RCB Call/Daimler 12-13	0,130	27.12.2012
AT0000A0UV53	RCB Call/Daimler 12-13	0,060	27.12.2012
AT0000A0UV61	RCB Call/Daimler 12-13	0,026	27.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0UV79	RCB Call/Daimler 12-13	0,330	27.12.2012
AT0000A0UV87	RCB Call/Deutsche Bank 12-13	0,001	27.12.2012
AT0000A0UV95	RCB Call/Deutsche Bank 12-13	0,560	27.12.2012
AT0000A0UVA4	RCB Call/Deutsche Bank 12-13	0,300	27.12.2012
AT0000A0UVB2	RCB Call/Deutsche Bank 12-13	0,150	27.12.2012
AT0000A0UVC0	RCB Call/Deutsche Bank 12-13	0,065	27.12.2012
AT0000A0UVD8	RCB Call/Deutsche Bank 12-13	0,026	27.12.2012
AT0000A0UVE6	RCB Call/Deutsche Bank 12-13	0,620	27.12.2012
AT0000A0UVF3	RCB Call/Deutsche Bank 12-13	0,370	27.12.2012
AT0000A0UVG1	RCB Call/Deutsche Bank 12-13	0,200	27.12.2012
AT0000A0UVH9	RCB Call/Deutsche Bank 12-13	0,100	27.12.2012
AT0000A0UVJ5	RCB Call/Deutsche Bank 12-13	0,046	27.12.2012
AT0000A0UVK3	RCB Call/Deutsche Bank 12-13	0,500	27.12.2012
AT0000A0UVL1	RCB Call/Deutsche Bank 12-13	0,230	27.12.2012
AT0000A0UVM9	RCB Call/Deutsche Bank 12-13	0,090	27.12.2012
AT0000A0UVN7	RCB Call/Deutsche Bank 12-13	0,022	27.12.2012
AT0000A0S1K1	RCB Call/Deutsche Telek 11-13	0,040	27.12.2012
AT0000A0S1L9	RCB Call/Deutsche Telek 11-13	0,030	27.12.2012
AT0000A0S1M7	RCB Call/Deutsche Telek 11-13	0,030	27.12.2012
AT0000A0S1N5	RCB Call/Deutsche Telek 11-13	0,030	27.12.2012
AT0000A0UVP2	RCB Call/DeutscheTelek 12-13	1,650	27.12.2012
AT0000A0UVQ0	RCB Call/DeutscheTelek 12-13	0,290	27.12.2012
AT0000A0UVR8	RCB Call/DeutscheTelek 12-13	0,100	27.12.2012
AT0000A0UVS6	RCB Call/DeutscheTelek 12-13	0,041	27.12.2012
AT0000A0UVT4	RCB Call/DeutscheTelek 12-13	0,018	27.12.2012
AT0000A0UVU2	RCB Call/DeutscheTelek 12-13	0,012	27.12.2012
AT0000A0UVV0	RCB Call/DeutscheTelek 12-13	1,680	27.12.2012
AT0000A0UVW8	RCB Call/DeutscheTelek 12-13	0,850	27.12.2012
AT0000A0UVX6	RCB Call/DeutscheTelek 12-13	0,300	27.12.2012
AT0000A0UVY4	RCB Call/DeutscheTelek 12-13	0,100	27.12.2012
AT0000A0UVZ1	RCB Call/DeutscheTelek 12-13	0,046	27.12.2012
AT0000A0UW03	RCB Call/DeutscheTelek 12-13	0,029	27.12.2012
AT0000A0UW11	RCB Call/DeutscheTelek 12-13	0,019	27.12.2012
AT0000A0UW29	RCB Call/DeutscheTelek 12-13	1,680	27.12.2012
AT0000A0UW37	RCB Call/DeutscheTelek 12-13	0,900	27.12.2012
AT0000A0UW45	RCB Call/DeutscheTelek 12-13	0,410	27.12.2012
AT0000A0UW52	RCB Call/DeutscheTelek 12-13	0,170	27.12.2012
AT0000A0UW60	RCB Call/DeutscheTelek 12-13	0,077	27.12.2012
AT0000A0UW78	RCB Call/DeutscheTelek 12-13	0,037	27.12.2012
AT0000A0UW86	RCB Call/DeutscheTelek 12-13	0,021	27.12.2012
AT0000A0UW94	RCB Call/DeutscheTelek 12-13	0,820	27.12.2012
AT0000A0UWA2	RCB Call/EON 12-13	0,073	27.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0UWB0	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWC8	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWD6	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWE4	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWF1	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWG9	RCB Call/EON 12-13	0,080	27.12.2012
AT0000A0UWH7	RCB Call/EON 12-13	0,022	27.12.2012
AT0000A0UWJ3	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWK1	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWL9	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWM7	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWN5	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWP0	RCB Call/EON 12-13	0,100	27.12.2012
AT0000A0UWQ8	RCB Call/EON 12-13	0,036	27.12.2012
AT0000A0UWR6	RCB Call/EON 12-13	0,008	27.12.2012
AT0000A0UWS4	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWT2	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWU0	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWV8	RCB Call/EON 12-13	0,001	27.12.2012
AT0000A0UWW6	RCB Call/EON 12-13	0,010	27.12.2012
AT0000A0RJC1	RCB Call/Erste Bank 11-13	0,430	28.12.2012
AT0000A0RJD9	RCB Call/Erste Bank 11-13	0,780	28.12.2012
AT0000A0RJE7	RCB Call/Erste Bank 11-13	1,200	28.12.2012
AT0000A0PZA5	RCB Call/Erste Group 11-13	0,001	28.12.2012
AT0000A0PZB3	RCB Call/Erste Group 11-13	0,001	28.12.2012
AT0000A0PZC1	RCB Call/Erste Group 11-13	0,001	28.12.2012
AT0000A0PZD9	RCB Call/Erste Group 11-13	0,001	28.12.2012
AT0000A0PZE7	RCB Call/Erste Group 11-13	0,001	28.12.2012
AT0000A0PZF4	RCB Call/Erste Group 11-13	0,001	28.12.2012
AT0000A0SF16	RCB Call/Erste Group 11-13	1,600	28.12.2012
AT0000A0SF24	RCB Call/Erste Group 11-13	2,790	28.12.2012
AT0000A0SF32	RCB Call/Erste Group 11-13	1,990	28.12.2012
AT0000A0SF40	RCB Call/Erste Group 11-13	2,390	28.12.2012
AT0000A0U638	RCB Call/Erste Group 12-13	0,690	28.12.2012
AT0000A0U646	RCB Call/Erste Group 12-13	0,960	28.12.2012
AT0000A0VUA4	RCB Call/Erste Group 12-14	2,070	28.12.2012
AT0000A0VUB2	RCB Call/Erste Group 12-14	1,880	28.12.2012
AT0000A0VUC0	RCB Call/Erste Group 12-14	1,730	28.12.2012
AT0000A0VUD8	RCB Call/Erste Group 12-14	1,560	28.12.2012
AT0000A0VUE6	RCB Call/Erste Group 12-14	1,410	28.12.2012
AT0000A0VUF3	RCB Call/Erste Group 12-14	1,110	28.12.2012
AT0000A0VUG1	RCB Call/Erste Group 12-14	0,890	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0XK53	RCB Call/Erste Group 12-14	0,690	28.12.2012
AT0000A0XK61	RCB Call/Erste Group 12-14	0,520	28.12.2012
AT0000A0XK79	RCB Call/Erste Group 12-14	0,380	28.12.2012
AT0000A0RCC6	RCB Call/Erste Group Ba 11-13	0,160	28.12.2012
AT0000A0RCD4	RCB Call/Erste Group Ba 11-13	0,028	28.12.2012
AT0000A0TLL4	RCB Call/Erste Group Ba 12-13	2,800	28.12.2012
AT0000A0TLM2	RCB Call/Erste Group Ba 12-13	2,400	28.12.2012
AT0000A0TLN0	RCB Call/Erste Group Ba 12-13	2,010	28.12.2012
AT0000A0TLP5	RCB Call/Erste Group Ba 12-13	1,630	28.12.2012
AT0000A0TLQ3	RCB Call/Erste Group Ba 12-13	1,270	28.12.2012
AT0000A0U0V6	RCB Call/Erste Group Ba 12-13	0,690	28.12.2012
AT0000A0S1W6	RCB Call/EURO STOXX 50 11-13	0,290	28.12.2012
AT0000A0S1X4	RCB Call/EURO STOXX 50 11-13	0,970	28.12.2012
AT0000A0S1Y2	RCB Call/EURO STOXX 50 11-13	2,170	28.12.2012
AT0000A0S1Z9	RCB Call/EURO STOXX 50 11-13	3,890	28.12.2012
AT0000A0PZG2	RCB Call/EVN 11-13	0,001	28.12.2012
AT0000A0PZH0	RCB Call/EVN 11-13	0,001	28.12.2012
AT0000A0PZJ6	RCB Call/EVN 11-13	0,001	28.12.2012
AT0000A0PZK4	RCB Call/EVN 11-13	0,011	28.12.2012
AT0000A0PZL2	RCB Call/EVN 11-13	0,340	28.12.2012
AT0000A0PZM0	RCB Call/EVN 11-13	0,150	28.12.2012
AT0000A0SF57	RCB Call/EVN 11-13	0,540	28.12.2012
AT0000A0TLR1	RCB Call/EVN 12-13	0,540	28.12.2012
AT0000A0TLS9	RCB Call/EVN 12-13	0,340	28.12.2012
AT0000A0TLT7	RCB Call/EVN 12-13	0,170	28.12.2012
AT0000A0TLU5	RCB Call/EVN 12-13	0,070	28.12.2012
AT0000A0TLV3	RCB Call/EVN 12-13	0,019	28.12.2012
AT0000A0VUH9	RCB Call/EVN 12-14	0,540	28.12.2012
AT0000A0VUJ5	RCB Call/EVN 12-14	0,350	28.12.2012
AT0000A0VUK3	RCB Call/EVN 12-14	0,210	28.12.2012
AT0000A0TLW1	RCB Call/EVRAZ 12-13	0,001	26.11.2012
AT0000A0TLX9	RCB Call/EVRAZ 12-13	0,020	26.11.2012
AT0000A0TLY7	RCB Call/EVRAZ 12-13	0,060	26.11.2012
AT0000A0WVZ7	RCB Call/EVRAZ 12-13	0,720	26.11.2012
AT0000A0WW01	RCB Call/EVRAZ 12-13	0,620	26.11.2012
AT0000A0WW19	RCB Call/EVRAZ 12-13	0,480	26.11.2012
AT0000A0TM81	RCB Call/Flughafen 12-13	1,510	28.12.2012
AT0000A0TM99	RCB Call/Flughafen 12-13	2,190	28.12.2012
AT0000A0TXE4	RCB Call/Flughafen 12-13	2,960	28.12.2012
AT0000A0VW93	RCB Call/Flughafen 12-14	2,580	28.12.2012
AT0000A0VWA0	RCB Call/Flughafen 12-14	2,080	28.12.2012
AT0000A0VWB8	RCB Call/Flughafen 12-14	1,660	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0PZN8	RCB Call/Flughafen Wien 11-13	1,310	28.12.2012
AT0000A0PZP3	RCB Call/Flughafen Wien 11-13	0,570	28.12.2012
AT0000A0PZQ1	RCB Call/Flughafen Wien 11-13	0,920	28.12.2012
AT0000A0RCE2	RCB Call/Flughafen Wien 11-13	2,510	28.12.2012
AT0000A0RCF9	RCB Call/Flughafen Wien 11-13	1,900	28.12.2012
AT0000A0SF65	RCB Call/Flughafen Wien 11-13	2,920	28.12.2012
AT0000A0SF73	RCB Call/Flughafen Wien 11-13	3,330	28.12.2012
AT0000A0TMA5	RCB Call/Fondul Proprie 12-13	2,650	28.12.2012
AT0000A0TMB3	RCB Call/Fondul Proprie 12-13	3,610	28.12.2012
AT0000A0TMC1	RCB Call/Fondul Proprie 12-13	2,270	28.12.2012
AT0000A0TMD9	RCB Call/Fondul Proprie 12-13	2,710	28.12.2012
AT0000A0TME7	RCB Call/Fondul Proprie 12-13	3,390	28.12.2012
AT0000A0TMF4	RCB Call/Fondul Proprie 12-13	3,020	28.12.2012
AT0000A0U166	RCB Call/Fondul Proprie 12-13	12,050	28.12.2012
AT0000A0U174	RCB Call/Fondul Proprie 12-13	12,370	28.12.2012
AT0000A0TMM0	RCB Call/Gazprom 12-13	0,060	28.12.2012
AT0000A0TMR9	RCB Call/Gazprom 12-13	0,180	28.12.2012
AT0000A0TMS7	RCB Call/Gazprom 12-13	0,110	28.12.2012
AT0000A0TMU3	RCB Call/Gazprom 12-13	0,010	26.11.2012
AT0000A0TMV1	RCB Call/Gazprom 12-13	0,010	26.11.2012
AT0000A0TMW9	RCB Call/Gazprom 12-13	0,030	26.11.2012
AT0000A0WW27	RCB Call/Gazprom 12-13	0,130	26.11.2012
AT0000A0WW35	RCB Call/Gazprom 12-13	0,120	26.11.2012
AT0000A0WW43	RCB Call/Gazprom 12-13	0,110	26.11.2012
AT0000A0WW50	RCB Call/Gazprom 12-13	0,100	26.11.2012
AT0000A0WX91	RCB Call/Gazprom Neft 12-13	0,420	28.12.2012
AT0000A0WXA6	RCB Call/Gazprom Neft 12-13	0,390	28.12.2012
AT0000A0WXB4	RCB Call/Gazprom Neft 12-13	0,350	28.12.2012
AT0000A0WXC2	RCB Call/Gazprom Neft 12-13	0,310	28.12.2012
AT0000A0PZR9	RCB Call/Gedeon Richter 11-13	0,030	10.12.2012
AT0000A0PZS7	RCB Call/Gedeon Richter 11-13	0,520	10.12.2012
AT0000A0TN64	RCB Call/Gedeon Richter 12-13	2,010	10.12.2012
AT0000A0TN72	RCB Call/Gedeon Richter 12-13	0,870	10.12.2012
AT0000A0VUL1	RCB Call/Gedeon Richter 12-14	2,380	10.12.2012
AT0000A0SKM6	RCB Call/HTX EUR 11-13	0,320	10.12.2012
AT0000A0SKN4	RCB Call/HTX EUR 11-13	3,270	10.12.2012
AT0000A0SKP9	RCB Call/HTX EUR 11-13	8,170	10.12.2012
AT0000A0TN80	RCB Call/HTX EUR 12-13	3,690	10.12.2012
AT0000A0TN98	RCB Call/HTX EUR 12-13	2,440	10.12.2012
AT0000A0VTP4	RCB Call/HTX EUR 12-14	3,760	10.12.2012
AT0000A0PZT5	RCB Call/Immobasket 2 11-13	0,055	28.12.2012
AT0000A0PZU3	RCB Call/Immobasket 2 11-13	0,001	28.12.2012

