

## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0H5B4	EB Call/ANDRITZ 10-11	2,860	30.12.2010
AT0000A0H5C2	EB Call/ANDRITZ 10-11	2,360	30.12.2010
AT0000A0H5D0	EB Call/ANDRITZ 10-11	1,870	30.12.2010
AT0000A0KCR9	EB Call/ANDRITZ 10-11	2,370	30.12.2010
AT0000A0KCS7	EB Call/ANDRITZ 10-11	2,140	30.12.2010
AT0000A0KCT5	EB Call/ANDRITZ 10-11	1,910	30.12.2010
AT0000A0KCU3	EB Call/ANDRITZ 10-11	1,500	30.12.2010
AT0000A0LJ92	EB Call/ANDRITZ 10-11	1,390	30.12.2010
AT0000A0LJA8	EB Call/ANDRITZ 10-11	0,970	30.12.2010
AT0000A0LJB6	EB Call/ANDRITZ 10-11	1,160	30.12.2010
AT0000A0LJC4	EB Call/ANDRITZ 10-11	0,880	30.12.2010
AT0000A0MDD3	EB Call/ANDRITZ 10-11	0,620	30.12.2010
AT0000A0MDE1	EB Call/ANDRITZ 10-11	0,360	30.12.2010
AT0000A0MDF8	EB Call/ANDRITZ 10-11	0,650	30.12.2010
AT0000A0MDG6	EB Call/ANDRITZ 10-11	0,470	30.12.2010
AT0000A0KCV1	EB Call/ATX 10-11	3,850	25.10.2010
AT0000A0KCW9	EB Call/ATX 10-11	2,540	25.10.2010
AT0000A0KCX7	EB Call/ATX 10-11	1,590	25.10.2010
AT0000A0KCY5	EB Call/ATX 10-11	1,350	16.12.2010
AT0000A0KCZ2	EB Call/ATX 10-11	0,550	25.10.2010
AT0000A04JZ5	EB Call/BANCA TRANSILVA. 07-12	0,670	25.10.2010
AT0000A0H5E8	EB Call/BANK PKO BP 10-11	0,160	30.12.2010
AT0000A0H5F5	EB Call/BANK PKO BP 10-11	0,120	30.12.2010
AT0000A0H5G3	EB Call/BANK PKO BP 10-11	0,090	30.12.2010
AT0000A0KD08	EB Call/BANK PKO BP 10-11	0,260	30.12.2010
AT0000A0KD16	EB Call/BANK PKO BP 10-11	0,220	30.12.2010
AT0000A0KD24	EB Call/BANK PKO BP 10-11	0,190	30.12.2010
AT0000A0KD32	EB Call/BANK PKO BP 10-11	0,160	30.12.2010
AT0000A0MDH4	EB Call/BANK PKO BP 10-11	0,130	30.12.2010
AT0000A0MDJ0	EB Call/BANK PKO BP 10-11	0,110	30.12.2010
AT0000A04K05	EB Call/BRD-GROUPE 07-12	2,840	25.10.2010
AT0000A0H5H1	EB Call/BWT 10-11	0,220	30.12.2010
AT0000A0H5J7	EB Call/BWT 10-11	0,090	30.12.2010
AT0000A0H5K5	EB Call/BWT 10-11	0,029	30.12.2010
AT0000A0KD40	EB Call/BWT 10-11	0,500	30.12.2010
AT0000A0KD57	EB Call/BWT 10-11	0,430	30.12.2010
AT0000A0KD65	EB Call/BWT 10-11	0,370	30.12.2010
AT0000A0KD73	EB Call/BWT 10-11	0,310	30.12.2010
AT0000A0MDK8	EB Call/CA IMMO 10-12	-	-
AT0000A0MDL6	EB Call/CA IMMO 10-12	-	-
AT0000A0MDM4	EB Call/CA IMMO 10-12	-	-
AT0000A0GS80	EB Call/CA IMMO ANL. 10-11	0,001	03.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GS98	EB Call/CA IMMOBILIEN 10-11	0,380	03.12.2010
AT0000A0GSA9	EB Call/CA IMMOBILIEN 10-11	0,240	03.12.2010
AT0000A0GSB7	EB Call/CA IMMOBILIEN 10-11	0,140	03.12.2010
AT0000A0H5L3	EB Call/CECE 10-11	2,530	30.12.2010
AT0000A0H5M1	EB Call/CECE 10-11	1,940	30.12.2010
AT0000A0H5N9	EB Call/CECE 10-11	1,440	30.12.2010
AT0000A0KD81	EB Call/CECE 10-11	3,000	30.12.2010
AT0000A0KD99	EB Call/CECE 10-11	2,120	30.12.2010
AT0000A0KDA3	EB Call/CECE 10-11	1,460	30.12.2010
AT0000A0KDB1	EB Call/CECE 10-11	1,000	30.12.2010
AT0000A0H5P4	EB Call/CEZ 10-11	0,053	30.12.2010
AT0000A0H5Q2	EB Call/CEZ 10-11	0,008	30.12.2010
AT0000A0H5R0	EB Call/CEZ 10-11	0,001	30.12.2010
AT0000A0KDC9	EB Call/CEZ 10-11	0,190	30.12.2010
AT0000A0KDD7	EB Call/CEZ 10-11	0,140	30.12.2010
AT0000A0KDE5	EB Call/CEZ 10-11	0,100	30.12.2010
AT0000A0KDF2	EB Call/CEZ 10-11	0,067	30.12.2010
AT0000A0GSC5	EB Call/CONWERT IMMO 10-11	0,140	03.12.2010
AT0000A0GSD3	EB Call/CONWERT IMMO 10-11	0,063	03.12.2010
AT0000A0GSE1	EB Call/CONWERT IMMO 10-11	0,023	03.12.2010
AT0000A0MDN2	EB Call/CONWERT IMMO 10-12	-	-
AT0000A0MDP7	EB Call/CONWERT IMMO 10-12	-	-
AT0000A0MDQ5	EB Call/CONWERT IMMO 10-12	-	-
AT0000A0H5S8	EB Call/CTX 10-11	2,600	30.12.2010
AT0000A0H5T6	EB Call/CTX 10-11	1,970	30.12.2010
AT0000A0H5U4	EB Call/CTX 10-11	1,450	30.12.2010
AT0000A0KDG0	EB Call/CTX 10-11	2,410	30.12.2010
AT0000A0KDH8	EB Call/CTX 10-11	1,970	30.12.2010
AT0000A0KDJ4	EB Call/CTX 10-11	1,320	30.12.2010
AT0000A0KDK2	EB Call/CTX 10-11	0,830	30.12.2010
AT0000A0HFZ1	EB Call/ERSTE GROUP 10-11	0,860	09.07.2010
AT0000A0HG00	EB Call/ERSTE GROUP 10-11	0,680	09.07.2010
AT0000A0HG18	EB Call/ERSTE GROUP 10-11	0,540	09.07.2010
AT0000A0HG26	EB Call/ERSTE GROUP 10-11	0,620	15.12.2010
AT0000A0HG34	EB Call/ERSTE GROUP 10-11	0,370	22.07.2010
AT0000A0HG42	EB Call/ERSTE GROUP 10-11	0,230	09.07.2010
AT0000A0HG59	EB Call/ERSTE GROUP 10-11	0,170	09.07.2010
AT0000A0HG67	EB Call/ERSTE GROUP 10-11	0,150	22.07.2010
AT0000A0HG75	EB Call/ERSTE GROUP 10-11	0,090	09.07.2010
AT0000A0HG83	EB Call/ERSTE GROUP 10-11	0,079	30.12.2010
AT0000A0HG91	EB Call/ERSTE GROUP 10-11	0,046	09.07.2010
AT0000A0LC40	EB Call/ERSTE GROUP 10-11	-	-

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### Warrants

ISIN	Name	Price	Date
AT0000A0LC57	EB Call/ERSTE GROUP 10-11	-	-
AT0000A0LC65	EB Call/ERSTE GROUP 10-11	-	-
AT0000A0LC73	EB Call/ERSTE GROUP 10-11	-	-
AT0000A0MDR3	EB Call/ERSTE GROUP BA 10-11	-	-
AT0000A0MDS1	EB Call/ERSTE GROUP BA 10-11	-	-
AT0000A0MDT9	EB Call/ERSTE GROUP BA 10-11	-	-
AT0000A0MDU7	EB Call/ERSTE GROUP BA 10-11	-	-
AT0000A0MDV5	EB Call/ERSTE GROUP BA 10-11	-	-
AT0000A0HGA2	EB Call/FLUGHAFEN 10-11	1,250	25.10.2010
AT0000A0HGB0	EB Call/FLUGHAFEN 10-11	1,060	25.10.2010
AT0000A0HGC8	EB Call/FLUGHAFEN 10-11	0,890	25.10.2010
AT0000A0HGD6	EB Call/FLUGHAFEN 10-11	0,730	25.10.2010
AT0000A0HGE4	EB Call/FLUGHAFEN 10-11	0,590	25.10.2010
AT0000A0JWY5	EB Call/FLUGHAFEN 10-11	0,460	25.10.2010
AT0000A0JWZ2	EB Call/FLUGHAFEN 10-11	0,360	25.10.2010
AT0000A0JX07	EB Call/FLUGHAFEN 10-11	0,270	25.10.2010
AT0000A0JX15	EB Call/FLUGHAFEN 10-11	0,910	25.10.2010
AT0000A0JX23	EB Call/FLUGHAFEN 10-11	0,750	25.10.2010
AT0000A0JX31	EB Call/FLUGHAFEN 10-11	0,610	25.10.2010
AT0000A0JX49	EB Call/FLUGHAFEN 10-11	0,500	25.10.2010
AT0000A0JX56	EB Call/FLUGHAFEN 10-11	0,390	25.10.2010
AT0000A0JX64	EB Call/FLUGHAFEN 10-11	0,310	25.10.2010
AT0000A0LC81	EB Call/FLUGHAFEN WIEN 10-12	0,720	25.10.2010
AT0000A0LC99	EB Call/FLUGHAFEN WIEN 10-12	0,590	25.10.2010
AT0000A0LCA3	EB Call/FLUGHAFEN WIEN 10-12	0,480	25.10.2010
AT0000A0LCB1	EB Call/FLUGHAFEN WIEN 10-12	0,390	25.10.2010
AT0000A0LCC9	EB Call/FLUGHAFEN WIEN 10-12	0,320	25.10.2010
AT0000A0H5V2	EB Call/GOLD 10-11	22,370	03.12.2010
AT0000A0H5W0	EB Call/GOLD 10-11	15,480	03.12.2010
AT0000A0H5X8	EB Call/GOLD 10-11	9,830	03.12.2010
AT0000A0H5Y6	EB Call/GOLD 10-11	5,640	03.12.2010
AT0000A0H5Z3	EB Call/GOLD 10-11	2,200	10.12.2010
AT0000A0JAS3	EB Call/GOLD 10-11	1,750	03.12.2010
AT0000A0JX72	EB Call/GOLD 10-11	30,970	03.12.2010
AT0000A0JX80	EB Call/GOLD 10-11	24,280	03.12.2010
AT0000A0JX98	EB Call/GOLD 10-11	18,000	03.12.2010
AT0000A0JXA3	EB Call/GOLD 10-11	13,170	03.12.2010
AT0000A0JXB1	EB Call/GOLD 10-11	9,130	15.12.2010
AT0000A0LCD7	EB Call/GOLD 10-11	6,390	03.12.2010
AT0000A0LCE5	EB Call/GOLD 10-11	5,110	03.12.2010
AT0000A0MDW3	EB Call/GOLD 10-12	16,150	30.12.2010
AT0000A0MDX1	EB Call/GOLD 10-12	-	-

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### Warrants

ISIN	Name	Price	Date
AT0000A0MDY9	EB Call/GOLD 10-12	-	-
AT0000A0MDZ6	EB Call/GOLD 10-12	-	-
AT0000A0ME05	EB Call/GOLD 10-12	-	-
AT0000A0H601	EB Call/GORENJE 10-11	0,160	30.12.2010
AT0000A0H619	EB Call/GORENJE 10-11	0,055	30.12.2010
AT0000A0M0V6	EB Call/GORENJE 10-11	1,350	30.12.2010
AT0000A0GSF8	EB Call/HRVATSKE TELEK 10-11	0,130	30.12.2010
AT0000A0GSG6	EB Call/HRVATSKE TELEK 10-11	0,001	30.12.2010
AT0000A0KDL0	EB Call/HRVATSKE TELEK 10-11	0,570	30.12.2010
AT0000A0KDM8	EB Call/HRVATSKE TELEK 10-11	0,310	30.12.2010
AT0000A0KDN6	EB Call/HRVATSKE TELEK 10-11	0,035	30.12.2010
AT0000A0KDP1	EB Call/HRVATSKE TELEK 10-11	0,590	30.12.2010
AT0000A0KDQ9	EB Call/HRVATSKE TELEK 10-11	0,360	30.12.2010
AT0000A0KDR7	EB Call/HRVATSKE TELEK 10-11	0,200	30.12.2010
AT0000A0KDS5	EB Call/HRVATSKE TELEK 10-11	0,100	30.12.2010
AT0000A0KDT3	EB Call/HRVATSKE TELEK 10-11	0,044	30.12.2010
AT0000A0ME13	EB Call/HRVATSKE TELEK 10-12	0,640	30.12.2010
AT0000A0ME21	EB Call/HRVATSKE TELEK 10-12	0,440	30.12.2010
AT0000A0ME39	EB Call/HRVATSKE TELEK 10-12	0,300	30.12.2010
AT0000A0ME47	EB Call/HRVATSKE TELEK 10-12	0,200	30.12.2010
AT0000A0ME54	EB Call/HRVATSKE TELEK 10-12	0,130	30.12.2010
AT0000A0GSH4	EB Call/IATX 10-11	4,560	03.12.2010
AT0000A0GSJ0	EB Call/IATX 10-11	3,190	03.12.2010
AT0000A0GSK8	EB Call/IATX 10-11	2,130	03.12.2010
AT0000A0ME62	EB Call/IMMOBILIENATX 10-12	-	-
AT0000A0ME70	EB Call/IMMOBILIENATX 10-12	-	-
AT0000A0ME88	EB Call/IMMOBILIENATX 10-12	-	-
AT0000A0JAT1	EB Call/IMMOFINANZ 10-11	1,200	21.12.2010
AT0000A0JAU9	EB Call/IMMOFINANZ 10-11	0,720	03.12.2010
AT0000A0JAV7	EB Call/IMMOFINANZ 10-11	0,480	03.12.2010
AT0000A0JAW5	EB Call/IMMOFINANZ 10-11	0,310	03.12.2010
AT0000A0JAX3	EB Call/IMMOFINANZ 10-11	0,190	03.12.2010
AT0000A0ME96	EB Call/IMMOFINANZ 10-12	-	-
AT0000A0MEA7	EB Call/IMMOFINANZ 10-12	-	-
AT0000A0MEB5	EB Call/IMMOFINANZ 10-12	-	-
AT0000A0MEC3	EB Call/IMMOFINANZ 10-12	-	-
AT0000A0HGF1	EB Call/INTERCELL 10-11	0,099	25.10.2010
AT0000A0HGG9	EB Call/INTERCELL 10-11	0,057	25.10.2010
AT0000A0HGH7	EB Call/INTERCELL 10-11	0,030	25.10.2010
AT0000A0HGG3	EB Call/INTERCELL 10-11	0,008	25.10.2010
AT0000A0H GK1	EB Call/INTERCELL 10-11	0,001	25.10.2010
AT0000A0JXC9	EB Call/INTERCELL 10-11	0,430	25.10.2010

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ISIN	Name	Price	Date
AT0000A0JXD7	EB Call/INTERCELL 10-11	0,035	20.12.2010
AT0000A0JXE5	EB Call/INTERCELL 10-11	0,290	25.10.2010
AT0000A0JXF2	EB Call/INTERCELL 10-11	0,230	25.10.2010
AT0000A0JXG0	EB Call/INTERCELL 10-11	0,180	25.10.2010
AT0000A0JXH8	EB Call/INTERCELL 10-11	0,140	25.10.2010
AT0000A0JXJ4	EB Call/INTERCELL 10-11	0,490	25.10.2010
AT0000A0JXK2	EB Call/INTERCELL 10-11	0,063	13.12.2010
AT0000A0JXL0	EB Call/INTERCELL 10-11	0,160	22.12.2010
AT0000A0JXM8	EB Call/INTERCELL 10-11	0,060	20.12.2010
AT0000A0JXN6	EB Call/INTERCELL 10-11	0,260	25.10.2010
AT0000A0JXP1	EB Call/INTERCELL 10-11	0,061	30.12.2010
AT0000A0JXQ9	EB Call/INTERCELL 10-11	0,190	25.10.2010
AT0000A0JXR7	EB Call/INTERCELL 10-11	0,130	25.10.2010
AT0000A0JXS5	EB Call/INTERCELL 10-11	0,095	25.10.2010
AT0000A0LCF2	EB Call/INTERCELL 10-12	0,430	25.10.2010
AT0000A0LCG0	EB Call/INTERCELL 10-12	0,064	15.12.2010
AT0000A0LCH8	EB Call/INTERCELL 10-12	0,340	25.10.2010
AT0000A0LCJ4	EB Call/INTERCELL 10-12	0,300	25.10.2010
AT0000A0LCK2	EB Call/INTERCELL 10-12	0,270	25.10.2010
AT0000A0H627	EB Call/KGHM 10-11	1,690	30.12.2010
AT0000A0H635	EB Call/KGHM 10-11	1,450	30.12.2010
AT0000A0H643	EB Call/KGHM 10-11	1,220	30.12.2010
AT0000A0KDU1	EB Call/KGHM 10-11	1,750	30.12.2010
AT0000A0KDV9	EB Call/KGHM 10-11	1,530	30.12.2010
AT0000A0KDW7	EB Call/KGHM 10-11	1,330	30.12.2010
AT0000A0KDX5	EB Call/KGHM 10-11	1,140	30.12.2010
AT0000A0MED1	EB Call/KGHM 10-11	0,630	30.12.2010
AT0000A0MEE9	EB Call/KGHM 10-11	0,490	30.12.2010
AT0000A0MEF6	EB Call/KGHM 10-11	0,360	30.12.2010
AT0000A0MEG4	EB Call/KGHM 10-11	0,990	30.12.2010
AT0000A0MEH2	EB Call/KGHM 10-11	0,840	30.12.2010
AT0000A0MEJ8	EB Call/KGHM 10-11	0,720	30.12.2010
AT0000A0MEK6	EB Call/KGHM 10-11	0,610	30.12.2010
AT0000A0H650	EB Call/KOMERCNI BANKA 10-11	3,220	30.12.2010
AT0000A0H668	EB Call/KOMERCNI BANKA 10-11	2,520	30.12.2010
AT0000A0H676	EB Call/KOMERCNI BANKA 10-11	1,920	30.12.2010
AT0000A0KDY3	EB Call/KOMERCNI BANKA 10-11	3,130	30.12.2010
AT0000A0KDZ0	EB Call/KOMERCNI BANKA 10-11	2,710	30.12.2010
AT0000A0KE07	EB Call/KOMERCNI BANKA 10-11	2,350	30.12.2010
AT0000A0KE15	EB Call/KOMERCNI BANKA 10-11	2,030	30.12.2010
AT0000A0H684	EB Call/KRKA 10-11	0,290	30.12.2010
AT0000A0H692	EB Call/KRKA 10-11	0,090	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0M0W4	EB Call/KRKA 10-11	6,300	30.12.2010
AT0000A0GSN2	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0GSP7	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0GSQ5	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE23	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE31	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE49	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE56	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE64	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE72	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE80	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0KE98	EB Call/MAGYAR TELEKOM 10-11	0,001	30.12.2010
AT0000A0MEL4	EB Call/MAGYAR TELEKOM 10-12	0,017	30.12.2010
AT0000A0MEM2	EB Call/MAGYAR TELEKOM 10-12	0,011	30.12.2010
AT0000A0MEN0	EB Call/MAGYAR TELEKOM 10-12	0,006	30.12.2010
AT0000A0MEP5	EB Call/MAGYAR TELEKOM 10-12	0,003	30.12.2010
AT0000A0MEQ3	EB Call/MAGYAR TELEKOM 10-12	0,001	30.12.2010
AT0000A0GSR3	EB Call/MAYRMELNHOF 10-11	1,800	30.12.2010
AT0000A0GSS1	EB Call/MAYRMELNHOF 10-11	1,360	30.12.2010
AT0000A0GST9	EB Call/MAYRMELNHOF 10-11	0,980	30.12.2010
AT0000A0KEA1	EB Call/MAYRMELNHOF 10-11	0,660	30.12.2010
AT0000A0KEB9	EB Call/MAYRMELNHOF 10-11	0,420	30.12.2010
AT0000A0KEC7	EB Call/MAYRMELNHOF 10-11	1,920	30.12.2010
AT0000A0KED5	EB Call/MAYRMELNHOF 10-11	1,560	30.12.2010
AT0000A0KEE3	EB Call/MAYRMELNHOF 10-11	1,240	30.12.2010
AT0000A0KEF0	EB Call/MAYRMELNHOF 10-11	0,970	30.12.2010
AT0000A0KEG8	EB Call/MAYRMELNHOF 10-11	0,750	30.12.2010
AT0000A0MER1	EB Call/MAYRMELNHOF 10-12	1,500	30.12.2010
AT0000A0MES9	EB Call/MAYRMELNHOF 10-12	1,250	30.12.2010
AT0000A0MET7	EB Call/MAYRMELNHOF 10-12	1,040	30.12.2010
AT0000A0MEU5	EB Call/MAYRMELNHOF 10-12	0,860	30.12.2010
AT0000A0MEV3	EB Call/MAYRMELNHOF 10-12	0,700	30.12.2010
AT0000A0GSU7	EB Call/MOL 10-11	0,720	30.12.2010
AT0000A0GSV5	EB Call/MOL 10-11	0,140	30.12.2010
AT0000A0GSW3	EB Call/MOL 10-11	0,003	30.12.2010
AT0000A0KEH6	EB Call/MOL 10-11	0,350	30.12.2010
AT0000A0KEJ2	EB Call/MOL 10-11	0,044	30.12.2010
AT0000A0KEK0	EB Call/MOL 10-11	1,130	30.12.2010
AT0000A0KEL8	EB Call/MOL 10-11	0,770	30.12.2010
AT0000A0KEM6	EB Call/MOL 10-11	0,510	30.12.2010
AT0000A0KEN4	EB Call/MOL 10-11	0,330	30.12.2010
AT0000A0KEP9	EB Call/MOL 10-11	0,210	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0MEW1	EB Call/MOL 10-12	1,480	30.12.2010
AT0000A0MEX9	EB Call/MOL 10-12	1,130	30.12.2010
AT0000A0MEY7	EB Call/MOL 10-12	0,850	30.12.2010
AT0000499686	EB Call/NTX 05-12	2,200	05.05.2009
AT0000A0HGL9	EB Call/NTX 10-11	2,200	25.10.2010
AT0000A0HGM7	EB Call/NTX 10-11	1,870	25.10.2010
AT0000A0HGN5	EB Call/NTX 10-11	1,570	25.10.2010
AT0000A0HGPO	EB Call/NTX 10-11	1,310	25.10.2010
AT0000A0HGQ8	EB Call/NTX 10-11	1,080	25.10.2010
AT0000A0HGR6	EB Call/NTX 10-11	0,890	25.10.2010
AT0000A0HGS4	EB Call/NTX 10-11	0,720	25.10.2010
AT0000A0HGT2	EB Call/NTX 10-11	0,580	25.10.2010
AT0000A0HGU0	EB Call/NTX 10-11	0,460	25.10.2010
AT0000A0MEZ4	EB Call/OEST. POST 10-11	-	-
AT0000A0MF04	EB Call/OEST. POST 10-11	-	-
AT0000A0MF12	EB Call/OEST. POST 10-11	-	-
AT0000A0MF20	EB Call/OEST. POST 10-11	-	-
AT0000A0MF38	EB Call/OEST. POST 10-11	-	-
AT0000A0MF46	EB Call/OEST. POST 10-11	-	-
AT0000A0MF53	EB Call/OEST. POST 10-11	-	-
AT0000A0H6A4	EB Call/OMV 10-11	0,470	16.12.2010
AT0000A0H6B2	EB Call/OMV 10-11	0,120	03.12.2010
AT0000A0H6C0	EB Call/OMV 10-11	0,031	03.12.2010
AT0000A0H6D8	EB Call/OMV 10-11	0,031	20.12.2010
AT0000A0JAZ8	EB Call/OMV 10-11	0,780	20.12.2010
AT0000A0JXT3	EB Call/OMV 10-11	0,380	03.12.2010
AT0000A0JXU1	EB Call/OMV 10-11	0,250	03.12.2010
AT0000A0JXV9	EB Call/OMV 10-11	0,320	20.12.2010
AT0000A0JXW7	EB Call/OMV 10-11	0,250	23.12.2010
AT0000A0JXX5	EB Call/OMV 10-11	0,040	03.12.2010
AT0000A0LCL0	EB Call/OMV 10-11	0,001	03.12.2010
AT0000A0LCM8	EB Call/OMV 10-11	0,003	03.12.2010
AT0000A0MF61	EB Call/OMV 10-12	-	-
AT0000A0MF79	EB Call/OMV 10-12	-	-
AT0000A0MF87	EB Call/OMV 10-12	-	-
AT0000A0MF95	EB Call/OMV 10-12	-	-
AT0000A0MFA4	EB Call/OMV 10-12	-	-
AT0000A0GSX1	EB Call/OTP BANK 10-11	0,100	30.12.2010
AT0000A0GSY9	EB Call/OTP BANK 10-11	0,052	30.12.2010
AT0000A0GSZ6	EB Call/OTP BANK 10-11	0,023	30.12.2010
AT0000A0GT06	EB Call/OTP BANK 10-11	0,007	30.12.2010
