

# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A069V3	BACA ExpressZ/HVNI 07-13	-	-
DE000BC0BTZ9	BarclIndexZ./OpPEEquGulf1 07-14	-	-
AT0000A014M8	CapBa OE Exell.Invest Zert.	2,300	03.01.2011
DE000A0AVRV4	CSFB OE Trem.Invest.HedgeF.Ind	10,000	05.07.2011
AT0000272497	D.ERSTE Welt-Index Anl 97-12/3	258,450	28.12.2010
DE000DB7XLA7	DB var.SchuldV Cap/Floor 10-16	90,690	29.12.2011
AT0000A04U29	EB Anl.Z./OsteuropaAlpha 07-12	77,640	29.12.2011
AT0000A0H8M5	EB Anl.Z./TopResearch 10-13	78,470	29.12.2011
AT0000A0H8N3	EB Anl.Z./TopResearch 10-13	107,780	29.12.2011
AT000B001805	EB B.Gar-LMuKons II 08-13/618	102,760	10.12.2010
AT0000A0K2X0	EB Basket.Z./Gold Bas.II 10-15	82,700	29.12.2011
AT0000A0DY51	EB Basket.Z./Gold Basket 09-14	185,840	29.12.2011
AT0000A0RHJ0	EB Basket.Z./SilverBas.11-16	100,030	29.12.2011
AT000B000864	EB Best Gar.Bond III07-12/S427	102,050	28.12.2010
AT000B000690	EB Best Gar.II Bond 07-12/S393	102,250	28.12.2010
AT000B002191	EB Best Garant Value 08-13/682	102,910	10.12.2010
AT0000300629	EB Best-Asset-Portf.B.05-12/17	95,600	28.12.2010
AT000B001359	EB BestGar.Infr.Bond 08-13/522	102,220	10.12.2010
AT000B001573	EB BestGar.Konsum 08-13/574	102,570	09.03.2011
AT000B002027	EB BestGarant Umwelt 08-13/652	103,710	10.12.2010
AT0000299375	EB BluCh-Perf.Bond III 05-12/4	97,500	13.10.2011
AT0000298948	EB BlueCh-Perf.Bond II 05-12/1	100,000	19.07.2011
AT0000299615	EB BlueCh-Perf.Bond IV 05-12/7	115,200	28.12.2010
AT0000300009	EB BlueCh-Perf.Bond V 05-15/12	93,100	12.12.2011
AT0000A0S7T9	EB Bonus.Z./AMAG 11-12	15,880	29.12.2011
AT0000A0S7U7	EB Bonus.Z./AMAG 11-12	15,540	29.12.2011
AT0000A0S7V5	EB Bonus.Z./AMAG 11-12	15,270	29.12.2011
AT0000A0NR74	EB Bonus.Z./ANDRITZ 11-12	74,010	29.12.2011
AT0000A0NR82	EB Bonus.Z./ANDRITZ 11-12	75,350	29.12.2011
AT0000A0QFR9	EB Bonus.Z./ANDRITZ 11-12	60,980	29.12.2011
AT0000A0QFS7	EB Bonus.Z./ANDRITZ 11-12	61,390	29.12.2011
AT0000A0S7W3	EB Bonus.Z./ANDRITZ 11-12	65,120	29.12.2011
AT0000A0S7X1	EB Bonus.Z./ANDRITZ 11-12	63,870	29.12.2011
AT0000A0LJ19	EB Bonus.Z./ATX 10-12	18,660	29.12.2011
AT0000A0LJ27	EB Bonus.Z./ATX 10-12	18,660	29.12.2011
AT0000A0S7Y9	EB Bonus.Z./ATX 11-13	18,610	29.12.2011
AT0000A0Q7B9	EB Bonus.Z./CA IMMO 11-12	7,820	29.12.2011
AT0000A0Q982	EB Bonus.Z./CA IMMO 11-12	7,820	29.12.2011
AT0000A0RGF0	EB Bonus.Z./CA IMMO 11-12	7,880	29.12.2011
AT0000A0NR90	EB Bonus.Z./CECE 11-12	15,070	29.12.2011
AT0000A0QFT5	EB Bonus.Z./CECE 11-12	14,310	29.12.2011
AT0000A0R865	EB Bonus.Z./CECE 11-12	16,110	29.12.2011

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ISIN	Name	Price	Date
AT0000A0S905	EB Bonus.Z./CECE 11-13	15,630	29.12.2011
AT0000A0NRA7	EB Bonus.Z./CEZ 11-12	3,700	29.12.2011
AT0000A0QFU3	EB Bonus.Z./CEZ 11-12	2,750	29.12.2011
AT0000A0S913	EB Bonus.Z./CEZ 11-13	2,960	29.12.2011
AT0000A0Q7C7	EB Bonus.Z./CONWERT 11-12	8,170	29.12.2011
AT0000A0Q990	EB Bonus.Z./CONWERT 11-12	8,180	29.12.2011
AT0000A0S822	EB Bonus.Z./ERSTE GROUP 11-12	12,590	01.12.2011
AT0000A0S830	EB Bonus.Z./ERSTE GROUP 11-12	12,650	01.12.2011
AT0000A0S855	EB Bonus.Z./ERSTE GROUP 11-12	12,450	01.12.2011
AT0000A0NRB5	EB Bonus.Z./ERSTE GROUP BA 11-	12,610	01.12.2011
AT0000A0NRC3	EB Bonus.Z./ERSTE GROUP BA 11-	13,110	29.12.2011
AT0000A0NRD1	EB Bonus.Z./ERSTE GROUP BA 11-	13,110	29.12.2011
AT0000A0QFV1	EB Bonus.Z./ERSTE GROUP BA 11-	12,610	01.12.2011
AT0000A0QFW9	EB Bonus.Z./ERSTE GROUP BA 11-	12,610	01.12.2011
AT0000A0QFX7	EB Bonus.Z./ERSTE GROUP BA 11-	12,610	01.12.2011
AT0000A0GYL4	EB Bonus.Z./EURO STOXX50 10-15	84,110	21.11.2011
AT0000A060R0	EB Bonus.Z./EuroStoxx50 07-12	51,980	29.12.2011
AT0000A0QZK2	EB Bonus.Z./Eurostoxx50 11-13	94,890	14.11.2011
AT0000A0Q7D5	EB Bonus.Z./GOLD 11-12	117,630	29.12.2011
AT0000A0Q9A7	EB Bonus.Z./GOLD 11-12	119,580	29.12.2011
AT0000A0JAH6	EB Bonus.Z./IATX 10-12	14,360	29.12.2011
AT0000A0JAJ2	EB Bonus.Z./IATX 10-12	15,410	29.12.2011
AT0000A0Q7E3	EB Bonus.Z./IATX 11-12	13,130	29.12.2011
AT0000A0Q9B5	EB Bonus.Z./IATX 11-12	13,140	29.12.2011
AT0000A0PHM8	EB Bonus.Z./IMMOFINANZ 11-12	71,550	29.12.2011
AT0000A0Q9C3	EB Bonus.Z./IMMOFINANZ 11-12	2,150	29.12.2011
AT0000A0JWH0	EB Bonus.Z./INTERCELL 10-12	1,840	29.12.2011
AT0000A0JWJ6	EB Bonus.Z./INTERCELL 10-12	1,840	29.12.2011
AT0000A0NRF6	EB Bonus.Z./INTERCELL 11-12	1,840	29.12.2011
AT0000A0PH09	EB Bonus.Z./INTERCELL 11-12	1,840	29.12.2011
AT0000A0PH17	EB Bonus.Z./INTERCELL 11-13	1,840	29.12.2011
AT0000A0NRJ8	EB Bonus.Z./KGHM 11-12	2,490	29.12.2011
AT0000A0QFY5	EB Bonus.Z./KGHM 11-12	2,220	29.12.2011
AT0000A0S921	EB Bonus.Z./KGHM 11-13	2,210	29.12.2011
AT0000A0NRK6	EB Bonus.Z./OEST. POST 11-12	26,030	29.12.2011