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ULTIMOPRICES 2012

Warrants

ISIN	Name	Price	Date
AT0000A0PZV1	RCB Call/Immobasket 3 11-13	0,001	28.12.2012
AT0000A0PZW9	RCB Call/Immobasket 3 11-13	0,008	28.12.2012
AT0000A0PZX7	RCB Call/Immofinanz 11-13	0,001	28.12.2012
AT0000A0PZY5	RCB Call/Immofinanz 11-13	0,001	28.12.2012
AT0000A0PZZ2	RCB Call/Immofinanz 11-13	0,010	28.12.2012
AT0000A0Q008	RCB Call/Immofinanz 11-13	0,130	28.12.2012
AT0000A0Q016	RCB Call/Immofinanz 11-13	0,090	28.12.2012
AT0000A0Q024	RCB Call/Immofinanz 11-13	0,053	28.12.2012
AT0000A0Q032	RCB Call/Immofinanz 11-13	0,027	28.12.2012
AT0000A0Q7V7	RCB Call/Immofinanz 11-13	0,180	28.12.2012
AT0000A0QRC6	RCB Call/Immofinanz 11-13	0,220	28.12.2012
AT0000A0QRD4	RCB Call/Immofinanz 11-13	0,270	28.12.2012
AT0000A0RJF4	RCB Call/Immofinanz 11-13	0,420	28.12.2012
AT0000A0RL92	RCB Call/Immofinanz 11-13	0,470	28.12.2012
AT0000A0SG49	RCB Call/Immofinanz 11-13	0,570	28.12.2012
AT0000A0SG56	RCB Call/Immofinanz 11-13	0,520	28.12.2012
AT0000A0TNC9	RCB Call/Immofinanz 12-13	0,510	28.12.2012
AT0000A0TND7	RCB Call/Immofinanz 12-13	0,460	28.12.2012
AT0000A0TNE5	RCB Call/Immofinanz 12-13	0,370	28.12.2012
AT0000A0TNF2	RCB Call/Immofinanz 12-13	0,330	28.12.2012
AT0000A0TNG0	RCB Call/Immofinanz 12-13	0,420	28.12.2012
AT0000A0U0W4	RCB Call/Immofinanz 12-13	0,140	28.12.2012
AT0000A0U653	RCB Call/Immofinanz 12-13	0,290	28.12.2012
AT0000A0UFF6	RCB Call/Immofinanz 12-13	0,260	28.12.2012
AT0000A0UFG4	RCB Call/Immofinanz 12-13	0,220	28.12.2012
AT0000A0V5B6	RCB Call/Immofinanz 12-13	0,190	28.12.2012
AT0000A0V5C4	RCB Call/Immofinanz 12-13	0,170	28.12.2012
AT0000A0VUP2	RCB Call/Immofinanz 12-14	0,450	28.12.2012
AT0000A0VUQ0	RCB Call/Immofinanz 12-14	0,370	28.12.2012
AT0000A0VUR8	RCB Call/Immofinanz 12-14	0,290	28.12.2012
AT0000A0VUS6	RCB Call/Immofinanz 12-14	0,240	28.12.2012
AT0000A0VUT4	RCB Call/Immofinanz 12-14	0,190	28.12.2012
AT0000A0W0Z5	RCB Call/Immofinanz 12-14	0,220	28.12.2012
AT0000A0X9V4	RCB Call/Immofinanz 12-14	0,150	28.12.2012
AT0000A0X9W2	RCB Call/Immofinanz 12-14	0,110	28.12.2012
AT0000A0RCG7	RCB Call/Immofinanz AG 11-13	0,370	28.12.2012
AT0000A0RCH5	RCB Call/Immofinanz AG 11-13	0,320	28.12.2012
AT0000A0Q040	RCB Call/Intercell 11-13	0,001	28.12.2012
AT0000A0Q057	RCB Call/Intercell 11-13	0,001	28.12.2012
AT0000A0Q065	RCB Call/Intercell 11-13	0,001	28.12.2012
AT0000A0U471	RCB Call/Intercell 12-13	0,120	28.12.2012
AT0000A0U489	RCB Call/Intercell 12-13	0,066	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0U661	RCB Call/Intercell 12-13	0,035	28.12.2012
AT0000A0V5D2	RCB Call/Intercell 12-13	0,016	28.12.2012
AT0000A0VUM9	RCB Call/Intercell 12-14	0,054	28.12.2012
AT0000A0VUN7	RCB Call/Intercell 12-14	0,036	28.12.2012
AT0000A0Q073	RCB Call/Kapsch 11-13	0,001	28.12.2012
AT0000A0RLA1	RCB Call/Kapsch 11-13	0,170	28.12.2012
AT0000A0TNH8	RCB Call/Kapsch 12-13	0,640	28.12.2012
AT0000A0TNJ4	RCB Call/Kapsch 12-13	0,090	28.12.2012
AT0000A0TNK2	RCB Call/Kapsch 12-13	0,260	28.12.2012
AT0000A0VUU2	RCB Call/Kapsch 12-14	1,010	28.12.2012
AT0000A0VUV0	RCB Call/Kapsch 12-14	0,580	28.12.2012
AT0000A0XK87	RCB Call/Kapsch 12-14	2,260	28.12.2012
AT0000A0XK95	RCB Call/Kapsch 12-14	1,740	28.12.2012
AT0000A0XKA1	RCB Call/Kapsch 12-14	1,330	28.12.2012
AT0000A0RCJ1	RCB Call/Kapsch Traffic 11-13	0,001	28.12.2012
AT0000A0LRF0	RCB Call/KGHM 10-13	0,960	24.10.2012
AT0000A0LRG8	RCB Call/KGHM 10-13	0,730	19.11.2012
AT0000A0Q081	RCB Call/Lenzing 11-13	0,001	28.12.2012
AT0000A0Q099	RCB Call/Lenzing 11-13	0,001	28.12.2012
AT0000A0Q0A6	RCB Call/Lenzing 11-13	0,001	28.12.2012
AT0000A0TNL0	RCB Call/Lenzing 12-13	0,650	28.12.2012
AT0000A0TNM8	RCB Call/Lenzing 12-13	0,960	28.12.2012
AT0000A0TNN6	RCB Call/Lenzing 12-13	1,380	28.12.2012
AT0000A0VUW8	RCB Call/Lenzing 12-14	1,740	28.12.2012
AT0000A0VUX6	RCB Call/Lenzing 12-14	1,340	28.12.2012
AT0000A0VUY4	RCB Call/Lenzing 12-14	1,010	28.12.2012
AT0000A0RCK9	RCB Call/Lenzing AG 11-13	0,003	28.12.2012
AT0000A0RCL7	RCB Call/Lenzing AG 11-13	0,001	28.12.2012
AT0000A0WK39	RCB Call/LightSweetCrud 12-13	1,800	28.12.2012
AT0000A0WK47	RCB Call/LightSweetCrud 12-13	0,800	28.12.2012
AT0000A0WK54	RCB Call/LightSweetCrud 12-13	0,180	28.12.2012
AT0000A0WK62	RCB Call/LightSweetCrud 12-13	0,014	28.12.2012
AT0000A0WK70	RCB Call/LightSweetCrud 12-13	1,800	28.12.2012
AT0000A0WK88	RCB Call/LightSweetCrud 12-13	0,970	28.12.2012
AT0000A0WK96	RCB Call/LightSweetCrud 12-13	0,320	28.12.2012
AT0000A0WKA3	RCB Call/LightSweetCrud 12-13	0,060	28.12.2012
AT0000A0TNT3	RCB Call/Lukoil 12-13	1,180	26.11.2012
AT0000A0TNU1	RCB Call/Lukoil 12-13	0,910	26.11.2012
AT0000A0TNV9	RCB Call/Lukoil 12-13	0,600	26.11.2012
AT0000A0WW68	RCB Call/Lukoil 12-13	1,360	26.11.2012
AT0000A0WW76	RCB Call/Lukoil 12-13	1,230	26.11.2012
AT0000A0WW84	RCB Call/Lukoil 12-13	1,110	26.11.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0WW92	RCB Call/Lukoil 12-13	1,000	26.11.2012
AT0000A0TP13	RCB Call/Magnitogorsk 12-13	0,001	26.11.2012
AT0000A0TP21	RCB Call/Magnitogorsk 12-13	0,001	26.11.2012
AT0000A0TP62	RCB Call/Magnitogorsk 12-13	0,002	26.11.2012
AT0000A0WWA8	RCB Call/Magnitogorsk 12-13	0,090	26.11.2012
AT0000A0WWB6	RCB Call/Magnitogorsk 12-13	0,080	26.11.2012
AT0000A0WWC4	RCB Call/Magnitogorsk 12-13	0,079	26.11.2012
AT0000A0WWD2	RCB Call/Magnitogorsk 12-13	0,074	26.11.2012
AT0000A0Q0B4	RCB Call/Magyar Telekom 11-13	0,001	21.12.2012
AT0000A0Q0C2	RCB Call/Magyar Telekom 11-13	0,001	21.12.2012
AT0000A0Q0D0	RCB Call/Magyar Telekom 11-13	0,001	21.12.2012
AT0000A0TPD2	RCB Call/Magyar Telekom 12-13	0,001	21.12.2012
AT0000A0TPE0	RCB Call/Magyar Telekom 12-13	0,001	21.12.2012
AT0000A0VV37	RCB Call/Magyar Telekom 12-14	0,001	21.12.2012
AT0000A0TPN1	RCB Call/Mail Ru Group 12-13	0,110	28.12.2012
AT0000A0TPQ4	RCB Call/Mail Ru Group 12-13	0,720	28.12.2012
AT0000A0TPR2	RCB Call/Mail Ru Group 12-13	0,430	28.12.2012
AT0000A0TPS0	RCB Call/Mail Ru Group 12-13	0,230	28.12.2012
AT0000A0WWE0	RCB Call/Mail Ru Group 12-13	0,490	28.12.2012
AT0000A0WWF7	RCB Call/Mail Ru Group 12-13	0,420	28.12.2012
AT0000A0WWG5	RCB Call/Mail Ru Group 12-13	0,370	28.12.2012
AT0000A0WWH3	RCB Call/Mail Ru Group 12-13	0,310	28.12.2012
AT0000A0Q0H1	RCB Call/Mayr Melnhof 11-13	0,200	28.12.2012
AT0000A0Q0J7	RCB Call/Mayr Melnhof 11-13	0,370	28.12.2012
AT0000A0Q0K5	RCB Call/Mayr Melnhof 11-13	0,620	28.12.2012
AT0000A0Q0L3	RCB Call/Mayr Melnhof 11-13	0,090	28.12.2012
AT0000A0TPT8	RCB Call/Mayr Melnhof 12-13	2,760	28.12.2012
AT0000A0SP30	RCB Call/MayrMelnhof 11-13	3,430	28.12.2012
AT0000A0UGE7	RCB Call/Mayr-Melnhof 12-13	1,960	28.12.2012
AT0000A0V7U2	RCB Call/Mayr-Melnhof 12-13	1,300	28.12.2012
AT0000A0XJJ4	RCB Call/Mayr-Melnhof 12-13	0,990	28.12.2012
AT0000A0VUZ1	RCB Call/Mayr-Melnhof 12-14	2,190	28.12.2012
AT0000A0VV03	RCB Call/Mayr-Melnhof 12-14	1,940	28.12.2012
AT0000A0XKB9	RCB Call/Mayr-Melnhof 12-14	1,440	28.12.2012
AT0000A0RCM5	RCB Call/Mayr-Melnhof K 11-13	1,460	28.12.2012
AT0000A0RCN3	RCB Call/Mayr-Melnhof K 11-13	2,640	28.12.2012
AT0000A0WWJ9	RCB Call/MMC Norilsk Ni 12-13	0,300	26.11.2012
AT0000A0WWK7	RCB Call/MMC Norilsk Ni 12-13	0,250	26.11.2012
AT0000A0WWL5	RCB Call/MMC Norilsk Ni 12-13	0,212	26.11.2012
AT0000A0WWM3	RCB Call/MMC Norilsk Ni 12-13	0,180	26.11.2012
AT0000A0Q0M1	RCB Call/MOL 11-13	0,011	10.12.2012
AT0000A0Q0N9	RCB Call/MOL 11-13	0,002	10.12.2012