AT0000A0KEQ7	EB Call/OTP BANK 10-11	0,270	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0KER5	EB Call/OTP BANK 10-11	0,170	30.12.2010
AT0000A0KES3	EB Call/OTP BANK 10-11	0,400	30.12.2010
AT0000A0KET1	EB Call/OTP BANK 10-11	0,310	30.12.2010
AT0000A0KEU9	EB Call/OTP BANK 10-11	0,240	30.12.2010
AT0000A0KEV7	EB Call/OTP BANK 10-11	0,180	30.12.2010
AT0000A0KEW5	EB Call/OTP BANK 10-11	0,130	30.12.2010
AT0000A0MFB2	EB Call/OTP BANK 10-12	0,410	30.12.2010
AT0000A0MFC0	EB Call/OTP BANK 10-12	0,340	30.12.2010
AT0000A0MFD8	EB Call/OTP BANK 10-12	0,280	30.12.2010
AT0000A0MFE6	EB Call/OTP BANK 10-12	0,230	30.12.2010
AT0000A0MFF3	EB Call/OTP BANK 10-12	0,190	30.12.2010
AT0000A04K54	EB Call/Petrom 07-12	0,720	25.10.2010
AT0000A0H6E6	EB Call/PKN ORLEN 10-11	0,310	30.12.2010
AT0000A0H6F3	EB Call/PKN ORLEN 10-11	0,260	30.12.2010
AT0000A0H6G1	EB Call/PKN ORLEN 10-11	0,210	30.12.2010
AT0000A0KEX3	EB Call/PKN ORLEN 10-11	0,310	30.12.2010
AT0000A0KEY1	EB Call/PKN ORLEN 10-11	0,270	30.12.2010
AT0000A0KEZ8	EB Call/PKN ORLEN 10-11	0,230	30.12.2010
AT0000A0KF06	EB Call/PKN ORLEN 10-11	0,200	30.12.2010
AT0000A0MFG1	EB Call/PKN ORLEN 10-11	0,170	30.12.2010
AT0000A0MFH9	EB Call/PKN ORLEN 10-11	0,140	30.12.2010
AT0000A0H6H9	EB Call/PTX 10-11	2,220	30.12.2010
AT0000A0H6J5	EB Call/PTX 10-11	1,570	30.12.2010
AT0000A0H6K3	EB Call/PTX 10-11	1,060	30.12.2010
AT0000A0KF14	EB Call/PTX 10-11	2,460	30.12.2010
AT0000A0KF22	EB Call/PTX 10-11	1,970	30.12.2010
AT0000A0KF30	EB Call/PTX 10-11	1,530	30.12.2010
AT0000A0KF48	EB Call/PTX 10-11	1,200	30.12.2010
AT0000A0KF55	EB Call/RAIFFEISEN INT 10-11	1,090	25.10.2010
AT0000A0KF63	EB Call/RAIFFEISEN INT 10-11	0,920	25.10.2010
AT0000A0KF71	EB Call/RAIFFEISEN INT 10-11	0,760	25.10.2010
AT0000A0KF89	EB Call/RAIFFEISEN INT 10-11	0,620	25.10.2010
AT0000A0KF97	EB Call/RAIFFEISEN INT 10-11	0,510	25.10.2010
AT0000A0HGV8	EB Call/RHI 10-11	0,400	09.11.2010
AT0000A0HGW6	EB Call/RHI 10-11	0,140	25.10.2010
AT0000A0HGX4	EB Call/RHI 10-11	0,092	25.10.2010
AT0000A0HGY2	EB Call/RHI 10-11	0,056	25.10.2010
AT0000A0HGZ9	EB Call/RHI 10-11	0,033	25.10.2010
AT0000A0JXY3	EB Call/RHI 10-11	0,530	25.10.2010
AT0000A0JXZ0	EB Call/RHI 10-11	0,410	25.10.2010
AT0000A0JY06	EB Call/RHI 10-11	0,310	25.10.2010
AT0000A0JY14	EB Call/RHI 10-11	0,230	25.10.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JY22	EB Call/RHI 10-11	0,170	25.10.2010
AT0000A0JY30	EB Call/RHI 10-11	0,250	07.12.2010
AT0000A0LCN6	EB Call/RHI 10-12	0,600	25.10.2010
AT0000A0LCP1	EB Call/RHI 10-12	0,490	25.10.2010
AT0000A0LCQ9	EB Call/RHI 10-12	0,400	25.10.2010
AT0000A0LCR7	EB Call/RHI 10-12	0,320	25.10.2010
AT0000A0LCS5	EB Call/RHI 10-12	0,260	25.10.2010
AT0000A0GT14	EB Call/RICHTER GEDEON 10-11	1,730	30.12.2010
AT0000A0GT22	EB Call/RICHTER GEDEON 10-11	0,820	30.12.2010
AT0000A0GT30	EB Call/RICHTER GEDEON 10-11	0,320	30.12.2010
AT0000A0KFA8	EB Call/RICHTER GEDEON 10-11	1,220	30.12.2010
AT0000A0KFB6	EB Call/RICHTER GEDEON 10-11	0,530	30.12.2010
AT0000A0KFC4	EB Call/RICHTER GEDEON 10-11	2,500	30.12.2010
AT0000A0KFD2	EB Call/RICHTER GEDEON 10-11	2,050	30.12.2010
AT0000A0KFE0	EB Call/RICHTER GEDEON 10-11	1,670	30.12.2010
AT0000A0KFF7	EB Call/RICHTER GEDEON 10-11	1,340	30.12.2010
AT0000A0KFG5	EB Call/RICHTER GEDEON 10-11	1,070	30.12.2010
AT0000A0MFJ5	EB Call/RICHTER GEDEON 10-12	2,730	30.12.2010
AT0000A0MFK3	EB Call/RICHTER GEDEON 10-12	2,350	30.12.2010
AT0000A0MFL1	EB Call/RICHTER GEDEON 10-12	2,020	30.12.2010
AT0000A0MFM9	EB Call/RICHTER GEDEON 10-12	1,730	30.12.2010
AT0000A04K62	EB Call/Rompetrol 07-12	0,100	25.10.2010
AT0000A0H6L1	EB Call/SCHOELLER 10-11	2,230	03.12.2010
AT0000A0H6M9	EB Call/SCHOELLER 10-11	1,740	03.12.2010
AT0000A0H6N7	EB Call/SCHOELLER 10-11	1,260	03.12.2010
AT0000A0H6P2	EB Call/SCHOELLER 10-11	0,840	03.12.2010
AT0000A0JY48	EB Call/SCHOELLER 10-11	2,250	03.12.2010
AT0000A0JY55	EB Call/SCHOELLER 10-11	2,010	03.12.2010
AT0000A0JY63	EB Call/SCHOELLER 10-11	1,770	03.12.2010
AT0000A0JY71	EB Call/SCHOELLER 10-11	1,550	03.12.2010
AT0000A0JY89	EB Call/SCHOELLER 10-11	1,340	03.12.2010
AT0000A0LCT3	EB Call/SCHOELLER 10-11	0,500	03.12.2010
AT0000A0LCU1	EB Call/SCHOELLER 10-11	0,270	03.12.2010
AT0000A0LCV9	EB Call/SCHOELLER 10-11	0,970	03.12.2010
AT0000A0LCW7	EB Call/SCHOELLER 10-11	0,680	03.12.2010
AT0000A0LCX5	EB Call/SCHOELLER 10-11	0,450	03.12.2010
AT0000A0KFH3	EB Call/SCHOELLERBLECK 10-11	1,500	03.12.2010
AT0000A0KFJ9	EB Call/SCHOELLERBLECK 10-11	1,040	03.12.2010
AT0000A0KFK7	EB Call/SCHOELLERBLECK 10-11	1,150	03.12.2010
AT0000A0MFN7	EB Call/SCHOELLERBLECK 10-12	-	-
AT0000A0MFP2	EB Call/SCHOELLERBLECK 10-12	-	-
AT0000A0MFQ0	EB Call/SCHOELLERBLECK 10-12	-	-

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0MFR8	EB Call/SCHOELLERBLECK 10-12	-	-
AT0000A0MFS6	EB Call/SCHOELLERBLECK 10-12	-	-
AT0000A0H6Q0	EB Call/SILBER 10-11	9,580	03.12.2010
AT0000A0H6R8	EB Call/SILBER 10-11	8,840	03.12.2010
AT0000A0H6S6	EB Call/SILBER 10-11	8,100	03.12.2010
AT0000A0H6T4	EB Call/SILBER 10-11	7,370	03.12.2010
AT0000A0H6U2	EB Call/SILBER 10-11	6,650	03.12.2010
AT0000A0JY97	EB Call/SILBER 10-11	5,300	03.12.2010
AT0000A0JYA1	EB Call/SILBER 10-11	4,090	03.12.2010
AT0000A0JYB9	EB Call/SILBER 10-11	3,050	03.12.2010
AT0000A0KFL5	EB Call/SILBER 10-11	9,050	03.12.2010
AT0000A0KFM3	EB Call/SILBER 10-11	8,380	03.12.2010
AT0000A0KFN1	EB Call/SILBER 10-11	7,750	03.12.2010
AT0000A0KFP6	EB Call/SILBER 10-11	7,130	03.12.2010
AT0000A0KFQ4	EB Call/SILBER 10-11	6,000	03.12.2010
AT0000A0LCY3	EB Call/SILBER 10-11	5,000	03.12.2010
AT0000A0LCZ0	EB Call/SILBER 10-11	4,120	03.12.2010
AT0000A0M0X2	EB Call/SILBER 10-11	-	-
AT0000A0M0Y0	EB Call/SILBER 10-11	-	-
AT0000A0M0Z7	EB Call/SILBER 10-11	-	-
AT0000A0MFT4	EB Call/SILBER 10-12	-	-
AT0000A0MFU2	EB Call/SILBER 10-12	-	-
AT0000A0MFV0	EB Call/SILBER 10-12	-	-
AT0000A0MFW8	EB Call/SILBER 10-12	-	-
AT0000A0MFX6	EB Call/SILBER 10-12	-	-
AT0000A0H6V0	EB Call/TELEFONICA O2 10-11	0,007	30.12.2010
AT0000A0H6W8	EB Call/TELEFONICA O2 10-11	0,001	30.12.2010
AT0000A0H6X6	EB Call/TELEFONICA O2 10-11	0,001	30.12.2010
AT0000A0KFR2	EB Call/TELEFONICA O2 10-11	0,044	30.12.2010
AT0000A0KFS0	EB Call/TELEFONICA O2 10-11	0,028	30.12.2010
AT0000A0KFT8	EB Call/TELEFONICA O2 10-11	0,014	30.12.2010
AT0000A0KFU6	EB Call/TELEFONICA O2 10-11	0,001	30.12.2010
AT0000A0JYH6	EB Call/TELEKOM 10-11	0,220	25.10.2010
AT0000A0JYJ2	EB Call/TELEKOM 10-11	0,210	25.10.2010
AT0000A0JYK0	EB Call/TELEKOM 10-11	0,190	25.10.2010
AT0000A0JYL8	EB Call/TELEKOM 10-11	0,170	25.10.2010
AT0000A0JYM6	EB Call/TELEKOM 10-11	0,250	25.10.2010
AT0000A0JYN4	EB Call/TELEKOM 10-11	0,230	25.10.2010
AT0000A0JYP9	EB Call/TELEKOM 10-11	0,210	25.10.2010
AT0000A0JYQ7	EB Call/TELEKOM 10-11	0,200	25.10.2010
AT0000A0JYR5	EB Call/TELEKOM 10-11	0,180	25.10.2010
AT0000A0JYS3	EB Call/TELEKOM 10-11	0,160	25.10.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JYT1	EB Call/TELEKOM 10-11	0,150	25.10.2010
AT0000A0HH09	EB Call/TELEKOM AUSTRI 10-11	0,150	25.10.2010
AT0000A0HH17	EB Call/TELEKOM AUSTRI 10-11	0,140	25.10.2010
AT0000A0HH25	EB Call/TELEKOM AUSTRI 10-11	0,120	25.10.2010
AT0000A0HH33	EB Call/TELEKOM AUSTRI 10-11	0,100	25.10.2010
AT0000A0HH41	EB Call/TELEKOM AUSTRI 10-11	0,087	25.10.2010
AT0000A0LD07	EB Call/TELEKOM AUSTRI 10-11	0,073	25.10.2010
AT0000A0LD15	EB Call/TELEKOM AUSTRI 10-11	0,060	25.10.2010
AT0000A0LD23	EB Call/TELEKOM AUSTRI 10-11	0,049	25.10.2010
AT0000A0LD31	EB Call/TELEKOM AUSTRI 10-11	0,039	25.10.2010
AT0000A0LD49	EB Call/TELEKOM AUSTRI 10-11	0,130	25.10.2010
AT0000A0LD56	EB Call/TELEKOM AUSTRI 10-11	0,110	25.10.2010
AT0000A0LD64	EB Call/TELEKOM AUSTRI 10-11	0,100	25.10.2010
AT0000A0LD72	EB Call/TELEKOM AUSTRI 10-11	0,087	25.10.2010
AT0000A0LD80	EB Call/TELEKOM AUSTRI 10-11	0,074	25.10.2010
AT0000A0LD98	EB Call/TELEKOM AUSTRI 10-11	0,064	25.10.2010
AT0000A0LDA1	EB Call/TELEKOM AUSTRI 10-11	0,055	25.10.2010
AT0000A0LDB9	EB Call/TELEKOM AUSTRI 10-12	0,130	25.10.2010
AT0000A0LDC7	EB Call/TELEKOM AUSTRI 10-12	0,110	25.10.2010
AT0000A0LDD5	EB Call/TELEKOM AUSTRI 10-12	0,100	25.10.2010
AT0000A0LDE3	EB Call/TELEKOM AUSTRI 10-12	0,090	25.10.2010
AT0000A0LDF0	EB Call/TELEKOM AUSTRI 10-12	0,080	25.10.2010
AT0000A0H6Y4	EB Call/TELEKOM POLSKA 10-11	0,050	30.12.2010
AT0000A0H6Z1	EB Call/TELEKOM POLSKA 10-11	0,016	30.12.2010
AT0000A0H700	EB Call/TELEKOM POLSKA 10-11	0,001	30.12.2010
AT0000A0KfV4	EB Call/TELEKOM POLSKA 10-11	0,059	30.12.2010
AT0000A0KfW2	EB Call/TELEKOM POLSKA 10-11	0,044	30.12.2010
AT0000A0KfX0	EB Call/TELEKOM POLSKA 10-11	0,032	30.12.2010
AT0000A0KfY8	EB Call/TELEKOM POLSKA 10-11	0,022	30.12.2010
AT0000A0M106	EB Call/TELEKOM SLOVEN 10-11	0,860	30.12.2010
AT0000A04KM1	EB Call/Turkcell 07-12	4,740	21.10.2009
AT0000A0H718	EB Call/UNIPETROL 10-11	0,170	30.12.2010
AT0000A0H726	EB Call/UNIPETROL 10-11	0,090	30.12.2010
AT0000A0H734	EB Call/UNIPETROL 10-11	0,042	30.12.2010
AT0000A0MFY4	EB Call/UNIPETROL 10-11	0,110	30.12.2010
AT0000A0MFZ1	EB Call/UNIPETROL 10-11	0,090	30.12.2010
AT0000A0MG03	EB Call/UNIPETROL 10-11	0,062	30.12.2010
AT0000A0KfZ5	EB Call/VERBUND 10-11	0,390	25.10.2010
AT0000A0KG05	EB Call/VERBUND 10-11	0,250	25.10.2010
AT0000A0KG13	EB Call/VERBUND 10-11	0,150	25.10.2010
AT0000A0KG21	EB Call/VERBUND 10-11	0,070	25.10.2010
AT0000A0KG39	EB Call/VERBUND 10-11	0,030	25.10.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GT55	EB Call/VIENNA INS.GRO 10-11	0,230	30.12.2010
AT0000A0GT63	EB Call/VIENNA INS.GRO 10-11	0,079	30.12.2010
AT0000A0GT71	EB Call/VIENNA INS.GRO 10-11	0,018	30.12.2010
AT0000A0KG47	EB Call/VIENNA INS.GRO 10-11	0,140	30.12.2010
AT0000A0KG54	EB Call/VIENNA INS.GRO 10-11	0,044	30.12.2010
AT0000A0KG62	EB Call/VIENNA INS.GRO 10-11	0,640	30.12.2010
AT0000A0KG70	EB Call/VIENNA INS.GRO 10-11	0,500	30.12.2010
AT0000A0KG88	EB Call/VIENNA INS.GRO 10-11	0,390	30.12.2010
AT0000A0KG96	EB Call/VIENNA INS.GRO 10-11	0,300	30.12.2010
AT0000A0KGA6	EB Call/VIENNA INS.GRO 10-11	0,230	30.12.2010
AT0000A0MG11	EB Call/VIENNA INS.GRO 10-12	0,530	30.12.2010
AT0000A0MG29	EB Call/VIENNA INS.GRO 10-12	0,450	30.12.2010
AT0000A0MG37	EB Call/VIENNA INS.GRO 10-12	0,370	30.12.2010
AT0000A0MG45	EB Call/VIENNA INS.GRO 10-12	0,300	30.12.2010
AT0000A0MG52	EB Call/VIENNA INS.GRO 10-12	0,250	30.12.2010
AT0000A0HH58	EB Call/VOESTALPINE 10-11	0,440	25.10.2010
AT0000A0HH66	EB Call/VOESTALPINE 10-11	0,310	25.10.2010
AT0000A0HH74	EB Call/VOESTALPINE 10-11	0,200	25.10.2010
AT0000A0HH82	EB Call/VOESTALPINE 10-11	0,120	25.10.2010
AT0000A0HH90	EB Call/VOESTALPINE 10-11	0,290	07.12.2010
AT0000A0JYU9	EB Call/VOESTALPINE 10-11	0,980	25.10.2010
AT0000A0JYV7	EB Call/VOESTALPINE 10-11	0,790	25.10.2010
AT0000A0JYW5	EB Call/VOESTALPINE 10-11	0,610	25.10.2010
AT0000A0JYX3	EB Call/VOESTALPINE 10-11	1,010	25.10.2010
AT0000A0JYY1	EB Call/VOESTALPINE 10-11	0,820	25.10.2010
AT0000A0JYZ8	EB Call/VOESTALPINE 10-11	0,660	25.10.2010
AT0000A0JZ05	EB Call/VOESTALPINE 10-11	0,770	02.12.2010
AT0000A0JZ13	EB Call/VOESTALPINE 10-11	0,380	25.10.2010
AT0000A0JZ21	EB Call/VOESTALPINE 10-11	0,280	25.10.2010
AT0000A0JZ39	EB Call/VOESTALPINE 10-11	0,600	29.12.2010
AT0000A0MG60	EB Call/VOESTALPINE 10-11	-	-
AT0000A0MG78	EB Call/VOESTALPINE 10-11	-	-
AT0000A0MG86	EB Call/VOESTALPINE 10-11	-	-
AT0000A0MG94	EB Call/VOESTALPINE 10-11	-	-
AT0000A0MGA2	EB Call/VOESTALPINE 10-11	-	-
AT0000A0MGB0	EB Call/VOESTALPINE 10-11	-	-
AT0000A0LDG8	EB Call/VOESTALPINE 10-12	0,560	25.10.2010
AT0000A0LDH6	EB Call/VOESTALPINE 10-12	0,820	16.12.2010
AT0000A0LDJ2	EB Call/VOESTALPINE 10-12	0,360	25.10.2010
AT0000A0LDK0	EB Call/VOESTALPINE 10-12	0,280	25.10.2010
AT0000A0LDL8	EB Call/VOESTALPINE 10-12	0,220	25.10.2010
AT0000A0MGC8	EB Call/VOESTALPINE 10-12	-	-

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0MGD6	EB Call/VOESTALPINE 10-12	-	-
AT0000A0MGE4	EB Call/VOESTALPINE 10-12	-	-
AT0000A0MGF1	EB Call/VOESTALPINE 10-12	-	-
AT0000A0MGG9	EB Call/VOESTALPINE 10-12	-	-
AT0000A0GT89	EB Call/WIENERBERGER 10-11	0,063	30.12.2010
AT0000A0GT97	EB Call/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0GTA7	EB Call/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0KGB4	EB Call/WIENERBERGER 10-11	0,410	30.12.2010
AT0000A0KGC2	EB Call/WIENERBERGER 10-11	0,320	30.12.2010
AT0000A0KGD0	EB Call/WIENERBERGER 10-11	0,230	30.12.2010
AT0000A0KGE8	EB Call/WIENERBERGER 10-11	0,160	30.12.2010
AT0000A0KGF5	EB Call/WIENERBERGER 10-11	0,110	30.12.2010
AT0000A0KGG3	EB Call/WIENERBERGER 10-11	0,440	30.12.2010
AT0000A0KGH1	EB Call/WIENERBERGER 10-11	0,370	30.12.2010
AT0000A0KJ7	EB Call/WIENERBERGER 10-11	0,300	30.12.2010
AT0000A0KJK5	EB Call/WIENERBERGER 10-11	0,240	30.12.2010
AT0000A0KJL3	EB Call/WIENERBERGER 10-11	0,190	30.12.2010
AT0000A0KJM1	EB Call/WIENERBERGER 10-11	0,150	30.12.2010
AT0000A0MGH7	EB Call/WIENERBERGER 10-12	0,320	30.12.2010
AT0000A0MGJ3	EB Call/WIENERBERGER 10-12	0,200	30.12.2010
AT0000A0MGK1	EB Call/WIENERBERGER 10-12	0,130	30.12.2010
AT0000A0MGL9	EB Call/WIENERBERGER 10-12	0,078	30.12.2010
AT0000A0KGN9	EB Put/ANDRITZ 10-11	0,014	30.12.2010
AT0000A0KGP4	EB Put/ANDRITZ 10-11	0,034	30.12.2010
AT0000A0MGM7	EB Put/ANDRITZ 10-11	0,034	30.12.2010
AT0000A0MGN5	EB Put/ANDRITZ 10-11	0,130	30.12.2010
AT0000A0MGP0	EB Put/ANDRITZ 10-11	0,062	30.12.2010
AT0000A0MGQ8	EB Put/ANDRITZ 10-11	0,100	30.12.2010
AT0000A0MGR6	EB Put/ANDRITZ 10-11	0,210	30.12.2010
AT0000A0MGS4	EB Put/ANDRITZ 10-11	0,380	30.12.2010
AT0000A0KGQ2	EB Put/ATX 10-11	0,150	25.10.2010
AT0000A0KGR0	EB Put/ATX 10-11	0,230	25.10.2010
AT0000A0KGS8	EB Put/ATX 10-11	0,500	25.10.2010
AT0000A0KGT6	EB Put/ATX 10-11	1,420	12.11.2010
AT0000A0KGU4	EB Put/ATX 10-11	1,840	25.10.2010
AT0000A0KGV2	EB Put/BWT 10-11	0,035	30.12.2010
AT0000A0KGW0	EB Put/BWT 10-11	0,055	30.12.2010
AT0000A0HHA0	EB Put/ERSTE GROUP 10-11	0,060	09.07.2010
AT0000A0HHB8	EB Put/ERSTE GROUP 10-11	0,120	09.07.2010
AT0000A0HHC6	EB Put/ERSTE GROUP 10-11	0,220	09.07.2010
AT0000A0HHD4	EB Put/ERSTE GROUP 10-11	0,330	09.07.2010
AT0000A0HHE2	EB Put/ERSTE GROUP 10-11	0,470	13.08.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0HHF9	EB Put/ERSTE GROUP 10-11	0,610	12.08.2010
AT0000A0HHG7	EB Put/ERSTE GROUP 10-11	0,820	09.07.2010
AT0000A0HHH5	EB Put/ERSTE GROUP 10-11	1,020	09.07.2010
AT0000A0HHJ1	EB Put/ERSTE GROUP 10-11	1,220	09.07.2010
AT0000A0HHK9	EB Put/ERSTE GROUP 10-11	1,440	09.07.2010
AT0000A0HHL7	EB Put/ERSTE GROUP 10-11	1,670	09.07.2010
AT0000A0HHM5	EB Put/ERSTE GROUP 10-11	1,900	09.07.2010
AT0000A0HHN3	EB Put/ERSTE GROUP 10-11	2,130	09.07.2010
AT0000A0LDM6	EB Put/ERSTE GROUP 10-11	-	-
AT0000A0LDN4	EB Put/ERSTE GROUP 10-11	-	-
AT0000A0LDP9	EB Put/ERSTE GROUP 10-11	-	-
AT0000A0LDQ7	EB Put/ERSTE GROUP 10-11	-	-
AT0000A0LDR5	EB Put/ERSTE GROUP 10-11	-	-
AT0000A0MGT2	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0MGU0	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0MGV8	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0MGW6	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0MGX4	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0MGY2	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0MGZ9	EB Put/ERSTE GROUP BA 10-11	-	-
AT0000A0HHP8	EB Put/FLUGHAFEN 10-11	0,013	25.10.2010
AT0000A0HHQ6	EB Put/FLUGHAFEN 10-11	0,031	01.12.2010
AT0000A0JZ47	EB Put/FLUGHAFEN WIEN 10-11	0,250	25.10.2010
AT0000A0JZ54	EB Put/FLUGHAFEN WIEN 10-11	0,330	25.10.2010
AT0000A0LDS3	EB Put/FLUGHAFEN WIEN 10-12	0,190	25.10.2010
AT0000A0LDT1	EB Put/FLUGHAFEN WIEN 10-12	0,280	25.10.2010
AT0000A0LDU9	EB Put/FLUGHAFEN WIEN 10-12	0,390	25.10.2010
AT0000A0LDV7	EB Put/FLUGHAFEN WIEN 10-12	0,520	25.10.2010
AT0000A0LDW5	EB Put/FLUGHAFEN WIEN 10-12	0,670	25.10.2010
AT0000A0H742	EB Put/GOLD 10-11	0,060	03.12.2010
AT0000A0H759	EB Put/GOLD 10-11	0,100	03.12.2010
AT0000A0H767	EB Put/GOLD 10-11	0,370	03.12.2010