AT0000A0NRL4	EB Bonus.Z./OEST. POST 11-12	21,580	29.12.2011
AT0000A0S871	EB Bonus.Z./OEST. POST 11-12	23,470	29.12.2011
AT0000A0S889	EB Bonus.Z./OEST. POST 11-12	24,010	29.12.2011
AT0000A0S897	EB Bonus.Z./OEST. POST 11-12	23,360	29.12.2011
AT0000A0S8A7	EB Bonus.Z./OEST. POST 11-12	23,550	29.12.2011
AT0000A0QFZ2	EB Bonus.Z./OEST. POST 11-13	23,810	29.12.2011
AT0000A0QG09	EB Bonus.Z./OEST. POST 11-13	24,400	29.12.2011

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ISIN	Name	Price	Date
AT0000A0QG17	EB Bonus.Z./OEST. POST 11-13	21,530	29.12.2011
AT0000A0P0Z4	EB Bonus.Z./OMV 11-12	23,270	29.12.2011
AT0000A0P109	EB Bonus.Z./OMV 11-12	23,270	29.12.2011
AT0000A0P117	EB Bonus.Z./OMV 11-12	29,320	29.12.2011
AT0000A0P125	EB Bonus.Z./OMV 11-12	28,490	29.12.2011
AT0000A0Q7F0	EB Bonus.Z./OMV 11-12	24,200	29.12.2011
AT0000A0Q9D1	EB Bonus.Z./OMV 11-12	22,480	29.12.2011
AT0000A0S6S3	EB Bonus.Z./OMV 11-12	23,760	29.12.2011
AT0000A0S8B5	EB Bonus.Z./OMV 11-12	24,460	29.12.2011
AT0000A0S8C3	EB Bonus.Z./OMV 11-12	24,060	29.12.2011
AT0000A0LJ35	EB Bonus.Z./RAIFFEISEN 10-12	19,750	29.12.2011
AT0000A0LJ43	EB Bonus.Z./RAIFFEISEN 10-12	19,760	29.12.2011
AT0000A0LJ50	EB Bonus.Z./RAIFFEISEN 10-12	19,760	29.12.2011
AT0000A0S8D1	EB Bonus.Z./RAIFFEISEN INT 11-	1,550	29.12.2011
AT0000A0Q7G8	EB Bonus.Z./SCHOELLER 11-12	59,730	29.12.2011
AT0000A0Q9E9	EB Bonus.Z./SCHOELLER 11-12	65,900	29.12.2011
AT0000A0S6T1	EB Bonus.Z./SCHOELLER 11-12	67,400	29.12.2011
AT0000A0S8E9	EB Bonus.Z./SCHOELLER 11-12	63,460	29.12.2011
AT0000A0S8F6	EB Bonus.Z./SCHOELLER 11-12	64,560	29.12.2011
AT0000A0Q7H6	EB Bonus.Z./SILBER 11-12	23,080	29.12.2011
AT0000A0Q7J2	EB Bonus.Z./SILBER 11-12	20,530	29.12.2011
AT0000A0Q9F6	EB Bonus.Z./SILBER 11-12	29,680	07.09.2011
AT0000A0Q9G4	EB Bonus.Z./SILBER 11-12	29,780	07.09.2011
AT0000A0NRM2	EB Bonus.Z./TELEFONICA O2 11-1	1,760	29.12.2011
AT0000A0QG25	EB Bonus.Z./TELEFONICA O2 11-1	1,460	29.12.2011
AT0000A0S939	EB Bonus.Z./TELEFONICA O2 11-1	1,450	29.12.2011
AT0000A0NRP5	EB Bonus.Z./TELEKOM AUSTRI 11-	9,070	29.12.2011
AT0000A0NRQ3	EB Bonus.Z./TELEKOM AUSTRI 11-	8,700	29.12.2011
AT0000A0NRR1	EB Bonus.Z./TELEKOM AUSTRI 11-	8,700	29.12.2011
AT0000A0NRS9	EB Bonus.Z./TELEKOM AUSTRI 11-	8,700	29.12.2011
AT0000A0QG41	EB Bonus.Z./TELEKOM AUSTRI 11-	8,690	29.12.2011
AT0000A0QG74	EB Bonus.Z./TELEKOM POLSKA 11-	4,200	29.12.2011
AT0000A0S947	EB Bonus.Z./TELEKOM POLSKA 11-	3,910	29.12.2011
AT0000A0PDU0	EB Bonus.Z./VERBUND 11-12	19,860	29.12.2011
AT0000A0S8J8	EB Bonus.Z./VERBUND 11-13	2,130	29.12.2011
AT0000A0NRT7	EB Bonus.Z./VIENNA INS.GRO 11-	30,270	29.12.2011
AT0000A0NRU5	EB Bonus.Z./VIENNA INS.GRO 11-	30,270	29.12.2011
AT0000A0S954	EB Bonus.Z./VIG 11-13	31,610	29.12.2011
AT0000A0S962	EB Bonus.Z./VIG 11-13	28,810	29.12.2011
AT0000A0JWV1	EB Bonus.Z./VOESTALPINE 10-12	27,710	29.12.2011
AT0000A0JWW9	EB Bonus.Z./VOESTALPINE 10-12	21,240	29.12.2011
AT0000A0NRZ4	EB Bonus.Z./VOESTALPINE 11-12	21,250	29.12.2011

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ISIN	Name	Price	Date
AT0000A0PH25	EB Bonus.Z./VOESTALPINE 11-12	21,250	29.12.2011
AT0000A0QGE5	EB Bonus.Z./VOESTALPINE 11-12	20,660	29.12.2011
AT0000A0S8M2	EB Bonus.Z./VOESTALPINE 11-12	21,820	29.12.2011
AT0000A0S8P5	EB Bonus.Z./VOESTALPINE 11-13	21,910	29.12.2011
AT0000A0NS16	EB Bonus.Z./WIENERBERGER 11-12	6,840	29.12.2011
AT0000A0T630	EB Bonus.Z./WIENERBERGER 11-12	-	-
AT0000A0T648	EB Bonus.Z./WIENERBERGER 11-12	-	-
AT0000A0T655	EB Bonus.Z./WIENERBERGER 11-12	-	-
AT0000A0T663	EB Bonus.Z./WIENERBERGER 11-12	-	-
AT0000A0NS32	EB Bonus.Z./ZUMTOBEL 11-12	11,290	01.12.2011
AT0000A0NS40	EB Bonus.Z./ZUMTOBEL 11-12	10,520	29.12.2011
AT0000A0S8T7	EB Bonus.Z./ZUMTOBEL 11-12	11,270	01.12.2011
AT0000A0S8U5	EB Bonus.Z./ZUMTOBEL 11-12	10,920	01.12.2011
AT0000A0S8V3	EB Bonus.Z./ZUMTOBEL 11-12	10,970	01.12.2011
AT0000A0QGJ4	EB Bonus.Z./ZUMTOBEL 11-13	11,000	01.12.2011
AT0000A0QGK2	EB Bonus.Z./ZUMTOBEL 11-13	10,230	29.12.2011
AT0000A0QGL0	EB Bonus.Z./ZUMTOBEL 11-13	11,000	01.12.2011
AT0000A0QGM8	EB Disc.Z./AMAG METALL 11-12	1,350	29.12.2011
AT0000A0QGN6	EB Disc.Z./AMAG METALL 11-12	1,390	29.12.2011
AT0000A0QGP1	EB Disc.Z./AMAG METALL 11-12	1,410	29.12.2011
AT0000A0QGQ9	EB Disc.Z./AMAG METALL 11-12	1,430	29.12.2011
AT0000A0QGR7	EB Disc.Z./AMAG METALL 11-12	1,440	29.12.2011
AT0000A0NS57	EB Disc.Z./ANDRITZ 11-12	5,650	29.12.2011
AT0000A0NS65	EB Disc.Z./ANDRITZ 11-12	5,880	29.12.2011
AT0000A0NS73	EB Disc.Z./ANDRITZ 11-12	6,080	29.12.2011
AT0000A0NS81	EB Disc.Z./ANDRITZ 11-12	6,150	29.12.2011
AT0000A0ST02	EB Disc.Z./ANDRITZ 11-12	5,310	29.12.2011
AT0000A0ST10	EB Disc.Z./ANDRITZ 11-12	5,540	29.12.2011