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ISIN	Name	Price	Date
AT0000A0Q0P4	RCB Call/MOL 11-13	0,001	10.12.2012
AT0000A0RFE5	RCB Call/MOL 11-13	0,600	10.12.2012
AT0000A0RFF2	RCB Call/MOL 11-13	0,280	10.12.2012
AT0000A0TQ61	RCB Call/MOL 12-13	1,760	10.12.2012
AT0000A0TQ79	RCB Call/MOL 12-13	1,010	10.12.2012
AT0000A0VV11	RCB Call/MOL 12-14	2,000	10.12.2012
AT0000A0VV29	RCB Call/MOL 12-14	1,300	10.12.2012
AT0000A0S1P0	RCB Call/Münchener Rück 11-13	2,730	27.12.2012
AT0000A0S1Q8	RCB Call/Münchener Rück 11-13	3,720	27.12.2012
AT0000A0S1S4	RCB Call/Münchener Rück 11-13	4,710	27.12.2012
AT0000A0S1V8	RCB Call/Münchener Rück 11-13	4,220	27.12.2012
AT0000A0UWX4	RCB Call/Münchener Rück 12-13	3,720	27.12.2012
AT0000A0UWY2	RCB Call/Münchener Rück 12-13	2,750	27.12.2012
AT0000A0UWZ9	RCB Call/Münchener Rück 12-13	2,280	27.12.2012
AT0000A0UX02	RCB Call/Münchener Rück 12-13	1,830	27.12.2012
AT0000A0UX10	RCB Call/Münchener Rück 12-13	1,430	27.12.2012
AT0000A0UX28	RCB Call/Münchener Rück 12-13	1,050	27.12.2012
AT0000A0UX36	RCB Call/Münchener Rück 12-13	3,740	27.12.2012
AT0000A0UX44	RCB Call/Münchener Rück 12-13	3,250	27.12.2012
AT0000A0UX51	RCB Call/Münchener Rück 12-13	2,790	27.12.2012
AT0000A0UX69	RCB Call/Münchener Rück 12-13	2,330	27.12.2012
AT0000A0UX77	RCB Call/Münchener Rück 12-13	1,910	27.12.2012
AT0000A0UX85	RCB Call/Münchener Rück 12-13	1,520	27.12.2012
AT0000A0UX93	RCB Call/Münchener Rück 12-13	1,180	27.12.2012
AT0000A0UXA0	RCB Call/Münchener Rück 12-13	3,750	27.12.2012
AT0000A0UXB8	RCB Call/Münchener Rück 12-13	3,270	27.12.2012
AT0000A0UXC6	RCB Call/Münchener Rück 12-13	2,810	27.12.2012
AT0000A0UXD4	RCB Call/Münchener Rück 12-13	2,390	27.12.2012
AT0000A0UXE2	RCB Call/Münchener Rück 12-13	1,980	27.12.2012
AT0000A0UXF9	RCB Call/Münchener Rück 12-13	1,620	27.12.2012
AT0000A0UXG7	RCB Call/Münchener Rück 12-13	1,300	27.12.2012
AT0000A0UXH5	RCB Call/Münchener Rück 12-13	3,230	27.12.2012
AT0000A0TQF5	RCB Call/Neftyanaya 12-13	0,270	28.12.2012
AT0000A0TQG3	RCB Call/Neftyanaya 12-13	0,540	28.12.2012
AT0000A0TQH1	RCB Call/Neftyanaya 12-13	0,970	28.12.2012
AT0000A0TQJ7	RCB Call/Neftyanaya 12-13	1,560	28.12.2012
AT0000A0TPU6	RCB Call/Norilsk Nickel 12-13	0,140	26.11.2012
AT0000A0TPV4	RCB Call/Norilsk Nickel 12-13	0,060	26.11.2012
AT0000A0TPW2	RCB Call/Norilsk Nickel 12-13	0,030	26.11.2012
AT0000A0TQL3	RCB Call/Novatek 12-13	0,510	26.11.2012
AT0000A0TQM1	RCB Call/Novatek 12-13	0,790	26.11.2012
AT0000A0TQX8	RCB Call/Novatek 12-13	0,330	26.11.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0WWR2	RCB Call/Novatek 12-13	1,980	26.11.2012
AT0000A0WWS0	RCB Call/Novatek 12-13	1,890	26.11.2012
AT0000A0WWT8	RCB Call/Novatek 12-13	1,800	26.11.2012
AT0000A0WWU6	RCB Call/Novatek 12-13	1,720	26.11.2012
AT0000A0WWV4	RCB Call/Novatek 12-13	1,570	26.11.2012
AT0000A0TQY6	RCB Call/Novolipetsk 12-13	0,090	26.11.2012
AT0000A0TQZ3	RCB Call/Novolipetsk 12-13	0,180	26.11.2012
AT0000A0TR37	RCB Call/Novolipetsk 12-13	0,060	26.11.2012
AT0000A0WWN1	RCB Call/Novolipetsk 12-13	0,420	26.11.2012
AT0000A0WWP6	RCB Call/Novolipetsk 12-13	0,370	26.11.2012
AT0000A0WWQ4	RCB Call/Novolipetsk 12-13	0,320	26.11.2012
AT0000A0Q0Z3	RCB Call/OMV 11-13	1,050	28.12.2012
AT0000A0Q107	RCB Call/OMV 11-13	0,650	28.12.2012
AT0000A0Q115	RCB Call/OMV 11-13	0,001	28.12.2012
AT0000A0Q123	RCB Call/OMV 11-13	0,001	28.12.2012
AT0000A0Q131	RCB Call/OMV 11-13	0,001	28.12.2012
AT0000A0Q149	RCB Call/OMV 11-13	0,001	28.12.2012
AT0000A0Q156	RCB Call/OMV 11-13	0,280	28.12.2012
AT0000A0Q164	RCB Call/OMV 11-13	0,048	28.12.2012
AT0000A0Q172	RCB Call/OMV 11-13	0,001	28.12.2012
AT0000A0SF81	RCB Call/OMV 11-13	1,850	28.12.2012
AT0000A0SF99	RCB Call/OMV 11-13	1,450	28.12.2012
AT0000A0TRA4	RCB Call/OMV 12-13	0,440	28.12.2012
AT0000A0TRB2	RCB Call/OMV 12-13	0,740	28.12.2012
AT0000A0TRC0	RCB Call/OMV 12-13	0,044	28.12.2012
AT0000A0TRD8	RCB Call/OMV 12-13	0,100	28.12.2012
AT0000A0TRE6	RCB Call/OMV 12-13	0,240	27.12.2012
AT0000A0TRF3	RCB Call/OMV 12-13	1,100	28.12.2012
AT0000A0TRG1	RCB Call/OMV 12-13	1,490	27.12.2012
AT0000A0U0X2	RCB Call/OMV 12-13	0,380	28.12.2012
AT0000A0VV45	RCB Call/OMV 12-14	1,130	27.12.2012
AT0000A0VV52	RCB Call/OMV 12-14	0,800	28.12.2012
AT0000A0VV60	RCB Call/OMV 12-14	0,550	28.12.2012
AT0000A0VV78	RCB Call/OMV 12-14	0,350	28.12.2012
AT0000A0XKC7	RCB Call/OMV 12-14	0,220	28.12.2012
AT0000A0XKD5	RCB Call/OMV 12-14	0,140	27.12.2012
AT0000A0XKE3	RCB Call/OMV 12-14	0,080	28.12.2012
AT0000A0XKF0	RCB Call/OMV 12-14	0,039	28.12.2012
AT0000A0TRH9	RCB Call/OMV Petrom 12-13	3,730	28.12.2012
AT0000A0TRJ5	RCB Call/OMV Petrom 12-13	3,120	28.12.2012
AT0000A0TRK3	RCB Call/OMV Petrom 12-13	2,550	28.12.2012
AT0000A0TRL1	RCB Call/OMV Petrom 12-13	2,250	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0TRM9	RCB Call/OMV Petrom 12-13	2,930	28.12.2012
AT0000A0TRN7	RCB Call/OMV Petrom 12-13	3,600	28.12.2012
AT0000A0U182	RCB Call/OMV Petrom 12-13	9,500	28.12.2012
AT0000A0U190	RCB Call/OMV Petrom 12-13	9,710	28.12.2012
AT0000A0VV86	RCB Call/OTP 12-14	0,580	10.12.2012
AT0000A0VV94	RCB Call/OTP 12-14	0,430	10.12.2012
AT0000A0Q1C0	RCB Call/OTP Bank 11-13	0,001	10.12.2012
AT0000A0Q1D8	RCB Call/OTP Bank 11-13	0,001	10.12.2012
AT0000A0Q1E6	RCB Call/OTP Bank 11-13	0,001	10.12.2012
AT0000A0RCR4	RCB Call/OTP Bank 11-13	0,120	10.12.2012
AT0000A0RCS2	RCB Call/OTP Bank 11-13	0,061	10.12.2012
AT0000A0RCT0	RCB Call/OTP Bank 11-13	0,016	10.12.2012
AT0000A0TRU2	RCB Call/OTP Bank 12-13	0,500	10.12.2012
AT0000A0TRV0	RCB Call/OTP Bank 12-13	0,370	10.12.2012
AT0000A0TRW8	RCB Call/OTP Bank 12-13	0,660	10.12.2012
AT0000A0TRX6	RCB Call/OTP Bank 12-13	0,450	10.12.2012
AT0000A0UGF4	RCB Call/OTP Bank 12-13	0,270	10.12.2012
AT0000A0Q1F3	RCB Call/Palfinger 11-13	0,001	28.12.2012
AT0000A0Q1G1	RCB Call/Palfinger 11-13	0,001	28.12.2012
AT0000A0Q1H9	RCB Call/Palfinger 11-13	0,001	28.12.2012
AT0000A0SKQ7	RCB Call/Palfinger 11-13	0,470	28.12.2012
AT0000A0SKR5	RCB Call/Palfinger 11-13	0,660	28.12.2012
AT0000A0TRY4	RCB Call/Palfinger 12-13	0,930	28.12.2012
AT0000A0TRZ1	RCB Call/Palfinger 12-13	0,780	28.12.2012
AT0000A0TS02	RCB Call/Palfinger 12-13	0,650	28.12.2012
AT0000A0XJK2	RCB Call/Palfinger 12-13	0,520	28.12.2012
AT0000A0XJL0	RCB Call/Palfinger 12-13	0,400	28.12.2012
AT0000A0XJM8	RCB Call/Palfinger 12-13	0,300	28.12.2012
AT0000A0VVA2	RCB Call/Palfinger 12-14	0,380	28.12.2012
AT0000A0VVB0	RCB Call/Palfinger 12-14	0,310	28.12.2012
AT0000A0VVC8	RCB Call/Palfinger 12-14	0,250	28.12.2012
AT0000A0XKG8	RCB Call/Palfinger 12-14	0,580	28.12.2012
AT0000A0XKH6	RCB Call/Palfinger 12-14	0,470	28.12.2012
AT0000A0RCU8	RCB Call/Palfinger AG 11-13	0,170	28.12.2012
AT0000A0RCV6	RCB Call/Palfinger AG 11-13	0,035	28.12.2012
AT0000A0RER0	RCB Call/Palfinger AG 11-13	0,150	28.12.2012
AT0000A0LRH6	RCB Call/PKN Orlen 10-13	0,060	24.10.2012
AT0000A0LRJ2	RCB Call/PKN Orlen 10-13	0,030	24.10.2012
AT0000A0LRK0	RCB Call/PKOBP 10-13	0,010	24.10.2012
AT0000A0LRL8	RCB Call/PKOBP 10-13	0,010	24.10.2012
AT0000A0Q1J5	RCB Call/Polytec 11-13	0,009	28.12.2012
AT0000A0Q1K3	RCB Call/Polytec 11-13	0,001	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0Q1L1	RCB Call/Polytec 11-13	0,001	28.12.2012
AT0000A0TS10	RCB Call/Polytec 12-13	0,290	28.12.2012
AT0000A0TS28	RCB Call/Polytec 12-13	0,190	28.12.2012
AT0000A0TS36	RCB Call/Polytec 12-13	0,120	28.12.2012
AT0000A0VVD6	RCB Call/Polytec 12-14	0,340	28.12.2012
AT0000A0VVE4	RCB Call/Polytec 12-14	0,260	28.12.2012
AT0000A0VVF1	RCB Call/Polytec 12-14	0,190	28.12.2012
AT0000A0Q180	RCB Call/Post 11-13	1,040	28.12.2012
AT0000A0Q198	RCB Call/Post 11-13	1,430	28.12.2012
AT0000A0Q1A4	RCB Call/Post 11-13	1,820	28.12.2012
AT0000A0Q1B2	RCB Call/Post 11-13	2,220	28.12.2012
AT0000A0TRP2	RCB Call/Post 12-13	1,430	28.12.2012
AT0000A0TRQ0	RCB Call/Post 12-13	1,020	28.12.2012
AT0000A0TRR8	RCB Call/Post 12-13	1,830	28.12.2012
AT0000A0TRS6	RCB Call/Post 12-13	2,230	28.12.2012
AT0000A0VQ91	RCB Call/Post 12-13	0,690	28.12.2012
AT0000A0VQA2	RCB Call/Post 12-13	0,410	28.12.2012
AT0000A0VVG9	RCB Call/Post 12-14	1,420	28.12.2012
AT0000A0VVH7	RCB Call/Post 12-14	1,050	28.12.2012
AT0000A0VVJ3	RCB Call/Post 12-14	0,710	28.12.2012
AT0000A0XKJ2	RCB Call/Post 12-14	0,460	28.12.2012
AT0000A0XKK0	RCB Call/Post 12-14	0,220	28.12.2012
AT0000A0XKL8	RCB Call/Post 12-14	0,100	28.12.2012
AT0000A0RJG2	RCB Call/Raiff.Bank 11-13	1,470	28.12.2012
AT0000A0RLB9	RCB Call/Raiff.Bank 11-13	2,270	28.12.2012
AT0000A0RLC7	RCB Call/Raiff.Bank 11-13	1,870	28.12.2012
AT0000A0Q1M9	RCB Call/Raiff.Int. 11-13	0,140	28.12.2012
AT0000A0Q1N7	RCB Call/Raiff.Int. 11-13	0,033	28.12.2012
AT0000A0Q1P2	RCB Call/Raiff.Int. 11-13	0,001	28.12.2012
AT0000A0Q1Q0	RCB Call/Raiff.Int. 11-13	0,001	28.12.2012
AT0000A0Q1R8	RCB Call/Raiff.Int. 11-13	0,001	28.12.2012
AT0000A0Q1S6	RCB Call/Raiff.Int. 11-13	0,001	28.12.2012
AT0000A0Q1T4	RCB Call/Raiff.Int. 11-13	0,001	28.12.2012
AT0000A0Q1U2	RCB Call/Raiff.Int. 11-13	0,001	28.12.2012
AT0000A0SC92	RCB Call/RaiffBankInt 11-13	3,060	28.12.2012
AT0000A0SCA8	RCB Call/RaiffBankInt 11-13	2,660	28.12.2012
AT0000A0SFA1	RCB Call/RaiffBankInt 11-13	3,460	28.12.2012
AT0000A0TS44	RCB Call/Raiffeisen 12-13	1,590	28.12.2012
AT0000A0TS51	RCB Call/Raiffeisen 12-13	1,940	28.12.2012
AT0000A0TS69	RCB Call/Raiffeisen 12-13	2,300	28.12.2012
AT0000A0TS77	RCB Call/Raiffeisen 12-13	2,680	28.12.2012
AT0000A0U0Y0	RCB Call/Raiffeisen 12-13	0,860	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0XJN6	RCB Call/Raiffeisen 12-13	0,480	28.12.2012
AT0000A0XJP1	RCB Call/Raiffeisen 12-13	0,340	28.12.2012
AT0000A0XJQ9	RCB Call/Raiffeisen 12-13	0,230	28.12.2012
AT0000A0X9X0	RCB Call/Raiffeisen 12-14	0,810	28.12.2012
AT0000A0X9Y8	RCB Call/Raiffeisen 12-14	0,650	28.12.2012
AT0000A0XKM6	RCB Call/Raiffeisen 12-14	0,520	28.12.2012
AT0000A0XKN4	RCB Call/Raiffeisen 12-14	0,420	28.12.2012
AT0000A0RCW4	RCB Call/Raiffeisen Ban 11-13	1,070	28.12.2012
AT0000A0RCX2	RCB Call/Raiffeisen Ban 11-13	0,690	28.12.2012
AT0000A0RCY0	RCB Call/Raiffeisen Ban 11-13	0,370	28.12.2012
AT0000A0U679	RCB Call/Raiffeisen Ban 12-13	0,880	28.12.2012
AT0000A0U687	RCB Call/Raiffeisen Ban 12-13	0,660	28.12.2012
AT0000A0U695	RCB Call/Raiffeisen Ban 12-13	1,130	28.12.2012
AT0000A0VVK1	RCB Call/RBI 12-14	1,830	28.12.2012
AT0000A0VVL9	RCB Call/RBI 12-14	1,530	28.12.2012
AT0000A0VVM7	RCB Call/RBI 12-14	1,260	28.12.2012
AT0000A0VVN5	RCB Call/RBI 12-14	1,020	28.12.2012
AT0000A0TSD6	RCB Call/RDX EUR 12-13	1,680	28.12.2012
AT0000A0TSE4	RCB Call/RDX EUR 12-13	1,380	28.12.2012
AT0000A0TSF1	RCB Call/RDX EUR 12-13	1,120	28.12.2012
AT0000A0TSG9	RCB Call/RDX EUR 12-13	0,900	28.12.2012
AT0000A0TSH7	RCB Call/RDX EUR 12-13	0,550	28.12.2012
AT0000A0WVG7	RCB Call/RDX EUR 12-13	2,430	28.12.2012
AT0000A0WVH5	RCB Call/RDX EUR 12-13	2,220	28.12.2012
AT0000A0WVJ1	RCB Call/RDX EUR 12-13	2,030	28.12.2012
AT0000A0WVK9	RCB Call/RDX EUR 12-13	1,850	28.12.2012
AT0000A0TST2	RCB Call/RDX USD 12-13	1,670	28.12.2012
AT0000A0TSU0	RCB Call/RDX USD 12-13	1,420	28.12.2012
AT0000A0TSV8	RCB Call/RDX USD 12-13	1,190	28.12.2012
AT0000A0TSW6	RCB Call/RDX USD 12-13	0,990	28.12.2012
AT0000A0WVL7	RCB Call/RDX USD 12-13	2,270	28.12.2012
AT0000A0WVM5	RCB Call/RDX USD 12-13	2,100	28.12.2012
AT0000A0WVN3	RCB Call/RDX USD 12-13	1,940	28.12.2012
AT0000A0Q2B0	RCB Call/RHI 11-13	1,160	28.12.2012
AT0000A0Q2C8	RCB Call/RHI 11-13	0,760	28.12.2012
AT0000A0Q2D6	RCB Call/RHI 11-13	0,370	28.12.2012
AT0000A0TT19	RCB Call/RHI 12-13	1,760	28.12.2012
AT0000A0TT27	RCB Call/RHI 12-13	1,370	28.12.2012
AT0000A0TT35	RCB Call/RHI 12-13	1,000	28.12.2012
AT0000A0VVP0	RCB Call/RHI 12-14	1,570	28.12.2012
AT0000A0VVQ8	RCB Call/RHI 12-14	1,210	28.12.2012
AT0000A0X8H5	RCB Call/RHI 12-14	0,890	28.12.2012