AT0000A0H775	EB Put/GOLD 10-11	1,020	03.12.2010
AT0000A0JB11	EB Put/GOLD 10-11	2,920	03.12.2010
AT0000A0JZ62	EB Put/GOLD 10-11	0,700	03.12.2010
AT0000A0JZ70	EB Put/GOLD 10-11	1,100	03.12.2010
AT0000A0JZ88	EB Put/GOLD 10-11	1,250	03.12.2010
AT0000A0JZ96	EB Put/GOLD 10-11	2,090	03.12.2010
AT0000A0JZA8	EB Put/GOLD 10-11	3,330	03.12.2010
AT0000A0LDX3	EB Put/GOLD 10-11	6,280	03.12.2010
AT0000A0LDY1	EB Put/GOLD 10-11	6,040	03.12.2010
AT0000A0LDZ8	EB Put/GOLD 10-11	9,720	03.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0MH02	EB Put/GOLD 10-12	-	-
AT0000A0MH10	EB Put/GOLD 10-12	-	-
AT0000A0MH28	EB Put/GOLD 10-12	-	-
AT0000A0MH36	EB Put/GOLD 10-12	-	-
AT0000A0MH44	EB Put/GOLD 10-12	-	-
AT0000A0GTB5	EB Put/IATX 10-11	0,110	03.12.2010
AT0000A0GTC3	EB Put/IATX 10-11	0,430	03.12.2010
AT0000A0HHR4	EB Put/INTERCELL 10-11	0,250	25.10.2010
AT0000A0HHS2	EB Put/INTERCELL 10-11	0,390	25.10.2010
AT0000A0JZB6	EB Put/INTERCELL 10-11	0,021	25.10.2010
AT0000A0JZC4	EB Put/INTERCELL 10-11	0,041	25.10.2010
AT0000A0JZD2	EB Put/INTERCELL 10-11	0,060	25.10.2010
AT0000A0JZE0	EB Put/INTERCELL 10-11	0,056	25.10.2010
AT0000A0JZF7	EB Put/INTERCELL 10-11	0,083	25.10.2010
AT0000A0JZG5	EB Put/INTERCELL 10-11	0,110	25.10.2010
AT0000A0LE06	EB Put/INTERCELL 10-12	0,130	25.10.2010
AT0000A0LE14	EB Put/INTERCELL 10-12	0,170	25.10.2010
AT0000A0LE22	EB Put/INTERCELL 10-12	0,220	25.10.2010
AT0000A0LE30	EB Put/INTERCELL 10-12	0,270	25.10.2010
AT0000A0LE48	EB Put/INTERCELL 10-12	0,330	25.10.2010
AT0000A0KGX8	EB Put/MAYR-MELNHOF 10-11	0,001	30.12.2010
AT0000A0KGY6	EB Put/MAYR-MELNHOF 10-11	0,001	30.12.2010
AT0000A0KGZ3	EB Put/MAYR-MELNHOF 10-11	0,016	30.12.2010
AT0000A0KH04	EB Put/MAYR-MELNHOF 10-11	0,070	30.12.2010
AT0000A0KH12	EB Put/MAYR-MELNHOF 10-11	0,180	30.12.2010
AT0000A0KH20	EB Put/MAYR-MELNHOF 10-11	0,047	30.12.2010
AT0000A0KH38	EB Put/MAYR-MELNHOF 10-11	0,110	30.12.2010
AT0000A0KH46	EB Put/MAYR-MELNHOF 10-11	0,210	30.12.2010
AT0000A0KH53	EB Put/MAYR-MELNHOF 10-11	0,350	30.12.2010
AT0000A0KH61	EB Put/MAYR-MELNHOF 10-11	0,540	30.12.2010
AT0000A0MH51	EB Put/MAYRMELNHOF 10-12	0,380	30.12.2010
AT0000A0MH69	EB Put/MAYRMELNHOF 10-12	0,550	30.12.2010
AT0000A0MH77	EB Put/MAYRMELNHOF 10-12	0,760	30.12.2010
AT0000A0MH85	EB Put/MAYRMELNHOF 10-12	1,000	30.12.2010
AT0000A0MH93	EB Put/MAYRMELNHOF 10-12	1,280	30.12.2010
AT0000A0HHT0	EB Put/NTX 10-11	0,550	25.10.2010
AT0000A0HHU8	EB Put/NTX 10-11	0,740	25.10.2010
AT0000A0HHV6	EB Put/NTX 10-11	0,970	25.10.2010
AT0000A0MHA0	EB Put/OEST. POST 10-11	-	-
AT0000A0MHB8	EB Put/OEST. POST 10-11	-	-
AT0000A0MHC6	EB Put/OEST. POST 10-11	-	-
AT0000A0MHD4	EB Put/OEST. POST 10-11	-	-

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0MHE2	EB Put/OEST. POST 10-11	-	-
AT0000A0MHF9	EB Put/OEST. POST 10-11	-	-
AT0000A0MHG7	EB Put/OEST. POST 10-11	-	-
AT0000A0MHH5	EB Put/OEST. POST 10-11	-	-
AT0000A0H783	EB Put/OMV 10-11	0,001	03.12.2010
AT0000A0H791	EB Put/OMV 10-11	0,001	03.12.2010
AT0000A0H7A2	EB Put/OMV 10-11	0,023	03.12.2010
AT0000A0H7B0	EB Put/OMV 10-11	0,120	03.12.2010
AT0000A0JZH3	EB Put/OMV 10-11	0,001	03.12.2010
AT0000A0JZJ9	EB Put/OMV 10-11	0,020	03.12.2010
AT0000A0JZK7	EB Put/OMV 10-11	0,067	03.12.2010
AT0000A0JZL5	EB Put/OMV 10-11	0,150	03.12.2010
AT0000A0JZM3	EB Put/OMV 10-11	0,250	03.12.2010
AT0000A0LE55	EB Put/OMV 10-11	0,280	03.12.2010
AT0000A0LE63	EB Put/OMV 10-11	0,380	03.12.2010
AT0000A0MHJ1	EB Put/OMV 10-12	-	-
AT0000A0MHK9	EB Put/OMV 10-12	-	-
AT0000A0MHL7	EB Put/OMV 10-12	-	-
AT0000A0MHM5	EB Put/OMV 10-12	-	-
AT0000A0MHN3	EB Put/OMV 10-12	-	-
AT0000A0KH79	EB Put/RAIFFEISEN INT 10-11	0,030	25.10.2010
AT0000A0KH87	EB Put/RAIFFEISEN INT 10-11	0,050	25.10.2010
AT0000A0KH95	EB Put/RAIFFEISEN INT 10-11	0,080	25.10.2010
AT0000A0KHA4	EB Put/RAIFFEISEN INT 10-11	0,140	25.10.2010
AT0000A0KHB2	EB Put/RAIFFEISEN INT 10-11	0,210	25.10.2010
AT0000A0HHW4	EB Put/RHI 10-11	0,100	25.10.2010
AT0000A0HHX2	EB Put/RHI 10-11	0,140	12.11.2010
AT0000A0JZN1	EB Put/RHI 10-11	0,120	25.10.2010
AT0000A0JZP6	EB Put/RHI 10-11	0,170	25.10.2010
AT0000A0JZQ4	EB Put/RHI 10-11	0,270	25.10.2010
AT0000A0LE71	EB Put/RHI 10-12	0,110	25.10.2010
AT0000A0LE89	EB Put/RHI 10-12	0,140	25.10.2010
AT0000A0LE97	EB Put/RHI 10-12	0,170	25.10.2010
AT0000A0LEA9	EB Put/RHI 10-12	0,260	25.10.2010
AT0000A0LEB7	EB Put/RHI 10-12	0,360	25.10.2010
AT0000A0H7C8	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0H7D6	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0H7E4	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0H7F1	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0JZR2	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0JZS0	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0JZT8	EB Put/SCHOELLER 10-11	0,001	03.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JZU6	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0JZV4	EB Put/SCHOELLER 10-11	0,012	03.12.2010
AT0000A0KHC0	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0KHD8	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0KHE6	EB Put/SCHOELLER 10-11	0,001	03.12.2010
AT0000A0KHF3	EB Put/SCHOELLER 10-11	0,040	03.12.2010
AT0000A0LEC5	EB Put/SCHOELLER 10-11	0,003	03.12.2010
AT0000A0LED3	EB Put/SCHOELLER 10-11	0,032	03.12.2010
AT0000A0LEE1	EB Put/SCHOELLER 10-11	0,080	03.12.2010
AT0000A0LEF8	EB Put/SCHOELLER 10-11	0,080	03.12.2010
AT0000A0LEG6	EB Put/SCHOELLER 10-11	0,100	15.12.2010
AT0000A0LEH4	EB Put/SCHOELLER 10-11	0,210	03.12.2010
AT0000A0MHP8	EB Put/SCHOELLERBLECK 10-12	-	-
AT0000A0MHQ6	EB Put/SCHOELLERBLECK 10-12	-	-
AT0000A0MHR4	EB Put/SCHOELLERBLECK 10-12	-	-
AT0000A0MHS2	EB Put/SCHOELLERBLECK 10-12	-	-
AT0000A0MHT0	EB Put/SCHOELLERBLECK 10-12	-	-
AT0000A0H7G9	EB Put/SILBER 10-11	0,001	03.12.2010
AT0000A0H7H7	EB Put/SILBER 10-11	0,001	03.12.2010
AT0000A0H7J3	EB Put/SILBER 10-11	0,001	03.12.2010
AT0000A0H7K1	EB Put/SILBER 10-11	0,001	03.12.2010
AT0000A0JZW2	EB Put/SILBER 10-11	0,011	03.12.2010
AT0000A0JZX0	EB Put/SILBER 10-11	0,050	03.12.2010
AT0000A0KHG1	EB Put/SILBER 10-11	0,040	03.12.2010
AT0000A0KHH9	EB Put/SILBER 10-11	0,090	03.12.2010
AT0000A0KHJ5	EB Put/SILBER 10-11	0,150	03.12.2010
AT0000A0KHK3	EB Put/SILBER 10-11	0,240	03.12.2010
AT0000A0KHL1	EB Put/SILBER 10-11	0,360	03.12.2010
AT0000A0LEJ0	EB Put/SILBER 10-11	0,210	03.12.2010
AT0000A0LEK8	EB Put/SILBER 10-11	0,510	03.12.2010
AT0000A0LEL6	EB Put/SILBER 10-11	0,500	03.12.2010
AT0000A0LEM4	EB Put/SILBER 10-11	0,870	03.12.2010
AT0000A0LEN2	EB Put/SILBER 10-11	1,370	03.12.2010
AT0000A0M114	EB Put/SILBER 10-11	-	-
AT0000A0M122	EB Put/SILBER 10-11	-	-
AT0000A0M130	EB Put/SILBER 10-11	-	-
AT0000A0MHU8	EB Put/SILBER 10-12	-	-
AT0000A0MHV6	EB Put/SILBER 10-12	-	-
AT0000A0MHW4	EB Put/SILBER 10-12	-	-
AT0000A0MHX2	EB Put/SILBER 10-12	-	-
AT0000A0MHY0	EB Put/SILBER 10-12	-	-
AT0000A0K035	EB Put/TELEKOM 10-11	0,001	25.10.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0K043	EB Put/TELEKOM 10-11	0,001	25.10.2010
AT0000A0K050	EB Put/TELEKOM 10-11	0,001	25.10.2010
AT0000A0K068	EB Put/TELEKOM 10-11	0,013	25.10.2010
AT0000A0K076	EB Put/TELEKOM 10-11	0,018	25.10.2010
AT0000A0K084	EB Put/TELEKOM 10-11	0,020	25.10.2010
AT0000A0HHY0	EB Put/TELEKOM AUSTRI 10-11	0,003	25.10.2010
AT0000A0HHZ7	EB Put/TELEKOM AUSTRI 10-11	0,005	25.10.2010
AT0000A0LEP7	EB Put/TELEKOM AUSTRI 10-12	0,072	25.10.2010
AT0000A0LEQ5	EB Put/TELEKOM AUSTRI 10-12	0,083	25.10.2010
AT0000A0LER3	EB Put/TELEKOM AUSTRI 10-12	0,096	25.10.2010
AT0000A0LES1	EB Put/TELEKOM AUSTRI 10-12	0,110	25.10.2010
AT0000A0LET9	EB Put/TELEKOM AUSTRI 10-12	0,120	25.10.2010
AT0000A0KHM9	EB Put/VERBUND 10-11	0,010	25.10.2010
AT0000A0KHN7	EB Put/VERBUND 10-11	0,040	25.10.2010
AT0000A0KHP2	EB Put/VERBUND 10-11	0,090	25.10.2010
AT0000A0KHQ0	EB Put/VERBUND 10-11	0,170	25.10.2010
AT0000A0KHR8	EB Put/VERBUND 10-11	0,290	25.10.2010
AT0000A0KHS6	EB Put/VIENNA INS.GRO 10-11	0,006	30.12.2010
AT0000A0KHT4	EB Put/VIENNA INS.GRO 10-11	0,035	30.12.2010
AT0000A0KHU2	EB Put/VIENNA INS.GRO 10-11	0,090	30.12.2010
AT0000A0KHV0	EB Put/VIENNA INS.GRO 10-11	0,180	30.12.2010
AT0000A0KHW8	EB Put/VIENNA INS.GRO 10-11	0,310	30.12.2010
AT0000A0KHX6	EB Put/VIENNA INS.GRO 10-11	0,110	30.12.2010
AT0000A0KHY4	EB Put/VIENNA INS.GRO 10-11	0,180	30.12.2010
AT0000A0KHZ1	EB Put/VIENNA INS.GRO 10-11	0,280	30.12.2010
AT0000A0KJ02	EB Put/VIENNA INS.GRO 10-11	0,400	30.12.2010
AT0000A0KJ10	EB Put/VIENNA INS.GRO 10-11	0,540	30.12.2010
AT0000A0MHZ7	EB Put/VIENNA INS.GRO 10-12	0,190	30.12.2010
AT0000A0MJ00	EB Put/VIENNA INS.GRO 10-12	0,280	30.12.2010
AT0000A0MJ18	EB Put/VIENNA INS.GRO 10-12	0,390	30.12.2010
AT0000A0MJ26	EB Put/VIENNA INS.GRO 10-12	0,520	30.12.2010
AT0000A0MJ34	EB Put/VIENNA INS.GRO 10-12	0,660	30.12.2010
AT0000A0HJ07	EB Put/VOESTALPINE 10-11	0,046	25.10.2010
AT0000A0HJ15	EB Put/VOESTALPINE 10-11	0,085	25.10.2010
AT0000A0K092	EB Put/VOESTALPINE 10-11	0,002	25.10.2010
AT0000A0K0A2	EB Put/VOESTALPINE 10-11	0,015	25.10.2010
AT0000A0K0B0	EB Put/VOESTALPINE 10-11	0,042	25.10.2010
AT0000A0K0C8	EB Put/VOESTALPINE 10-11	0,068	25.10.2010
AT0000A0K0D6	EB Put/VOESTALPINE 10-11	0,120	25.10.2010
AT0000A0LEU7	EB Put/VOESTALPINE 10-12	0,075	25.10.2010
AT0000A0LEV5	EB Put/VOESTALPINE 10-12	0,120	25.10.2010
AT0000A0LEW3	EB Put/VOESTALPINE 10-12	0,190	25.10.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0LEX1	EB Put/VOESTALPINE 10-12	0,280	25.10.2010
AT0000A0LEY9	EB Put/VOESTALPINE 10-12	0,390	25.10.2010
AT0000A0KJ28	EB Put/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0KJ36	EB Put/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0KJ44	EB Put/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0KJ51	EB Put/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0KJ69	EB Put/WIENERBERGER 10-11	0,015	30.12.2010
AT0000A0KJ77	EB Put/WIENERBERGER 10-11	0,001	30.12.2010
AT0000A0KJ85	EB Put/WIENERBERGER 10-11	0,002	30.12.2010
AT0000A0KJ93	EB Put/WIENERBERGER 10-11	0,015	30.12.2010
AT0000A0KJA0	EB Put/WIENERBERGER 10-11	0,037	30.12.2010
AT0000A0KJB8	EB Put/WIENERBERGER 10-11	0,067	30.12.2010
AT0000A0MJ42	EB Put/WIENERBERGER 10-12	0,041	30.12.2010
AT0000A0MJ59	EB Put/WIENERBERGER 10-12	0,130	30.12.2010
AT0000A0MJ67	EB Put/WIENERBERGER 10-12	0,260	30.12.2010
AT0000A0MJ75	EB Put/WIENERBERGER 10-12	0,440	30.12.2010
XS0251301460	GH Call/Kremikovtzi 07-11	-	-
AT0000A0KUZ4	RCB Call/A TEC 10-12	0,030	30.12.2010
AT0000A0EF87	RCB Call/Agrana 09-11	3,560	30.12.2010
AT0000A0EF95	RCB Call/Agrana 09-11	2,560	30.12.2010
AT0000A0EFA1	RCB Call/Agrana 09-11	4,560	30.12.2010
AT0000A0EUF9	RCB Call/Agrana 09-11	1,670	30.12.2010
AT0000A0EUG7	RCB Call/Agrana 09-11	0,870	30.12.2010
AT0000A0G7G0	RCB Call/Agrana 10-11	1,740	30.12.2010
AT0000A0G7H8	RCB Call/Agrana 10-11	3,810	30.12.2010
AT0000A0G7J4	RCB Call/Agrana 10-11	2,340	30.12.2010
AT0000A0G7K2	RCB Call/Agrana 10-11	3,000	30.12.2010
AT0000A0GJT8	RCB Call/Agrana 10-11	2,050	30.12.2010
AT0000A0JGX0	RCB Call/Agrana 10-12	2,390	30.12.2010
AT0000A0JGY8	RCB Call/Agrana 10-12	2,950	30.12.2010
AT0000A0JGZ5	RCB Call/Agrana 10-12	1,930	30.12.2010
AT0000A0JJE4	RCB Call/Agrana 10-12	2,120	30.12.2010
AT0000A0LOX3	RCB Call/Akbank 10-11	0,920	30.12.2010
AT0000A0LOY1	RCB Call/Akbank 10-11	0,610	30.12.2010
AT0000A0L124	RCB Call/Akbank 10-11	0,340	30.12.2010
AT0000A0LOZ8	RCB Call/Akbank 10-12	0,620	30.12.2010
AT0000A0L108	RCB Call/Akbank 10-12	1,170	30.12.2010
AT0000A0L116	RCB Call/Akbank 10-12	0,880	30.12.2010
AT0000A0HZG9	RCB Call/Allianz 10-11	1,170	30.12.2010
AT0000A0HZH7	RCB Call/Allianz 10-11	0,190	30.12.2010
AT0000A0HZJ3	RCB Call/Allianz 10-11	0,040	30.12.2010
AT0000A0HZK1	RCB Call/Allianz 10-11	0,010	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0HZL9	RCB Call/Allianz 10-11	1,620	30.12.2010
AT0000A0HZM7	RCB Call/Allianz 10-11	0,930	30.12.2010
AT0000A0HZN5	RCB Call/Allianz 10-11	0,450	30.12.2010
AT0000A0HZP0	RCB Call/Allianz 10-11	0,180	30.12.2010
AT0000A0HZQ8	RCB Call/Allianz 10-11	1,360	30.12.2010
AT0000A0HZR6	RCB Call/Allianz 10-11	0,790	30.12.2010
AT0000A0HZS4	RCB Call/Allianz 10-11	0,410	30.12.2010
AT0000A0HZT2	RCB Call/Allianz 10-11	0,190	30.12.2010
AT0000A0HZU0	RCB Call/Allianz 10-11	0,080	30.12.2010
AT0000A0J003	RCB Call/Allianz 10-11	0,550	30.12.2010
AT0000A0HZV8	RCB Call/Allianz 10-12	1,360	30.12.2010
AT0000A0HZW6	RCB Call/Allianz 10-12	0,840	30.12.2010
AT0000A0HZX4	RCB Call/Allianz 10-12	0,480	30.12.2010
AT0000A0HZY2	RCB Call/Allianz 10-12	0,250	30.12.2010
AT0000A0HZZ9	RCB Call/Allianz 10-12	0,110	30.12.2010
AT0000A0EBY0	RCB Call/Andritz 09-11	2,980	30.12.2010
AT0000A0EFB9	RCB Call/Andritz 09-11	7,350	30.12.2010
AT0000A0EFC7	RCB Call/Andritz 09-11	6,560	30.12.2010
AT0000A0EFD5	RCB Call/Andritz 09-11	5,760	30.12.2010
AT0000A0EFE3	RCB Call/Andritz 09-11	8,150	30.12.2010
AT0000A0FQ18	RCB Call/Andritz 09-11	4,960	30.12.2010
AT0000A0G0G5	RCB Call/Andritz 09-11	2,990	30.12.2010
AT0000A0G0Y8	RCB Call/Andritz 09-11	4,170	30.12.2010
AT0000A0G7L0	RCB Call/Andritz 10-11	4,990	30.12.2010
AT0000A0G7M8	RCB Call/Andritz 10-11	5,580	30.12.2010
AT0000A0G7N6	RCB Call/Andritz 10-11	6,180	30.12.2010
AT0000A0G7P1	RCB Call/Andritz 10-11	3,840	30.12.2010
AT0000A0G7Q9	RCB Call/Andritz 10-11	3,140	30.12.2010
AT0000A0G7R7	RCB Call/Andritz 10-11	2,510	30.12.2010
AT0000A0G7T3	RCB Call/Andritz 10-11	4,410	30.12.2010
AT0000A0GJU6	RCB Call/Andritz 10-11	3,000	30.12.2010
AT0000A0JH07	RCB Call/Andritz 10-12	4,030	30.12.2010
AT0000A0JH15	RCB Call/Andritz 10-12	2,700	30.12.2010
AT0000A0JH23	RCB Call/Andritz 10-12	3,310	30.12.2010
AT0000A0JH31	RCB Call/Andritz 10-12	4,870	30.12.2010
AT0000A0JJF1	RCB Call/Andritz 10-12	2,800	30.12.2010
AT0000A0LPB3	RCB Call/Andritz 10-12	2,160	30.12.2010
AT0000A0LYC3	RCB Call/Andritz 10-12	1,730	30.12.2010
AT0000A0LYD1	RCB Call/Andritz 10-12	1,370	30.12.2010
AT0000A0M1J9	RCB Call/Andritz 10-12	1,060	30.12.2010
AT0000A0EFF0	RCB Call/A-TEC 09-11	0,001	30.12.2010
AT0000A0EFG8	RCB Call/A-TEC 09-11	0,001	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0EUH5	RCB Call/A-TEC 09-11	0,001	30.12.2010
AT0000A0G7U1	RCB Call/A-TEC 10-11	0,005	30.12.2010
AT0000A0G7V9	RCB Call/A-TEC 10-11	0,001	30.12.2010
AT0000A0G7W7	RCB Call/A-TEC 10-11	0,001	30.12.2010
AT0000A0JH49	RCB Call/A-TEC 10-12	0,001	30.12.2010
AT0000A0JH56	RCB Call/A-TEC 10-12	0,007	30.12.2010
AT0000A0JH64	RCB Call/A-TEC 10-12	0,001	30.12.2010
AT0000A0JJG9	RCB Call/A-TEC 10-12	0,002	30.12.2010
AT0000A0GJV4	RCB Call/A-TEC Industri 10-11	0,001	30.12.2010
AT0000A0EFH6	RCB Call/ATX 09-11	3,160	30.12.2010
AT0000A0EFJ2	RCB Call/ATX 09-11	2,230	30.12.2010
AT0000A0EFK0	RCB Call/ATX 09-11	1,370	30.12.2010
AT0000A0EFL8	RCB Call/ATX 09-11	4,150	30.12.2010
AT0000A0EFM6	RCB Call/ATX 09-11	5,140	30.12.2010
AT0000A0EFN4	RCB Call/ATX 09-11	6,140	30.12.2010
AT0000A0EFP9	RCB Call/ATX 09-11	7,150	30.12.2010
AT0000A0EFQ7	RCB Call/ATX 09-11	8,140	30.12.2010
AT0000A0EFR5	RCB Call/ATX 09-11	10,140	30.12.2010
AT0000A0EFS3	RCB Call/ATX 09-11	11,140	30.12.2010
AT0000A0EFT1	RCB Call/ATX 09-11	12,130	30.12.2010
AT0000A0EFU9	RCB Call/ATX 09-11	13,130	30.12.2010
AT0000A0EFV7	RCB Call/ATX 09-11	9,140	30.12.2010
AT0000A0FQ26	RCB Call/ATX 09-11	0,001	30.12.2010
AT0000A0FQ34	RCB Call/ATX 09-11	0,020	30.12.2010
AT0000A0FQ42	RCB Call/ATX 09-11	0,270	30.12.2010
AT0000A0G7Y3	RCB Call/ATX 10-11	0,250	30.12.2010
AT0000A0G7Z0	RCB Call/ATX 10-11	0,360	30.12.2010
AT0000A0G801	RCB Call/ATX 10-11	0,500	30.12.2010
AT0000A0G819	RCB Call/ATX 10-11	0,700	30.12.2010
AT0000A0G827	RCB Call/ATX 10-11	0,950	30.12.2010
AT0000A0G835	RCB Call/ATX 10-11	1,700	30.12.2010
AT0000A0G843	RCB Call/ATX 10-11	2,170	30.12.2010
AT0000A0G850	RCB Call/ATX 10-11	2,820	30.12.2010
AT0000A0G868	RCB Call/ATX 10-11	3,430	30.12.2010
AT0000A0G876	RCB Call/ATX 10-11	4,180	30.12.2010
AT0000A0G884	RCB Call/ATX 10-11	4,960	30.12.2010