AT0000A0ST28	EB Disc.Z./ANDRITZ 11-12	5,810	29.12.2011
AT0000A0ST36	EB Disc.Z./ANDRITZ 11-12	5,940	29.12.2011
AT0000A0ST44	EB Disc.Z./ANDRITZ 11-12	6,030	29.12.2011
AT0000A0MJE8	EB Disc.Z./ATX 10-12	18,660	29.12.2011
AT0000A0MJF5	EB Disc.Z./ATX 10-12	18,660	29.12.2011
AT0000A0MJG3	EB Disc.Z./ATX 10-12	18,660	29.12.2011
AT0000A0MJH1	EB Disc.Z./ATX 10-12	18,660	29.12.2011
AT0000A0MJJ7	EB Disc.Z./ATX 10-12	18,660	29.12.2011
AT0000A0PDV8	EB Disc.Z./BANK PKO BP 11-12	0,730	29.12.2011
AT0000A0PDW6	EB Disc.Z./BANK PKO BP 11-12	0,730	29.12.2011
AT0000A0PDX4	EB Disc.Z./BANK PKO BP 11-12	0,730	29.12.2011
AT0000A0R782	EB Disc.Z./BANK PKO BP 11-12	0,650	29.12.2011
AT0000A0R790	EB Disc.Z./BANK PKO BP 11-12	0,660	29.12.2011
AT0000A0R7A0	EB Disc.Z./BANK PKO BP 11-12	0,680	29.12.2011

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ISIN	Name	Price	Date
AT0000A0ST51	EB Disc.Z./BANK PKO BP 11-13	0,570	29.12.2011
AT0000A0ST69	EB Disc.Z./BANK PKO BP 11-13	0,600	29.12.2011
AT0000A0ST77	EB Disc.Z./BANK PKO BP 11-13	0,620	29.12.2011
AT0000A0NS99	EB Disc.Z./BWT 11-12	1,300	29.12.2011
AT0000A0NSA5	EB Disc.Z./BWT 11-12	1,300	29.12.2011
AT0000A0NSB3	EB Disc.Z./BWT 11-12	1,300	29.12.2011
AT0000A0NSC1	EB Disc.Z./BWT 11-12	1,300	29.12.2011
AT0000A0ST85	EB Disc.Z./BWT 11-13	0,940	29.12.2011
AT0000A0ST93	EB Disc.Z./BWT 11-13	1,190	29.12.2011
AT0000A0STA2	EB Disc.Z./BWT 11-13	1,250	29.12.2011
AT0000A0MJL3	EB Disc.Z./CA IMMO 10-12	7,570	29.12.2011
AT0000A0MJM1	EB Disc.Z./CA IMMO 10-12	7,760	29.12.2011
AT0000A0MJN9	EB Disc.Z./CA IMMO 10-12	7,810	29.12.2011
AT0000A0STB0	EB Disc.Z./CA IMMO ANL 11-13	6,770	29.12.2011
AT0000A0STC8	EB Disc.Z./CA IMMO ANL 11-13	7,140	29.12.2011
AT0000A0STD6	EB Disc.Z./CA IMMO ANL 11-13	7,390	29.12.2011
AT0000A0PDY2	EB Disc.Z./CECE 11-12	15,070	29.12.2011
AT0000A0PDZ9	EB Disc.Z./CECE 11-12	15,070	29.12.2011
AT0000A0PE02	EB Disc.Z./CECE 11-12	15,070	29.12.2011
AT0000A0R7B8	EB Disc.Z./CECE 11-12	14,990	29.12.2011
AT0000A0R7C6	EB Disc.Z./CECE 11-12	15,050	29.12.2011
AT0000A0R7D4	EB Disc.Z./CECE 11-12	15,070	29.12.2011
AT0000A0R7E2	EB Disc.Z./CECE 11-12	14,020	29.12.2011
AT0000A0R7F9	EB Disc.Z./CECE 11-12	14,160	29.12.2011
AT0000A0R7G7	EB Disc.Z./CECE 11-12	14,240	29.12.2011
AT0000A0STE4	EB Disc.Z./CECE 11-12	13,220	29.12.2011
AT0000A0STF1	EB Disc.Z./CECE 11-12	13,610	29.12.2011
AT0000A0STG9	EB Disc.Z./CECE 11-12	13,850	29.12.2011
AT0000A0STH7	EB Disc.Z./CECE 11-13	12,810	29.12.2011
AT0000A0STJ3	EB Disc.Z./CECE 11-13	13,170	29.12.2011
AT0000A0STK1	EB Disc.Z./CECE 11-13	13,510	29.12.2011
AT0000A0PE10	EB Disc.Z./CEZ 11-12	2,820	29.12.2011
AT0000A0PE28	EB Disc.Z./CEZ 11-12	2,980	29.12.2011
AT0000A0PE36	EB Disc.Z./CEZ 11-12	3,020	29.12.2011
AT0000A0R7H5	EB Disc.Z./CEZ 11-12	2,530	29.12.2011
AT0000A0R7J1	EB Disc.Z./CEZ 11-12	2,640	29.12.2011
AT0000A0R7K9	EB Disc.Z./CEZ 11-12	2,730	29.12.2011
AT0000A0STL9	EB Disc.Z./CEZ 11-13	2,540	29.12.2011
AT0000A0STM7	EB Disc.Z./CEZ 11-13	2,630	29.12.2011
AT0000A0STN5	EB Disc.Z./CEZ 11-13	2,710	29.12.2011
AT0000A0STP0	EB Disc.Z./CONWERT 11-13	7,050	29.12.2011
AT0000A0STQ8	EB Disc.Z./CONWERT 11-13	7,470	29.12.2011

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ISIN	Name	Price	Date
AT0000A0STR6	EB Disc.Z./CONWERT 11-13	7,750	29.12.2011
AT0000A0MJR0	EB Disc.Z./CONWERT IMMO 10-12	7,930	29.12.2011
AT0000A0MJS8	EB Disc.Z./CONWERT IMMO 10-12	8,130	29.12.2011
AT0000A0MJT6	EB Disc.Z./CONWERT IMMO 10-12	8,170	29.12.2011
AT0000A0PE44	EB Disc.Z./CTX 11-12	13,540	29.12.2011
AT0000A0PE51	EB Disc.Z./CTX 11-12	13,540	29.12.2011
AT0000A0PE69	EB Disc.Z./CTX 11-12	13,540	29.12.2011
AT0000A0R7L7	EB Disc.Z./CTX 11-12	12,730	29.12.2011
AT0000A0R7M5	EB Disc.Z./CTX 11-12	12,810	29.12.2011
AT0000A0R7N3	EB Disc.Z./CTX 11-12	12,860	29.12.2011
AT0000A0STS4	EB Disc.Z./CTX 11-12	11,760	29.12.2011
AT0000A0STT2	EB Disc.Z./CTX 11-12	12,160	29.12.2011
AT0000A0STU0	EB Disc.Z./CTX 11-12	12,440	29.12.2011
AT0000A0STV8	EB Disc.Z./CTX 11-13	11,420	29.12.2011
AT0000A0STW6	EB Disc.Z./CTX 11-13	11,830	29.12.2011
AT0000A0STX4	EB Disc.Z./CTX 11-13	12,130	29.12.2011
AT0000A0MJZ3	EB Disc.Z./ERSTE GROUP BA 10-1	1,310	29.12.2011
AT0000A0MK07	EB Disc.Z./ERSTE GROUP BA 10-1	1,310	29.12.2011
AT0000A0MK15	EB Disc.Z./ERSTE GROUP BA 10-1	1,310	29.12.2011
AT0000A0MK23	EB Disc.Z./ERSTE GROUP BA 10-1	1,310	29.12.2011
AT0000A0MK31	EB Disc.Z./ERSTE GROUP BA 10-1	1,310	29.12.2011
AT0000A0QGS5	EB Disc.Z./ERSTE GROUP BA 11-1	1,310	29.12.2011
AT0000A0QGT3	EB Disc.Z./ERSTE GROUP BA 11-1	1,310	29.12.2011
AT0000A0QGU1	EB Disc.Z./ERSTE GROUP BA 11-1	1,310	29.12.2011
AT0000A0QGV9	EB Disc.Z./ERSTE GROUP BA 11-1	1,310	29.12.2011