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ISIN	Name	Price	Date
AT0000A0X8J1	RCB Call/RHI 12-14	0,640	28.12.2012
AT0000A0X9Z5	RCB Call/RHI 12-14	0,440	28.12.2012
AT0000A0RCZ7	RCB Call/RHI AG 11-13	1,960	28.12.2012
AT0000A0RD01	RCB Call/RHI AG 11-13	1,560	28.12.2012
AT0000A0QRE2	RCB Call/Rosenbauer 11-13	1,590	28.12.2012
AT0000A0WWW2	RCB Call/Rosneft 12-13	3,120	28.12.2012
AT0000A0WWX0	RCB Call/Rosneft 12-13	2,510	28.12.2012
AT0000A0WWY8	RCB Call/Rosneft 12-13	1,980	28.12.2012
AT0000A0WWZ5	RCB Call/Rosneft 12-13	1,550	28.12.2012
AT0000A0WX00	RCB Call/Rosneft 12-13	1,200	28.12.2012
AT0000A0WX18	RCB Call/Rosneft 12-13	0,920	28.12.2012
AT0000A0TT43	RCB Call/ROTX EUR 12-13	17,460	28.12.2012
AT0000A0TT50	RCB Call/ROTX EUR 12-13	13,570	28.12.2012
AT0000A0TT68	RCB Call/ROTX EUR 12-13	21,320	28.12.2012
AT0000A0TT76	RCB Call/ROTX EUR 12-13	16,320	28.12.2012
AT0000A0TT84	RCB Call/ROTX EUR 12-13	11,340	28.12.2012
AT0000A0TT92	RCB Call/ROTX EUR 12-13	21,830	28.12.2012
AT0000A0TTA0	RCB Call/RTX EUR 12-13	3,150	28.12.2012
AT0000A0TTB8	RCB Call/RTX EUR 12-13	2,560	28.12.2012
AT0000A0TTC6	RCB Call/RTX EUR 12-13	2,050	28.12.2012
AT0000A0TTD4	RCB Call/RTX EUR 12-13	1,620	28.12.2012
AT0000A0WVQ6	RCB Call/RTX EUR 12-13	4,250	28.12.2012
AT0000A0WVR4	RCB Call/RTX EUR 12-13	4,050	28.12.2012
AT0000A0WVS2	RCB Call/RTX EUR 12-13	3,870	28.12.2012
AT0000A0WVT0	RCB Call/RTX EUR 12-13	3,690	28.12.2012
AT0000A0WVU8	RCB Call/RTX EUR 12-13	3,350	28.12.2012
AT0000A0K0S4	RCB Call/Sberbank 10-13	23,090	28.12.2012
AT0000A0TTN3	RCB Call/Sberbank 12-13	0,380	28.12.2012
AT0000A0TTP8	RCB Call/Sberbank 12-13	0,110	28.12.2012
AT0000A0TTQ6	RCB Call/Sberbank 12-13	0,047	28.12.2012
AT0000A0TTR4	RCB Call/Sberbank 12-13	0,220	28.12.2012
AT0000A0TU81	RCB Call/Sberbank 12-13	1,900	28.12.2012
AT0000A0TU99	RCB Call/Sberbank 12-13	1,360	28.12.2012
AT0000A0TUA8	RCB Call/Sberbank 12-13	0,940	28.12.2012
AT0000A0TUB6	RCB Call/Sberbank 12-13	0,620	28.12.2012
AT0000A0WX26	RCB Call/Sberbank 12-13	0,490	28.12.2012
AT0000A0WX34	RCB Call/Sberbank 12-13	0,390	28.12.2012
AT0000A0WX42	RCB Call/Sberbank 12-13	0,300	28.12.2012
AT0000A0WX59	RCB Call/Sberbank Rossi 12-13	1,940	28.12.2012
AT0000A0WX67	RCB Call/Sberbank Rossi 12-13	1,640	28.12.2012
AT0000A0WX75	RCB Call/Sberbank Rossi 12-13	1,390	28.12.2012
AT0000A0WX83	RCB Call/Sberbank Rossi 12-13	1,180	28.12.2012

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ISIN	Name	Price	Date
AT0000A0Q2T2	RCB Call/Schoeller 11-13	2,970	28.12.2012
AT0000A0Q2U0	RCB Call/Schoeller 11-13	2,580	28.12.2012
AT0000A0Q2V8	RCB Call/Schoeller 11-13	3,350	28.12.2012
AT0000A0Q2W6	RCB Call/Schoeller 11-13	3,740	28.12.2012
AT0000A0TUC4	RCB Call/Schoeller 12-13	2,810	28.12.2012
AT0000A0TUD2	RCB Call/Schoeller 12-13	3,730	28.12.2012
AT0000A0TUE0	RCB Call/Schoeller 12-13	2,280	28.12.2012
AT0000A0XJR7	RCB Call/Schoeller 12-13	1,730	28.12.2012
AT0000A0XJS5	RCB Call/Schoeller 12-13	1,230	28.12.2012
AT0000A0VVR6	RCB Call/Schoeller 12-14	3,790	28.12.2012
AT0000A0VVS4	RCB Call/Schoeller 12-14	3,040	28.12.2012
AT0000A0VVT2	RCB Call/Schoeller 12-14	2,580	28.12.2012
AT0000A0W105	RCB Call/Schoeller 12-14	2,060	28.12.2012
AT0000A0WPG9	RCB Call/Schoeller 12-14	2,350	28.12.2012
AT0000A0WPH7	RCB Call/Schoeller 12-14	1,870	28.12.2012
AT0000A0XKQ7	RCB Call/Schoeller 12-14	1,600	28.12.2012
AT0000A0RD19	RCB Call/Schoeller-Blec 11-13	6,140	28.12.2012
AT0000A0RD27	RCB Call/Schoeller-Blec 11-13	5,740	28.12.2012
AT0000A0RES8	RCB Call/Schoeller-Blec 11-13	2,550	28.12.2012
AT0000A0Q2X4	RCB Call/Semperit 11-13	0,001	28.12.2012
AT0000A0Q2Y2	RCB Call/Semperit 11-13	0,001	28.12.2012
AT0000A0Q2Z9	RCB Call/Semperit 11-13	0,001	28.12.2012
AT0000A0TUF7	RCB Call/Semperit 12-13	0,120	28.12.2012
AT0000A0TUG5	RCB Call/Semperit 12-13	0,620	28.12.2012
AT0000A0TUH3	RCB Call/Semperit 12-13	0,290	28.12.2012
AT0000A0VVU0	RCB Call/Semperit 12-14	0,890	28.12.2012
AT0000A0VVV8	RCB Call/Semperit 12-14	0,540	28.12.2012
AT0000A0VWV6	RCB Call/Semperit 12-14	0,310	28.12.2012
AT0000A0RD35	RCB Call/Semperit AG Ho 11-13	0,120	28.12.2012
AT0000A0TUJ9	RCB Call/SETX EUR 12-13	1,630	28.12.2012
AT0000A0TUK7	RCB Call/SETX EUR 12-13	0,350	28.12.2012
AT0000A0TUL5	RCB Call/SETX EUR 12-13	0,140	28.12.2012
AT0000A0TUM3	RCB Call/SETX EUR 12-13	1,880	28.12.2012
AT0000A0TUN1	RCB Call/SETX EUR 12-13	0,960	28.12.2012
AT0000A0TUP6	RCB Call/SETX EUR 12-13	0,750	28.12.2012
AT0000A0TUS0	RCB Call/Severstal 12-13	1,840	28.12.2012
AT0000A0TUT8	RCB Call/Severstal 12-13	0,930	28.12.2012
AT0000A0TUU6	RCB Call/Severstal 12-13	0,410	28.12.2012
AT0000A0TUZ5	RCB Call/Severstal 12-13	0,150	28.12.2012
AT0000A0WVV6	RCB Call/Severstal 12-13	2,000	28.12.2012
AT0000A0WVW4	RCB Call/Severstal 12-13	1,480	28.12.2012
AT0000A0WVX2	RCB Call/Severstal 12-13	1,090	28.12.2012

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ISIN	Name	Price	Date
AT0000A0WVY0	RCB Call/Severstal 12-13	0,800	28.12.2012
AT0000A0Q388	RCB Call/STRABAG 11-13	0,001	28.12.2012
AT0000A0Q396	RCB Call/STRABAG 11-13	0,050	28.12.2012
AT0000A0Q3A0	RCB Call/STRABAG 11-13	0,300	28.12.2012
AT0000A0Q3B8	RCB Call/STRABAG 11-13	0,680	28.12.2012
AT0000A0RND1	RCB Call/STRABAG 11-13	0,001	28.12.2012
AT0000A0TV23	RCB Call/STRABAG 12-13	0,200	28.12.2012
AT0000A0TV31	RCB Call/STRABAG 12-13	0,004	28.12.2012
AT0000A0TV49	RCB Call/STRABAG 12-13	0,060	28.12.2012
AT0000A0VQD6	RCB Call/STRABAG 12-13	0,750	28.12.2012
AT0000A0VQE4	RCB Call/STRABAG 12-13	0,470	28.12.2012
AT0000A0VQF1	RCB Call/STRABAG 12-13	0,270	28.12.2012
AT0000A0VVX4	RCB Call/STRABAG 12-14	0,670	28.12.2012
AT0000A0VVY2	RCB Call/STRABAG 12-14	0,460	28.12.2012
AT0000A0VVZ9	RCB Call/STRABAG 12-14	0,310	28.12.2012
AT0000A0TVB4	RCB Call/Surgutneftegaz 12-13	0,070	26.11.2012
AT0000A0TVC2	RCB Call/Surgutneftegaz 12-13	0,050	26.11.2012
AT0000A0TVD0	RCB Call/Surgutneftegaz 12-13	0,040	26.11.2012
AT0000A0WXD0	RCB Call/Surgutneftegaz 12-13	0,150	26.11.2012
AT0000A0WXE8	RCB Call/Surgutneftegaz 12-13	0,130	26.11.2012
AT0000A0WXF5	RCB Call/Surgutneftegaz 12-13	0,120	26.11.2012
AT0000A0WYG3	RCB Call/Surgutneftegaz 12-13	0,110	26.11.2012
AT0000A0UJF8	RCB Call/Teak Holz 12-13	0,005	28.12.2012
AT0000A0VW02	RCB Call/Teak Holz 12-14	0,005	28.12.2012
AT0000A0VW10	RCB Call/Telekom 12-14	0,041	28.12.2012
AT0000A0VW28	RCB Call/Telekom 12-14	0,036	28.12.2012
AT0000A0VW36	RCB Call/Telekom 12-14	0,024	28.12.2012
AT0000A0VW44	RCB Call/Telekom 12-14	0,016	28.12.2012
AT0000A0W113	RCB Call/Telekom 12-14	0,096	28.12.2012
AT0000A0Q3J1	RCB Call/Telekom Austri 11-13	0,001	28.12.2012
AT0000A0Q3K9	RCB Call/Telekom Austri 11-13	0,001	28.12.2012
AT0000A0Q3L7	RCB Call/Telekom Austri 11-13	0,001	28.12.2012
AT0000A0Q3M5	RCB Call/Telekom Austri 11-13	0,001	28.12.2012
AT0000A0RD43	RCB Call/Telekom Austri 11-13	0,001	28.12.2012
AT0000A0RET6	RCB Call/Telekom Austri 11-13	0,001	28.12.2012
AT0000A0TVH1	RCB Call/Telekom Austri 12-13	0,010	28.12.2012
AT0000A0TVJ7	RCB Call/Telekom Austri 12-13	0,015	28.12.2012
AT0000A0TVK5	RCB Call/Telekom Austri 12-13	0,016	28.12.2012
AT0000A0TVL3	RCB Call/Telekom Austri 12-13	0,020	28.12.2012
AT0000A0U0Z7	RCB Call/Telekom Austri 12-13	0,059	28.12.2012
AT0000A0XJT3	RCB Call/Telekom Austri 12-13	0,260	28.12.2012
AT0000A0XJU1	RCB Call/Telekom Austri 12-13	0,180	28.12.2012