AT0000A0G892	RCB Call/ATX 10-11	5,680	30.12.2010
AT0000A0G8A1	RCB Call/ATX 10-11	6,590	30.12.2010
AT0000A0G8B9	RCB Call/ATX 10-11	1,320	30.12.2010
AT0000A0JMR0	RCB Call/ATX 10-12	9,280	30.12.2010
AT0000A0JMS8	RCB Call/ATX 10-12	8,320	30.12.2010
AT0000A0JMT6	RCB Call/ATX 10-12	3,150	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JMU4	RCB Call/ATX 10-12	6,620	30.12.2010
AT0000A0JMV2	RCB Call/ATX 10-12	5,820	30.12.2010
AT0000A0JMW0	RCB Call/ATX 10-12	4,980	30.12.2010
AT0000A0JMX8	RCB Call/ATX 10-12	4,350	30.12.2010
AT0000A0JMY6	RCB Call/ATX 10-12	3,690	30.12.2010
AT0000A0JMZ3	RCB Call/ATX 10-12	7,470	30.12.2010
AT0000A0M3X6	RCB Call/ATX 10-12	2,700	30.12.2010
AT0000A0M3Y4	RCB Call/ATX 10-12	2,290	30.12.2010
AT0000A0M3Z1	RCB Call/ATX 10-12	1,940	30.12.2010
AT0000A0M403	RCB Call/ATX 10-12	1,620	30.12.2010
AT0000A0G8M6	RCB Call/ATX FND 10-11	13,760	30.12.2010
AT0000A0G8N4	RCB Call/ATX FND 10-11	11,880	30.12.2010
AT0000A0G8P9	RCB Call/ATX FND 10-11	6,780	30.12.2010
AT0000A0G8Q7	RCB Call/ATX FND 10-11	8,310	30.12.2010
AT0000A0G8R5	RCB Call/ATX FND 10-11	10,120	30.12.2010
AT0000A0G8S3	RCB Call/ATX FND 10-11	5,440	30.12.2010
AT0000A0KV06	RCB Call/Banca Transilv 10-11	0,019	30.12.2010
AT0000A0KV22	RCB Call/Banca Transilv 10-11	0,031	30.12.2010
AT0000A0KV48	RCB Call/Banca Transilv 10-11	0,040	30.12.2010
AT0000A0KZC2	RCB Call/Banca Transilv 10-11	0,280	30.12.2010
AT0000A0KV14	RCB Call/Banca Transilv 10-12	0,077	30.12.2010
AT0000A0KV30	RCB Call/Banca Transilv 10-12	0,065	30.12.2010
AT0000A0KV55	RCB Call/Banca Transilv 10-12	0,054	30.12.2010
AT0000A0KZB4	RCB Call/Banca Transilv 10-12	0,280	30.12.2010
AT0000A0LTG4	RCB Call/Bank Pekao 10-12	2,240	30.12.2010
AT0000A0LTH2	RCB Call/Bank Pekao 10-12	1,370	30.12.2010
AT0000A0LTJ8	RCB Call/Bank Pekao 10-12	1,750	30.12.2010
AT0000A0LTK6	RCB Call/Bank Pekao 10-12	1,310	30.12.2010
AT0000A0LTL4	RCB Call/Bank Pekao 10-12	1,760	30.12.2010
AT0000A0LTM2	RCB Call/Bank Pekao 10-12	0,960	30.12.2010
AT0000A0LTN0	RCB Call/Bank Pekao 10-12	1,060	30.12.2010
AT0000A0LRD5	RCB Call/Bank Pekao 10-13	1,420	30.12.2010
AT0000A0LRE3	RCB Call/Bank Pekao 10-13	1,160	30.12.2010
AT0000A0JCV3	RCB Call/Bank VTB 10-11	1,890	30.12.2010
AT0000A0JCW1	RCB Call/Bank VTB 10-11	1,260	30.12.2010
AT0000A0JCX9	RCB Call/Bank VTB 10-11	0,770	30.12.2010
AT0000A0LM89	RCB Call/Bank VTB 10-11	1,150	30.12.2010
AT0000A0LM97	RCB Call/Bank VTB 10-11	0,930	30.12.2010
AT0000A0LMA2	RCB Call/Bank VTB 10-11	0,730	30.12.2010
AT0000A0LMB0	RCB Call/Bank VTB 10-11	0,560	30.12.2010
AT0000A0LMC8	RCB Call/Bank VTB 10-11	0,420	30.12.2010
AT0000A0LMD6	RCB Call/Bank VTB 10-11	0,320	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0J011	RCB Call/BMW St 10-11	2,920	30.12.2010
AT0000A0J029	RCB Call/BMW St 10-11	1,130	30.12.2010
AT0000A0J037	RCB Call/BMW St 10-11	2,930	30.12.2010
AT0000A0J045	RCB Call/BMW St 10-11	2,020	30.12.2010
AT0000A0J052	RCB Call/BMW St 10-11	1,250	30.12.2010
AT0000A0J060	RCB Call/BMW St 10-11	2,500	30.12.2010
AT0000A0J078	RCB Call/BMW St 10-11	1,700	30.12.2010
AT0000A0J086	RCB Call/BMW St 10-11	1,050	30.12.2010
AT0000A0J0C1	RCB Call/BMW St 10-11	1,970	30.12.2010
AT0000A0J094	RCB Call/BMW St 10-12	2,990	30.12.2010
AT0000A0J0A5	RCB Call/BMW St 10-12	2,160	30.12.2010
AT0000A0J0B3	RCB Call/BMW St 10-12	1,460	30.12.2010
AT0000A0KV63	RCB Call/BRD Groupe SG 10-11	0,640	30.12.2010
AT0000A0KV71	RCB Call/BRD Groupe SG 10-11	0,460	30.12.2010
AT0000A0KV89	RCB Call/BRD Groupe SG 10-11	0,310	30.12.2010
AT0000A0KZD0	RCB Call/BRD Groupe SG 10-11	2,880	30.12.2010
AT0000A0KV97	RCB Call/BRD Groupe SG 10-12	0,930	30.12.2010
AT0000A0KVA5	RCB Call/BRD Groupe SG 10-12	0,780	30.12.2010
AT0000A0KVB3	RCB Call/BRD Groupe SG 10-12	0,630	30.12.2010
AT0000A0KZE8	RCB Call/BRD Groupe SG 10-12	2,880	30.12.2010
AT0000A0EBZ7	RCB Call/bwin 09-11	0,062	30.12.2010
AT0000A0EFW5	RCB Call/bwin 09-11	0,900	30.12.2010
AT0000A0EFX3	RCB Call/bwin 09-11	0,540	30.12.2010
AT0000A0EFY1	RCB Call/bwin 09-11	0,280	30.12.2010
AT0000A0EFZ8	RCB Call/bwin 09-11	0,038	30.12.2010
AT0000A0EG03	RCB Call/bwin 09-11	0,001	30.12.2010
AT0000A0EG11	RCB Call/bwin 09-11	0,110	30.12.2010
AT0000A0FQ67	RCB Call/bwin 09-11	0,001	30.12.2010
AT0000A0FQ75	RCB Call/bwin 09-11	0,001	30.12.2010
AT0000A0G0H3	RCB Call/bwin 09-11	0,001	30.12.2010
AT0000A0G0Z5	RCB Call/bwin 09-11	0,001	30.12.2010
AT0000A0G8T1	RCB Call/bwin 10-11	0,210	30.12.2010
AT0000A0G8U9	RCB Call/bwin 10-11	0,130	30.12.2010
AT0000A0G8V7	RCB Call/bwin 10-11	0,079	30.12.2010
AT0000A0G8W5	RCB Call/bwin 10-11	0,045	30.12.2010
AT0000A0G8X3	RCB Call/bwin 10-11	0,023	30.12.2010
AT0000A0G8Y1	RCB Call/bwin 10-11	0,010	30.12.2010
AT0000A0G8Z8	RCB Call/bwin 10-11	0,001	30.12.2010
AT0000A0G918	RCB Call/bwin 10-11	0,001	30.12.2010
AT0000A0GJW2	RCB Call/bwin 10-11	0,076	30.12.2010
AT0000A0JH72	RCB Call/bwin 10-12	0,140	30.12.2010
AT0000A0JH80	RCB Call/bwin 10-12	0,530	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JH98	RCB Call/bwin 10-12	0,340	30.12.2010
AT0000A0JHA6	RCB Call/bwin 10-12	0,220	30.12.2010
AT0000A0JJH7	RCB Call/bwin 10-12	0,370	30.12.2010
AT0000A0LPC1	RCB Call/bwin 10-12	0,830	30.12.2010
AT0000A0EUJ1	RCB Call/BWT 09-11	0,370	30.12.2010
AT0000A0G926	RCB Call/BWT 10-11	0,490	30.12.2010
AT0000A0G934	RCB Call/BWT 10-11	0,960	30.12.2010
AT0000A0G942	RCB Call/BWT 10-11	0,230	30.12.2010
AT0000A0M2Q2	RCB Call/CA Immo 10-12	0,220	30.12.2010
AT0000A0H8R4	RCB Call/CA Immo Int. 10-11	0,780	30.12.2010
AT0000A0H8S2	RCB Call/CA Immo Int. 10-11	0,420	30.12.2010
AT0000A0JHB4	RCB Call/CA Immobilien 10-12	0,650	30.12.2010
AT0000A0JHC2	RCB Call/CA Immobilien 10-12	0,390	30.12.2010
AT0000A0GU37	RCB Call/CECE EUR 10-11	2,300	30.12.2010
AT0000A0GU45	RCB Call/CECE EUR 10-11	1,810	30.12.2010
AT0000A0GU52	RCB Call/CECE EUR 10-11	1,400	30.12.2010
AT0000A0GU60	RCB Call/CECE EUR 10-11	3,590	30.12.2010
AT0000A0GU78	RCB Call/CECE EUR 10-11	2,920	30.12.2010
AT0000A0KVC1	RCB Call/CECE EUR 10-12	2,730	30.12.2010
AT0000A0KVD9	RCB Call/CECE EUR 10-12	3,070	30.12.2010
AT0000A0KVE7	RCB Call/CECE EUR 10-12	4,400	30.12.2010
AT0000A0GU86	RCB Call/CECEExt 10-11	1,730	30.12.2010
AT0000A0GU94	RCB Call/CECEExt 10-11	2,410	30.12.2010
AT0000A0GUA5	RCB Call/CECEExt 10-11	1,190	30.12.2010
AT0000A0GUB3	RCB Call/CECEExt 10-11	0,790	30.12.2010
AT0000A0FAC5	RCB Call/Conwert 09-11	0,180	30.12.2010
AT0000A0FAD3	RCB Call/Conwert 09-11	0,006	30.12.2010
AT0000A0G967	RCB Call/Conwert 10-11	0,430	30.12.2010
AT0000A0G975	RCB Call/Conwert 10-11	0,089	30.12.2010
AT0000A0G983	RCB Call/Conwert 10-11	0,210	30.12.2010
AT0000A0JHD0	RCB Call/Conwert 10-12	0,630	30.12.2010
AT0000A0JHE8	RCB Call/Conwert 10-12	0,240	30.12.2010
AT0000A0JHF5	RCB Call/Conwert 10-12	0,390	30.12.2010
AT0000A0J0G2	RCB Call/Daimler 10-11	0,730	30.12.2010
AT0000A0J0H0	RCB Call/Daimler 10-11	1,350	30.12.2010
AT0000A0J0J6	RCB Call/Daimler 10-11	2,150	30.12.2010
AT0000A0J0K4	RCB Call/Daimler 10-11	0,620	30.12.2010
AT0000A0J0L2	RCB Call/Daimler 10-11	1,270	30.12.2010
AT0000A0J0M0	RCB Call/Daimler 10-11	2,120	30.12.2010
AT0000A0J0N8	RCB Call/Daimler 10-11	0,490	30.12.2010
AT0000A0J0P3	RCB Call/Daimler 10-11	1,200	30.12.2010
AT0000A0J0Q1	RCB Call/Daimler 10-11	2,100	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0J0R9	RCB Call/Daimler 10-11	2,390	30.12.2010
AT0000A0J0D9	RCB Call/Daimler 10-12	0,840	30.12.2010
AT0000A0J0E7	RCB Call/Daimler 10-12	1,440	30.12.2010
AT0000A0J0F4	RCB Call/Daimler 10-12	2,190	30.12.2010
AT0000A0G5M2	RCB Call/DJ ESX 50 09-11	1,890	30.12.2010
AT0000A0G5N0	RCB Call/DJ ESX 50 09-11	0,880	30.12.2010
AT0000A0G5P5	RCB Call/DJ ESX 50 09-11	0,300	30.12.2010
AT0000A0G5Q3	RCB Call/DJ ESX 50 09-11	0,050	30.12.2010
AT0000A0G5R1	RCB Call/DJ ESX 50 09-11	0,010	30.12.2010
AT0000A0G5S9	RCB Call/DJ ESX 50 09-11	0,010	30.12.2010
AT0000A0G5T7	RCB Call/DJ ESX 50 09-11	0,010	30.12.2010
AT0000A0M6Y7	RCB Call/Do&Co 10-12	0,710	30.12.2010
AT0000A0J0W9	RCB Call/Dt Bank 10-11	0,010	30.12.2010
AT0000A0J0X7	RCB Call/Dt Bank 10-11	0,060	30.12.2010
AT0000A0J0Y5	RCB Call/Dt Bank 10-11	0,200	30.12.2010
AT0000A0J0Z2	RCB Call/Dt Bank 10-11	0,510	30.12.2010
AT0000A0J102	RCB Call/Dt Bank 10-11	0,010	30.12.2010
AT0000A0J110	RCB Call/Dt Bank 10-11	0,050	30.12.2010
AT0000A0J128	RCB Call/Dt Bank 10-11	0,220	30.12.2010
AT0000A0J136	RCB Call/Dt Bank 10-11	0,010	30.12.2010
AT0000A0J144	RCB Call/Dt Bank 10-11	0,010	30.12.2010
AT0000A0J151	RCB Call/Dt Bank 10-11	0,560	30.12.2010
AT0000A0J169	RCB Call/Dt Bank 10-11	0,130	30.12.2010
AT0000A0J0S7	RCB Call/Dt Bank 10-12	0,070	30.12.2010
AT0000A0J0T5	RCB Call/Dt Bank 10-12	0,170	30.12.2010
AT0000A0J0U3	RCB Call/Dt Bank 10-12	0,410	30.12.2010
AT0000A0J0V1	RCB Call/Dt Bank 10-12	0,840	30.12.2010
AT0000A0J177	RCB Call/Dt Telekom 10-11	1,710	30.12.2010
AT0000A0J185	RCB Call/Dt Telekom 10-11	0,900	30.12.2010
AT0000A0J193	RCB Call/Dt Telekom 10-11	0,350	30.12.2010
AT0000A0J1A3	RCB Call/Dt Telekom 10-11	0,120	30.12.2010
AT0000A0J1B1	RCB Call/Dt Telekom 10-11	0,020	30.12.2010
AT0000A0J1C9	RCB Call/Dt Telekom 10-11	0,010	30.12.2010
AT0000A0J1D7	RCB Call/Dt Telekom 10-11	2,670	30.12.2010
AT0000A0J1E5	RCB Call/Dt Telekom 10-11	1,750	30.12.2010
AT0000A0J1F2	RCB Call/Dt Telekom 10-11	0,980	30.12.2010
AT0000A0J1G0	RCB Call/Dt Telekom 10-11	0,450	30.12.2010
AT0000A0J1H8	RCB Call/Dt Telekom 10-11	0,180	30.12.2010
AT0000A0J1J4	RCB Call/Dt Telekom 10-11	0,060	30.12.2010
AT0000A0J1K2	RCB Call/Dt Telekom 10-11	0,020	30.12.2010
AT0000A0J1L0	RCB Call/Dt Telekom 10-11	2,680	30.12.2010
AT0000A0J1M8	RCB Call/Dt Telekom 10-11	1,790	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0J1N6	RCB Call/Dt Telekom 10-11	1,070	30.12.2010
AT0000A0J1P1	RCB Call/Dt Telekom 10-11	0,570	30.12.2010
AT0000A0J1Q9	RCB Call/Dt Telekom 10-11	0,280	30.12.2010
AT0000A0J1R7	RCB Call/Dt Telekom 10-11	0,130	30.12.2010
AT0000A0J1S5	RCB Call/Dt Telekom 10-11	0,060	30.12.2010
AT0000A0J1T3	RCB Call/Dt Telekom 10-12	1,160	30.12.2010
AT0000A0J1U1	RCB Call/Dt Telekom 10-12	0,680	30.12.2010
AT0000A0J1V9	RCB Call/Dt Telekom 10-12	0,390	30.12.2010
AT0000A0J1W7	RCB Call/Dt Telekom 10-12	0,210	30.12.2010
AT0000A0J1X5	RCB Call/Dt Telekom 10-12	0,110	30.12.2010
AT0000A0EC07	RCB Call/Erste Group 09-11	1,950	30.12.2010
AT0000A0EG29	RCB Call/Erste Group 09-11	3,850	30.12.2010
AT0000A0EG37	RCB Call/Erste Group 09-11	1,070	30.12.2010
AT0000A0EG45	RCB Call/Erste Group 09-11	1,470	30.12.2010
AT0000A0EG52	RCB Call/Erste Group 09-11	1,860	30.12.2010
AT0000A0EG60	RCB Call/Erste Group 09-11	3,050	30.12.2010
AT0000A0EG78	RCB Call/Erste Group 09-11	2,260	30.12.2010
AT0000A0EG86	RCB Call/Erste Group 09-11	2,650	30.12.2010
AT0000A0EG94	RCB Call/Erste Group 09-11	3,450	30.12.2010
AT0000A0EUK9	RCB Call/Erste Group 09-11	0,160	30.12.2010
AT0000A0EUL7	RCB Call/Erste Group 09-11	0,520	30.12.2010
AT0000A0EUP8	RCB Call/Erste Group 09-11	0,012	30.12.2010
AT0000A0KVF4	RCB Call/Erste Group 10-12	1,000	30.12.2010
AT0000A0LPD9	RCB Call/Erste Group 10-12	0,580	30.12.2010
AT0000A0LPE7	RCB Call/Erste Group 10-12	0,770	30.12.2010
AT0000A0G991	RCB Call/Erste Group Ba 10-11	0,610	30.12.2010
AT0000A0G9C5	RCB Call/Erste Group Ba 10-11	0,800	30.12.2010
AT0000A0G9D3	RCB Call/Erste Group Ba 10-11	1,600	30.12.2010
AT0000A0G9E1	RCB Call/Erste Group Ba 10-11	1,290	30.12.2010
AT0000A0G9F8	RCB Call/Erste Group Ba 10-11	0,460	30.12.2010
AT0000A0G9G6	RCB Call/Erste Group Ba 10-11	0,340	30.12.2010
AT0000A0G9H4	RCB Call/Erste Group Ba 10-11	1,950	30.12.2010
AT0000A0G9J0	RCB Call/Erste Group Ba 10-11	1,030	30.12.2010
AT0000A0GJX0	RCB Call/Erste Group Ba 10-11	0,980	30.12.2010
AT0000A0JKN3	RCB Call/Erste Group Ba 10-12	1,280	30.12.2010
AT0000A0JKP8	RCB Call/Erste Group Ba 10-12	1,630	30.12.2010
AT0000A0JKQ6	RCB Call/Erste Group Ba 10-12	2,060	30.12.2010
AT0000A0JKR4	RCB Call/Erste Group Ba 10-12	2,540	30.12.2010
AT0000A0M1K7	RCB Call/Erste Group Ba 10-12	0,780	30.12.2010
AT0000A0LFK5	RCB Call/EURO STOXX 50 10-11	3,670	30.12.2010
AT0000A0LFL3	RCB Call/EURO STOXX 50 10-11	2,350	30.12.2010
AT0000A0LFS8	RCB Call/EURO STOXX 50 10-11	0,700	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0LFT6	RCB Call/EURO STOXX 50 10-11	1,330	30.12.2010
AT0000A0LFU4	RCB Call/EURO STOXX 50 10-11	1,310	30.12.2010
AT0000A0LFV2	RCB Call/EURO STOXX 50 10-11	0,620	30.12.2010
AT0000A0LFW0	RCB Call/EURO STOXX 50 10-11	0,250	30.12.2010
AT0000A0LFX8	RCB Call/EURO STOXX 50 10-11	3,380	30.12.2010
AT0000A0LFY6	RCB Call/EURO STOXX 50 10-11	2,220	30.12.2010
AT0000A0LFM1	RCB Call/EURO STOXX 50 10-12	0,880	30.12.2010
AT0000A0LFN9	RCB Call/EURO STOXX 50 10-12	1,470	30.12.2010
AT0000A0LFP4	RCB Call/EURO STOXX 50 10-12	2,290	30.12.2010
AT0000A0LFQ2	RCB Call/EURO STOXX 50 10-12	3,330	30.12.2010
AT0000A0LFR0	RCB Call/EURO STOXX 50 10-12	4,560	30.12.2010
AT0000A0EC15	RCB Call/EVN 09-11	0,120	30.12.2010
AT0000A0EGA9	RCB Call/EVN 09-11	0,001	30.12.2010
AT0000A0EGB7	RCB Call/EVN 09-11	0,018	30.12.2010
AT0000A0EGC5	RCB Call/EVN 09-11	0,290	30.12.2010
AT0000A0EGD3	RCB Call/EVN 09-11	0,490	30.12.2010
AT0000A0EGE1	RCB Call/EVN 09-11	0,110	30.12.2010
AT0000A0EUR4	RCB Call/EVN 09-11	0,001	30.12.2010
AT0000A0G9L6	RCB Call/EVN 10-11	0,020	30.12.2010
AT0000A0G9M4	RCB Call/EVN 10-11	0,040	30.12.2010
AT0000A0G9N2	RCB Call/EVN 10-11	0,090	30.12.2010
AT0000A0G9P7	RCB Call/EVN 10-11	0,160	30.12.2010
AT0000A0G9R3	RCB Call/EVN 10-11	0,300	30.12.2010
AT0000A0GJY8	RCB Call/EVN 10-11	0,100	30.12.2010
AT0000A0JKS2	RCB Call/EVN 10-12	0,230	30.12.2010
AT0000A0JKT0	RCB Call/EVN 10-12	0,150	30.12.2010
AT0000A0JKU8	RCB Call/EVN 10-12	0,090	30.12.2010
AT0000A0JKV6	RCB Call/EVN 10-12	0,070	30.12.2010
AT0000A0JKW4	RCB Call/EVN 10-12	0,350	30.12.2010
AT0000A0JKX2	RCB Call/EVN 10-12	0,480	30.12.2010
AT0000A0JKY0	RCB Call/EVN 10-12	0,040	30.12.2010
AT0000A0JCY7	RCB Call/Evraz Group 10-11	0,790	30.12.2010
AT0000A0JCZ4	RCB Call/Evraz Group 10-11	0,650	30.12.2010
AT0000A0JD01	RCB Call/Evraz Group 10-11	0,460	30.12.2010
AT0000A0KZK5	RCB Call/Evraz Group 10-11	3,140	30.12.2010
AT0000A0KZL3	RCB Call/Evraz Group 10-11	2,230	30.12.2010
AT0000A0KZM1	RCB Call/Evraz Group 10-11	3,700	30.12.2010
AT0000A0KZN9	RCB Call/Evraz Group 10-11	4,790	30.12.2010
AT0000A0KZP4	RCB Call/Evraz Group 10-11	4,110	30.12.2010
AT0000A0H7U0	RCB Call/Flughafen 10-11	1,190	30.12.2010
AT0000A0LNU8	RCB Call/Flughafen 10-12	1,080	30.12.2010
AT0000A0EGF8	RCB Call/Flughafen Wien 09-11	5,880	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0EGG6	RCB Call/Flughafen Wien 09-11	5,480	30.12.2010
AT0000A0EGH4	RCB Call/Flughafen Wien 09-11	5,080	30.12.2010
AT0000A0EGJ0	RCB Call/Flughafen Wien 09-11	4,680	30.12.2010
AT0000A0EGK8	RCB Call/Flughafen Wien 09-11	3,880	30.12.2010
AT0000A0EGL6	RCB Call/Flughafen Wien 09-11	3,480	30.12.2010
AT0000A0EGM4	RCB Call/Flughafen Wien 09-11	4,280	30.12.2010
AT0000A0EUS2	RCB Call/Flughafen Wien 09-11	2,680	30.12.2010
AT0000A0EUT0	RCB Call/Flughafen Wien 09-11	1,880	30.12.2010
AT0000A0G9S1	RCB Call/Flughafen Wien 10-11	3,700	30.12.2010
AT0000A0G9T9	RCB Call/Flughafen Wien 10-11	3,300	30.12.2010
AT0000A0G9U7	RCB Call/Flughafen Wien 10-11	2,910	30.12.2010
AT0000A0G9W3	RCB Call/Flughafen Wien 10-11	2,140	30.12.2010
AT0000A0G9X1	RCB Call/Flughafen Wien 10-11	1,780	30.12.2010
AT0000A0G9Z6	RCB Call/Flughafen Wien 10-11	2,520	30.12.2010
AT0000A0GJZ5	RCB Call/Flughafen Wien 10-11	1,320	30.12.2010
AT0000A0JKZ7	RCB Call/Flughafen Wien 10-12	1,090	30.12.2010
AT0000A0JL01	RCB Call/Flughafen Wien 10-12	2,070	30.12.2010
AT0000A0JL19	RCB Call/Flughafen Wien 10-12	1,520	30.12.2010
AT0000A0JL27	RCB Call/Flughafen Wien 10-12	2,760	30.12.2010
AT0000A0JBN2	RCB Call/Gazprom 10-11	0,520	30.12.2010
AT0000A0JBP7	RCB Call/Gazprom 10-11	0,430	30.12.2010
AT0000A0JD19	RCB Call/Gazprom 10-11	0,570	30.12.2010