AT0000A0QGW7	EB Disc.Z./ERSTE GROUP BA 11-1	1,310	29.12.2011
AT0000A0JUG6	EB Disc.Z./FLUGHAFEN 10-12	2,910	29.12.2011
AT0000A0JUH4	EB Disc.Z./FLUGHAFEN 10-12	2,920	29.12.2011
AT0000A0JUJ0	EB Disc.Z./FLUGHAFEN 10-12	2,920	29.12.2011
AT0000A0JUK8	EB Disc.Z./FLUGHAFEN 10-12	2,920	29.12.2011
AT0000A0JUL6	EB Disc.Z./FLUGHAFEN 10-12	2,920	29.12.2011
AT0000A0STY2	EB Disc.Z./FLUGHAFEN 11-12	1,850	29.12.2011
AT0000A0STZ9	EB Disc.Z./FLUGHAFEN 11-12	1,950	29.12.2011
AT0000A0SU09	EB Disc.Z./FLUGHAFEN 11-12	2,130	29.12.2011
AT0000A0SU17	EB Disc.Z./FLUGHAFEN 11-12	2,290	29.12.2011
AT0000A0SU25	EB Disc.Z./FLUGHAFEN 11-12	2,440	29.12.2011
AT0000A0SU33	EB Disc.Z./FLUGHAFEN 11-12	2,560	29.12.2011
AT0000A0SU41	EB Disc.Z./FLUGHAFEN 11-12	2,640	29.12.2011
AT0000A0SU58	EB Disc.Z./FLUGHAFEN 11-13	1,930	29.12.2011
AT0000A0SU66	EB Disc.Z./FLUGHAFEN 11-13	2,100	29.12.2011
AT0000A0SU74	EB Disc.Z./FLUGHAFEN 11-13	2,250	29.12.2011
AT0000A0SU82	EB Disc.Z./FLUGHAFEN 11-13	2,380	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0SU90	EB Disc.Z./FLUGHAFEN 11-13	2,490	29.12.2011
AT0000A0SUA0	EB Disc.Z./FLUGHAFEN 11-13	2,570	29.12.2011
AT0000A0SUB8	EB Disc.Z./FLUGHAFEN 11-13	2,640	29.12.2011
AT0000A0MK64	EB Disc.Z./FLUGHAFEN WIEN 10-1	2,920	29.12.2011
AT0000A0MK72	EB Disc.Z./FLUGHAFEN WIEN 10-1	2,920	29.12.2011
AT0000A0MK80	EB Disc.Z./FLUGHAFEN WIEN 10-1	2,920	29.12.2011
AT0000A0MK98	EB Disc.Z./FLUGHAFEN WIEN 10-1	2,920	29.12.2011
AT0000A0QGX5	EB Disc.Z./FLUGHAFEN WIEN 11-1	2,700	29.12.2011
AT0000A0QGY3	EB Disc.Z./FLUGHAFEN WIEN 11-1	2,750	29.12.2011
AT0000A0QGZ0	EB Disc.Z./FLUGHAFEN WIEN 11-1	2,770	29.12.2011
AT0000A0QH08	EB Disc.Z./FLUGHAFEN WIEN 11-1	2,780	29.12.2011
AT0000A0QH16	EB Disc.Z./FLUGHAFEN WIEN 11-1	2,780	29.12.2011
AT0000A0P0A7	EB Disc.Z./GOLD 11-12	99,500	29.12.2011
AT0000A0P0B5	EB Disc.Z./GOLD 11-12	105,660	29.12.2011
AT0000A0P0C3	EB Disc.Z./GOLD 11-12	110,530	29.12.2011
AT0000A0QH24	EB Disc.Z./GOLD 11-12	106,800	29.12.2011
AT0000A0QH32	EB Disc.Z./GOLD 11-12	110,230	29.12.2011
AT0000A0QH40	EB Disc.Z./GOLD 11-12	112,820	29.12.2011
AT0000A0MKA4	EB Disc.Z./IATX 10-12	12,820	29.12.2011
AT0000A0MKB2	EB Disc.Z./IATX 10-12	13,130	29.12.2011
AT0000A0MKC0	EB Disc.Z./IATX 10-12	13,270	29.12.2011
AT0000A0SUC6	EB Disc.Z./IATX 11-13	11,310	29.12.2011
AT0000A0SUD4	EB Disc.Z./IATX 11-13	11,740	29.12.2011
AT0000A0SUE2	EB Disc.Z./IATX 11-13	12,070	29.12.2011
AT0000A0MKD8	EB Disc.Z./IMMOFINANZ 10-12	2,210	29.12.2011
AT0000A0MKE6	EB Disc.Z./IMMOFINANZ 10-12	2,250	29.12.2011
AT0000A0MKF3	EB Disc.Z./IMMOFINANZ 10-12	2,270	29.12.2011
AT0000A0SUF9	EB Disc.Z./IMMOFINANZ 11-13	1,950	29.12.2011
AT0000A0SUG7	EB Disc.Z./IMMOFINANZ 11-13	2,060	29.12.2011
AT0000A0SUH5	EB Disc.Z./IMMOFINANZ 11-13	2,110	29.12.2011
AT0000A0JV17	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0JV25	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0JV33	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0JV41	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0JV58	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKP2	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKQ0	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKR8	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKS6	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKT4	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKU2	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011
AT0000A0MKV0	EB Disc.Z./INTERCELL 10-12	0,180	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0PGS7	EB Disc.Z./INTERCELL 11-12	0,180	29.12.2011
AT0000A0PGT5	EB Disc.Z./INTERCELL 11-12	0,180	29.12.2011
AT0000A0PGU3	EB Disc.Z./INTERCELL 11-12	0,180	29.12.2011
AT0000A0PGV1	EB Disc.Z./INTERCELL 11-12	0,180	29.12.2011
AT0000A0PGW9	EB Disc.Z./INTERCELL 11-12	0,180	29.12.2011
AT0000A0QHN4	EB Disc.Z./INTERCELL 11-12	1,860	29.12.2011
AT0000A0QHP9	EB Disc.Z./INTERCELL 11-12	1,870	29.12.2011
AT0000A0QHQ7	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHR5	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHS3	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHT1	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHU9	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHV7	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHW5	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHX3	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHY1	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QHZ8	EB Disc.Z./INTERCELL 11-12	1,880	29.12.2011
AT0000A0QJ06	EB Disc.Z./INTERCELL 11-12	1,800	29.12.2011
AT0000A0QJ14	EB Disc.Z./INTERCELL 11-12	1,820	29.12.2011
AT0000A0QJ22	EB Disc.Z./INTERCELL 11-12	1,840	29.12.2011