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ISIN	Name	Price	Date
AT0000A0XJV9	RCB Call/Telekom Austri 12-13	0,120	28.12.2012
AT0000A0WPJ3	RCB Call/Telekom Austri 12-14	0,110	28.12.2012
AT0000A0WPK1	RCB Call/Telekom Austri 12-14	0,072	28.12.2012
AT0000A0XKR5	RCB Call/Telekom Austri 12-14	0,280	28.12.2012
AT0000A0XKS3	RCB Call/Telekom Austri 12-14	0,220	28.12.2012
AT0000A0XKT1	RCB Call/Telekom Austri 12-14	0,160	28.12.2012
AT0000A0LWV7	RCB Call/Telekom Polska 10-13	0,010	24.10.2012
AT0000A0LWW5	RCB Call/Telekom Polska 10-13	0,010	24.10.2012
AT0000A0TVM1	RCB Call/Transgaz 12-13	3,580	28.12.2012
AT0000A0TVN9	RCB Call/Transgaz 12-13	0,740	28.12.2012
AT0000A0U1A8	RCB Call/Transgaz 12-13	49,200	28.12.2012
AT0000A0U1B6	RCB Call/Transgaz 12-13	46,110	28.12.2012
AT0000A0SP48	RCB Call/Uniqa 11-13	0,047	28.12.2012
AT0000A0TVP4	RCB Call/Uniqa Versiche 12-13	0,170	28.12.2012
AT0000A0TVR0	RCB Call/Uralkaliy 12-13	0,012	28.12.2012
AT0000A0TVS8	RCB Call/Uralkaliy 12-13	0,060	28.12.2012
AT0000A0TVT6	RCB Call/Uralkaliy 12-13	0,110	28.12.2012
AT0000A0TVU4	RCB Call/Uralkaliy 12-13	0,170	28.12.2012
AT0000A0TVV2	RCB Call/Uralkaliy 12-13	0,360	28.12.2012
AT0000A0WXH1	RCB Call/Uralkaliy 12-13	0,450	28.12.2012
AT0000A0WXJ7	RCB Call/Uralkaliy 12-13	0,400	28.12.2012
AT0000A0W XK5	RCB Call/Uralkaliy 12-13	0,350	28.12.2012
AT0000A0WXL3	RCB Call/Uralkaliy 12-13	0,310	28.12.2012
AT0000A0Q3T0	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q3U8	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q3V6	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q3W4	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q3X2	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q3Y0	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q3Z7	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0Q404	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0RJJ6	RCB Call/Verbund 11-13	0,180	28.12.2012
AT0000A0RJK4	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0R JL2	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0RJM0	RCB Call/Verbund 11-13	0,001	28.12.2012
AT0000A0SFB9	RCB Call/Verbund 11-13	0,550	28.12.2012
AT0000A0TW55	RCB Call/Verbund 12-13	0,036	28.12.2012
AT0000A0TW63	RCB Call/Verbund 12-13	0,009	28.12.2012
AT0000A0TW71	RCB Call/Verbund 12-13	0,001	28.12.2012
AT0000A0TW89	RCB Call/Verbund 12-13	0,001	28.12.2012
AT0000A0TW97	RCB Call/Verbund 12-13	0,590	28.12.2012
AT0000A0TWA4	RCB Call/Verbund 12-13	0,290	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0TWB2	RCB Call/Verbund 12-13	0,120	28.12.2012
AT0000A0W519	RCB Call/Verbund 12-13	1,350	28.12.2012
AT0000A0W527	RCB Call/Verbund 12-13	0,950	28.12.2012
AT0000A0W535	RCB Call/Verbund 12-13	1,350	28.12.2012
AT0000A0W543	RCB Call/Verbund 12-13	0,960	28.12.2012
AT0000A0VW51	RCB Call/Verbund 12-14	0,630	28.12.2012
AT0000A0VW69	RCB Call/Verbund 12-14	0,380	28.12.2012
AT0000A0VW77	RCB Call/Verbund 12-14	0,210	28.12.2012
AT0000A0VW85	RCB Call/Verbund 12-14	0,120	28.12.2012
AT0000A0W550	RCB Call/Verbund 12-14	1,350	28.12.2012
AT0000A0W568	RCB Call/Verbund 12-14	0,970	28.12.2012
AT0000A0Q412	RCB Call/Vienna Insuran 11-13	0,870	28.12.2012
AT0000A0Q420	RCB Call/Vienna Insuran 11-13	2,460	28.12.2012
AT0000A0Q438	RCB Call/Vienna Insuran 11-13	0,210	28.12.2012
AT0000A0Q446	RCB Call/Vienna Insuran 11-13	0,050	28.12.2012
AT0000A0RD50	RCB Call/Vienna Insuran 11-13	1,670	28.12.2012
AT0000A0TWC0	RCB Call/VIG 12-13	1,730	28.12.2012
AT0000A0TWD8	RCB Call/VIG 12-13	2,090	28.12.2012
AT0000A0U109	RCB Call/VIG 12-13	1,000	28.12.2012
AT0000A0UGG2	RCB Call/VIG 12-13	1,380	28.12.2012
AT0000A0XJW7	RCB Call/VIG 12-13	1,060	28.12.2012
AT0000A0VWC6	RCB Call/VIG 12-14	1,940	28.12.2012
AT0000A0VWD4	RCB Call/VIG 12-14	1,590	28.12.2012
AT0000A0Q453	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0Q461	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0Q479	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0Q487	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0Q495	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0Q4A8	RCB Call/voestalpine 11-13	0,006	28.12.2012
AT0000A0Q4B6	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0Q7W5	RCB Call/voestalpine 11-13	0,001	28.12.2012
AT0000A0RJN8	RCB Call/voestalpine 11-13	0,940	28.12.2012
AT0000A0RLD5	RCB Call/voestalpine 11-13	1,340	28.12.2012
AT0000A0SCE0	RCB Call/voestalpine 11-13	1,740	28.12.2012
AT0000A0TWE6	RCB Call/voestalpine 12-13	0,690	28.12.2012
AT0000A0TWF3	RCB Call/voestalpine 12-13	0,490	28.12.2012
AT0000A0TWG1	RCB Call/voestalpine 12-13	0,340	28.12.2012
AT0000A0TWH9	RCB Call/voestalpine 12-13	1,580	28.12.2012
AT0000A0TJW5	RCB Call/voestalpine 12-13	1,230	28.12.2012
AT0000A0TJK3	RCB Call/voestalpine 12-13	0,930	28.12.2012
AT0000A0U117	RCB Call/voestalpine 12-13	0,640	28.12.2012
AT0000A0U6A7	RCB Call/voestalpine 12-13	0,230	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0VWE2	RCB Call/voestalpine 12-14	1,460	28.12.2012
AT0000A0VWF9	RCB Call/voestalpine 12-14	1,190	28.12.2012
AT0000A0VVG7	RCB Call/voestalpine 12-14	0,950	28.12.2012
AT0000A0VWH5	RCB Call/voestalpine 12-14	0,750	28.12.2012
AT0000A0VWJ1	RCB Call/voestalpine 12-14	0,590	28.12.2012
AT0000A0VWK9	RCB Call/voestalpine 12-14	0,470	28.12.2012
AT0000A0VWL7	RCB Call/voestalpine 12-14	0,360	28.12.2012
AT0000A0W121	RCB Call/voestalpine 12-14	0,910	28.12.2012
AT0000A0RD68	RCB Call/voestalpine AG 11-13	0,240	28.12.2012
AT0000A0RD76	RCB Call/voestalpine AG 11-13	0,550	28.12.2012
AT0000A0RD84	RCB Call/voestalpine AG 11-13	0,069	28.12.2012
AT0000A0UXJ1	RCB Call/VW VZ 12-13	3,240	27.12.2012
AT0000A0UXK9	RCB Call/VW VZ 12-13	2,880	27.12.2012
AT0000A0UXL7	RCB Call/VW VZ 12-13	2,530	27.12.2012
AT0000A0UXM5	RCB Call/VW VZ 12-13	2,210	27.12.2012
AT0000A0UXN3	RCB Call/VW VZ 12-13	4,610	27.12.2012
AT0000A0UXP8	RCB Call/VW VZ 12-13	4,220	27.12.2012
AT0000A0UXQ6	RCB Call/VW VZ 12-13	3,830	27.12.2012
AT0000A0UXR4	RCB Call/VW VZ 12-13	3,470	27.12.2012
AT0000A0UXS2	RCB Call/VW VZ 12-13	3,120	27.12.2012
AT0000A0UXT0	RCB Call/VW VZ 12-13	2,800	27.12.2012
AT0000A0UXU8	RCB Call/VW VZ 12-13	2,490	27.12.2012
AT0000A0UXV6	RCB Call/VW VZ 12-13	4,380	27.12.2012
AT0000A0UXW4	RCB Call/VW VZ 12-13	3,930	27.12.2012
AT0000A0UXX2	RCB Call/VW VZ 12-13	3,480	27.12.2012
AT0000A0UXY0	RCB Call/VW VZ 12-13	3,070	27.12.2012
AT0000A0UXZ7	RCB Call/VW VZ 12-13	2,670	27.12.2012
AT0000A0UY01	RCB Call/VW VZ 12-13	2,290	27.12.2012
AT0000A0UY19	RCB Call/VW VZ 12-13	1,950	27.12.2012
AT0000A0UY27	RCB Call/VW VZ 12-13	4,470	27.12.2012
AT0000A0UY35	RCB Call/VW VZ 12-13	4,040	27.12.2012
AT0000A0UY43	RCB Call/VW VZ 12-13	3,620	27.12.2012
AT0000A0Q4C4	RCB Call/Wienerberger 11-13	0,001	28.12.2012
AT0000A0Q4D2	RCB Call/Wienerberger 11-13	0,001	28.12.2012
AT0000A0Q4E0	RCB Call/Wienerberger 11-13	0,001	28.12.2012
AT0000A0Q4F7	RCB Call/Wienerberger 11-13	0,001	28.12.2012
AT0000A0TWL1	RCB Call/Wienerberger 12-13	0,130	28.12.2012
AT0000A0TWM9	RCB Call/Wienerberger 12-13	0,100	28.12.2012
AT0000A0TWN7	RCB Call/Wienerberger 12-13	0,150	28.12.2012
AT0000A0TWP2	RCB Call/Wienerberger 12-13	0,200	28.12.2012
AT0000A0XJX5	RCB Call/Wienerberger 12-13	0,320	28.12.2012
AT0000A0XJY3	RCB Call/Wienerberger 12-13	0,260	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0VWM5	RCB Call/Wienerberger 12-14	0,200	28.12.2012
AT0000A0VWN3	RCB Call/Wienerberger 12-14	0,150	28.12.2012
AT0000A0VWP8	RCB Call/Wienerberger 12-14	0,130	28.12.2012
AT0000A0VWQ6	RCB Call/Wienerberger 12-14	0,130	28.12.2012
AT0000A0W139	RCB Call/Wienerberger 12-14	0,280	28.12.2012
AT0000A0WPL9	RCB Call/Wienerberger 12-14	0,240	28.12.2012
AT0000A0XKU9	RCB Call/Wienerberger 12-14	0,340	28.12.2012
AT0000A0XKV7	RCB Call/Wienerberger 12-14	0,270	28.12.2012
AT0000A0RDB6	RCB Call/Wienerberger A 11-13	0,001	28.12.2012
AT0000A0RDC4	RCB Call/Wienerberger A 11-13	0,001	28.12.2012
AT0000A0REU4	RCB Call/Wienerberger A 11-13	0,017	28.12.2012
AT0000A0XCE0	RCB Call/WIG20 12-14	2,410	28.12.2012
AT0000A0XCF7	RCB Call/WIG20 12-14	2,210	28.12.2012
AT0000A0XCG5	RCB Call/WIG20 12-14	2,040	28.12.2012
AT0000A0XCH3	RCB Call/WIG20 12-14	1,850	28.12.2012
AT0000A0XCJ9	RCB Call/WIG20 12-14	1,620	28.12.2012
AT0000A0XCK7	RCB Call/WIG20 12-14	1,410	28.12.2012
AT0000A0XCL5	RCB Call/WIG20 12-14	1,210	28.12.2012
AT0000A0XCM3	RCB Call/WIG20 12-14	1,050	28.12.2012
AT0000A0XCN1	RCB Call/WIG20 12-14	0,880	28.12.2012
AT0000A0XCP6	RCB Call/WIG20 12-14	0,710	28.12.2012
AT0000A0XCQ4	RCB Call/WIG20 12-14	0,590	28.12.2012
AT0000A0XCR2	RCB Call/WIG20 12-14	0,470	28.12.2012
AT0000A0Q4G5	RCB Call/Wolford 11-13	0,880	28.12.2012
AT0000A0Q4H3	RCB Call/Wolford 11-13	0,180	28.12.2012
AT0000A0Q4J9	RCB Call/Wolford 11-13	0,001	28.12.2012
AT0000A0TWQ0	RCB Call/Wolford 12-13	0,400	28.12.2012
AT0000A0TWR8	RCB Call/Wolford 12-13	0,850	28.12.2012
AT0000A0TWS6	RCB Call/Wolford 12-13	0,160	28.12.2012
AT0000A0VWR4	RCB Call/Wolford 12-14	0,460	28.12.2012
AT0000A0VWS2	RCB Call/Wolford 12-14	0,240	28.12.2012
AT0000A0Q4K7	RCB Call/Zumtobel 11-13	0,001	28.12.2012
AT0000A0Q4L5	RCB Call/Zumtobel 11-13	0,001	28.12.2012
AT0000A0Q4M3	RCB Call/Zumtobel 11-13	0,001	28.12.2012
AT0000A0TWT4	RCB Call/Zumtobel 12-13	0,270	28.12.2012
AT0000A0TWU2	RCB Call/Zumtobel 12-13	0,200	28.12.2012
AT0000A0TWV0	RCB Call/Zumtobel 12-13	0,160	28.12.2012
AT0000A0VQB0	RCB Call/Zumtobel 12-13	0,540	28.12.2012
AT0000A0VQC8	RCB Call/Zumtobel 12-13	0,450	27.12.2012
AT0000A0VVT0	RCB Call/Zumtobel 12-14	0,560	28.12.2012
AT0000A0VWU8	RCB Call/Zumtobel 12-14	0,470	28.12.2012
AT0000A0VWV6	RCB Call/Zumtobel 12-14	0,390	28.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0RDD2	RCB Call/Zumtobel AG 11-13	0,001	28.12.2012
AT0000A0RDE0	RCB Call/Zumtobel AG 11-13	0,001	28.12.2012
AT0000A0REV2	RCB Call/Zumtobel AG 11-13	0,001	28.12.2012
AT0000A0S277	RCB Put/Allianz 11-13	0,340	27.12.2012
AT0000A0S285	RCB Put/Allianz 11-13	0,150	27.12.2012
AT0000A0S293	RCB Put/Allianz 11-13	0,160	27.12.2012
AT0000A0S2A0	RCB Put/Allianz 11-13	0,190	27.12.2012
AT0000A0UY50	RCB Put/Allianz 12-13	1,490	27.12.2012
AT0000A0UY68	RCB Put/Allianz 12-13	0,090	27.12.2012
AT0000A0UY76	RCB Put/Allianz 12-13	0,160	27.12.2012
AT0000A0UY84	RCB Put/Allianz 12-13	0,260	27.12.2012
AT0000A0UY92	RCB Put/Allianz 12-13	0,410	27.12.2012
AT0000A0UYA8	RCB Put/Allianz 12-13	0,610	27.12.2012
AT0000A0UYB6	RCB Put/Allianz 12-13	0,870	27.12.2012
AT0000A0UYC4	RCB Put/Allianz 12-13	1,200	27.12.2012
AT0000A0UYD2	RCB Put/Allianz 12-13	0,190	27.12.2012
AT0000A0UYE0	RCB Put/Allianz 12-13	0,290	27.12.2012
AT0000A0UYF7	RCB Put/Allianz 12-13	0,410	27.12.2012
AT0000A0UYG5	RCB Put/Allianz 12-13	0,570	27.12.2012
AT0000A0UYH3	RCB Put/Allianz 12-13	0,780	27.12.2012
AT0000A0UYJ9	RCB Put/Allianz 12-13	1,040	27.12.2012
AT0000A0UYK7	RCB Put/Allianz 12-13	1,340	27.12.2012
AT0000A0UYL5	RCB Put/Allianz 12-13	0,300	27.12.2012
AT0000A0UYM3	RCB Put/Allianz 12-13	0,410	27.12.2012
AT0000A0UYN1	RCB Put/Allianz 12-13	0,550	27.12.2012
AT0000A0UYP6	RCB Put/Allianz 12-13	0,730	27.12.2012
AT0000A0UYQ4	RCB Put/Allianz 12-13	0,940	27.12.2012
AT0000A0UYR2	RCB Put/Allianz 12-13	1,190	27.12.2012
AT0000A0Q4N1	RCB Put/AMAG 11-13	0,001	28.12.2012
AT0000A0TWW8	RCB Put/AMAG 12-13	0,001	28.12.2012
AT0000A0VWY0	RCB Put/AMAG 12-14	0,020	28.12.2012
AT0000A0VWZ7	RCB Put/AMAG 12-14	0,090	28.12.2012
AT0000A0Q4P6	RCB Put/Andritz 11-13	0,001	28.12.2012
AT0000A0TWX6	RCB Put/Andritz 12-13	0,190	28.12.2012
AT0000A0VX01	RCB Put/Andritz 12-14	0,720	28.12.2012
AT0000A0Q4Q4	RCB Put/AT & S 11-13	1,180	28.12.2012
AT0000A0Q4R2	RCB Put/ATX 11-13	3,920	28.12.2012
AT0000A0Q4S0	RCB Put/ATX 11-13	2,010	28.12.2012
AT0000A0Q4T8	RCB Put/ATX 11-13	0,520	28.12.2012
AT0000A0SFC7	RCB Put/ATX 11-13	0,010	28.12.2012
AT0000A0TWH4	RCB Put/ATX 12-13	0,710	28.12.2012
AT0000A0TWH1	RCB Put/ATX 12-13	0,300	28.12.2012