AT0000A0JD27	RCB Call/Gazprom 10-11	0,440	30.12.2010
AT0000A0KZQ2	RCB Call/Gazprom 10-11	1,740	30.12.2010
AT0000A0KZR0	RCB Call/Gazprom 10-11	1,250	30.12.2010
AT0000A0M3J5	RCB Call/Gazprom Neft 10-11	0,020	30.12.2010
AT0000A0M3K3	RCB Call/Gazprom Neft 10-11	0,040	30.12.2010
AT0000A0M3L1	RCB Call/Gazprom Neft 10-11	0,070	30.12.2010
AT0000A0M3M9	RCB Call/Gazprom Neft 10-11	0,120	30.12.2010
AT0000A0M3N7	RCB Call/Gazprom Neft 10-11	0,190	30.12.2010
AT0000A0M3P2	RCB Call/Gazprom Neft 10-11	0,020	30.12.2010
AT0000A0M3Q0	RCB Call/Gazprom Neft 10-11	0,050	30.12.2010
AT0000A0M3R8	RCB Call/Gazprom Neft 10-11	0,090	30.12.2010
AT0000A0M3S6	RCB Call/Gazprom Neft 10-11	0,160	30.12.2010
AT0000A0M3U2	RCB Call/Gazprom Neft 10-11	0,030	30.12.2010
AT0000A0M3V0	RCB Call/Gazprom Neft 10-11	0,070	30.12.2010
AT0000A0M3W8	RCB Call/Gazprom Neft 10-11	0,130	30.12.2010
AT0000A0L132	RCB Call/Haci Omer Saba 10-11	0,690	30.12.2010
AT0000A0L140	RCB Call/Haci Omer Saba 10-11	0,430	30.12.2010
AT0000A0L181	RCB Call/Haci Omer Saba 10-11	0,240	30.12.2010
AT0000A0L157	RCB Call/Haci Omer Saba 10-12	0,450	30.12.2010
AT0000A0L165	RCB Call/Haci Omer Saba 10-12	0,900	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0L173	RCB Call/Haci Omer Saba 10-12	0,650	30.12.2010
AT0000A0FAE1	RCB Call/Immobasket 2 09-11	1,310	30.12.2010
AT0000A0FAF8	RCB Call/Immobasket 2 09-11	0,480	30.12.2010
AT0000A0GA07	RCB Call/Immobasket 2 10-11	1,330	30.12.2010
AT0000A0GA15	RCB Call/Immobasket 2 10-11	1,990	30.12.2010
AT0000A0GA23	RCB Call/Immobasket 2 10-11	0,850	30.12.2010
AT0000A0JMM1	RCB Call/Immobasket 2 10-12	1,530	30.12.2010
AT0000A0JMN9	RCB Call/Immobasket 2 10-12	2,050	30.12.2010
AT0000A0FAG6	RCB Call/Immobasket 3 09-11	1,010	30.12.2010
AT0000A0FAH4	RCB Call/Immobasket 3 09-11	0,300	30.12.2010
AT0000A0GA31	RCB Call/Immobasket 3 10-11	1,730	30.12.2010
AT0000A0GA49	RCB Call/Immobasket 3 10-11	1,130	30.12.2010
AT0000A0GA56	RCB Call/Immobasket 3 10-11	0,700	30.12.2010
AT0000A0JMP4	RCB Call/Immobasket 3 10-12	1,330	30.12.2010
AT0000A0JMQ2	RCB Call/Immobasket 3 10-12	1,820	30.12.2010
AT0000A0FAJ0	RCB Call/Immofinanz 09-11	0,380	30.12.2010
AT0000A0FAK8	RCB Call/Immofinanz 09-11	0,061	30.12.2010
AT0000A0FAL6	RCB Call/Immofinanz 09-11	0,120	30.12.2010
AT0000A0FAM4	RCB Call/Immofinanz 09-11	0,001	30.12.2010
AT0000A0FQ83	RCB Call/Immofinanz 09-11	0,001	30.12.2010
AT0000A0GA64	RCB Call/Immofinanz 10-11	0,160	30.12.2010
AT0000A0GA72	RCB Call/Immofinanz 10-11	0,410	30.12.2010
AT0000A0GA80	RCB Call/Immofinanz 10-11	0,040	30.12.2010
AT0000A0GX75	RCB Call/Immofinanz 10-11	0,250	30.12.2010
AT0000A0GX83	RCB Call/Immofinanz 10-11	0,087	30.12.2010
AT0000A0JHG3	RCB Call/Immofinanz 10-12	0,320	30.12.2010
AT0000A0JHH1	RCB Call/Immofinanz 10-12	0,530	30.12.2010
AT0000A0JHJ7	RCB Call/Immofinanz 10-12	0,410	30.12.2010
AT0000A0JHK5	RCB Call/Immofinanz 10-12	0,250	30.12.2010
AT0000A0KVG2	RCB Call/Immofinanz 10-12	0,190	30.12.2010
AT0000A0EC31	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0EGN2	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0EGP7	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0EGQ5	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0EGR3	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0EGS1	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0EGT9	RCB Call/Interzell 09-11	0,001	30.12.2010
AT0000A0GA98	RCB Call/Interzell 10-11	0,057	30.12.2010
AT0000A0GAA7	RCB Call/Interzell 10-11	0,032	30.12.2010
AT0000A0GAB5	RCB Call/Interzell 10-11	0,016	30.12.2010
AT0000A0GAC3	RCB Call/Interzell 10-11	0,005	30.12.2010
AT0000A0GAE9	RCB Call/Interzell 10-11	0,001	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GAH2	RCB Call/Intercell 10-11	0,001	30.12.2010
AT0000A0GK05	RCB Call/Intercell 10-11	0,001	30.12.2010
AT0000A0H1B3	RCB Call/Intercell 10-11	0,046	30.12.2010
AT0000A0H7M7	RCB Call/Intercell 10-11	0,001	30.12.2010
AT0000A0H7N5	RCB Call/Intercell 10-11	0,001	30.12.2010
AT0000A0H7P0	RCB Call/Intercell 10-11	0,150	30.12.2010
AT0000A0H7Q8	RCB Call/Intercell 10-11	0,090	30.12.2010
AT0000A0H7V8	RCB Call/Intercell 10-11	0,001	30.12.2010
AT0000A0H7W6	RCB Call/Intercell 10-11	0,001	30.12.2010
AT0000A0H7X4	RCB Call/Intercell 10-11	0,024	30.12.2010
AT0000A0JL35	RCB Call/Intercell 10-12	0,140	30.12.2010
AT0000A0JL43	RCB Call/Intercell 10-12	0,470	30.12.2010
AT0000A0JL50	RCB Call/Intercell 10-12	0,310	30.12.2010
AT0000A0JL68	RCB Call/Intercell 10-12	0,210	30.12.2010
AT0000A0LNV6	RCB Call/Intercell 10-12	0,200	30.12.2010
AT0000A0M1L5	RCB Call/Intercell 10-12	0,130	30.12.2010
AT0000A0M650	RCB Call/Intercell 10-12	0,250	30.12.2010
AT0000A0M668	RCB Call/Intercell 10-12	0,290	30.12.2010
AT0000A0M676	RCB Call/Intercell 10-12	0,300	30.12.2010
AT0000A0M6Z4	RCB Call/Intercell 10-12	0,810	30.12.2010
AT0000A0M700	RCB Call/Intercell 10-12	0,620	30.12.2010
AT0000A0J1Y3	RCB Call/K+S 10-11	1,670	30.12.2010
AT0000A0J1Z0	RCB Call/K+S 10-11	0,290	30.12.2010
AT0000A0J201	RCB Call/K+S 10-11	2,160	30.12.2010
AT0000A0J219	RCB Call/K+S 10-11	1,290	30.12.2010
AT0000A0J227	RCB Call/K+S 10-11	0,640	30.12.2010
AT0000A0J235	RCB Call/K+S 10-11	2,010	30.12.2010
AT0000A0J243	RCB Call/K+S 10-11	1,370	30.12.2010
AT0000A0J250	RCB Call/K+S 10-11	0,660	30.12.2010
AT0000A0J2A1	RCB Call/K+S 10-11	0,840	30.12.2010
AT0000A0J268	RCB Call/K+S 10-12	2,220	30.12.2010
AT0000A0J276	RCB Call/K+S 10-12	1,810	30.12.2010
AT0000A0J284	RCB Call/K+S 10-12	1,450	30.12.2010
AT0000A0J292	RCB Call/K+S 10-12	0,620	30.12.2010
AT0000A0M718	RCB Call/Kapsch Traffic 10-12	1,940	30.12.2010
AT0000A0LTP5	RCB Call/KGHM 10-12	2,330	30.12.2010
AT0000A0LTQ3	RCB Call/KGHM 10-12	2,590	30.12.2010
AT0000A0LTR1	RCB Call/KGHM 10-12	1,940	30.12.2010
AT0000A0LTS9	RCB Call/KGHM 10-12	2,070	30.12.2010
AT0000A0LTT7	RCB Call/KGHM 10-12	2,640	30.12.2010
AT0000A0LTU5	RCB Call/KGHM 10-12	1,830	30.12.2010
AT0000A0LTV3	RCB Call/KGHM 10-12	2,240	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0L1TW1	RCB Call/KGHM 10-12	1,670	30.12.2010
AT0000A0L1RF0	RCB Call/KGHM 10-13	2,290	30.12.2010
AT0000A0L1RG8	RCB Call/KGHM 10-13	1,860	30.12.2010
AT0000A0L199	RCB Call/Lukoil 10-11	0,010	30.12.2010
AT0000A0L1A9	RCB Call/Lukoil 10-11	0,140	30.12.2010
AT0000A0L1B7	RCB Call/Lukoil 10-11	0,050	30.12.2010
AT0000A0L1C5	RCB Call/Lukoil 10-11	0,010	30.12.2010
AT0000A0L1D3	RCB Call/Lukoil 10-11	0,140	30.12.2010
AT0000A0L1E1	RCB Call/Lukoil 10-11	0,080	30.12.2010
AT0000A0L1F8	RCB Call/Lukoil 10-11	0,020	30.12.2010
AT0000A0L1G6	RCB Call/Lukoil 10-11	0,130	30.12.2010
AT0000A0L1H4	RCB Call/Lukoil 10-11	0,070	30.12.2010
AT0000A0L1J0	RCB Call/Lukoil 10-11	0,040	30.12.2010
AT0000A0L1K8	RCB Call/Lukoil 10-11	0,010	30.12.2010
AT0000A0L1L6	RCB Call/Lukoil 10-11	0,180	30.12.2010
AT0000A0L1M4	RCB Call/Lukoil 10-11	0,120	30.12.2010
AT0000A0L1N2	RCB Call/Lukoil 10-11	0,070	30.12.2010
AT0000A0L1P7	RCB Call/Lukoil 10-11	0,020	30.12.2010
AT0000A0LLW8	RCB Call/Magnitogorsk 10-11	0,060	30.12.2010
AT0000A0LLX6	RCB Call/Magnitogorsk 10-11	0,080	30.12.2010
AT0000A0LLY4	RCB Call/Magnitogorsk 10-11	0,110	30.12.2010
AT0000A0LLZ1	RCB Call/Magnitogorsk 10-11	0,150	30.12.2010
AT0000A0LM06	RCB Call/Magnitogorsk 10-11	0,040	30.12.2010
AT0000A0LM14	RCB Call/Magnitogorsk 10-11	0,060	30.12.2010
AT0000A0LM22	RCB Call/Magnitogorsk 10-11	0,100	30.12.2010
AT0000A0LM30	RCB Call/Magnitogorsk 10-11	0,050	30.12.2010
AT0000A0LM48	RCB Call/Magnitogorsk 10-11	0,140	30.12.2010
AT0000A0LM55	RCB Call/Magnitogorsk 10-11	0,100	30.12.2010
AT0000A0LM63	RCB Call/Magnitogorsk 10-11	0,140	30.12.2010
AT0000A0LM71	RCB Call/Magnitogorsk 10-11	0,090	30.12.2010
AT0000A0EC49	RCB Call/Mayr-Melnhof 09-11	3,570	30.12.2010
AT0000A0EGU7	RCB Call/Mayr-Melnhof 09-11	5,340	30.12.2010
AT0000A0EGV5	RCB Call/Mayr-Melnhof 09-11	4,540	30.12.2010
AT0000A0EGW3	RCB Call/Mayr-Melnhof 09-11	2,940	30.12.2010
AT0000A0EGX1	RCB Call/Mayr-Melnhof 09-11	2,150	30.12.2010
AT0000A0EGY9	RCB Call/Mayr-Melnhof 09-11	3,740	30.12.2010
AT0000A0GAJ8	RCB Call/Mayr-Melnhof 10-11	3,560	30.12.2010
AT0000A0GAK6	RCB Call/Mayr-Melnhof 10-11	2,670	30.12.2010
AT0000A0GAM2	RCB Call/Mayr-Melnhof 10-11	1,270	30.12.2010
AT0000A0GAN0	RCB Call/Mayr-Melnhof 10-11	0,800	30.12.2010
AT0000A0GAP5	RCB Call/Mayr-Melnhof 10-11	1,890	30.12.2010
AT0000A0GK13	RCB Call/Mayr-Melnhof 10-11	2,610	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JHL3	RCB Call/Mayr-Melnhof 10-12	3,270	30.12.2010
AT0000A0JHM1	RCB Call/Mayr-Melnhof 10-12	1,900	30.12.2010
AT0000A0JHN9	RCB Call/Mayr-Melnhof 10-12	2,490	30.12.2010
AT0000A0JL9	RCB Call/Mayr-Melnhof 10-12	2,220	30.12.2010
AT0000A0L1NW4	RCB Call/Mayr-Melnhof 10-12	1,350	30.12.2010
AT0000A0M1M3	RCB Call/Mayr-Melnhof 10-12	0,810	30.12.2010
AT0000A0LYE9	RCB Call/Mayr-Melnhof K 10-12	1,420	30.12.2010
AT0000A0L1Q5	RCB Call/MMC Norilsk Ni 10-11	0,110	30.12.2010
AT0000A0L1R3	RCB Call/MMC Norilsk Ni 10-11	0,320	30.12.2010
AT0000A0L1S1	RCB Call/MMC Norilsk Ni 10-11	0,210	30.12.2010
AT0000A0L1T9	RCB Call/MMC Norilsk Ni 10-11	0,310	30.12.2010
AT0000A0L1U7	RCB Call/MMC Norilsk Ni 10-11	0,260	30.12.2010
AT0000A0L1V5	RCB Call/MMC Norilsk Ni 10-11	0,130	30.12.2010
AT0000A0L1W3	RCB Call/MMC Norilsk Ni 10-11	0,330	30.12.2010
AT0000A0L1X1	RCB Call/MMC Norilsk Ni 10-11	0,290	30.12.2010
AT0000A0L1Y9	RCB Call/MMC Norilsk Ni 10-11	0,170	30.12.2010
AT0000A0L1Z6	RCB Call/MMC Norilsk Ni 10-11	0,090	30.12.2010
AT0000A0L207	RCB Call/MMC Norilsk Ni 10-11	0,260	30.12.2010
AT0000A0L215	RCB Call/MMC Norilsk Ni 10-11	0,190	30.12.2010
AT0000A0J2B9	RCB Call/Münchener Rück 10-11	2,170	30.12.2010
AT0000A0J2C7	RCB Call/Münchener Rück 10-11	1,470	30.12.2010
AT0000A0J2D5	RCB Call/Münchener Rück 10-11	0,930	30.12.2010
AT0000A0J2E3	RCB Call/Münchener Rück 10-11	0,550	30.12.2010
AT0000A0J2F0	RCB Call/Münchener Rück 10-11	0,410	30.12.2010
AT0000A0J2G8	RCB Call/Münchener Rück 10-11	0,210	30.12.2010
AT0000A0J2H6	RCB Call/Münchener Rück 10-11	0,100	30.12.2010
AT0000A0J2R5	RCB Call/Münchener Rück 10-11	0,880	30.12.2010
AT0000A0J2S3	RCB Call/Münchener Rück 10-11	0,390	30.12.2010
AT0000A0J2T1	RCB Call/Münchener Rück 10-11	0,130	30.12.2010
AT0000A0J2U9	RCB Call/Münchener Rück 10-11	0,030	30.12.2010
AT0000A0J2V7	RCB Call/Münchener Rück 10-11	0,010	30.12.2010
AT0000A0J2W5	RCB Call/Münchener Rück 10-11	1,320	30.12.2010
AT0000A0J2X3	RCB Call/Münchener Rück 10-11	0,750	30.12.2010
AT0000A0J2Y1	RCB Call/Münchener Rück 10-11	0,380	30.12.2010
AT0000A0J2Z8	RCB Call/Münchener Rück 10-11	0,170	30.12.2010
AT0000A0J300	RCB Call/Münchener Rück 10-11	3,010	30.12.2010
AT0000A0J2J2	RCB Call/Münchener Rück 10-12	2,670	30.12.2010
AT0000A0J2K0	RCB Call/Münchener Rück 10-12	1,940	30.12.2010
AT0000A0J2L8	RCB Call/Münchener Rück 10-12	1,350	30.12.2010
AT0000A0J2M6	RCB Call/Münchener Rück 10-12	0,890	30.12.2010
AT0000A0J2N4	RCB Call/Münchener Rück 10-12	0,560	30.12.2010
AT0000A0J2P9	RCB Call/Münchener Rück 10-12	0,340	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0J2Q7	RCB Call/Münchener Rück 10-12	0,190	30.12.2010
AT0000A0KZT6	RCB Call/Novatek 10-11	23,450	30.12.2010
AT0000A0KZU4	RCB Call/Novatek 10-11	25,370	30.12.2010
AT0000A0KZV2	RCB Call/Novatek 10-11	19,470	30.12.2010
AT0000A0LQT3	RCB Call/Novatek 10-11	0,910	30.12.2010
AT0000A0LQU1	RCB Call/Novatek 10-11	0,440	30.12.2010
AT0000A0LQV9	RCB Call/Novatek 10-11	1,110	30.12.2010
AT0000A0LQW7	RCB Call/Novatek 10-11	0,640	30.12.2010
AT0000A0LME4	RCB Call/Novolipetsk 10-11	0,340	30.12.2010
AT0000A0LMF1	RCB Call/Novolipetsk 10-11	0,550	30.12.2010
AT0000A0LMG9	RCB Call/Novolipetsk 10-11	0,670	30.12.2010
AT0000A0LMH7	RCB Call/Novolipetsk 10-11	0,790	30.12.2010
AT0000A0LMJ3	RCB Call/Novolipetsk 10-11	0,890	30.12.2010
AT0000A0LMK1	RCB Call/Novolipetsk 10-11	0,510	30.12.2010
AT0000A0LML9	RCB Call/Novolipetsk 10-11	0,630	30.12.2010
AT0000A0LMM7	RCB Call/Novolipetsk 10-11	0,750	30.12.2010
AT0000A0LMN5	RCB Call/Novolipetsk 10-11	0,850	30.12.2010
AT0000A0LMP0	RCB Call/Novolipetsk 10-11	0,870	30.12.2010
AT0000A0LMQ8	RCB Call/Novolipetsk 10-11	0,760	30.12.2010
AT0000A0LMR6	RCB Call/Novolipetsk 10-11	0,630	30.12.2010
AT0000A0EC56	RCB Call/OMV 09-11	1,050	30.12.2010
AT0000A0EGZ6	RCB Call/OMV 09-11	1,040	30.12.2010
AT0000A0EH02	RCB Call/OMV 09-11	1,440	30.12.2010
AT0000A0EH10	RCB Call/OMV 09-11	1,840	30.12.2010
AT0000A0EH28	RCB Call/OMV 09-11	0,008	30.12.2010
AT0000A0EH36	RCB Call/OMV 09-11	0,650	30.12.2010
AT0000A0EH44	RCB Call/OMV 09-11	0,300	30.12.2010
AT0000A0EH51	RCB Call/OMV 09-11	0,072	30.12.2010
AT0000A0FQQ1	RCB Call/OMV 09-11	0,001	30.12.2010
AT0000A0FQR9	RCB Call/OMV 09-11	0,001	30.12.2010
AT0000A0FQS7	RCB Call/OMV 09-11	0,001	30.12.2010
AT0000A0FQT5	RCB Call/OMV 09-11	0,001	30.12.2010
AT0000A0GAR1	RCB Call/OMV 10-11	0,011	30.12.2010
AT0000A0GAX9	RCB Call/OMV 10-11	0,004	30.12.2010
AT0000A0GAY7	RCB Call/OMV 10-11	1,890	30.12.2010
AT0000A0GAZ4	RCB Call/OMV 10-11	1,500	30.12.2010
AT0000A0GB06	RCB Call/OMV 10-11	1,120	30.12.2010
AT0000A0GB14	RCB Call/OMV 10-11	0,780	30.12.2010
AT0000A0GB22	RCB Call/OMV 10-11	0,500	30.12.2010
AT0000A0GB30	RCB Call/OMV 10-11	0,310	30.12.2010
AT0000A0GB48	RCB Call/OMV 10-11	0,180	30.12.2010
AT0000A0GB55	RCB Call/OMV 10-11	0,110	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GB63	RCB Call/OMV 10-11	0,058	30.12.2010
AT0000A0GB71	RCB Call/OMV 10-11	0,039	30.12.2010
AT0000A0GB89	RCB Call/OMV 10-11	0,015	30.12.2010
AT0000A0GK21	RCB Call/OMV 10-11	0,230	30.12.2010
AT0000A0JL76	RCB Call/OMV 10-12	0,210	30.12.2010
AT0000A0JL84	RCB Call/OMV 10-12	0,310	30.12.2010
AT0000A0JL92	RCB Call/OMV 10-12	0,440	30.12.2010
AT0000A0JLA8	RCB Call/OMV 10-12	2,280	30.12.2010
AT0000A0JLB6	RCB Call/OMV 10-12	1,890	30.12.2010
AT0000A0JLC4	RCB Call/OMV 10-12	1,490	30.12.2010
AT0000A0JLD2	RCB Call/OMV 10-12	1,140	30.12.2010
AT0000A0JLE0	RCB Call/OMV 10-12	0,850	30.12.2010
AT0000A0JLF7	RCB Call/OMV 10-12	0,620	30.12.2010
AT0000A0EC64	RCB Call/Öst. Post 09-11	0,890	30.12.2010
AT0000A0EH69	RCB Call/Öst. Post 09-11	0,001	30.12.2010
AT0000A0EH77	RCB Call/Öst. Post 09-11	0,170	30.12.2010
AT0000A0EH85	RCB Call/Öst. Post 09-11	0,520	30.12.2010
AT0000A0EH93	RCB Call/Öst. Post 09-11	0,920	30.12.2010
AT0000A0EHA7	RCB Call/Öst. Post 09-11	1,320	30.12.2010
AT0000A0EHB5	RCB Call/Öst. Post 09-11	1,720	30.12.2010
AT0000A0EHC3	RCB Call/Öst. Post 09-11	0,011	30.12.2010
AT0000A0GBA5	RCB Call/ÖsterrPost 10-11	0,150	30.12.2010
AT0000A0GBB3	RCB Call/ÖsterrPost 10-11	0,340	30.12.2010
AT0000A0GBC1	RCB Call/ÖsterrPost 10-11	0,590	30.12.2010
AT0000A0GBD9	RCB Call/ÖsterrPost 10-11	0,930	30.12.2010
AT0000A0GBE7	RCB Call/ÖsterrPost 10-11	1,340	30.12.2010
AT0000A0GBF4	RCB Call/ÖsterrPost 10-11	0,080	30.12.2010
AT0000A0GK39	RCB Call/ÖsterrPost 10-11	0,660	30.12.2010
AT0000A0JLG5	RCB Call/ÖsterrPost 10-12	0,940	30.12.2010
AT0000A0JLH3	RCB Call/ÖsterrPost 10-12	1,310	30.12.2010
AT0000A0JLJ9	RCB Call/ÖsterrPost 10-12	0,630	30.12.2010
AT0000A0EC72	RCB Call/Palfinger 09-11	1,590	30.12.2010
AT0000A0EHD1	RCB Call/Palfinger 09-11	3,490	30.12.2010
AT0000A0EHE9	RCB Call/Palfinger 09-11	2,690	30.12.2010
AT0000A0EHF6	RCB Call/Palfinger 09-11	3,090	30.12.2010
AT0000A0EUU8	RCB Call/Palfinger 09-11	2,100	30.12.2010
AT0000A0FQU3	RCB Call/Palfinger 09-11	1,500	30.12.2010
AT0000A0FQV1	RCB Call/Palfinger 09-11	0,900	30.12.2010
AT0000A0GBJ6	RCB Call/Palfinger 10-11	2,900	30.12.2010
AT0000A0GBK4	RCB Call/Palfinger 10-11	2,510	30.12.2010
AT0000A0GBL2	RCB Call/Palfinger 10-11	0,860	30.12.2010
AT0000A0GBM0	RCB Call/Palfinger 10-11	1,750	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GBN8	RCB Call/Palfinger 10-11	1,250	30.12.2010
AT0000A0GBP3	RCB Call/Palfinger 10-11	2,120	30.12.2010
AT0000A0GK47	RCB Call/Palfinger 10-11	1,560	30.12.2010
AT0000A0JHP4	RCB Call/Palfinger 10-12	1,440	30.12.2010