AT0000A0QJ30	EB Disc.Z./INTERCELL 11-12	1,850	29.12.2011
AT0000A0QJ48	EB Disc.Z./INTERCELL 11-12	1,860	29.12.2011
AT0000A0QJ55	EB Disc.Z./INTERCELL 11-12	1,870	29.12.2011
AT0000A0QJ63	EB Disc.Z./INTERCELL 11-12	1,870	29.12.2011
AT0000A0QJ71	EB Disc.Z./INTERCELL 11-12	1,870	29.12.2011
AT0000A0QJ89	EB Disc.Z./INTERCELL 11-12	1,870	29.12.2011
AT0000A0PE77	EB Disc.Z./KGHM 11-12	2,480	29.12.2011
AT0000A0PE85	EB Disc.Z./KGHM 11-12	2,480	29.12.2011
AT0000A0PE93	EB Disc.Z./KGHM 11-12	2,480	29.12.2011
AT0000A0R7P8	EB Disc.Z./KGHM 11-12	2,190	29.12.2011
AT0000A0R7Q6	EB Disc.Z./KGHM 11-12	2,210	29.12.2011
AT0000A0R7R4	EB Disc.Z./KGHM 11-12	2,210	29.12.2011
AT0000A0SUJ1	EB Disc.Z./KGHM 11-12	2,060	29.12.2011
AT0000A0SUK9	EB Disc.Z./KGHM 11-12	2,140	29.12.2011
AT0000A0SUL7	EB Disc.Z./KGHM 11-13	1,960	29.12.2011
AT0000A0SUM5	EB Disc.Z./KGHM 11-13	2,070	29.12.2011
AT0000A0SUN3	EB Disc.Z./KGHM 11-13	2,130	29.12.2011
AT0000A0PEA0	EB Disc.Z./KOMERCNI BANKA 11-1	12,700	29.12.2011
AT0000A0PEB8	EB Disc.Z./KOMERCNI BANKA 11-1	12,730	29.12.2011
AT0000A0PEC6	EB Disc.Z./KOMERCNI BANKA 11-1	12,740	29.12.2011
AT0000A0R7S2	EB Disc.Z./KOMERCNI BANKA 11-1	10,980	29.12.2011
AT0000A0R7T0	EB Disc.Z./KOMERCNI BANKA 11-1	11,240	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0R7U8	EB Disc.Z./KOMERCNI BANKA 11-1	11,460	29.12.2011
AT0000A0SUP8	EB Disc.Z./KOMERCNI BANKA 11-1	10,190	29.12.2011
AT0000A0SUQ6	EB Disc.Z./KOMERCNI BANKA 11-1	10,540	29.12.2011
AT0000A0SUR4	EB Disc.Z./KOMERCNI BANKA 11-1	10,790	29.12.2011
AT0000A0PED4	EB Disc.Z./KRKA 11-12	5,250	29.12.2011
AT0000A0PEE2	EB Disc.Z./KRKA 11-12	5,250	29.12.2011
AT0000A0QJ97	EB Disc.Z./MAGYAR TELEKOM 11-1	0,160	29.12.2011
AT0000A0QJA7	EB Disc.Z./MAGYAR TELEKOM 11-1	0,160	29.12.2011
AT0000A0QJB5	EB Disc.Z./MAGYAR TELEKOM 11-1	0,160	29.12.2011
AT0000A0QJC3	EB Disc.Z./MAGYAR TELEKOM 11-1	0,160	29.12.2011
AT0000A0SUS2	EB Disc.Z./MAGYAR TELEKOM 11-1	0,130	29.12.2011
AT0000A0SUT0	EB Disc.Z./MAGYAR TELEKOM 11-1	0,140	29.12.2011
AT0000A0SUU8	EB Disc.Z./MAGYAR TELEKOM 11-1	0,140	29.12.2011
AT0000A0SUV6	EB Disc.Z./MAGYAR TELEKOM 11-1	0,140	29.12.2011
AT0000A0SUW4	EB Disc.Z./MAGYAR TELEKOM 11-1	0,140	29.12.2011
AT0000A0SUX2	EB Disc.Z./MAYR MELNHOF 11-13	5,720	29.12.2011
AT0000A0SUY0	EB Disc.Z./MAYR MELNHOF 11-13	5,900	29.12.2011
AT0000A0SUZ7	EB Disc.Z./MAYR MELNHOF 11-13	6,010	29.12.2011
AT0000A0SV08	EB Disc.Z./MAYR MELNHOF 11-13	6,090	29.12.2011
AT0000A0ML48	EB Disc.Z./MAYRMELNHOF 10-12	6,410	29.12.2011
AT0000A0ML55	EB Disc.Z./MAYRMELNHOF 10-12	6,410	29.12.2011
AT0000A0ML63	EB Disc.Z./MAYRMELNHOF 10-12	6,410	29.12.2011
AT0000A0ML71	EB Disc.Z./MAYRMELNHOF 10-12	6,410	29.12.2011
AT0000A0QJD1	EB Disc.Z./MOL 11-12	5,550	29.12.2011
AT0000A0QJE9	EB Disc.Z./MOL 11-12	5,650	29.12.2011
AT0000A0QJF6	EB Disc.Z./MOL 11-12	5,680	29.12.2011
AT0000A0QJG4	EB Disc.Z./MOL 11-12	5,680	29.12.2011
AT0000A0SV16	EB Disc.Z./MOL 11-13	4,950	29.12.2011
AT0000A0SV24	EB Disc.Z./MOL 11-13	5,170	29.12.2011
AT0000A0SV32	EB Disc.Z./MOL 11-13	5,310	29.12.2011
AT0000A0SV40	EB Disc.Z./MOL 11-13	5,390	29.12.2011
AT0000A0MLG9	EB Disc.Z./NTX 10-12	8,900	29.12.2011
AT0000A0MLH7	EB Disc.Z./NTX 10-12	9,090	29.12.2011
AT0000A0MLJ3	EB Disc.Z./NTX 10-12	9,150	29.12.2011
AT0000A0MLK1	EB Disc.Z./NTX 10-12	9,170	29.12.2011
AT0000A0MLL9	EB Disc.Z./NTX 10-12	9,180	29.12.2011
AT0000A0MLM7	EB Disc.Z./NTX 10-12	9,180	29.12.2011
AT0000A0MLN5	EB Disc.Z./NTX 10-12	9,180	29.12.2011
AT0000A0MLP0	EB Disc.Z./NTX 10-12	9,180	29.12.2011
AT0000A0SV57	EB Disc.Z./NTX 11-12	7,370	29.12.2011
AT0000A0SV65	EB Disc.Z./NTX 11-12	7,650	29.12.2011
AT0000A0SV73	EB Disc.Z./NTX 11-12	7,890	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0SV81	EB Disc.Z./NTX 11-12	8,090	29.12.2011
AT0000A0SV99	EB Disc.Z./NTX 11-12	8,250	29.12.2011
AT0000A0SVA8	EB Disc.Z./NTX 11-12	8,480	29.12.2011
AT0000A0SVB6	EB Disc.Z./NTX 11-12	8,610	29.12.2011
AT0000A0SVC4	EB Disc.Z./NTX 11-12	8,690	29.12.2011
AT0000A0SVD2	EB Disc.Z./NTX 11-13	7,110	29.12.2011
AT0000A0SVE0	EB Disc.Z./NTX 11-13	7,370	29.12.2011
AT0000A0SVF7	EB Disc.Z./NTX 11-13	7,600	29.12.2011
AT0000A0SVG5	EB Disc.Z./NTX 11-13	7,800	29.12.2011
AT0000A0SVH3	EB Disc.Z./NTX 11-13	7,960	29.12.2011
AT0000A0SVJ9	EB Disc.Z./NTX 11-13	8,220	29.12.2011
AT0000A0SVK7	EB Disc.Z./NTX 11-13	8,400	29.12.2011
AT0000A0SVL5	EB Disc.Z./NTX 11-13	8,530	29.12.2011
AT0000A0MLV8	EB Disc.Z./OEST. POST 10-12	1,970	29.12.2011
AT0000A0MLW6	EB Disc.Z./OEST. POST 10-12	2,060	29.12.2011
AT0000A0MLX4	EB Disc.Z./OEST. POST 10-12	2,200	29.12.2011
AT0000A0MLY2	EB Disc.Z./OEST. POST 10-12	2,270	29.12.2011