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ULTIMOPRICES 2012

Warrants

ISIN	Name	Price	Date
AT0000A0VWW4	RCB Put/ATX 12-14	1,340	28.12.2012
AT0000A0VWX2	RCB Put/ATX 12-14	2,060	28.12.2012
AT0000A0Q4U6	RCB Put/ATX FND 11-13	2,540	28.12.2012
AT0000A0TX05	RCB Put/ATX FND 12-13	0,850	28.12.2012
AT0000A0TX47	RCB Put/Bank VTB 12-13	1,190	28.12.2012
AT0000A0TX54	RCB Put/Bank VTB 12-13	0,560	28.12.2012
AT0000A0TX62	RCB Put/Bank VTB 12-13	0,130	28.12.2012
AT0000A0WZE3	RCB Put/Bank VTB 12-13	0,480	28.12.2012
AT0000A0WZF0	RCB Put/Bank VTB 12-13	0,590	28.12.2012
AT0000A0WZG8	RCB Put/Bank VTB 12-13	0,710	28.12.2012
AT0000A0UYS0	RCB Put/BASF 12-13	1,790	27.12.2012
AT0000A0UYT8	RCB Put/BASF 12-13	0,054	27.12.2012
AT0000A0UYU6	RCB Put/BASF 12-13	0,130	27.12.2012
AT0000A0UYV4	RCB Put/BASF 12-13	0,280	27.12.2012
AT0000A0UYW2	RCB Put/BASF 12-13	0,510	27.12.2012
AT0000A0UYX0	RCB Put/BASF 12-13	0,820	27.12.2012
AT0000A0UYY8	RCB Put/BASF 12-13	1,190	27.12.2012
AT0000A0UYZ5	RCB Put/BASF 12-13	1,630	27.12.2012
AT0000A0UZ00	RCB Put/BASF 12-13	0,120	27.12.2012
AT0000A0UZ18	RCB Put/BASF 12-13	0,220	27.12.2012
AT0000A0UZ26	RCB Put/BASF 12-13	0,390	27.12.2012
AT0000A0UZ34	RCB Put/BASF 12-13	0,630	27.12.2012
AT0000A0UZ42	RCB Put/BASF 12-13	0,930	27.12.2012
AT0000A0UZ59	RCB Put/BASF 12-13	1,290	27.12.2012
AT0000A0UZ67	RCB Put/BASF 12-13	1,700	27.12.2012
AT0000A0UZ75	RCB Put/BASF 12-13	0,180	27.12.2012
AT0000A0UZ83	RCB Put/BASF 12-13	0,300	27.12.2012
AT0000A0UZ91	RCB Put/BASF 12-13	0,490	27.12.2012
AT0000A0UZA5	RCB Put/BASF 12-13	0,740	27.12.2012
AT0000A0UZB3	RCB Put/BASF 12-13	1,050	27.12.2012
AT0000A0UZC1	RCB Put/BASF 12-13	1,400	27.12.2012
AT0000A0UZD9	RCB Put/BMW ST 12-13	0,570	27.12.2012
AT0000A0UZE7	RCB Put/BMW ST 12-13	0,790	27.12.2012
AT0000A0UZF4	RCB Put/BMW ST 12-13	1,060	27.12.2012
AT0000A0UZG2	RCB Put/BMW ST 12-13	1,370	27.12.2012
AT0000A0UZH0	RCB Put/BMW ST 12-13	1,730	27.12.2012
AT0000A0UZJ6	RCB Put/BMW ST 12-13	2,130	27.12.2012
AT0000A0UZK4	RCB Put/BMW ST 12-13	0,170	27.12.2012
AT0000A0UZL2	RCB Put/BMW ST 12-13	0,310	27.12.2012
AT0000A0UZM0	RCB Put/BMW ST 12-13	0,510	27.12.2012
AT0000A0UZN8	RCB Put/BMW ST 12-13	0,780	27.12.2012
AT0000A0UZP3	RCB Put/BMW ST 12-13	1,130	27.12.2012

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Warrants

ISIN	Name	Price	Date
AT0000A0UZQ1	RCB Put/BMW ST 12-13	1,530	27.12.2012
AT0000A0UZR9	RCB Put/BMW ST 12-13	1,980	27.12.2012
AT0000A0UZS7	RCB Put/BMW ST 12-13	0,280	27.12.2012
AT0000A0UZT5	RCB Put/BMW ST 12-13	0,450	27.12.2012
AT0000A0UZU3	RCB Put/BMW ST 12-13	0,660	27.12.2012
AT0000A0UZV1	RCB Put/BMW ST 12-13	0,930	27.12.2012
AT0000A0UZW9	RCB Put/BMW ST 12-13	1,250	27.12.2012
AT0000A0UXZ7	RCB Put/BMW ST 12-13	1,630	27.12.2012
AT0000A0UZY5	RCB Put/BMW ST 12-13	2,040	27.12.2012
AT0000A0UZZ2	RCB Put/BMW ST 12-13	0,390	27.12.2012
AT0000A0WL53	RCB Put/BrentCrudeOil 12-13	0,047	28.12.2012
AT0000A0WL61	RCB Put/BrentCrudeOil 12-13	0,180	28.12.2012
AT0000A0WL79	RCB Put/BrentCrudeOil 12-13	0,420	28.12.2012
AT0000A0WL87	RCB Put/BrentCrudeOil 12-13	1,300	28.12.2012
AT0000A0WL95	RCB Put/BrentCrudeOil 12-13	0,150	28.12.2012
AT0000A0WLA1	RCB Put/BrentCrudeOil 12-13	0,370	28.12.2012
AT0000A0WLB9	RCB Put/BrentCrudeOil 12-13	0,640	28.12.2012
AT0000A0WLC7	RCB Put/BrentCrudeOil 12-13	1,540	28.12.2012
AT0000A0TXA2	RCB Put/CA Immobilien 12-13	0,006	28.12.2012
AT0000A0VX19	RCB Put/CA Immobilien 12-14	0,130	28.12.2012
AT0000A0P661	RCB Put/CECE EUR 11-13	6,100	28.12.2012
AT0000A0P679	RCB Put/CECE EUR 11-13	3,570	28.12.2012
AT0000A0P687	RCB Put/CECE EUR 11-13	2,390	28.12.2012
AT0000A0P695	RCB Put/CECE EUR 11-13	3,150	28.12.2012
AT0000A0P6A4	RCB Put/CECE EUR 11-13	1,530	28.12.2012
AT0000A0P6B2	RCB Put/CECE EUR 11-13	0,490	28.12.2012
AT0000A0SCF7	RCB Put/CECE EUR 11-13	0,080	28.12.2012
AT0000A0SCG5	RCB Put/CECE EUR 11-13	1,120	28.12.2012
AT0000A0SCH3	RCB Put/CECE EUR 11-13	0,550	28.12.2012
AT0000A0P6D8	RCB Put/CECEExt EUR 11-13	0,810	28.12.2012
AT0000A0P6H9	RCB Put/CECEExt EUR 11-13	2,420	28.12.2012
AT0000A0P6J5	RCB Put/CECEExt EUR 11-13	1,540	28.12.2012
AT0000A0SCK7	RCB Put/CECEExt EUR 11-13	0,080	28.12.2012
AT0000A0SCL5	RCB Put/CECEExt EUR 11-13	0,330	28.12.2012
AT0000A0SCM3	RCB Put/CECEExt EUR 11-13	0,010	21.12.2012
AT0000A0Q4Y8	RCB Put/conwert 11-13	0,430	28.12.2012
AT0000A0TXB0	RCB Put/conwert 12-13	0,070	28.12.2012
AT0000A0VX27	RCB Put/Conwert 12-14	0,290	28.12.2012
AT0000A0S2B8	RCB Put/Daimler 11-13	0,130	27.12.2012
AT0000A0S2C6	RCB Put/Daimler 11-13	0,410	27.12.2012
AT0000A0S2D4	RCB Put/Daimler 11-13	0,850	27.12.2012
AT0000A0S2J1	RCB Put/Daimler 11-13	0,030	27.12.2012