AT0000A0JHQ2	RCB Call/Palfinger 10-12	2,020	30.12.2010
AT0000A0JHR0	RCB Call/Palfinger 10-12	1,720	30.12.2010
AT0000A0JHS8	RCB Call/Palfinger 10-12	2,360	30.12.2010
AT0000A0JJM7	RCB Call/Palfinger 10-12	1,240	30.12.2010
AT0000A0LPF4	RCB Call/Palfinger 10-12	1,000	30.12.2010
AT0000A0LTX9	RCB Call/PETROLINVEST 10-12	0,270	30.12.2010
AT0000A0LTY7	RCB Call/PETROLINVEST 10-12	0,300	30.12.2010
AT0000A0LTZ4	RCB Call/PETROLINVEST 10-12	0,330	30.12.2010
AT0000A0KVM0	RCB Call/Petrom 10-11	0,140	30.12.2010
AT0000A0KVN8	RCB Call/Petrom 10-11	0,180	30.12.2010
AT0000A0KVP3	RCB Call/Petrom 10-11	0,094	30.12.2010
AT0000A0KZG3	RCB Call/Petrom 10-11	0,780	30.12.2010
AT0000A0KVJ6	RCB Call/Petrom 10-12	0,140	30.12.2010
AT0000A0KVK4	RCB Call/Petrom 10-12	0,220	30.12.2010
AT0000A0KVL2	RCB Call/Petrom 10-12	0,270	30.12.2010
AT0000A0KZF5	RCB Call/Petrom 10-12	0,785	30.12.2010
AT0000A0LU06	RCB Call/PGE 10-12	0,074	30.12.2010
AT0000A0LU14	RCB Call/PGE 10-12	0,064	30.12.2010
AT0000A0LU22	RCB Call/PGE 10-12	0,130	30.12.2010
AT0000A0LU30	RCB Call/PGE 10-12	0,220	30.12.2010
AT0000A0LU48	RCB Call/PGE 10-12	0,140	30.12.2010
AT0000A0LU55	RCB Call/PGNIG 10-12	0,160	30.12.2010
AT0000A0LU63	RCB Call/PGNIG 10-12	0,140	30.12.2010
AT0000A0LU71	RCB Call/PGNIG 10-12	0,190	30.12.2010
AT0000A0LU89	RCB Call/PGNIG 10-12	0,110	30.12.2010
AT0000A0LU97	RCB Call/PGNIG 10-12	0,120	30.12.2010
AT0000A0LUA5	RCB Call/PKN Orlen 10-12	0,340	30.12.2010
AT0000A0LUB3	RCB Call/PKN Orlen 10-12	0,290	30.12.2010
AT0000A0LUC1	RCB Call/PKN Orlen 10-12	0,370	30.12.2010
AT0000A0LUD9	RCB Call/PKN Orlen 10-12	0,500	30.12.2010
AT0000A0LUE7	RCB Call/PKN Orlen 10-12	0,460	30.12.2010
AT0000A0LUF4	RCB Call/PKN Orlen 10-12	0,610	30.12.2010
AT0000A0LUG2	RCB Call/PKN Orlen 10-12	0,420	30.12.2010
AT0000A0LRH6	RCB Call/PKN Orlen 10-13	0,480	30.12.2010
AT0000A0LRJ2	RCB Call/PKN Orlen 10-13	0,390	30.12.2010
AT0000A0HA22	RCB Call/PKOBP 10-11	1,640	30.12.2010
AT0000A0HA30	RCB Call/PKOBP 10-11	0,850	30.12.2010
AT0000A0LUH0	RCB Call/PKOBP 10-12	0,380	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0LUJ6	RCB Call/PKOBP 10-12	0,310	30.12.2010
AT0000A0LUK4	RCB Call/PKOBP 10-12	0,250	30.12.2010
AT0000A0LUL2	RCB Call/PKOBP 10-12	0,570	30.12.2010
AT0000A0LUM0	RCB Call/PKOBP 10-12	0,380	30.12.2010
AT0000A0LUN8	RCB Call/PKOBP 10-12	0,340	30.12.2010
AT0000A0LUP3	RCB Call/PKOBP 10-12	0,190	30.12.2010
AT0000A0LUQ1	RCB Call/PKOBP 10-12	0,440	30.12.2010
AT0000A0LRK0	RCB Call/PKOBP 10-13	0,360	30.12.2010
AT0000A0LRL8	RCB Call/PKOBP 10-13	0,290	30.12.2010
AT0000A0KVH0	RCB Call/Post 10-12	0,320	30.12.2010
AT0000A0M2U4	RCB Call/Post 10-12	0,090	30.12.2010
AT0000A0LUR9	RCB Call/PZU 10-12	0,620	30.12.2010
AT0000A0LUS7	RCB Call/PZU 10-12	0,470	30.12.2010
AT0000A0LUT5	RCB Call/PZU 10-12	0,820	30.12.2010
AT0000A0LUU3	RCB Call/PZU 10-12	0,680	30.12.2010
AT0000A0LUV1	RCB Call/PZU 10-12	1,050	30.12.2010
AT0000A0M1N1	RCB Call/Raiff. Bank 10-12	0,710	30.12.2010
AT0000A0EC80	RCB Call/Raiff.Int. 09-11	1,870	30.12.2010
AT0000A0EHG4	RCB Call/Raiff.Int. 09-11	0,390	30.12.2010
AT0000A0EHH2	RCB Call/Raiff.Int. 09-11	0,680	30.12.2010
AT0000A0EHJ8	RCB Call/Raiff.Int. 09-11	1,010	30.12.2010
AT0000A0EHK6	RCB Call/Raiff.Int. 09-11	1,400	30.12.2010
AT0000A0EHL4	RCB Call/Raiff.Int. 09-11	1,800	30.12.2010
AT0000A0EHM2	RCB Call/Raiff.Int. 09-11	2,200	30.12.2010
AT0000A0EHN0	RCB Call/Raiff.Int. 09-11	2,620	30.12.2010
AT0000A0EHP5	RCB Call/Raiff.Int. 09-11	3,810	30.12.2010
AT0000A0EHQ3	RCB Call/Raiff.Int. 09-11	3,400	30.12.2010
AT0000A0EHR1	RCB Call/Raiff.Int. 09-11	3,000	30.12.2010
AT0000A0EUW4	RCB Call/Raiff.Int. 09-11	0,070	30.12.2010
AT0000A0EUX2	RCB Call/Raiff.Int. 09-11	0,010	30.12.2010
AT0000A0EUY0	RCB Call/Raiff.Int. 09-11	0,001	30.12.2010
AT0000A0GBS7	RCB Call/Raiff.Int. 10-11	0,280	30.12.2010
AT0000A0GBT5	RCB Call/Raiff.Int. 10-11	0,370	30.12.2010
AT0000A0GBU3	RCB Call/Raiff.Int. 10-11	0,470	30.12.2010
AT0000A0GBV1	RCB Call/Raiff.Int. 10-11	0,590	30.12.2010
AT0000A0GBW9	RCB Call/Raiff.Int. 10-11	0,720	30.12.2010
AT0000A0GBX7	RCB Call/Raiff.Int. 10-11	0,920	30.12.2010
AT0000A0GBY5	RCB Call/Raiff.Int. 10-11	1,100	30.12.2010
AT0000A0GBZ2	RCB Call/Raiff.Int. 10-11	1,310	30.12.2010
AT0000A0GC05	RCB Call/Raiff.Int. 10-11	1,560	30.12.2010
AT0000A0GK54	RCB Call/Raiff.Int. 10-11	0,840	30.12.2010
AT0000A0JLK7	RCB Call/Raiff.Int. 10-12	1,860	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JLL5	RCB Call/Raiff.Int. 10-12	1,340	30.12.2010
AT0000A0JLM3	RCB Call/Raiff.Int. 10-12	2,520	30.12.2010
AT0000A0JLN1	RCB Call/Raiff.Int. 10-12	3,300	30.12.2010
AT0000A0KVQ1	RCB Call/Raiff.Int. 10-12	1,030	30.12.2010
AT0000A0LPG2	RCB Call/Raiffeisen 10-12	0,580	30.12.2010
AT0000A0LPH0	RCB Call/Raiffeisen 10-12	0,780	30.12.2010
AT0000A0LPP3	RCB Call/RDX EUR 10-11	1,420	30.12.2010
AT0000A0LPQ1	RCB Call/RDX EUR 10-11	1,880	30.12.2010
AT0000A0LPR9	RCB Call/RDX EUR 10-11	2,430	30.12.2010
AT0000A0LPS7	RCB Call/RDX EUR 10-11	2,740	30.12.2010
AT0000A0LPT5	RCB Call/RDX EUR 10-11	3,080	30.12.2010
AT0000A0LPU3	RCB Call/RDX EUR 10-11	3,440	30.12.2010
AT0000A0LPV1	RCB Call/RDX EUR 10-11	3,820	30.12.2010
AT0000A0JD35	RCB Call/RDX USD 10-11	2,310	30.12.2010
AT0000A0JD43	RCB Call/RDX USD 10-11	2,850	30.12.2010
AT0000A0JD50	RCB Call/RDX USD 10-11	3,460	30.12.2010
AT0000A0EC98	RCB Call/RHI 09-11	0,790	30.12.2010
AT0000A0EHS9	RCB Call/RHI 09-11	3,050	30.12.2010
AT0000A0EHT7	RCB Call/RHI 09-11	3,460	30.12.2010
AT0000A0EHU5	RCB Call/RHI 09-11	2,270	30.12.2010
AT0000A0EHV3	RCB Call/RHI 09-11	2,670	30.12.2010
AT0000A0EV38	RCB Call/RHI 09-11	1,440	30.12.2010
AT0000A0EV46	RCB Call/RHI 09-11	1,870	30.12.2010
AT0000A0FQW9	RCB Call/RHI 09-11	0,300	30.12.2010
AT0000A0FQX7	RCB Call/RHI 09-11	1,050	30.12.2010
AT0000A0FQY5	RCB Call/RHI 09-11	0,670	30.12.2010
AT0000A0FQZ2	RCB Call/RHI 09-11	0,088	30.12.2010
AT0000A0GC13	RCB Call/RHI 10-11	1,890	30.12.2010
AT0000A0GC21	RCB Call/RHI 10-11	2,270	30.12.2010
AT0000A0GC39	RCB Call/RHI 10-11	2,680	30.12.2010
AT0000A0GC47	RCB Call/RHI 10-11	0,910	30.12.2010
AT0000A0GC54	RCB Call/RHI 10-11	0,660	30.12.2010
AT0000A0GC62	RCB Call/RHI 10-11	1,530	30.12.2010
AT0000A0GCA3	RCB Call/RHI 10-11	1,190	30.12.2010
AT0000A0GK62	RCB Call/RHI 10-11	0,770	30.12.2010
AT0000A0JLP6	RCB Call/RHI 10-12	1,910	30.12.2010
AT0000A0JLQ4	RCB Call/RHI 10-12	1,320	30.12.2010
AT0000A0JLR2	RCB Call/RHI 10-12	1,600	30.12.2010
AT0000A0JLS0	RCB Call/RHI 10-12	3,070	30.12.2010
AT0000A0JLT8	RCB Call/RHI 10-12	2,290	30.12.2010
AT0000A0JLU6	RCB Call/RHI 10-12	2,710	30.12.2010
AT0000A0M2Y6	RCB Call/RHI 10-12	0,550	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0M2Z3	RCB Call/RHI 10-12	0,690	30.12.2010
AT0000A0M304	RCB Call/RHI 10-12	1,080	30.12.2010
AT0000A0M312	RCB Call/RHI 10-12	0,870	30.12.2010
AT0000A0L223	RCB Call/Rosneft 10-11	0,970	30.12.2010
AT0000A0L231	RCB Call/Rosneft 10-11	0,760	30.12.2010
AT0000A0L249	RCB Call/Rosneft 10-11	0,590	30.12.2010
AT0000A0L256	RCB Call/Rosneft 10-11	0,450	30.12.2010
AT0000A0L264	RCB Call/Rosneft 10-11	0,320	30.12.2010
AT0000A0L272	RCB Call/Rosneft 10-11	1,200	30.12.2010
AT0000A0L280	RCB Call/Rosneft 10-11	1,760	30.12.2010
AT0000A0L298	RCB Call/Rosneft 10-11	1,470	30.12.2010
AT0000A0L8H9	RCB Call/Rosneft 10-11	0,800	30.12.2010
AT0000A0L8J5	RCB Call/Rosneft 10-11	0,360	30.12.2010
AT0000A0L8K3	RCB Call/Rosneft 10-11	0,600	30.12.2010
AT0000A0JD68	RCB Call/RTX EUR 10-11	3,270	30.12.2010
AT0000A0JD76	RCB Call/RTX EUR 10-11	4,220	30.12.2010
AT0000A0JD84	RCB Call/RTX EUR 10-11	5,370	30.12.2010
AT0000A0K0S4	RCB Call/Sberbank 10-13	25,720	30.12.2010
AT0000A0ECA8	RCB Call/Schoeller 09-11	1,390	30.12.2010
AT0000A0EHW1	RCB Call/Schoeller 09-11	8,870	30.12.2010
AT0000A0EHX9	RCB Call/Schoeller 09-11	8,470	30.12.2010
AT0000A0EHY7	RCB Call/Schoeller 09-11	8,070	30.12.2010
AT0000A0EHZ4	RCB Call/Schoeller 09-11	7,670	30.12.2010
AT0000A0EJ00	RCB Call/Schoeller 09-11	7,270	30.12.2010
AT0000A0EJ18	RCB Call/Schoeller 09-11	6,870	30.12.2010
AT0000A0EJ26	RCB Call/Schoeller 09-11	6,470	30.12.2010
AT0000A0FR09	RCB Call/Schoeller 09-11	4,070	30.12.2010
AT0000A0FR17	RCB Call/Schoeller 09-11	5,270	30.12.2010
AT0000A0FR25	RCB Call/Schoeller 09-11	4,880	30.12.2010
AT0000A0FR33	RCB Call/Schoeller 09-11	5,670	30.12.2010
AT0000A0FR41	RCB Call/Schoeller 09-11	4,470	30.12.2010
AT0000A0FR58	RCB Call/Schoeller 09-11	6,070	30.12.2010
AT0000A0GCB1	RCB Call/Schoeller 10-11	4,980	30.12.2010
AT0000A0GCE5	RCB Call/Schoeller 10-11	4,200	30.12.2010
AT0000A0GCF2	RCB Call/Schoeller 10-11	6,610	30.12.2010
AT0000A0GCG0	RCB Call/Schoeller 10-11	5,820	30.12.2010
AT0000A0GK70	RCB Call/Schoeller 10-11	1,590	30.12.2010
AT0000A0JLV4	RCB Call/Schoeller 10-12	7,030	30.12.2010
AT0000A0JLW2	RCB Call/Schoeller 10-12	6,620	30.12.2010
AT0000A0JLX0	RCB Call/Schoeller 10-12	4,390	30.12.2010
AT0000A0JLY8	RCB Call/Schoeller 10-12	5,830	30.12.2010
AT0000A0JLZ5	RCB Call/Schoeller 10-12	5,450	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JM00	RCB Call/Schoeller 10-12	5,070	30.12.2010
AT0000A0JM18	RCB Call/Schoeller 10-12	4,720	30.12.2010
AT0000A0JM26	RCB Call/Schoeller 10-12	6,230	30.12.2010
AT0000A0KVR9	RCB Call/Schoeller 10-12	3,100	30.12.2010
AT0000A0KVS7	RCB Call/Schoeller 10-12	3,700	30.12.2010
AT0000A0M338	RCB Call/Schoeller 10-12	2,550	30.12.2010
AT0000A0M346	RCB Call/Schoeller 10-12	2,090	30.12.2010
AT0000A0M353	RCB Call/Schoeller 10-12	1,700	30.12.2010
AT0000A0LYF6	RCB Call/Semperit Hold 10-12	0,870	30.12.2010
AT0000A0ECB6	RCB Call/Semperit 09-11	2,380	30.12.2010
AT0000A0EJ34	RCB Call/Semperit 09-11	3,950	30.12.2010
AT0000A0EJ42	RCB Call/Semperit 09-11	3,160	30.12.2010
AT0000A0EJ59	RCB Call/Semperit 09-11	2,360	30.12.2010
AT0000A0FR66	RCB Call/Semperit 09-11	1,570	30.12.2010
AT0000A0GCJ4	RCB Call/Semperit 10-11	2,950	30.12.2010
AT0000A0GCK2	RCB Call/Semperit 10-11	0,600	30.12.2010
AT0000A0GCL0	RCB Call/Semperit 10-11	1,170	30.12.2010
AT0000A0GCM8	RCB Call/Semperit 10-11	1,980	30.12.2010
AT0000A0GK88	RCB Call/Semperit 10-11	1,650	30.12.2010
AT0000A0JHT6	RCB Call/Semperit 10-12	1,270	30.12.2010
AT0000A0JHU4	RCB Call/Semperit 10-12	2,420	30.12.2010
AT0000A0JHV2	RCB Call/Semperit 10-12	1,750	30.12.2010
AT0000A0JJN5	RCB Call/Semperit 10-12	1,570	30.12.2010
AT0000A0M726	RCB Call/Semperit 10-12	0,590	30.12.2010
AT0000A0JD92	RCB Call/Severstal 10-11	0,350	30.12.2010
AT0000A0JDA5	RCB Call/Severstal 10-11	0,230	30.12.2010
AT0000A0LPK4	RCB Call/Severstal 10-11	5,370	30.12.2010
AT0000A0LPL2	RCB Call/Severstal 10-11	3,030	30.12.2010
AT0000A0LPM0	RCB Call/Severstal 10-11	2,150	30.12.2010
AT0000A0LPN8	RCB Call/Severstal 10-11	4,110	30.12.2010
AT0000A0M734	RCB Call/Severstal 10-11	1,800	30.12.2010
AT0000A0M742	RCB Call/Severstal 10-11	1,510	30.12.2010
AT0000A0ECC4	RCB Call/STRABAG 09-11	1,120	30.12.2010
AT0000A0EJ67	RCB Call/STRABAG 09-11	0,001	30.12.2010
AT0000A0EJ75	RCB Call/STRABAG 09-11	0,014	30.12.2010
AT0000A0EJ83	RCB Call/STRABAG 09-11	0,520	30.12.2010
AT0000A0EJ91	RCB Call/STRABAG 09-11	1,320	30.12.2010
AT0000A0EV53	RCB Call/STRABAG 09-11	0,001	30.12.2010
AT0000A0EWU4	RCB Call/STRABAG 09-11	0,001	30.12.2010
AT0000A0GCN6	RCB Call/STRABAG 10-11	0,042	30.12.2010
AT0000A0GCP1	RCB Call/STRABAG 10-11	0,650	30.12.2010
AT0000A0GCQ9	RCB Call/STRABAG 10-11	0,130	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GCR7	RCB Call/STRABAG 10-11	0,310	30.12.2010
AT0000A0GCS5	RCB Call/STRABAG 10-11	0,007	30.12.2010
AT0000A0GK96	RCB Call/STRABAG 10-11	0,350	30.12.2010
AT0000A0JHW0	RCB Call/STRABAG 10-12	0,530	30.12.2010
AT0000A0JHX8	RCB Call/STRABAG 10-12	0,870	30.12.2010
AT0000A0JHY6	RCB Call/STRABAG 10-12	0,310	30.12.2010
AT0000A0JHZ3	RCB Call/STRABAG 10-12	0,170	30.12.2010
AT0000A0JNW8	RCB Call/STRABAG 10-12	0,550	30.12.2010
AT0000A0JDB3	RCB Call/Surgutneftegaz 10-11	0,140	30.12.2010
AT0000A0JDC1	RCB Call/Tatneft 10-11	0,460	30.12.2010
AT0000A0JDD9	RCB Call/Tatneft 10-11	0,370	30.12.2010
AT0000A0LMS4	RCB Call/Tatneft 10-11	2,290	30.12.2010
AT0000A0LMT2	RCB Call/Tatneft 10-11	3,730	30.12.2010
AT0000A0LMU0	RCB Call/Tatneft 10-11	2,960	30.12.2010
AT0000A0LUW9	RCB Call/TAURON 10-12	0,210	30.12.2010
AT0000A0LUX7	RCB Call/TAURON 10-12	0,160	30.12.2010
AT0000A0LUY5	RCB Call/TAURON 10-12	0,160	30.12.2010
AT0000A0LUZ2	RCB Call/TAURON 10-12	0,120	30.12.2010
AT0000A0LV05	RCB Call/TAURON 10-12	0,130	30.12.2010
AT0000A0LV13	RCB Call/TAURON 10-12	0,090	30.12.2010
AT0000A0LV21	RCB Call/TAURON 10-12	0,110	30.12.2010
AT0000A0ECD2	RCB Call/Telekom Austri 09-11	0,120	30.12.2010
AT0000A0EJA3	RCB Call/Telekom Austri 09-11	0,001	30.12.2010
AT0000A0EJB1	RCB Call/Telekom Austri 09-11	0,001	30.12.2010
AT0000A0EJC9	RCB Call/Telekom Austri 09-11	0,001	30.12.2010
AT0000A0EJD7	RCB Call/Telekom Austri 09-11	0,001	30.12.2010
AT0000A0EJE5	RCB Call/Telekom Austri 09-11	0,010	30.12.2010
AT0000A0EJF2	RCB Call/Telekom Austri 09-11	0,120	30.12.2010
AT0000A0EJG0	RCB Call/Telekom Austri 09-11	0,300	30.12.2010
AT0000A0EJH8	RCB Call/Telekom Austri 09-11	0,500	30.12.2010
AT0000A0GCX5	RCB Call/Telekom Austri 10-11	0,510	30.12.2010
AT0000A0GCY3	RCB Call/Telekom Austri 10-11	0,001	30.12.2010
AT0000A0GCZ0	RCB Call/Telekom Austri 10-11	0,022	30.12.2010
AT0000A0GD04	RCB Call/Telekom Austri 10-11	0,001	30.12.2010
AT0000A0GD12	RCB Call/Telekom Austri 10-11	0,001	30.12.2010
AT0000A0GD20	RCB Call/Telekom Austri 10-11	0,180	30.12.2010
AT0000A0GKA6	RCB Call/Telekom Austri 10-11	0,210	30.12.2010
AT0000A0HKY4	RCB Call/Telekom Austri 10-12	0,210	30.12.2010
AT0000A0HKZ1	RCB Call/Telekom Austri 10-12	0,030	30.12.2010
AT0000A0HL03	RCB Call/Telekom Austri 10-12	0,018	30.12.2010
AT0000A0JM34	RCB Call/Telekom Austri 10-12	0,070	30.12.2010
AT0000A0JM59	RCB Call/Telekom Austri 10-12	0,510	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0LV39	RCB Call/Telekom Polska 10-12	0,230	30.12.2010
AT0000A0LV47	RCB Call/Telekom Polska 10-12	0,170	30.12.2010
AT0000A0LV54	RCB Call/Telekom Polska 10-12	0,160	30.12.2010
AT0000A0LV62	RCB Call/Telekom Polska 10-12	0,100	30.12.2010
AT0000A0LV70	RCB Call/Telekom Polska 10-12	0,100	30.12.2010
AT0000A0LV88	RCB Call/Telekom Polska 10-12	0,060	30.12.2010
AT0000A0LV96	RCB Call/Telekom Polska 10-12	0,070	30.12.2010
AT0000A0LWV7	RCB Call/Telekom Polska 10-13	0,160	30.12.2010
AT0000A0LWW5	RCB Call/Telekom Polska 10-13	0,100	30.12.2010
AT0000A0KVVW9	RCB Call/Transgaz 10-11	16,190	30.12.2010
AT0000A0KVX7	RCB Call/Transgaz 10-11	11,960	30.12.2010
AT0000A0KVY5	RCB Call/Transgaz 10-11	8,510	30.12.2010
AT0000A0KZH1	RCB Call/Transgaz 10-11	64,370	30.12.2010
AT0000A0KVT5	RCB Call/Transgaz 10-12	14,660	30.12.2010
AT0000A0KVU3	RCB Call/Transgaz 10-12	17,550	30.12.2010
AT0000A0KVV1	RCB Call/Transgaz 10-12	21,010	30.12.2010
AT0000A0KZJ7	RCB Call/Transgaz 10-12	64,370	30.12.2010
AT0000A0L2A7	RCB Call/Tupras 10-11	3,890	30.12.2010
AT0000A0L2B5	RCB Call/Tupras 10-11	2,430	30.12.2010
AT0000A0L2C3	RCB Call/Tupras 10-11	1,430	30.12.2010
AT0000A0L2D1	RCB Call/Tupras 10-12	4,560	30.12.2010
AT0000A0L2E9	RCB Call/Tupras 10-12	3,260	30.12.2010
AT0000A0L2F6	RCB Call/Tupras 10-12	2,260	30.12.2010
AT0000A0L2G4	RCB Call/Turk Hava Yoll 10-11	0,430	30.12.2010
AT0000A0L2H2	RCB Call/Turk Hava Yoll 10-11	0,280	30.12.2010
AT0000A0L2J8	RCB Call/Turk Hava Yoll 10-11	0,150	30.12.2010
AT0000A0L2K6	RCB Call/Turk Hava Yoll 10-12	0,620	30.12.2010
AT0000A0L2L4	RCB Call/Turk Hava Yoll 10-12	0,470	30.12.2010
AT0000A0L2M2	RCB Call/Turk Hava Yoll 10-12	0,320	30.12.2010
AT0000A0L2N0	RCB Call/Turkcell 10-11	1,170	30.12.2010
AT0000A0L2P5	RCB Call/Turkcell 10-11	0,870	30.12.2010
AT0000A0L2Q3	RCB Call/Turkcell 10-11	0,620	30.12.2010
AT0000A0L2R1	RCB Call/Turkcell 10-12	1,480	30.12.2010
AT0000A0L2S9	RCB Call/Turkcell 10-12	1,220	30.12.2010
AT0000A0L2T7	RCB Call/Turkcell 10-12	0,970	30.12.2010