AT0000A0MLZ9	EB Disc.Z./OEST. POST 10-12	2,300	29.12.2011
AT0000A0QJH2	EB Disc.Z./OEST. POST 11-12	1,740	29.12.2011
AT0000A0QJJ8	EB Disc.Z./OEST. POST 11-12	1,820	29.12.2011
AT0000A0QJK6	EB Disc.Z./OEST. POST 11-12	1,890	29.12.2011
AT0000A0QJL4	EB Disc.Z./OEST. POST 11-12	1,950	29.12.2011
AT0000A0QJM2	EB Disc.Z./OEST. POST 11-12	2,050	29.12.2011
AT0000A0QJN0	EB Disc.Z./OEST. POST 11-12	2,100	29.12.2011
AT0000A0P0D1	EB Disc.Z./OMV 11-12	2,320	29.12.2011
AT0000A0P0E9	EB Disc.Z./OMV 11-12	2,320	29.12.2011
AT0000A0P0F6	EB Disc.Z./OMV 11-12	2,320	29.12.2011
AT0000A0QJP5	EB Disc.Z./OMV 11-12	2,160	29.12.2011
AT0000A0QJQ3	EB Disc.Z./OMV 11-12	2,190	29.12.2011
AT0000A0QJR1	EB Disc.Z./OMV 11-12	2,200	29.12.2011
AT0000A0QJS9	EB Disc.Z./OTP BANK 11-12	1,050	29.12.2011
AT0000A0QJT7	EB Disc.Z./OTP BANK 11-12	1,050	29.12.2011
AT0000A0QJU5	EB Disc.Z./OTP BANK 11-12	1,050	29.12.2011
AT0000A0QJV3	EB Disc.Z./OTP BANK 11-12	1,050	29.12.2011
AT0000A0QJW1	EB Disc.Z./OTP BANK 11-12	1,050	29.12.2011
AT0000A0SVM3	EB Disc.Z./OTP BANK 11-13	0,860	29.12.2011
AT0000A0SVN1	EB Disc.Z./OTP BANK 11-13	0,910	29.12.2011
AT0000A0SVP6	EB Disc.Z./OTP BANK 11-13	0,950	29.12.2011
AT0000A0SVQ4	EB Disc.Z./OTP BANK 11-13	0,970	29.12.2011
AT0000A0PEF9	EB Disc.Z./PKN ORLEN 11-12	0,750	29.12.2011
AT0000A0PEG7	EB Disc.Z./PKN ORLEN 11-12	0,750	29.12.2011
AT0000A0PEH5	EB Disc.Z./PKN ORLEN 11-12	0,750	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0R7V6	EB Disc.Z./PKN ORLEN 11-12	0,660	29.12.2011
AT0000A0R7W4	EB Disc.Z./PKN ORLEN 11-12	0,680	29.12.2011
AT0000A0R7X2	EB Disc.Z./PKN ORLEN 11-12	0,690	29.12.2011
AT0000A0SVR2	EB Disc.Z./PKN ORLEN 11-13	0,600	29.12.2011
AT0000A0SVS0	EB Disc.Z./PKN ORLEN 11-13	0,620	29.12.2011
AT0000A0SVT8	EB Disc.Z./PKN ORLEN 11-13	0,660	29.12.2011
AT0000A0PEJ1	EB Disc.Z./PTX 11-12	10,840	29.12.2011
AT0000A0PEK9	EB Disc.Z./PTX 11-12	10,840	29.12.2011
AT0000A0PEL7	EB Disc.Z./PTX 11-12	10,840	29.12.2011
AT0000A0R7Y0	EB Disc.Z./PTX 11-12	10,070	29.12.2011
AT0000A0R7Z7	EB Disc.Z./PTX 11-12	10,190	29.12.2011
AT0000A0R808	EB Disc.Z./PTX 11-12	10,260	29.12.2011
AT0000A0SVU6	EB Disc.Z./PTX 11-13	9,640	29.12.2011
AT0000A0SVV4	EB Disc.Z./PTX 11-13	9,860	29.12.2011
AT0000A0SVW2	EB Disc.Z./PTX 11-13	10,040	29.12.2011
AT0000A0MMC6	EB Disc.Z./RAIFFEISEN INT 10-1	1,980	29.12.2011
AT0000A0MMD4	EB Disc.Z./RAIFFEISEN INT 10-1	1,980	29.12.2011
AT0000A0MME2	EB Disc.Z./RAIFFEISEN INT 10-1	1,980	29.12.2011
AT0000A0MMF9	EB Disc.Z./RAIFFEISEN INT 10-1	1,980	29.12.2011
AT0000A0MMG7	EB Disc.Z./RAIFFEISEN INT 10-1	1,980	29.12.2011
AT0000A0JVG4	EB Disc.Z./RHI 10-12	1,510	29.12.2011
AT0000A0JVH2	EB Disc.Z./RHI 10-12	1,510	29.12.2011
AT0000A0JVJ8	EB Disc.Z./RHI 10-12	1,510	29.12.2011
AT0000A0JVK6	EB Disc.Z./RHI 10-12	1,510	29.12.2011
AT0000A0JVL4	EB Disc.Z./RHI 10-12	1,510	29.12.2011
AT0000A0MMH5	EB Disc.Z./RHI 10-12	1,510	29.12.2011
AT0000A0QJX9	EB Disc.Z./RHI 11-12	1,480	29.12.2011
AT0000A0QJY7	EB Disc.Z./RHI 11-12	1,490	29.12.2011
AT0000A0QJZ4	EB Disc.Z./RHI 11-12	1,500	29.12.2011
AT0000A0QK03	EB Disc.Z./RHI 11-12	1,430	29.12.2011
AT0000A0QK11	EB Disc.Z./RHI 11-12	1,450	29.12.2011
AT0000A0QK29	EB Disc.Z./RHI 11-12	1,460	29.12.2011
AT0000A0QK37	EB Disc.Z./RHI 11-12	1,460	29.12.2011
AT0000A0QK45	EB Disc.Z./RHI 11-12	1,460	29.12.2011
AT0000A0SVX0	EB Disc.Z./RHI 11-12	1,130	29.12.2011
AT0000A0SVY8	EB Disc.Z./RHI 11-12	1,200	29.12.2011
AT0000A0SVZ5	EB Disc.Z./RHI 11-12	1,260	29.12.2011
AT0000A0SW07	EB Disc.Z./RHI 11-12	1,310	29.12.2011
AT0000A0SW15	EB Disc.Z./RHI 11-12	1,360	29.12.2011
AT0000A0SW23	EB Disc.Z./RHI 11-12	1,390	29.12.2011
AT0000A0SW31	EB Disc.Z./RHI 11-12	1,420	29.12.2011
AT0000A0SW49	EB Disc.Z./RHI 11-13	1,130	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0SW56	EB Disc.Z./RHI 11-13	1,200	29.12.2011
AT0000A0SW64	EB Disc.Z./RHI 11-13	1,260	29.12.2011
AT0000A0SW72	EB Disc.Z./RHI 11-13	1,300	29.12.2011
AT0000A0SW80	EB Disc.Z./RHI 11-13	1,340	29.12.2011
AT0000A0SW98	EB Disc.Z./RHI 11-13	1,370	29.12.2011
AT0000A0SWA6	EB Disc.Z./RHI 11-13	1,400	29.12.2011
AT0000A0QK52	EB Disc.Z./RICHTER GEDEON 11-1	10,770	29.12.2011
AT0000A0QK60	EB Disc.Z./RICHTER GEDEON 11-1	10,920	29.12.2011
AT0000A0QK78	EB Disc.Z./RICHTER GEDEON 11-1	10,990	29.12.2011
AT0000A0QK86	EB Disc.Z./RICHTER GEDEON 11-1	11,020	29.12.2011
AT0000A0SWB4	EB Disc.Z./RICHTER GEDEON 11-1	9,420	29.12.2011
AT0000A0SWC2	EB Disc.Z./RICHTER GEDEON 11-1	9,750	29.12.2011
AT0000A0SWD0	EB Disc.Z./RICHTER GEDEON 11-1	10,020	29.12.2011
AT0000A0SWE8	EB Disc.Z./RICHTER GEDEON 11-1	10,230	29.12.2011
AT0000A0SWF5	EB Disc.Z./RICHTER GEDEON 11-1	10,380	29.12.2011
AT0000A0P0L4	EB Disc.Z./SCHOELLER 11-12	5,740	29.12.2011