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ISIN	Name	Price	Date
AT0000A0V008	RCB Put/Daimler 12-13	2,070	27.12.2012
AT0000A0V016	RCB Put/Daimler 12-13	0,130	27.12.2012
AT0000A0V024	RCB Put/Daimler 12-13	0,330	27.12.2012
AT0000A0V032	RCB Put/Daimler 12-13	0,650	27.12.2012
AT0000A0V040	RCB Put/Daimler 12-13	1,080	27.12.2012
AT0000A0V057	RCB Put/Daimler 12-13	1,560	27.12.2012
AT0000A0V065	RCB Put/Daimler 12-13	2,050	27.12.2012
AT0000A0V073	RCB Put/Daimler 12-13	0,200	27.12.2012
AT0000A0V081	RCB Put/Daimler 12-13	0,410	27.12.2012
AT0000A0V099	RCB Put/Daimler 12-13	0,720	27.12.2012
AT0000A0V0A9	RCB Put/Daimler 12-13	1,120	27.12.2012
AT0000A0V0B7	RCB Put/Daimler 12-13	1,580	27.12.2012
AT0000A0V0C5	RCB Put/Daimler 12-13	2,060	27.12.2012
AT0000A0V0D3	RCB Put/Daimler 12-13	0,270	27.12.2012
AT0000A0V0E1	RCB Put/Daimler 12-13	0,490	27.12.2012
AT0000A0V0F8	RCB Put/Daimler 12-13	0,790	27.12.2012
AT0000A0V0G6	RCB Put/Daimler 12-13	1,170	27.12.2012
AT0000A0V0H4	RCB Put/Daimler 12-13	1,610	27.12.2012
AT0000A0V0J0	RCB Put/Deutsche Bank 12-13	0,210	27.12.2012
AT0000A0V0K8	RCB Put/Deutsche Bank 12-13	0,460	27.12.2012
AT0000A0V0L6	RCB Put/Deutsche Bank 12-13	0,820	27.12.2012
AT0000A0V0M4	RCB Put/Deutsche Bank 12-13	1,260	27.12.2012
AT0000A0V0N2	RCB Put/Deutsche Bank 12-13	1,740	27.12.2012
AT0000A0V0P7	RCB Put/Deutsche Bank 12-13	0,280	27.12.2012
AT0000A0V0Q5	RCB Put/Deutsche Bank 12-13	0,530	27.12.2012
AT0000A0V0R3	RCB Put/Deutsche Bank 12-13	0,880	27.12.2012
AT0000A0V0S1	RCB Put/Deutsche Bank 12-13	1,300	27.12.2012
AT0000A0V0T9	RCB Put/Deutsche Bank 12-13	1,760	27.12.2012
AT0000A0V0U7	RCB Put/Deutsche Bank 12-13	0,350	27.12.2012
AT0000A0V0V5	RCB Put/Deutsche Bank 12-13	0,600	27.12.2012
AT0000A0V0W3	RCB Put/Deutsche Bank 12-13	0,940	27.12.2012
AT0000A0V0X1	RCB Put/Deutsche Bank 12-13	1,340	27.12.2012
AT0000A0V0Y9	RCB Put/Deutsche Bank 12-13	1,780	27.12.2012
AT0000A0S2L7	RCB Put/Deutsche Telek 11-13	0,400	27.12.2012
AT0000A0S2M5	RCB Put/Deutsche Telek 11-13	0,110	27.12.2012
AT0000A0S2N3	RCB Put/Deutsche Telek 11-13	0,200	27.12.2012
AT0000A0S2P8	RCB Put/Deutsche Telek 11-13	0,300	27.12.2012
AT0000A0V0Z6	RCB Put/DeutscheTelek 12-13	5,060	27.12.2012
AT0000A0V107	RCB Put/DeutscheTelek 12-13	0,180	27.12.2012
AT0000A0V115	RCB Put/DeutscheTelek 12-13	0,540	27.12.2012
AT0000A0V123	RCB Put/DeutscheTelek 12-13	1,210	27.12.2012
AT0000A0V131	RCB Put/DeutscheTelek 12-13	2,110	27.12.2012

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ISIN	Name	Price	Date
AT0000A0V149	RCB Put/DeutscheTelek 12-13	2,870	27.12.2012
AT0000A0V156	RCB Put/DeutscheTelek 12-13	3,860	27.12.2012
AT0000A0V164	RCB Put/DeutscheTelek 12-13	4,850	27.12.2012
AT0000A0V172	RCB Put/DeutscheTelek 12-13	0,270	27.12.2012
AT0000A0V180	RCB Put/DeutscheTelek 12-13	0,660	27.12.2012
AT0000A0V198	RCB Put/DeutscheTelek 12-13	1,290	27.12.2012
AT0000A0V1A7	RCB Put/DeutscheTelek 12-13	2,130	27.12.2012
AT0000A0V1B5	RCB Put/DeutscheTelek 12-13	3,080	27.12.2012
AT0000A0V1C3	RCB Put/DeutscheTelek 12-13	4,060	27.12.2012
AT0000A0V1D1	RCB Put/DeutscheTelek 12-13	5,050	27.12.2012
AT0000A0V1E9	RCB Put/DeutscheTelek 12-13	0,370	27.12.2012
AT0000A0V1F6	RCB Put/DeutscheTelek 12-13	0,780	27.12.2012
AT0000A0V1G4	RCB Put/DeutscheTelek 12-13	1,420	27.12.2012
AT0000A0V1H2	RCB Put/DeutscheTelek 12-13	2,220	27.12.2012
AT0000A0V1J8	RCB Put/DeutscheTelek 12-13	3,120	27.12.2012
AT0000A0V1K6	RCB Put/DeutscheTelek 12-13	4,080	27.12.2012
AT0000A0V1L4	RCB Put/EON 12-13	1,280	27.12.2012
AT0000A0V1M2	RCB Put/EON 12-13	0,140	27.12.2012
AT0000A0V1N0	RCB Put/EON 12-13	0,300	27.12.2012
AT0000A0V1P5	RCB Put/EON 12-13	0,490	27.12.2012
AT0000A0V1Q3	RCB Put/EON 12-13	0,680	27.12.2012
AT0000A0V1R1	RCB Put/EON 12-13	0,880	27.12.2012
AT0000A0V1S9	RCB Put/EON 12-13	1,080	27.12.2012
AT0000A0V1T7	RCB Put/EON 12-13	1,280	27.12.2012
AT0000A0V1U5	RCB Put/EON 12-13	0,160	27.12.2012
AT0000A0V1V3	RCB Put/EON 12-13	0,310	27.12.2012
AT0000A0V1W1	RCB Put/EON 12-13	0,490	27.12.2012
AT0000A0V1X9	RCB Put/EON 12-13	0,690	27.12.2012
AT0000A0V1Y7	RCB Put/EON 12-13	0,880	27.12.2012
AT0000A0V1Z4	RCB Put/EON 12-13	1,080	27.12.2012
AT0000A0V206	RCB Put/EON 12-13	1,280	27.12.2012
AT0000A0V214	RCB Put/EON 12-13	0,180	27.12.2012
AT0000A0V222	RCB Put/EON 12-13	0,330	27.12.2012
AT0000A0V230	RCB Put/EON 12-13	0,500	27.12.2012
AT0000A0V248	RCB Put/EON 12-13	0,690	27.12.2012
AT0000A0V255	RCB Put/EON 12-13	0,880	27.12.2012
AT0000A0V263	RCB Put/EON 12-13	1,080	27.12.2012
AT0000A0RJR9	RCB Put/Erste Bank 11-13	0,001	28.12.2012
AT0000A0Q4Z5	RCB Put/Erste Group 11-13	1,560	28.12.2012
AT0000A0Q503	RCB Put/Erste Group 11-13	0,770	28.12.2012
AT0000A0Q511	RCB Put/Erste Group 11-13	2,360	28.12.2012
AT0000A0SFD5	RCB Put/Erste Group 11-13	0,001	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SFE3	RCB Put/Erste Group 11-13	0,001	28.12.2012
AT0000A0VX35	RCB Put/Erste Group 12-14	0,160	28.12.2012
AT0000A0VX43	RCB Put/Erste Group 12-14	0,270	28.12.2012
AT0000A0TXC8	RCB Put/Erste Group Ba 12-13	0,001	28.12.2012
AT0000A0S2X2	RCB Put/EURO STOXX 50 11-13	1,300	28.12.2012
AT0000A0S2Y0	RCB Put/EURO STOXX 50 11-13	2,630	28.12.2012
AT0000A0S2Z7	RCB Put/EURO STOXX 50 11-13	0,560	28.12.2012
AT0000A0S301	RCB Put/EURO STOXX 50 11-13	0,230	28.12.2012
AT0000A0Q529	RCB Put/EVN 11-13	0,200	28.12.2012
AT0000A0Q537	RCB Put/EVN 11-13	0,023	28.12.2012
AT0000A0Q545	RCB Put/EVN 11-13	0,001	28.12.2012
AT0000A0TXD6	RCB Put/EVN 12-13	0,024	28.12.2012
AT0000A0VX50	RCB Put/EVN 12-14	0,016	28.12.2012
AT0000A0WY25	RCB Put/EVRAZ 12-13	0,450	26.11.2012
AT0000A0WY33	RCB Put/EVRAZ 12-13	0,730	26.11.2012
AT0000A0WY41	RCB Put/EVRAZ 12-13	0,970	26.11.2012
AT0000A0TXF1	RCB Put/Flughafen 12-13	0,030	28.12.2012
AT0000A0Q552	RCB Put/Flughafen Wien 11-13	0,001	28.12.2012
AT0000A0WY58	RCB Put/Gazprom 12-13	0,200	26.11.2012
AT0000A0WY66	RCB Put/Gazprom 12-13	0,230	26.11.2012
AT0000A0WY74	RCB Put/Gazprom 12-13	0,250	26.11.2012
AT0000A0WY82	RCB Put/Gazprom 12-13	0,280	26.11.2012
AT0000A0WZ32	RCB Put/Gazprom Neft 12-13	0,290	28.12.2012
AT0000A0WZ40	RCB Put/Gazprom Neft 12-13	0,330	28.12.2012
AT0000A0WZ57	RCB Put/Gazprom Neft 12-13	0,440	28.12.2012
AT0000A0WZ65	RCB Put/Gazprom Neft 12-13	0,540	28.12.2012
AT0000A0Q560	RCB Put/Immofinanz 11-13	0,013	28.12.2012
AT0000A0TXG9	RCB Put/Immofinanz 12-13	0,010	28.12.2012
AT0000A0VX68	RCB Put/Immofinanz 12-14	0,058	28.12.2012
AT0000A0Q578	RCB Put/Intercell 11-13	0,220	28.12.2012
AT0000A0TXH7	RCB Put/Lenzing 12-13	1,150	28.12.2012
AT0000A0VX76	RCB Put/Lenzing 12-14	1,800	28.12.2012
AT0000A0WKT3	RCB Put/LightSweetCrud 12-13	0,050	28.12.2012
AT0000A0WKU1	RCB Put/LightSweetCrud 12-13	0,230	28.12.2012
AT0000A0WKV9	RCB Put/LightSweetCrud 12-13	0,590	28.12.2012
AT0000A0WKW7	RCB Put/LightSweetCrud 12-13	1,590	28.12.2012
AT0000A0WKX5	RCB Put/LightSweetCrud 12-13	0,140	28.12.2012
AT0000A0WKY3	RCB Put/LightSweetCrud 12-13	0,410	28.12.2012
AT0000A0WKZ0	RCB Put/LightSweetCrud 12-13	0,770	28.12.2012
AT0000A0WL04	RCB Put/LightSweetCrud 12-13	1,750	28.12.2012
AT0000A0WY90	RCB Put/Lukoil 12-13	0,620	26.11.2012
AT0000A0WYA4	RCB Put/Lukoil 12-13	0,820	26.11.2012

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ISIN	Name	Price	Date
AT0000A0WYB2	RCB Put/Lukoil 12-13	1,030	26.11.2012
AT0000A0WYC0	RCB Put/Lukoil 12-13	1,270	26.11.2012
AT0000A0WYD8	RCB Put/Magnitogorsk 12-13	0,056	26.11.2012
AT0000A0WYE6	RCB Put/Magnitogorsk 12-13	0,065	26.11.2012
AT0000A0WYF3	RCB Put/Magnitogorsk 12-13	0,074	26.11.2012
AT0000A0WYG1	RCB Put/Magnitogorsk 12-13	0,080	26.11.2012
AT0000A0Q586	RCB Put/Mayr Melnhof 11-13	0,110	28.12.2012
AT0000A0TXJ3	RCB Put/Mayr Melnhof 12-13	0,160	28.12.2012
AT0000A0WYH9	RCB Put/MMC Norilsk Ni 12-13	0,080	26.11.2012
AT0000A0WYJ5	RCB Put/MMC Norilsk Ni 12-13	0,150	26.11.2012
AT0000A0WYK3	RCB Put/MMC Norilsk Ni 12-13	0,230	26.11.2012
AT0000A0WYL1	RCB Put/MMC Norilsk Ni 12-13	0,330	26.11.2012
AT0000A0S2Q6	RCB Put/Münchener Rück 11-13	0,080	27.12.2012
AT0000A0S2R4	RCB Put/Münchener Rück 11-13	0,070	27.12.2012
AT0000A0S2S2	RCB Put/Münchener Rück 11-13	0,060	27.12.2012
AT0000A0S2T0	RCB Put/Münchener Rück 11-13	0,060	27.12.2012
AT0000A0V271	RCB Put/MünchenerRück 12-13	1,110	27.12.2012
AT0000A0V289	RCB Put/MünchenerRück 12-13	0,071	27.12.2012
AT0000A0V297	RCB Put/MünchenerRück 12-13	0,110	27.12.2012
AT0000A0V2A5	RCB Put/MünchenerRück 12-13	0,160	27.12.2012
AT0000A0V2B3	RCB Put/MünchenerRück 12-13	0,240	27.12.2012
AT0000A0V2C1	RCB Put/MünchenerRück 12-13	0,360	27.12.2012
AT0000A0V2D9	RCB Put/MünchenerRück 12-13	0,510	27.12.2012
AT0000A0V2E7	RCB Put/MünchenerRück 12-13	0,720	27.12.2012
AT0000A0V2F4	RCB Put/MünchenerRück 12-13	0,170	27.12.2012
AT0000A0V2G2	RCB Put/MünchenerRück 12-13	0,230	27.12.2012
AT0000A0V2H0	RCB Put/MünchenerRück 12-13	0,310	27.12.2012
AT0000A0V2J6	RCB Put/MünchenerRück 12-13	0,420	27.12.2012
AT0000A0V2K4	RCB Put/MünchenerRück 12-13	0,560	27.12.2012
AT0000A0V2L2	RCB Put/MünchenerRück 12-13	0,730	27.12.2012
AT0000A0V2M0	RCB Put/MünchenerRück 12-13	0,940	27.12.2012
AT0000A0V2N8	RCB Put/MünchenerRück 12-13	0,250	27.12.2012
AT0000A0V2P3	RCB Put/MünchenerRück 12-13	0,330	27.12.2012
AT0000A0V2Q1	RCB Put/MünchenerRück 12-13	0,440	27.12.2012
AT0000A0V2R9	RCB Put/MünchenerRück 12-13	0,560	27.12.2012
AT0000A0V2S7	RCB Put/MünchenerRück 12-13	0,720	27.12.2012
AT0000A0V2T5	RCB Put/MünchenerRück 12-13	0,900	27.12.2012
AT0000A0TXK1	RCB Put/Neftyanaya 12-13	0,260	28.12.2012
AT0000A0TXQ8	RCB Put/Neftyanaya 12-13	0,070	28.12.2012
AT0000A0TXR6	RCB Put/Neftyanaya 12-13	0,001	28.12.2012
AT0000A0TXS4	RCB Put/Neftyanaya 12-13	0,001	28.12.2012
AT0000A0WYQ0	RCB Put/Novatek 12-13	2,090	26.11.2012