AT0000A0L2U5	RCB Call/Turkiye Garant 10-11	0,730	30.12.2010
AT0000A0L2V3	RCB Call/Turkiye Garant 10-11	0,490	30.12.2010
AT0000A0L2W1	RCB Call/Turkiye Garant 10-11	1,030	30.12.2010
AT0000A0L2X9	RCB Call/Turkiye Garant 10-12	0,980	30.12.2010
AT0000A0L2Y7	RCB Call/Turkiye Garant 10-12	0,750	30.12.2010
AT0000A0L2Z4	RCB Call/Turkiye Garant 10-12	1,250	30.12.2010
AT0000A0L306	RCB Call/Turkiye IS Ban 10-11	0,440	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0L314	RCB Call/Turkiye IS Ban 10-11	0,240	30.12.2010
AT0000A0L322	RCB Call/Turkiye IS Ban 10-11	0,120	30.12.2010
AT0000A0L330	RCB Call/Turkiye IS Ban 10-12	0,610	30.12.2010
AT0000A0L348	RCB Call/Turkiye IS Ban 10-12	0,410	30.12.2010
AT0000A0L355	RCB Call/Turkiye IS Ban 10-12	0,270	30.12.2010
AT0000A0ECE0	RCB Call/Verbund 09-11	0,001	30.12.2010
AT0000A0EJJ4	RCB Call/Verbund 09-11	0,130	30.12.2010
AT0000A0EJK2	RCB Call/Verbund 09-11	0,001	30.12.2010
AT0000A0EJL0	RCB Call/Verbund 09-11	0,001	30.12.2010
AT0000A0EJM8	RCB Call/Verbund 09-11	0,001	30.12.2010
AT0000A0EJN6	RCB Call/Verbund 09-11	0,001	30.12.2010
AT0000A0EJP1	RCB Call/Verbund 09-11	0,001	30.12.2010
AT0000A0EJQ9	RCB Call/Verbund 09-11	0,020	30.12.2010
AT0000A0GD53	RCB Call/Verbund 10-11	0,003	30.12.2010
AT0000A0GD61	RCB Call/Verbund 10-11	0,006	30.12.2010
AT0000A0GD79	RCB Call/Verbund 10-11	0,011	30.12.2010
AT0000A0GD87	RCB Call/Verbund 10-11	0,015	30.12.2010
AT0000A0GD95	RCB Call/Verbund 10-11	0,021	30.12.2010
AT0000A0GDA1	RCB Call/Verbund 10-11	0,033	30.12.2010
AT0000A0GDB9	RCB Call/Verbund 10-11	0,060	30.12.2010
AT0000A0GDC7	RCB Call/Verbund 10-11	0,090	30.12.2010
AT0000A0GDD5	RCB Call/Verbund 10-11	0,170	30.12.2010
AT0000A0GDE3	RCB Call/Verbund 10-11	0,340	30.12.2010
AT0000A0GDF0	RCB Call/Verbund 10-11	0,560	30.12.2010
AT0000A0GDG8	RCB Call/Verbund 10-11	0,860	30.12.2010
AT0000A0GDH6	RCB Call/Verbund 10-11	1,200	30.12.2010
AT0000A0GKB4	RCB Call/Verbund 10-11	0,140	30.12.2010
AT0000A0H8T0	RCB Call/Verbund 10-11	0,790	30.12.2010
AT0000A0JM67	RCB Call/Verbund 10-12	0,290	30.12.2010
AT0000A0JM75	RCB Call/Verbund 10-12	1,620	30.12.2010
AT0000A0JM83	RCB Call/Verbund 10-12	1,250	30.12.2010
AT0000A0JM91	RCB Call/Verbund 10-12	0,930	30.12.2010
AT0000A0JMA6	RCB Call/Verbund 10-12	0,680	30.12.2010
AT0000A0JMB4	RCB Call/Verbund 10-12	0,480	30.12.2010
AT0000A0EV79	RCB Call/Vienna Ins. 09-11	0,001	30.12.2010
AT0000A0EV87	RCB Call/Vienna Ins. 09-11	0,001	30.12.2010
AT0000A0EV95	RCB Call/Vienna Ins. 09-11	0,020	30.12.2010
AT0000A0ECG5	RCB Call/Vienna Insuran 09-11	1,110	30.12.2010
AT0000A0EJX5	RCB Call/Vienna Insuran 09-11	0,340	30.12.2010
AT0000A0EJY3	RCB Call/Vienna Insuran 09-11	0,640	30.12.2010
AT0000A0EJZ0	RCB Call/Vienna Insuran 09-11	0,130	30.12.2010
AT0000A0EK07	RCB Call/Vienna Insuran 09-11	1,020	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0EK15	RCB Call/Vienna Insuran 09-11	2,210	30.12.2010
AT0000A0EK23	RCB Call/Vienna Insuran 09-11	1,810	30.12.2010
AT0000A0EK31	RCB Call/Vienna Insuran 09-11	1,410	30.12.2010
AT0000A0KVZ2	RCB Call/Vienna Insuran 10-12	0,570	30.12.2010
AT0000A0KW05	RCB Call/Vienna Insuran 10-12	0,830	30.12.2010
AT0000A0LPJ6	RCB Call/Vienna Insuran 10-12	0,380	30.12.2010
AT0000A0M1P6	RCB Call/Vienna Insuran 10-12	0,650	30.12.2010
AT0000A0GDL8	RCB Call/VIG 10-11	0,150	30.12.2010
AT0000A0GDM6	RCB Call/VIG 10-11	1,360	30.12.2010
AT0000A0GDN4	RCB Call/VIG 10-11	0,940	30.12.2010
AT0000A0GDS3	RCB Call/VIG 10-11	0,630	30.12.2010
AT0000A0GDT1	RCB Call/VIG 10-11	0,400	30.12.2010
AT0000A0GDU9	RCB Call/VIG 10-11	0,250	30.12.2010
AT0000A0GDV7	RCB Call/VIG 10-11	0,090	30.12.2010
AT0000A0GKC2	RCB Call/VIG 10-11	0,770	30.12.2010
AT0000A0JMC2	RCB Call/VIG 10-12	1,200	30.12.2010
AT0000A0JMD0	RCB Call/VIG 10-12	1,980	30.12.2010
AT0000A0JME8	RCB Call/VIG 10-12	1,550	30.12.2010
AT0000A0ECF7	RCB Call/voestalpine 09-11	1,790	30.12.2010
AT0000A0EJR7	RCB Call/voestalpine 09-11	3,380	30.12.2010
AT0000A0EJS5	RCB Call/voestalpine 09-11	1,790	30.12.2010
AT0000A0EJT3	RCB Call/voestalpine 09-11	2,190	30.12.2010
AT0000A0EJU1	RCB Call/voestalpine 09-11	2,590	30.12.2010
AT0000A0EJV9	RCB Call/voestalpine 09-11	2,980	30.12.2010
AT0000A0EJW7	RCB Call/voestalpine 09-11	3,780	30.12.2010
AT0000A0FR82	RCB Call/voestalpine 09-11	1,390	30.12.2010
AT0000A0FR90	RCB Call/voestalpine 09-11	0,990	30.12.2010
AT0000A0FRA3	RCB Call/voestalpine 09-11	0,620	30.12.2010
AT0000A0G0P6	RCB Call/voestalpine 09-11	2,260	30.12.2010
AT0000A0GDW5	RCB Call/voestalpine 10-11	0,400	30.12.2010
AT0000A0GDY1	RCB Call/voestalpine 10-11	2,430	30.12.2010
AT0000A0GDZ8	RCB Call/voestalpine 10-11	2,070	30.12.2010
AT0000A0GE03	RCB Call/voestalpine 10-11	1,140	30.12.2010
AT0000A0GE11	RCB Call/voestalpine 10-11	1,410	30.12.2010
AT0000A0GE29	RCB Call/voestalpine 10-11	0,520	30.12.2010
AT0000A0GE37	RCB Call/voestalpine 10-11	0,700	30.12.2010
AT0000A0GE45	RCB Call/voestalpine 10-11	0,890	30.12.2010
AT0000A0GE52	RCB Call/voestalpine 10-11	1,720	30.12.2010
AT0000A0GKD0	RCB Call/voestalpine 10-11	1,580	30.12.2010
AT0000A0JJ05	RCB Call/voestalpine 10-12	1,980	30.12.2010
AT0000A0JJ13	RCB Call/voestalpine 10-12	2,310	30.12.2010
AT0000A0JJ21	RCB Call/voestalpine 10-12	1,020	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0JJ39	RCB Call/voestalpine 10-12	0,850	30.12.2010
AT0000A0JJ47	RCB Call/voestalpine 10-12	1,680	30.12.2010
AT0000A0JJ54	RCB Call/voestalpine 10-12	1,210	30.12.2010
AT0000A0JJ62	RCB Call/voestalpine 10-12	1,410	30.12.2010
AT0000A0JJP0	RCB Call/voestalpine 10-12	1,480	30.12.2010
AT0000A0LYG4	RCB Call/voestalpine 10-12	0,710	30.12.2010
AT0000A0M1Q4	RCB Call/voestalpine 10-12	1,060	30.12.2010
AT0000A0J318	RCB Call/VW Vz 10-11	5,070	30.12.2010
AT0000A0J326	RCB Call/VW Vz 10-11	3,410	30.12.2010
AT0000A0J334	RCB Call/VW Vz 10-11	2,630	30.12.2010
AT0000A0J342	RCB Call/VW Vz 10-11	5,000	29.12.2010
AT0000A0J359	RCB Call/VW Vz 10-11	3,980	30.12.2010
AT0000A0J367	RCB Call/VW Vz 10-11	3,220	30.12.2010
AT0000A0J375	RCB Call/VW Vz 10-11	2,520	30.12.2010
AT0000A0J383	RCB Call/VW Vz 10-11	5,170	30.12.2010
AT0000A0J391	RCB Call/VW Vz 10-11	4,470	30.12.2010
AT0000A0J3A9	RCB Call/VW Vz 10-11	3,710	30.12.2010
AT0000A0J3B7	RCB Call/VW Vz 10-11	3,020	30.12.2010
AT0000A0J3G6	RCB Call/VW Vz 10-11	4,270	30.12.2010
AT0000A0J3C5	RCB Call/VW Vz 10-12	6,080	30.12.2010
AT0000A0J3D3	RCB Call/VW Vz 10-12	5,230	30.12.2010
AT0000A0J3E1	RCB Call/VW Vz 10-12	4,440	30.12.2010
AT0000A0J3F8	RCB Call/VW Vz 10-12	3,720	30.12.2010
AT0000A0ECH3	RCB Call/Wienerberger 09-11	0,880	30.12.2010
AT0000A0EK49	RCB Call/Wienerberger 09-11	0,930	30.12.2010
AT0000A0EK56	RCB Call/Wienerberger 09-11	0,160	30.12.2010
AT0000A0EK64	RCB Call/Wienerberger 09-11	0,330	30.12.2010
AT0000A0EK72	RCB Call/Wienerberger 09-11	0,530	30.12.2010
AT0000A0EK80	RCB Call/Wienerberger 09-11	1,330	30.12.2010
AT0000A0EK98	RCB Call/Wienerberger 09-11	1,130	30.12.2010
AT0000A0EKA1	RCB Call/Wienerberger 09-11	0,730	30.12.2010
AT0000A0EVC4	RCB Call/Wienerberger 09-11	0,001	30.12.2010
AT0000A0EVD2	RCB Call/Wienerberger 09-11	0,001	30.12.2010
AT0000A0EVE0	RCB Call/Wienerberger 09-11	0,001	30.12.2010
AT0000A0EVF7	RCB Call/Wienerberger 09-11	0,001	30.12.2010
AT0000A0EVK7	RCB Call/Wienerberger 09-11	0,048	30.12.2010
AT0000A0GE86	RCB Call/Wienerberger 10-11	0,470	30.12.2010
AT0000A0GE94	RCB Call/Wienerberger 10-11	0,320	30.12.2010
AT0000A0GEA9	RCB Call/Wienerberger 10-11	0,001	30.12.2010
AT0000A0GEB7	RCB Call/Wienerberger 10-11	0,130	30.12.2010
AT0000A0GEC5	RCB Call/Wienerberger 10-11	0,067	30.12.2010
AT0000A0GED3	RCB Call/Wienerberger 10-11	0,042	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GEE1	RCB Call/Wienerberger 10-11	0,016	30.12.2010
AT0000A0GEF8	RCB Call/Wienerberger 10-11	0,210	30.12.2010
AT0000A0GKE8	RCB Call/Wienerberger 10-11	0,330	30.12.2010
AT0000A0JMF5	RCB Call/Wienerberger 10-12	1,230	30.12.2010
AT0000A0JMG3	RCB Call/Wienerberger 10-12	0,850	30.12.2010
AT0000A0JMH1	RCB Call/Wienerberger 10-12	0,540	30.12.2010
AT0000A0KW13	RCB Call/Wienerberger 10-12	0,310	30.12.2010
AT0000A0M1R2	RCB Call/Wienerberger 10-12	0,260	30.12.2010
AT0000A0M379	RCB Call/Wienerberger 10-12	0,080	30.12.2010
AT0000A0M387	RCB Call/Wienerberger 10-12	0,160	30.12.2010
AT0000A0M395	RCB Call/Wienerberger 10-12	0,040	30.12.2010
AT0000A0M3A4	RCB Call/Wienerberger 10-12	0,020	30.12.2010
AT0000A0LWY1	RCB Call/WIG20 10-12	0,350	30.12.2010
AT0000A0LX11	RCB Call/WIG20 10-12	0,490	30.12.2010
AT0000A0LX29	RCB Call/WIG20 10-12	1,530	30.12.2010
AT0000A0LX37	RCB Call/WIG20 10-12	1,230	30.12.2010
AT0000A0LX45	RCB Call/WIG20 10-12	0,940	30.12.2010
AT0000A0LX52	RCB Call/WIG20 10-12	0,730	30.12.2010
AT0000A0LX60	RCB Call/WIG20 10-12	1,160	30.12.2010
AT0000A0LX78	RCB Call/WIG20 10-12	0,510	30.12.2010
AT0000A0LX86	RCB Call/WIG20 10-12	0,720	30.12.2010
AT0000A0LX94	RCB Call/WIG20 10-12	0,940	30.12.2010
AT0000A0EVL5	RCB Call/Wolford 09-11	2,920	30.12.2010
AT0000A0EVM3	RCB Call/Wolford 09-11	2,520	30.12.2010
AT0000A0EVN1	RCB Call/Wolford 09-11	2,120	30.12.2010
AT0000A0EVP6	RCB Call/Wolford 09-11	3,320	30.12.2010
AT0000A0EWV2	RCB Call/Wolford 09-11	1,190	30.12.2010
AT0000A0GEH4	RCB Call/Wolford 10-11	2,740	30.12.2010
AT0000A0GEJ0	RCB Call/Wolford 10-11	2,340	30.12.2010
AT0000A0GEK8	RCB Call/Wolford 10-11	1,950	30.12.2010
AT0000A0JJ70	RCB Call/Wolford 10-12	1,460	30.12.2010
AT0000A0JJ88	RCB Call/Wolford 10-12	1,160	30.12.2010
AT0000A0JJ96	RCB Call/Wolford 10-12	2,160	30.12.2010
AT0000A0JJA2	RCB Call/Wolford 10-12	1,790	30.12.2010
AT0000A0JJQ8	RCB Call/Wolford 10-12	1,310	30.12.2010
AT0000A0KW21	RCB Call/Wolford 10-12	0,800	30.12.2010
AT0000A0LRP9	RCB Call/Wolford 10-12	0,400	30.12.2010
AT0000A0ECJ9	RCB Call/Zumtobel 09-11	0,780	30.12.2010
AT0000A0EKB9	RCB Call/Zumtobel 09-11	1,930	30.12.2010
AT0000A0EKC7	RCB Call/Zumtobel 09-11	3,130	30.12.2010
AT0000A0EKD5	RCB Call/Zumtobel 09-11	2,730	30.12.2010
AT0000A0EKE3	RCB Call/Zumtobel 09-11	2,330	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0EVR2	RCB Call/Zumtobel 09-11	1,530	30.12.2010
AT0000A0GEM4	RCB Call/Zumtobel 10-11	1,760	30.12.2010
AT0000A0GEN2	RCB Call/Zumtobel 10-11	0,397	30.12.2010
AT0000A0GEP7	RCB Call/Zumtobel 10-11	0,980	30.12.2010
AT0000A0GEQ5	RCB Call/Zumtobel 10-11	0,660	30.12.2010
AT0000A0GER3	RCB Call/Zumtobel 10-11	1,370	30.12.2010
AT0000A0GKF5	RCB Call/Zumtobel 10-11	0,740	30.12.2010
AT0000A0JMJ7	RCB Call/Zumtobel 10-12	1,020	30.12.2010
AT0000A0JMK5	RCB Call/Zumtobel 10-12	1,550	30.12.2010
AT0000A0JML3	RCB Call/Zumtobel 10-12	2,140	30.12.2010
AT0000A0M3D8	RCB Call/Zumtobel 10-12	0,360	30.12.2010
AT0000A0M3E6	RCB Call/Zumtobel 10-12	0,630	30.12.2010
AT0000A0J3J0	RCB Put/Allianz 10-11	0,090	30.12.2010
AT0000A0J3K8	RCB Put/Allianz 10-11	0,230	30.12.2010
AT0000A0J3L6	RCB Put/Allianz 10-11	0,510	30.12.2010
AT0000A0J3M4	RCB Put/Allianz 10-11	0,990	30.12.2010
AT0000A0J3N2	RCB Put/Allianz 10-11	0,230	30.12.2010
AT0000A0J3P7	RCB Put/Allianz 10-11	0,470	30.12.2010
AT0000A0J3Q5	RCB Put/Allianz 10-11	0,850	30.12.2010
AT0000A0J3R3	RCB Put/Allianz 10-11	0,450	30.12.2010
AT0000A0J3S1	RCB Put/Allianz 10-11	0,780	30.12.2010
AT0000A0J3T9	RCB Put/Allianz 10-11	1,240	30.12.2010
AT0000A0J3U7	RCB Put/Allianz 10-11	1,870	30.12.2010
AT0000A0J3H4	RCB Put/Allianz 10-12	1,470	30.12.2010
AT0000A0J3V5	RCB Put/Allianz 10-12	0,620	30.12.2010
AT0000A0J3W3	RCB Put/Allianz 10-12	0,980	30.12.2010
AT0000A0EKF0	RCB Put/Andritz 09-11	0,001	30.12.2010
AT0000A0G7S5	RCB Put/Andritz 10-11	0,020	30.12.2010
AT0000A0G7X5	RCB Put/A-TEC 10-11	1,440	30.12.2010
AT0000A0EKG8	RCB Put/ATX 09-11	0,001	30.12.2010
AT0000A0EKH6	RCB Put/ATX 09-11	0,001	30.12.2010
AT0000A0EKJ2	RCB Put/ATX 09-11	0,001	30.12.2010
AT0000A0EKK0	RCB Put/ATX 09-11	0,010	30.12.2010
AT0000A0G8C7	RCB Put/ATX 10-11	4,360	30.12.2010
AT0000A0G8D5	RCB Put/ATX 10-11	3,020	30.12.2010
AT0000A0G8E3	RCB Put/ATX 10-11	1,860	30.12.2010
AT0000A0G8F0	RCB Put/ATX 10-11	1,040	30.12.2010
AT0000A0G8G8	RCB Put/ATX 10-11	0,550	30.12.2010
AT0000A0G8H6	RCB Put/ATX 10-11	0,240	30.12.2010
AT0000A0JNR8	RCB Put/ATX 10-12	0,460	30.12.2010
AT0000A0JNS6	RCB Put/ATX 10-12	0,650	30.12.2010
AT0000A0JNT4	RCB Put/ATX 10-12	1,180	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0M411	RCB Put/ATX 10-12	3,100	30.12.2010
AT0000A0G8J2	RCB Put/ATX FND 10-11	0,270	30.12.2010
AT0000A0G8K0	RCB Put/ATX FND 10-11	0,450	30.12.2010
AT0000A0G8L8	RCB Put/ATX FND 10-11	0,750	30.12.2010
AT0000A0LVA3	RCB Put/Bank Pekao 10-12	0,840	30.12.2010
AT0000A0LVB1	RCB Put/Bank Pekao 10-12	0,880	30.12.2010
AT0000A0LMV8	RCB Put/Bank VTB 10-11	0,690	30.12.2010
AT0000A0LMW6	RCB Put/Bank VTB 10-11	0,900	30.12.2010
AT0000A0LMX4	RCB Put/Bank VTB 10-11	0,350	30.12.2010
AT0000A0LMY2	RCB Put/Bank VTB 10-11	0,510	30.12.2010
AT0000A0J3Y9	RCB Put/BMW St 10-11	0,060	30.12.2010
AT0000A0J3Z6	RCB Put/BMW St 10-11	0,110	30.12.2010
AT0000A0J409	RCB Put/BMW St 10-11	0,080	30.12.2010
AT0000A0J417	RCB Put/BMW St 10-11	0,170	30.12.2010
AT0000A0J425	RCB Put/BMW St 10-11	0,400	30.12.2010
AT0000A0J433	RCB Put/BMW St 10-11	0,150	30.12.2010
AT0000A0J441	RCB Put/BMW St 10-11	0,340	30.12.2010
AT0000A0J3X1	RCB Put/BMW St 10-12	0,290	30.12.2010
AT0000A0J458	RCB Put/BMW St 10-12	0,140	30.12.2010
AT0000A0EKL8	RCB Put/bwin 09-11	0,360	30.12.2010
AT0000A0G900	RCB Put/bwin 10-11	3,070	30.12.2010
AT0000A0G959	RCB Put/BWT 10-11	0,400	30.12.2010
AT0000A0GUK4	RCB Put/CECE EUR 10-11	2,390	30.12.2010
AT0000A0GUL2	RCB Put/CECE EUR 10-11	0,930	30.12.2010
AT0000A0GUM0	RCB Put/CECE EUR 10-11	1,310	30.12.2010
AT0000A0KW39	RCB Put/CECE EUR 10-12	4,420	30.12.2010
AT0000A0KW47	RCB Put/CECE EUR 10-12	2,190	30.12.2010
AT0000A0KW54	RCB Put/CECE EUR 10-12	3,220	30.12.2010
AT0000A0J482	RCB Put/Daimler 10-11	0,160	30.12.2010
AT0000A0J490	RCB Put/Daimler 10-11	0,280	30.12.2010
AT0000A0J4A7	RCB Put/Daimler 10-11	0,110	30.12.2010
AT0000A0J4B5	RCB Put/Daimler 10-11	0,050	30.12.2010
AT0000A0J4C3	RCB Put/Daimler 10-11	0,530	30.12.2010
AT0000A0J4D1	RCB Put/Daimler 10-11	0,190	30.12.2010
AT0000A0J4E9	RCB Put/Daimler 10-11	0,070	30.12.2010
AT0000A0J4F6	RCB Put/Daimler 10-11	0,370	30.12.2010
AT0000A0J466	RCB Put/Daimler 10-12	0,210	30.12.2010
AT0000A0J474	RCB Put/Daimler 10-12	0,440	30.12.2010
AT0000A0G5U5	RCB Put/DJ ESX 50 09-11	7,690	30.12.2010
AT0000A0G5V3	RCB Put/DJ ESX 50 09-11	5,770	30.12.2010
AT0000A0G5W1	RCB Put/DJ ESX 50 09-11	3,920	30.12.2010
AT0000A0G5X9	RCB Put/DJ ESX 50 09-11	3,170	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0G5Y7	RCB Put/DJ ESX 50 09-11	2,520	30.12.2010
AT0000A0G5Z4	RCB Put/DJ ESX 50 09-11	1,540	30.12.2010
AT0000A0G603	RCB Put/DJ ESX 50 09-11	0,910	30.12.2010
AT0000A0J4J8	RCB Put/Dt Bank 10-11	1,470	30.12.2010
AT0000A0J4K6	RCB Put/Dt Bank 10-11	0,780	30.12.2010
AT0000A0J4L4	RCB Put/Dt Bank 10-11	0,340	30.12.2010
AT0000A0J4M2	RCB Put/Dt Bank 10-11	1,020	30.12.2010
AT0000A0J4N0	RCB Put/Dt Bank 10-11	0,440	30.12.2010
AT0000A0J4P5	RCB Put/Dt Bank 10-11	0,930	30.12.2010
AT0000A0J4Q3	RCB Put/Dt Bank 10-11	0,340	30.12.2010
AT0000A0J4G4	RCB Put/Dt Bank 10-12	1,170	30.12.2010
AT0000A0J4H2	RCB Put/Dt Bank 10-12	0,610	30.12.2010
AT0000A0J4T7	RCB Put/Dt Telekom 10-11	0,100	30.12.2010
AT0000A0J4U5	RCB Put/Dt Telekom 10-11	0,270	30.12.2010
AT0000A0J4V3	RCB Put/Dt Telekom 10-11	0,630	30.12.2010
AT0000A0J4W1	RCB Put/Dt Telekom 10-11	1,240	30.12.2010
AT0000A0J4X9	RCB Put/Dt Telekom 10-11	0,180	30.12.2010
AT0000A0J4Y7	RCB Put/Dt Telekom 10-11	0,400	30.12.2010
AT0000A0J4Z4	RCB Put/Dt Telekom 10-11	0,780	30.12.2010
AT0000A0J508	RCB Put/Dt Telekom 10-11	1,370	30.12.2010
AT0000A0J516	RCB Put/Dt Telekom 10-11	2,150	30.12.2010
AT0000A0J524	RCB Put/Dt Telekom 10-11	0,260	30.12.2010
AT0000A0J532	RCB Put/Dt Telekom 10-11	0,520	30.12.2010
AT0000A0J540	RCB Put/Dt Telekom 10-11	0,920	30.12.2010