AT0000A0P0M2	EB Disc.Z./SCHOELLER 11-12	6,040	29.12.2011
AT0000A0P0N0	EB Disc.Z./SCHOELLER 11-12	6,270	29.12.2011
AT0000A0QK94	EB Disc.Z./SCHOELLER-BLEC 11-1	5,450	29.12.2011
AT0000A0QKA5	EB Disc.Z./SCHOELLER-BLEC 11-1	5,710	29.12.2011
AT0000A0QKB3	EB Disc.Z./SCHOELLER-BLEC 11-1	5,920	29.12.2011
AT0000A0P0W1	EB Disc.Z./SILBER 11-12	20,260	29.12.2011
AT0000A0P0X9	EB Disc.Z./SILBER 11-12	20,470	29.12.2011
AT0000A0P0Y7	EB Disc.Z./SILBER 11-12	20,580	29.12.2011
AT0000A0QKC1	EB Disc.Z./SILBER 11-12	19,590	29.12.2011
AT0000A0QKD9	EB Disc.Z./SILBER 11-12	19,880	29.12.2011
AT0000A0QKE7	EB Disc.Z./SILBER 11-12	20,100	29.12.2011
AT0000A0MMJ1	EB Disc.Z./SIMMO 10-12	4,160	29.12.2011
AT0000A0MMK9	EB Disc.Z./SIMMO 10-12	4,330	29.12.2011
AT0000A0MML7	EB Disc.Z./SIMMO 10-12	4,380	29.12.2011
AT0000A0SWG3	EB Disc.Z./S-IMMO 11-13	3,630	29.12.2011
AT0000A0SWH1	EB Disc.Z./S-IMMO 11-13	4,070	29.12.2011
AT0000A0SWJ7	EB Disc.Z./S-IMMO 11-13	4,270	29.12.2011
AT0000A0PEM5	EB Disc.Z./TELEF O2 CZ 11-12	1,390	29.12.2011
AT0000A0PEN3	EB Disc.Z./TELEF O2 CZ 11-12	1,430	29.12.2011
AT0000A0PEP8	EB Disc.Z./TELEF O2 CZ 11-12	1,450	29.12.2011
AT0000A0R816	EB Disc.Z./TELEFONICA O2 11-12	1,280	29.12.2011
AT0000A0R824	EB Disc.Z./TELEFONICA O2 11-12	1,290	29.12.2011
AT0000A0R832	EB Disc.Z./TELEFONICA O2 11-12	1,300	29.12.2011
AT0000A0SWK5	EB Disc.Z./TELEFONICA O2 11-13	1,240	29.12.2011
AT0000A0SWL3	EB Disc.Z./TELEFONICA O2 11-13	1,260	29.12.2011
AT0000A0SWM1	EB Disc.Z./TELEFONICA O2 11-13	1,280	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0JW08	EB Disc.Z./TELEKOM 10-12	0,840	29.12.2011
AT0000A0JW16	EB Disc.Z./TELEKOM 10-12	0,850	29.12.2011
AT0000A0JW24	EB Disc.Z./TELEKOM 10-12	0,870	29.12.2011
AT0000A0JW32	EB Disc.Z./TELEKOM 10-12	0,880	29.12.2011
AT0000A0JW40	EB Disc.Z./TELEKOM 10-12	0,890	29.12.2011
AT0000A0MMS2	EB Disc.Z./TELEKOM AUSTRI 10-1	0,890	29.12.2011
AT0000A0MMT0	EB Disc.Z./TELEKOM AUSTRI 10-1	0,900	29.12.2011
AT0000A0MMU8	EB Disc.Z./TELEKOM AUSTRI 10-1	0,910	29.12.2011
AT0000A0QKK4	EB Disc.Z./TELEKOM AUSTRI 11-1	0,800	29.12.2011
AT0000A0QKL2	EB Disc.Z./TELEKOM AUSTRI 11-1	0,810	29.12.2011
AT0000A0QKM0	EB Disc.Z./TELEKOM AUSTRI 11-1	0,830	29.12.2011
AT0000A0QKN8	EB Disc.Z./TELEKOM AUSTRI 11-1	0,800	29.12.2011
AT0000A0QKP3	EB Disc.Z./TELEKOM AUSTRI 11-1	0,810	29.12.2011
AT0000A0QKQ1	EB Disc.Z./TELEKOM AUSTRI 11-1	0,820	29.12.2011
AT0000A0QKR9	EB Disc.Z./TELEKOM AUSTRI 11-1	0,830	29.12.2011
AT0000A0QKS7	EB Disc.Z./TELEKOM AUSTRI 11-1	0,840	29.12.2011
AT0000A0SWN9	EB Disc.Z./TELEKOM AUSTRI 11-1	0,730	29.12.2011
AT0000A0SWP4	EB Disc.Z./TELEKOM AUSTRI 11-1	0,750	29.12.2011
AT0000A0SWQ2	EB Disc.Z./TELEKOM AUSTRI 11-1	0,780	29.12.2011
AT0000A0SWR0	EB Disc.Z./TELEKOM AUSTRI 11-1	0,850	29.12.2011
AT0000A0SWS8	EB Disc.Z./TELEKOM AUSTRI 11-1	0,860	29.12.2011
AT0000A0SWT6	EB Disc.Z./TELEKOM AUSTRI 11-1	0,870	29.12.2011
AT0000A0SWU4	EB Disc.Z./TELEKOM AUSTRI 11-1	0,870	29.12.2011
AT0000A0SWV2	EB Disc.Z./TELEKOM AUSTRI 11-1	0,670	29.12.2011
AT0000A0SWW0	EB Disc.Z./TELEKOM AUSTRI 11-1	0,720	29.12.2011
AT0000A0SWX8	EB Disc.Z./TELEKOM AUSTRI 11-1	0,750	29.12.2011
AT0000A0SWY6	EB Disc.Z./TELEKOM AUSTRI 11-1	0,780	29.12.2011
AT0000A0SWZ3	EB Disc.Z./TELEKOM AUSTRI 11-1	0,810	29.12.2011
AT0000A0SX06	EB Disc.Z./TELEKOM AUSTRI 11-1	0,830	29.12.2011
AT0000A0SX14	EB Disc.Z./TELEKOM AUSTRI 11-1	0,840	29.12.2011
AT0000A0PEQ6	EB Disc.Z./TELEKOM POLSKA 11-1	0,360	29.12.2011
AT0000A0PER4	EB Disc.Z./TELEKOM POLSKA 11-1	0,370	29.12.2011
AT0000A0PES2	EB Disc.Z./TELEKOM POLSKA 11-1	0,370	29.12.2011
AT0000A0QKT5	EB Disc.Z./TELEKOM POLSKA 11-1	0,300	29.12.2011
AT0000A0QKU3	EB Disc.Z./TELEKOM POLSKA 11-1	0,310	29.12.2011
AT0000A0SX22	EB Disc.Z./TELEKOM POLSKA 11-1	0,300	29.12.2011
AT0000A0SX30	EB Disc.Z./TELEKOM POLSKA 11-1	0,310	29.12.2011
AT0000A0SX48	EB Disc.Z./TELEKOM POLSKA 11-1	0,320	29.12.2011
AT0000A0R840	EB Disc.Z./UNIPETROL 11-12	0,590	29.12.2011
AT0000A0R857	EB Disc.Z./UNIPETROL 11-12	0,610	29.12.2011
AT0000A0MN38	EB Disc.Z./UNIQA 10-12	0,927	29.12.2011
AT0000A0MN46	EB Disc.Z./UNIQA 10-12	0,932	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0MN53	EB Disc.Z./UNIQA 10-12	0,932	29.12.2011
AT0000A0MN61	EB Disc.Z./UNIQA 10-12	0,932	29.12.2011
AT0000A0MN79	EB Disc.Z./UNIQA 10-12	0,932	29.12.2011
AT0000A0QKV1	EB Disc.Z./UNIQA 11-12	0,890	29.12.2011
AT0000A0QKW9	EB Disc.Z./UNIQA 11-12	0,920	29.12.2011
AT0000A0QKX7	EB Disc.Z./UNIQA 11-12	0,930	29.12.2011
AT0000A0QKY5	EB Disc.Z./UNIQA 11-12	0,930	29.12.2011
AT0000A0QKZ2	EB Disc.Z./UNIQA 11-12	0,930	29.12.2011
AT0000A0MN87	EB Disc.Z./VERBUND 10-12	2,030	29.12.2011
AT0000A0MN95	EB Disc.Z./VERBUND 10-12	2,030	29.12.2011