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ISIN	Name	Price	Date
AT0000A0WYR8	RCB Put/Novatek 12-13	2,380	26.11.2012
AT0000A0WYS6	RCB Put/Novatek 12-13	2,590	26.11.2012
AT0000A0WYT4	RCB Put/Novatek 12-13	2,790	26.11.2012
AT0000A0WYU2	RCB Put/Novatek 12-13	3,010	26.11.2012
AT0000A0WYM9	RCB Put/Novolipetsk 12-13	0,250	26.11.2012
AT0000A0WYN7	RCB Put/Novolipetsk 12-13	0,340	26.11.2012
AT0000A0WYP2	RCB Put/Novolipetsk 12-13	0,430	26.11.2012
AT0000A0Q5D9	RCB Put/OMV 11-13	1,300	28.12.2012
AT0000A0Q5E7	RCB Put/OMV 11-13	0,510	28.12.2012
AT0000A0Q5F4	RCB Put/OMV 11-13	0,013	27.12.2012
AT0000A0SFF0	RCB Put/OMV 11-13	0,001	28.12.2012
AT0000A0TXX4	RCB Put/OMV 12-13	0,180	28.12.2012
AT0000A0TXY2	RCB Put/OMV 12-13	0,025	28.12.2012
AT0000A0VX84	RCB Put/OMV 12-14	0,320	28.12.2012
AT0000A0Q5G2	RCB Put/Post 11-13	0,015	28.12.2012
AT0000A0TXZ9	RCB Put/Post 12-13	0,015	28.12.2012
AT0000A0VX92	RCB Put/Post 12-14	0,220	28.12.2012
AT0000A0Q5H0	RCB Put/Raiff.Int. 11-13	0,540	28.12.2012
AT0000A0TY04	RCB Put/Raiffeisen 12-13	0,003	28.12.2012
AT0000A0TY12	RCB Put/Raiffeisen 12-13	0,029	28.12.2012
AT0000A0VQM7	RCB Put/RBI 12-13	0,001	28.12.2012
AT0000A0VQN5	RCB Put/RBI 12-13	0,110	28.12.2012
AT0000A0VQP0	RCB Put/RBI 12-13	0,200	28.12.2012
AT0000A0VXA8	RCB Put/RBI 12-14	0,400	28.12.2012
AT0000A0VXB6	RCB Put/RBI 12-14	0,550	28.12.2012
AT0000A0TY61	RCB Put/RDX EUR 12-13	0,470	28.12.2012
AT0000A0TY79	RCB Put/RDX EUR 12-13	0,870	28.12.2012
AT0000A0TY87	RCB Put/RDX EUR 12-13	1,390	28.12.2012
AT0000A0WXR0	RCB Put/RDX EUR 12-13	1,870	28.12.2012
AT0000A0WXS8	RCB Put/RDX EUR 12-13	2,130	28.12.2012
AT0000A0WXT6	RCB Put/RDX EUR 12-13	2,410	28.12.2012
AT0000A0WXU4	RCB Put/RDX EUR 12-13	2,700	28.12.2012
AT0000A0TYH5	RCB Put/RDX USD 12-13	0,430	28.12.2012
AT0000A0TYJ1	RCB Put/RDX USD 12-13	0,570	28.12.2012
AT0000A0TYK9	RCB Put/RDX USD 12-13	0,730	28.12.2012
AT0000A0WXV2	RCB Put/RDX USD 12-13	1,480	28.12.2012
AT0000A0WXW0	RCB Put/RDX USD 12-13	1,670	28.12.2012
AT0000A0WXX8	RCB Put/RDX USD 12-13	1,870	28.12.2012
AT0000A0WXY6	RCB Put/RDX USD 12-13	2,080	28.12.2012
AT0000A0Q5R9	RCB Put/RHI 11-13	0,001	28.12.2012
AT0000A0TYL7	RCB Put/RHI 12-13	0,001	28.12.2012
AT0000A0TYM5	RCB Put/RHI 12-13	0,023	28.12.2012

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ISIN	Name	Price	Date
AT0000A0VXC4	RCB Put/RHI 12-14	0,056	28.12.2012
AT0000A0VXD2	RCB Put/RHI 12-14	0,130	28.12.2012
AT0000A0WYV0	RCB Put/Rosneft 12-13	0,025	28.12.2012
AT0000A0WYW8	RCB Put/Rosneft 12-13	0,130	28.12.2012
AT0000A0WYX6	RCB Put/Rosneft 12-13	0,310	28.12.2012
AT0000A0WYY4	RCB Put/Rosneft 12-13	0,590	28.12.2012
AT0000A0TYR4	RCB Put/RTX EUR 12-13	0,430	28.12.2012
AT0000A0TYS2	RCB Put/RTX EUR 12-13	1,050	28.12.2012
AT0000A0TYV6	RCB Put/RTX EUR 12-13	1,960	28.12.2012
AT0000A0TYX2	RCB Put/Sberbank 12-13	0,450	28.12.2012
AT0000A0TYY0	RCB Put/Sberbank 12-13	0,080	28.12.2012
AT0000A0TYZ7	RCB Put/Sberbank 12-13	0,006	28.12.2012
AT0000A0TZ03	RCB Put/Sberbank 12-13	0,220	28.12.2012
AT0000A0WYZ1	RCB Put/Sberbank Rossi 12-13	0,770	28.12.2012
AT0000A0WZ08	RCB Put/Sberbank Rossi 12-13	1,100	28.12.2012
AT0000A0WZ16	RCB Put/Sberbank Rossi 12-13	1,480	28.12.2012
AT0000A0WZ24	RCB Put/Sberbank Rossi 12-13	1,910	28.12.2012
AT0000A0Q5Y5	RCB Put/Semperit 11-13	1,690	28.12.2012
AT0000A0TZ94	RCB Put/Semperit 12-13	0,450	28.12.2012
AT0000A0VXE0	RCB Put/Semperit 12-14	0,560	28.12.2012
AT0000A0TZF6	RCB Put/Severstal 12-13	0,024	28.12.2012
AT0000A0TZG4	RCB Put/Severstal 12-13	0,290	28.12.2012
AT0000A0TZH2	RCB Put/Severstal 12-13	0,910	28.12.2012
AT0000A0TZJ8	RCB Put/Severstal 12-13	1,900	28.12.2012
AT0000A0WXZ3	RCB Put/Severstal 12-13	0,590	28.12.2012
AT0000A0WY09	RCB Put/Severstal 12-13	1,220	28.12.2012
AT0000A0WY17	RCB Put/Severstal 12-13	2,060	28.12.2012
AT0000A0Q636	RCB Put/STRABAG 11-13	0,001	28.12.2012
AT0000A0TZN0	RCB Put/STRABAG 12-13	0,600	28.12.2012
AT0000A0VQJ3	RCB Put/STRABAG 12-13	0,052	28.12.2012
AT0000A0VQK1	RCB Put/STRABAG 12-13	0,160	28.12.2012
AT0000A0VQL9	RCB Put/STRABAG 12-13	0,350	28.12.2012
AT0000A0VXF7	RCB Put/STRABAG 12-14	0,200	28.12.2012
AT0000A0WZ73	RCB Put/Surgutneftegaz 12-13	0,140	26.11.2012
AT0000A0WZ81	RCB Put/Surgutneftegaz 12-13	0,160	26.11.2012
AT0000A0WZ99	RCB Put/Surgutneftegaz 12-13	0,190	26.11.2012
AT0000A0WZA1	RCB Put/Surgutneftegaz 12-13	0,210	26.11.2012
AT0000A0VXG5	RCB Put/Telekom 12-14	0,310	28.12.2012
AT0000A0VXH3	RCB Put/Telekom 12-14	0,480	28.12.2012
AT0000A0Q669	RCB Put/Telekom Austri 11-13	0,650	28.12.2012
AT0000A0TZP5	RCB Put/Telekom Austri 12-13	0,680	28.12.2012
AT0000A0TZQ3	RCB Put/Uralkaliy 12-13	0,330	28.12.2012

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ISIN	Name	Price	Date
AT0000A0TZR1	RCB Put/Uralkaliy 12-13	0,220	28.12.2012
AT0000A0TZS9	RCB Put/Uralkaliy 12-13	0,130	28.12.2012
AT0000A0WZB9	RCB Put/Uralkaliy 12-13	0,510	28.12.2012
AT0000A0WZC7	RCB Put/Uralkaliy 12-13	0,600	28.12.2012
AT0000A0WZD5	RCB Put/Uralkaliy 12-13	0,690	28.12.2012
AT0000A0Q6A3	RCB Put/Verbund 11-13	2,200	28.12.2012
AT0000A0Q6B1	RCB Put/Verbund 11-13	1,800	28.12.2012
AT0000A0Q6C9	RCB Put/Verbund 11-13	2,600	28.12.2012
AT0000A0RJS7	RCB Put/Verbund 11-13	0,600	28.12.2012
AT0000A0TZZ4	RCB Put/Verbund 12-13	0,470	28.12.2012
AT0000A0W576	RCB Put/Verbund 12-13	0,001	28.12.2012
AT0000A0W584	RCB Put/Verbund 12-13	0,080	28.12.2012
AT0000A0VXJ9	RCB Put/Verbund 12-14	0,340	28.12.2012
AT0000A0W592	RCB Put/Verbund 12-14	0,060	28.12.2012
AT0000A0Q6D7	RCB Put/Vienna Insuran 11-13	0,001	28.12.2012
AT0000A0U000	RCB Put/VIG 12-13	0,041	28.12.2012
AT0000A0VXK7	RCB Put/VIG 12-14	0,180	28.12.2012
AT0000A0VXL5	RCB Put/VIG 12-14	0,260	28.12.2012
AT0000A0Q6E5	RCB Put/voestalpine 11-13	1,450	28.12.2012
AT0000A0U018	RCB Put/voestalpine 12-13	0,250	28.12.2012
AT0000A0VXM3	RCB Put/voestalpine 12-14	0,350	28.12.2012
AT0000A0V2U3	RCB Put/VW VZ 12-13	0,390	27.12.2012
AT0000A0V2V1	RCB Put/VW VZ 12-13	0,480	27.12.2012
AT0000A0V2W9	RCB Put/VW VZ 12-13	0,590	27.12.2012
AT0000A0V2X7	RCB Put/VW VZ 12-13	0,720	27.12.2012
AT0000A0V2Y5	RCB Put/VW VZ 12-13	0,870	27.12.2012
AT0000A0V2Z2	RCB Put/VW VZ 12-13	1,040	27.12.2012
AT0000A0V305	RCB Put/VW VZ 12-13	1,230	27.12.2012
AT0000A0V313	RCB Put/VW VZ 12-13	0,600	27.12.2012
AT0000A0V321	RCB Put/VW VZ 12-13	0,710	27.12.2012
AT0000A0V339	RCB Put/VW VZ 12-13	0,840	27.12.2012
AT0000A0V347	RCB Put/VW VZ 12-13	0,990	27.12.2012
AT0000A0V354	RCB Put/VW VZ 12-13	1,150	27.12.2012
AT0000A0V362	RCB Put/VW VZ 12-13	1,330	27.12.2012
AT0000A0V370	RCB Put/VW VZ 12-13	1,530	27.12.2012
AT0000A0V388	RCB Put/VW VZ 12-13	0,220	27.12.2012
AT0000A0V396	RCB Put/VW VZ 12-13	0,290	27.12.2012
AT0000A0V3A3	RCB Put/VW VZ 12-13	0,380	27.12.2012
AT0000A0V3B1	RCB Put/VW VZ 12-13	0,480	27.12.2012
AT0000A0V3C9	RCB Put/VW VZ 12-13	0,610	27.12.2012
AT0000A0V3D7	RCB Put/VW VZ 12-13	0,760	27.12.2012
AT0000A0V3E5	RCB Put/VW VZ 12-13	0,930	27.12.2012

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ISIN	Name	Price	Date
AT0000A0Q6F2	RCB Put/Wienerberger 11-13	0,580	28.12.2012
AT0000A0Q6G0	RCB Put/Wienerberger 11-13	0,980	28.12.2012
AT0000A0VXN1	RCB Put/Wienerberger 12-14	0,220	28.12.2012
AT0000A0VXP6	RCB Put/Wienerberger 12-14	0,290	28.12.2012
AT0000A0XCS0	RCB Put/WIG20 12-14	0,150	28.12.2012
AT0000A0XCT8	RCB Put/WIG20 12-14	0,220	28.12.2012
AT0000A0XCU6	RCB Put/WIG20 12-14	0,300	28.12.2012
AT0000A0XCV4	RCB Put/WIG20 12-14	0,640	28.12.2012
IE00B6WC7C62	StarHelios Call/ESTOXX50 11-18	-	-
IE00B7Y75C25	StarHelios Call/ESTOXX50 12-19	-	-
CH0109071370	UBS Call/AUD CAD NOKoutpEUR-13	-	-
CH0109071388	UBS Put/AUD CAD NOKoutpEUR-13	-	-
AT0000506274	UC Call/EastCapExplorer 06-13	40.976,580	07.12.2012

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