AT0000A0J557	RCB Put/Dt Telekom 10-11	1,490	30.12.2010
AT0000A0J565	RCB Put/Dt Telekom 10-11	2,240	30.12.2010
AT0000A0J4R1	RCB Put/Dt Telekom 10-12	2,320	30.12.2010
AT0000A0J4S9	RCB Put/Dt Telekom 10-12	3,160	30.12.2010
AT0000A0J573	RCB Put/Dt Telekom 10-12	1,040	30.12.2010
AT0000A0J581	RCB Put/Dt Telekom 10-12	1,610	30.12.2010
AT0000A0EKM6	RCB Put/Erste Group 09-11	0,001	30.12.2010
AT0000A0EKN4	RCB Put/Erste Group 09-11	0,001	30.12.2010
AT0000A0EKP9	RCB Put/Erste Group 09-11	0,001	30.12.2010
AT0000A0G9A9	RCB Put/Erste Group Ba 10-11	0,270	30.12.2010
AT0000A0G9B7	RCB Put/Erste Group Ba 10-11	0,080	30.12.2010
AT0000A0JN09	RCB Put/Erste Group Ba 10-12	0,240	30.12.2010
AT0000A0LG38	RCB Put/EURO STOXX 50 10-11	4,070	30.12.2010
AT0000A0LG46	RCB Put/EURO STOXX 50 10-11	3,000	30.12.2010
AT0000A0LG53	RCB Put/EURO STOXX 50 10-11	2,180	30.12.2010
AT0000A0LG61	RCB Put/EURO STOXX 50 10-11	1,550	30.12.2010
AT0000A0LG79	RCB Put/EURO STOXX 50 10-11	4,270	30.12.2010
AT0000A0LG87	RCB Put/EURO STOXX 50 10-11	2,970	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0LG95	RCB Put/EURO STOXX 50 10-11	2,010	30.12.2010
AT0000A0LGA4	RCB Put/EURO STOXX 50 10-11	1,320	30.12.2010
AT0000A0LGB2	RCB Put/EURO STOXX 50 10-11	0,850	30.12.2010
AT0000A0LFZ3	RCB Put/EURO STOXX 50 10-12	5,190	30.12.2010
AT0000A0LG04	RCB Put/EURO STOXX 50 10-12	4,040	30.12.2010
AT0000A0LG12	RCB Put/EURO STOXX 50 10-12	3,120	30.12.2010
AT0000A0LG20	RCB Put/EURO STOXX 50 10-12	2,380	30.12.2010
AT0000A0EKQ7	RCB Put/EVN 09-11	0,080	30.12.2010
AT0000A0EKR5	RCB Put/EVN 09-11	0,010	30.12.2010
AT0000A0EKS3	RCB Put/EVN 09-11	0,001	30.12.2010
AT0000A0EKT1	RCB Put/EVN 09-11	0,001	30.12.2010
AT0000A0EKU9	RCB Put/EVN 09-11	0,260	30.12.2010
AT0000A0G9K8	RCB Put/EVN 10-11	0,010	30.12.2010
AT0000A0G9Q5	RCB Put/EVN 10-11	0,370	30.12.2010
AT0000A0JN17	RCB Put/EVN 10-12	0,420	30.12.2010
AT0000A0JN25	RCB Put/EVN 10-12	0,180	30.12.2010
AT0000A0JN33	RCB Put/EVN 10-12	0,050	30.12.2010
AT0000A0KZW0	RCB Put/Evraz Group 10-11	0,080	30.12.2010
AT0000A0KZZ3	RCB Put/Evraz Group 10-11	0,040	30.12.2010
AT0000A0EKV7	RCB Put/Flughafen Wien 09-11	0,010	30.12.2010
AT0000A0EKW5	RCB Put/Flughafen Wien 09-11	0,010	30.12.2010
AT0000A0EKX3	RCB Put/Flughafen Wien 09-11	0,010	30.12.2010
AT0000A0G9V5	RCB Put/Flughafen Wien 10-11	0,010	30.12.2010
AT0000A0G9Y9	RCB Put/Flughafen Wien 10-11	0,010	30.12.2010
AT0000A0JN41	RCB Put/Flughafen Wien 10-12	0,240	30.12.2010
AT0000A0JN58	RCB Put/Flughafen Wien 10-12	0,490	30.12.2010
AT0000A0L009	RCB Put/Gazprom 10-11	0,190	30.12.2010
AT0000A0L017	RCB Put/Gazprom 10-11	0,190	30.12.2010
AT0000A0L025	RCB Put/Gazprom 10-11	0,300	30.12.2010
AT0000A0L033	RCB Put/Gazprom 10-11	0,020	30.12.2010
AT0000A0L041	RCB Put/Gazprom 10-11	0,040	30.12.2010
AT0000A0L058	RCB Put/Gazprom 10-11	0,060	30.12.2010
AT0000A0M3F3	RCB Put/Gazprom Neft 10-11	0,060	30.12.2010
AT0000A0M3G1	RCB Put/Gazprom Neft 10-11	0,060	30.12.2010
AT0000A0M3H9	RCB Put/Gazprom Neft 10-11	0,110	30.12.2010
AT0000A0M3T4	RCB Put/Gazprom Neft 10-11	0,020	30.12.2010
AT0000A0KW62	RCB Put/Immofinanz 10-12	0,220	30.12.2010
AT0000A0EKY1	RCB Put/Intercell 09-11	3,250	30.12.2010
AT0000A0EKZ8	RCB Put/Intercell 09-11	2,050	30.12.2010
AT0000A0EL06	RCB Put/Intercell 09-11	2,650	30.12.2010
AT0000A0GAD1	RCB Put/Intercell 10-11	3,650	30.12.2010
AT0000A0GAF6	RCB Put/Intercell 10-11	1,690	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GAG4	RCB Put/Intercell 10-11	2,850	30.12.2010
AT0000A0JN66	RCB Put/Intercell 10-12	0,680	30.12.2010
AT0000A0M2R0	RCB Put/Intercell 10-12	1,280	30.12.2010
AT0000A0M759	RCB Put/Intercell 10-12	0,430	30.12.2010
AT0000A0M767	RCB Put/Intercell 10-12	0,230	30.12.2010
AT0000A0M775	RCB Put/Intercell 10-12	0,090	30.12.2010
AT0000A0J5A4	RCB Put/K+S 10-11	0,010	30.12.2010
AT0000A0J5B2	RCB Put/K+S 10-11	0,030	30.12.2010
AT0000A0J5C0	RCB Put/K+S 10-11	0,230	30.12.2010
AT0000A0J5D8	RCB Put/K+S 10-11	0,030	30.12.2010
AT0000A0J5E6	RCB Put/K+S 10-11	0,190	30.12.2010
AT0000A0J5F3	RCB Put/K+S 10-11	0,820	30.12.2010
AT0000A0J5G1	RCB Put/K+S 10-11	0,100	30.12.2010
AT0000A0J5H9	RCB Put/K+S 10-11	0,190	30.12.2010
AT0000A0J599	RCB Put/K+S 10-12	0,340	30.12.2010
AT0000A0J5J5	RCB Put/K+S 10-12	0,110	30.12.2010
AT0000A0J5K3	RCB Put/K+S 10-12	0,200	30.12.2010
AT0000A0LVC9	RCB Put/KGHM 10-12	0,090	30.12.2010
AT0000A0LVD7	RCB Put/KGHM 10-12	0,080	30.12.2010
AT0000A0L363	RCB Put/Lukoil 10-11	0,010	30.12.2010
AT0000A0L371	RCB Put/Lukoil 10-11	0,020	30.12.2010
AT0000A0L389	RCB Put/Lukoil 10-11	0,070	30.12.2010
AT0000A0L397	RCB Put/Lukoil 10-11	0,110	30.12.2010
AT0000A0L3A5	RCB Put/Lukoil 10-11	0,190	30.12.2010
AT0000A0L3B3	RCB Put/Lukoil 10-11	0,070	30.12.2010
AT0000A0EL14	RCB Put/Mayr-Melnhof 09-11	0,010	30.12.2010
AT0000A0GAL4	RCB Put/Mayr-Melnhof 10-11	0,210	30.12.2010
AT0000A0M2S8	RCB Put/Mayr-Melnhof 10-12	0,790	30.12.2010
AT0000A0L3C1	RCB Put/MMC Norilsk Ni 10-11	0,010	30.12.2010
AT0000A0L3D9	RCB Put/MMC Norilsk Ni 10-11	0,010	30.12.2010
AT0000A0L3E7	RCB Put/MMC Norilsk Ni 10-11	0,010	30.12.2010
AT0000A0L3F4	RCB Put/MMC Norilsk Ni 10-11	0,020	30.12.2010
AT0000A0L3G2	RCB Put/MMC Norilsk Ni 10-11	0,030	30.12.2010
AT0000A0L3H0	RCB Put/MMC Norilsk Ni 10-11	0,010	30.12.2010
AT0000A0LPW9	RCB Put/Mnitogorsk 10-11	0,020	30.12.2010
AT0000A0LPX7	RCB Put/Mnitogorsk 10-11	0,020	30.12.2010
AT0000A0LPY5	RCB Put/Mnitogorsk 10-11	0,060	30.12.2010
AT0000A0LPZ2	RCB Put/Mnitogorsk 10-11	0,060	30.12.2010
AT0000A0J5L1	RCB Put/Münchener Rück 10-11	0,080	30.12.2010
AT0000A0J5M9	RCB Put/Münchener Rück 10-11	0,010	27.12.2010
AT0000A0J5N7	RCB Put/Münchener Rück 10-11	0,250	30.12.2010
AT0000A0J5P2	RCB Put/Münchener Rück 10-11	0,460	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0J5Q0	RCB Put/Münchener Rück 10-11	0,800	30.12.2010
AT0000A0J5R8	RCB Put/Münchener Rück 10-11	0,380	30.12.2010
AT0000A0J5S6	RCB Put/Münchener Rück 10-11	0,620	30.12.2010
AT0000A0J5T4	RCB Put/Münchener Rück 10-11	0,970	30.12.2010
AT0000A0J5U2	RCB Put/Münchener Rück 10-11	1,460	30.12.2010
AT0000A0J5V0	RCB Put/Münchener Rück 10-12	0,350	30.12.2010
AT0000A0J5W8	RCB Put/Münchener Rück 10-12	0,610	30.12.2010
AT0000A0J5X6	RCB Put/Münchener Rück 10-12	0,930	30.12.2010
AT0000A0J5Y4	RCB Put/Münchener Rück 10-12	1,350	30.12.2010
AT0000A0J5Z1	RCB Put/Münchener Rück 10-12	1,900	30.12.2010
AT0000A0L082	RCB Put/Novatek 10-11	0,020	30.12.2010
AT0000A0L090	RCB Put/Novatek 10-11	0,430	30.12.2010
AT0000A0LQX5	RCB Put/Novatek 10-11	0,280	30.12.2010
AT0000A0LQY3	RCB Put/Novatek 10-11	0,230	30.12.2010
AT0000A0LN39	RCB Put/Novolipetsk 10-11	0,030	30.12.2010
AT0000A0LN47	RCB Put/Novolipetsk 10-11	0,050	30.12.2010
AT0000A0LN54	RCB Put/Novolipetsk 10-11	0,010	30.12.2010
AT0000A0LN62	RCB Put/Novolipetsk 10-11	0,010	30.12.2010
AT0000A0EL22	RCB Put/OMV 09-11	0,180	30.12.2010
AT0000A0EL30	RCB Put/OMV 09-11	0,010	30.12.2010
AT0000A0EL48	RCB Put/OMV 09-11	0,010	30.12.2010
AT0000A0EL55	RCB Put/OMV 09-11	0,001	30.12.2010
AT0000A0EL63	RCB Put/OMV 09-11	0,001	30.12.2010
AT0000A0EL71	RCB Put/OMV 09-11	0,001	30.12.2010
AT0000A0EL89	RCB Put/OMV 09-11	0,006	30.12.2010
AT0000A0GAQ3	RCB Put/OMV 10-11	0,880	30.12.2010
AT0000A0GAS9	RCB Put/OMV 10-11	0,350	30.12.2010
AT0000A0GAT7	RCB Put/OMV 10-11	0,190	30.12.2010
AT0000A0GAU5	RCB Put/OMV 10-11	0,100	30.12.2010
AT0000A0GAV3	RCB Put/OMV 10-11	0,080	30.12.2010
AT0000A0GAW1	RCB Put/OMV 10-11	0,070	30.12.2010
AT0000A0GB97	RCB Put/OMV 10-11	0,580	30.12.2010
AT0000A0JN74	RCB Put/OMV 10-12	0,080	30.12.2010
AT0000A0JN82	RCB Put/OMV 10-12	0,120	30.12.2010
AT0000A0JN90	RCB Put/OMV 10-12	0,310	30.12.2010
AT0000A0EL97	RCB Put/Öst. Post 09-11	0,001	30.12.2010
AT0000A0ELA9	RCB Put/Öst. Post 09-11	0,001	30.12.2010
AT0000A0ELB7	RCB Put/Öst. Post 09-11	0,001	30.12.2010
AT0000A0ELC5	RCB Put/Öst. Post 09-11	0,001	30.12.2010
AT0000A0JNA4	RCB Put/Österr.Post 10-12	0,150	30.12.2010
AT0000A0GBG2	RCB Put/ÖsterrPost 10-11	0,010	30.12.2010
AT0000A0GBH0	RCB Put/Palfinger 10-11	0,001	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0LVE5	RCB Put/PGE 10-12	0,070	30.12.2010
AT0000A0LVF2	RCB Put/PGNIG 10-12	0,120	30.12.2010
AT0000A0LVG0	RCB Put/PKN Orlen 10-12	0,090	30.12.2010
AT0000A0LVH8	RCB Put/PKN Orlen 10-12	0,070	30.12.2010
AT0000A0HA48	RCB Put/PKOBP 10-11	0,054	30.12.2010
AT0000A0HA55	RCB Put/PKOBP 10-11	0,210	30.12.2010
AT0000A0LVJ4	RCB Put/PKOBP 10-12	0,190	30.12.2010
AT0000A0LVK2	RCB Put/PKOBP 10-12	0,150	30.12.2010
AT0000A0M2V2	RCB Put/Post 10-11	0,160	30.12.2010
AT0000A0M2T6	RCB Put/Post 10-12	0,630	30.12.2010
AT0000A0LVL0	RCB Put/PZU 10-12	0,990	30.12.2010
AT0000A0M2W0	RCB Put/Raiff. Bank 10-12	1,150	30.12.2010
AT0000A0ELD3	RCB Put/Raiff.Int. 09-11	0,001	30.12.2010
AT0000A0ELE1	RCB Put/Raiff.Int. 09-11	0,001	30.12.2010
AT0000A0ELF8	RCB Put/Raiff.Int. 09-11	0,001	30.12.2010
AT0000A0EUZ7	RCB Put/Raiff.Int. 09-11	0,010	30.12.2010
AT0000A0GBQ1	RCB Put/Raiff.Int. 10-11	0,600	30.12.2010
AT0000A0GBR9	RCB Put/Raiff.Int. 10-11	1,150	30.12.2010
AT0000A0JNB2	RCB Put/Raiff.Int. 10-12	0,340	30.12.2010
AT0000A0LQ02	RCB Put/RDX EUR 10-11	0,590	30.12.2010
AT0000A0LQ10	RCB Put/RDX EUR 10-11	0,930	30.12.2010
AT0000A0LQ28	RCB Put/RDX EUR 10-11	0,350	30.12.2010
AT0000A0LQ36	RCB Put/RDX EUR 10-11	0,170	30.12.2010
AT0000A0JDE7	RCB Put/RDX USD 10-11	0,010	30.12.2010
AT0000A0JDF4	RCB Put/RDX USD 10-11	0,160	30.12.2010
AT0000A0ELG6	RCB Put/RHI 09-11	0,001	30.12.2010
AT0000A0ELH4	RCB Put/RHI 09-11	0,001	30.12.2010
AT0000A0ELJ0	RCB Put/RHI 09-11	0,001	30.12.2010
AT0000A0ELK8	RCB Put/RHI 09-11	0,001	30.12.2010
AT0000A0GC70	RCB Put/RHI 10-11	0,020	30.12.2010
AT0000A0GC88	RCB Put/RHI 10-11	0,010	30.12.2010
AT0000A0GC96	RCB Put/RHI 10-11	0,010	30.12.2010
AT0000A0JNC0	RCB Put/RHI 10-12	0,020	30.12.2010
AT0000A0JND8	RCB Put/RHI 10-12	0,110	30.12.2010
AT0000A0JNE6	RCB Put/RHI 10-12	0,060	30.12.2010
AT0000A0M2X8	RCB Put/RHI 10-12	0,650	30.12.2010
AT0000A0L3J6	RCB Put/Rosneft 10-11	0,490	30.12.2010
AT0000A0L3K4	RCB Put/Rosneft 10-11	0,900	30.12.2010
AT0000A0L3L2	RCB Put/Rosneft 10-11	1,410	30.12.2010
AT0000A0L3M0	RCB Put/Rosneft 10-11	0,230	30.12.2010
AT0000A0ELL6	RCB Put/Schoeller 09-11	0,001	30.12.2010
AT0000A0ELM4	RCB Put/Schoeller 09-11	0,001	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0ELN2	RCB Put/Schoeller 09-11	0,001	30.12.2010
AT0000A0ELP7	RCB Put/Schoeller 09-11	0,001	30.12.2010
AT0000A0ELQ5	RCB Put/Schoeller 09-11	0,001	30.12.2010
AT0000A0ELR3	RCB Put/Schoeller 09-11	0,001	30.12.2010
AT0000A0ELS1	RCB Put/Schoeller 09-11	0,001	30.12.2010
AT0000A0GCC9	RCB Put/Schoeller 10-11	0,020	30.12.2010
AT0000A0GCD7	RCB Put/Schoeller 10-11	0,001	30.12.2010
AT0000A0JNF3	RCB Put/Schoeller 10-12	0,040	30.12.2010
AT0000A0JNG1	RCB Put/Schoeller 10-12	0,060	30.12.2010
AT0000A0JNH9	RCB Put/Schoeller 10-12	0,080	30.12.2010
AT0000A0KW70	RCB Put/Schoeller 10-12	0,270	30.12.2010
AT0000A0M320	RCB Put/Schoeller 10-12	1,150	30.12.2010
AT0000A0GCH8	RCB Put/Semperit 10-11	0,016	30.12.2010
AT0000A0LN70	RCB Put/Severstal 10-11	0,410	30.12.2010
AT0000A0LN88	RCB Put/Severstal 10-11	1,480	30.12.2010
AT0000A0LN96	RCB Put/Severstal 10-11	0,850	30.12.2010
AT0000A0LNA0	RCB Put/Severstal 10-11	0,140	30.12.2010
AT0000A0ELT9	RCB Put/STRABAG 09-11	0,001	30.12.2010
AT0000A0GCT3	RCB Put/STRABAG 10-11	0,490	30.12.2010
AT0000A0LNB8	RCB Put/Tatneft 10-11	3,430	30.12.2010
AT0000A0LNC6	RCB Put/Tatneft 10-11	2,060	30.12.2010
AT0000A0LND4	RCB Put/Tatneft 10-11	2,700	30.12.2010
AT0000A0ELU7	RCB Put/Telekom Austri 09-11	0,260	30.12.2010
AT0000A0ELV5	RCB Put/Telekom Austri 09-11	0,001	30.12.2010
AT0000A0ELW3	RCB Put/Telekom Austri 09-11	0,001	30.12.2010
AT0000A0GCU1	RCB Put/Telekom Austri 10-11	0,050	30.12.2010
AT0000A0GCV9	RCB Put/Telekom Austri 10-11	0,140	30.12.2010
AT0000A0GCW7	RCB Put/Telekom Austri 10-11	0,440	30.12.2010
AT0000A0HL11	RCB Put/Telekom Austri 10-12	0,180	30.12.2010
AT0000A0JNJ5	RCB Put/Telekom Austri 10-12	0,030	30.12.2010
AT0000A0LVM8	RCB Put/Telekom Polska 10-12	0,340	30.12.2010
AT0000A0LVN6	RCB Put/Telekom Polska 10-12	0,360	30.12.2010
AT0000A0ELX1	RCB Put/Verbund 09-11	1,540	30.12.2010
AT0000A0ELY9	RCB Put/Verbund 09-11	1,150	30.12.2010
AT0000A0ELZ6	RCB Put/Verbund 09-11	0,760	30.12.2010
AT0000A0EM05	RCB Put/Verbund 09-11	0,380	30.12.2010
AT0000A0EM13	RCB Put/Verbund 09-11	0,090	30.12.2010
AT0000A0EM21	RCB Put/Verbund 09-11	1,940	30.12.2010
AT0000A0EM39	RCB Put/Verbund 09-11	2,340	30.12.2010
AT0000A0GD38	RCB Put/Verbund 10-11	0,420	30.12.2010
AT0000A0GD46	RCB Put/Verbund 10-11	0,690	30.12.2010
AT0000A0GDJ2	RCB Put/Verbund 10-11	1,350	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0GDK0	RCB Put/Verbund 10-11	0,990	30.12.2010
AT0000A0H8U8	RCB Put/Verbund 10-11	0,006	30.12.2010
AT0000A0JNK3	RCB Put/Verbund 10-12	0,060	30.12.2010
AT0000A0JNL1	RCB Put/Verbund 10-12	0,220	30.12.2010
AT0000A0JNM9	RCB Put/Verbund 10-12	0,580	30.12.2010
AT0000A0EM54	RCB Put/Vienna Insuran 09-11	0,001	30.12.2010
AT0000A0EM62	RCB Put/Vienna Insuran 09-11	0,001	30.12.2010
AT0000A0EM70	RCB Put/Vienna Insuran 09-11	0,001	30.12.2010
AT0000A0M361	RCB Put/Vienna Insuran 10-12	0,930	30.12.2010
AT0000A0GDP9	RCB Put/VIG 10-11	0,130	30.12.2010
AT0000A0GDQ7	RCB Put/VIG 10-11	0,290	30.12.2010
AT0000A0GDR5	RCB Put/VIG 10-11	0,530	30.12.2010
AT0000A0JNN7	RCB Put/VIG 10-12	0,430	30.12.2010
AT0000A0EM47	RCB Put/voestalpine 09-11	0,001	30.12.2010
AT0000A0GDX3	RCB Put/voestalpine 10-11	0,080	30.12.2010
AT0000A0J615	RCB Put/VW Vz 10-11	0,010	30.12.2010
AT0000A0J623	RCB Put/VW Vz 10-11	0,010	30.12.2010
AT0000A0J631	RCB Put/VW Vz 10-11	0,040	30.12.2010
AT0000A0J649	RCB Put/VW Vz 10-11	0,020	30.12.2010
AT0000A0J656	RCB Put/VW Vz 10-11	0,080	30.12.2010
AT0000A0J664	RCB Put/VW Vz 10-11	0,220	30.12.2010
AT0000A0J672	RCB Put/VW Vz 10-11	0,020	30.12.2010
AT0000A0J680	RCB Put/VW Vz 10-11	0,010	30.12.2010
AT0000A0J698	RCB Put/VW Vz 10-11	0,250	30.12.2010
AT0000A0J607	RCB Put/VW Vz 10-12	0,510	30.12.2010
AT0000A0J6A2	RCB Put/VW Vz 10-12	0,060	30.12.2010
AT0000A0J6B0	RCB Put/VW Vz 10-12	0,160	30.12.2010
AT0000A0J6C8	RCB Put/VW Vz 10-12	0,310	30.12.2010
AT0000A0EM88	RCB Put/Wienerberger 09-11	0,001	30.12.2010
AT0000A0EM96	RCB Put/Wienerberger 09-11	0,001	30.12.2010
AT0000A0EMA7	RCB Put/Wienerberger 09-11	0,001	30.12.2010
AT0000A0GE60	RCB Put/Wienerberger 10-11	0,050	30.12.2010
AT0000A0GE78	RCB Put/Wienerberger 10-11	0,200	30.12.2010
AT0000A0JNP2	RCB Put/Wienerberger 10-12	0,030	30.12.2010
AT0000A0M3B2	RCB Put/Wienerberger 10-12	0,280	30.12.2010
AT0000A0LWX3	RCB Put/WIG20 10-12	0,220	30.12.2010
AT0000A0LWZ8	RCB Put/WIG20 10-12	0,310	30.12.2010
AT0000A0LX03	RCB Put/WIG20 10-12	0,380	30.12.2010
AT0000A0GEG6	RCB Put/Wolford 10-11	0,001	30.12.2010
AT0000A0HA63	RCB Put/Wolford AG 10-11	1,570	30.12.2010
AT0000A0GEL6	RCB Put/Zumtobel 10-11	0,010	30.12.2010
AT0000A0JNQ0	RCB Put/Zumtobel 10-12	0,010	30.12.2010

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## ULTIMOPRICES 2010

### Warrants

ISIN	Name	Price	Date
AT0000A0M3C0	RCB Put/Zumtobel 10-12	0,170	30.12.2010
CH0109071370	UBS Call/AUD CAD NOKoutpEUR-13	-	-
CH0109071388	UBS Put/AUD CAD NOKoutpEUR-13	-	-
AT0000A0CFQ1	UC Call/CentralCoopBank 09-11	0,440	30.12.2010
AT0000506274	UC Call/EastCapExplorer 06-13	38.866,860	30.12.2010
AT0000A0CTG3	UC Call/EastCapExplorer 09-11	215,920	30.12.2010
AT0000A0H270	UC Call/FondulProp 10-11	124,670	30.12.2010
AT0000A0F0H4	UC Call/IMB Group 09-11	3,820	30.12.2010
AT0000A0HKF3	UC Call/Rodovid Bank 10-11	-	-
AT0000A0DYZ1	UC Call/Sablink 09-11	7.982,360	30.12.2010
AT0000A0D8C0	UC Call/Sberbank 09-11	2,590	30.12.2010
AT0000A0ENA5	UC Call/Starspace 09-11	2.137,500	30.12.2010
AT0000A0F6N9	UC Call/UCP Chemicals 09-11	0,950	30.12.2010
CZ0170000017	WD Call/Fondul Prop 10-11	64.500,000	29.12.2010