AT0000A0MNA8	EB Disc.Z./VERBUND 10-12	2,030	29.12.2011
AT0000A0MNB6	EB Disc.Z./VERBUND 10-12	2,030	29.12.2011
AT0000A0MNC4	EB Disc.Z./VERBUND 10-12	2,030	29.12.2011
AT0000A0MND2	EB Disc.Z./VIENNA INS.GRO 10-1	3,000	29.12.2011
AT0000A0MNE0	EB Disc.Z./VIENNA INS.GRO 10-1	3,010	29.12.2011
AT0000A0MNF7	EB Disc.Z./VIENNA INS.GRO 10-1	3,010	29.12.2011
AT0000A0MNG5	EB Disc.Z./VIENNA INS.GRO 10-1	3,020	29.12.2011
AT0000A0MNH3	EB Disc.Z./VIENNA INS.GRO 10-1	3,020	29.12.2011
AT0000A0SX55	EB Disc.Z./VIG 11-13	2,220	29.12.2011
AT0000A0SX63	EB Disc.Z./VIG 11-13	2,470	29.12.2011
AT0000A0SX71	EB Disc.Z./VIG 11-13	2,640	29.12.2011
AT0000A0SX89	EB Disc.Z./VIG 11-13	2,750	29.12.2011
AT0000A0SX97	EB Disc.Z./VIG 11-13	2,810	29.12.2011
AT0000A0SXA4	EB Disc.Z./VIG 11-13	2,850	29.12.2011
AT0000A0JW73	EB Disc.Z./VOESTALPINE 10-12	1,890	29.12.2011
AT0000A0JW81	EB Disc.Z./VOESTALPINE 10-12	2,000	29.12.2011
AT0000A0JW99	EB Disc.Z./VOESTALPINE 10-12	2,070	29.12.2011
AT0000A0JWA5	EB Disc.Z./VOESTALPINE 10-12	2,100	29.12.2011
AT0000A0JWB3	EB Disc.Z./VOESTALPINE 10-12	2,120	29.12.2011
AT0000A0MNN1	EB Disc.Z./VOESTALPINE 10-12	2,120	29.12.2011
AT0000A0MNP6	EB Disc.Z./VOESTALPINE 10-12	2,120	29.12.2011
AT0000A0MNPQ4	EB Disc.Z./VOESTALPINE 10-12	2,130	29.12.2011
AT0000A0MNR2	EB Disc.Z./VOESTALPINE 10-12	2,130	29.12.2011
AT0000A0MNS0	EB Disc.Z./VOESTALPINE 10-12	2,130	29.12.2011
AT0000A0MNT8	EB Disc.Z./VOESTALPINE 10-12	2,130	29.12.2011
AT0000A0QL02	EB Disc.Z./VOESTALPINE 11-12	2,060	29.12.2011
AT0000A0QL10	EB Disc.Z./VOESTALPINE 11-12	2,060	29.12.2011
AT0000A0QL28	EB Disc.Z./VOESTALPINE 11-12	2,070	29.12.2011
AT0000A0QL36	EB Disc.Z./VOESTALPINE 11-12	2,070	29.12.2011
AT0000A0QL44	EB Disc.Z./VOESTALPINE 11-12	2,070	29.12.2011
AT0000A0SXB2	EB Disc.Z./VOESTALPINE 11-12	1,810	29.12.2011
AT0000A0SXC0	EB Disc.Z./VOESTALPINE 11-12	1,900	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0SXD8	EB Disc.Z./VOESTALPINE 11-12	1,970	29.12.2011
AT0000A0SXE6	EB Disc.Z./VOESTALPINE 11-12	2,010	29.12.2011
AT0000A0SXF3	EB Disc.Z./VOESTALPINE 11-12	2,030	29.12.2011
AT0000A0SXC1	EB Disc.Z./VOESTALPINE 11-12	2,050	29.12.2011
AT0000A0SXH9	EB Disc.Z./VOESTALPINE 11-12	2,060	29.12.2011
AT0000A0SXC5	EB Disc.Z./VOESTALPINE 11-13	1,780	29.12.2011
AT0000A0SXC3	EB Disc.Z./VOESTALPINE 11-13	1,870	29.12.2011
AT0000A0SXC1	EB Disc.Z./VOESTALPINE 11-13	1,930	29.12.2011
AT0000A0SXC9	EB Disc.Z./VOESTALPINE 11-13	1,980	29.12.2011
AT0000A0SXC7	EB Disc.Z./VOESTALPINE 11-13	2,010	29.12.2011
AT0000A0SXC2	EB Disc.Z./VOESTALPINE 11-13	2,030	29.12.2011
AT0000A0SXC0	EB Disc.Z./VOESTALPINE 11-13	2,040	29.12.2011
AT0000A0MNU6	EB Disc.Z./WIENERBERGER 10-12	0,680	29.12.2011
AT0000A0MNV4	EB Disc.Z./WIENERBERGER 10-12	0,680	29.12.2011
AT0000A0MNV2	EB Disc.Z./WIENERBERGER 10-12	0,680	29.12.2011
AT0000A0MNV0	EB Disc.Z./WIENERBERGER 10-12	0,680	29.12.2011
AT0000A0MNV8	EB Disc.Z./WIENERBERGER 10-12	0,680	29.12.2011
AT0000A0NSD9	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0NSE7	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0NSF4	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0SXR8	EB Disc.Z./WIENERBERGER 11-12	0,580	29.12.2011
AT0000A0SXS6	EB Disc.Z./WIENERBERGER 11-12	0,610	29.12.2011
AT0000A0SXT4	EB Disc.Z./WIENERBERGER 11-12	0,640	29.12.2011
AT0000A0SXU2	EB Disc.Z./WIENERBERGER 11-12	0,650	29.12.2011
AT0000A0SXV0	EB Disc.Z./WIENERBERGER 11-12	0,670	29.12.2011
AT0000A0SXW8	EB Disc.Z./WIENERBERGER 11-12	0,670	29.12.2011
AT0000A0SXX6	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0SXY4	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0SXZ1	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0SY05	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0SY13	EB Disc.Z./WIENERBERGER 11-12	0,680	29.12.2011
AT0000A0SY21	EB Disc.Z./WIENERBERGER 11-12	0,540	29.12.2011
AT0000A0SY39	EB Disc.Z./WIENERBERGER 11-12	0,570	29.12.2011
AT0000A0SY47	EB Disc.Z./WIENERBERGER 11-12	0,590	29.12.2011
AT0000A0SY54	EB Disc.Z./WIENERBERGER 11-12	0,610	29.12.2011
AT0000A0SY62	EB Disc.Z./WIENERBERGER 11-12	0,620	29.12.2011
AT0000A0SY70	EB Disc.Z./WIENERBERGER 11-12	0,640	29.12.2011
AT0000A0SY88	EB Disc.Z./WIENERBERGER 11-12	0,640	29.12.2011
AT0000A0SY96	EB Disc.Z./WIENERBERGER 11-13	0,520	29.12.2011
AT0000A0SYA2	EB Disc.Z./WIENERBERGER 11-13	0,540	29.12.2011
AT0000A0SYB0	EB Disc.Z./WIENERBERGER 11-13	0,560	29.12.2011
AT0000A0SYC8	EB Disc.Z./WIENERBERGER 11-13	0,580	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0SYD6	EB Disc.Z./WIENERBERGER 11-13	0,600	29.12.2011
AT0000A0SYE4	EB Disc.Z./WIENERBERGER 11-13	0,610	29.12.2011
AT0000A0SYF1	EB Disc.Z./WIENERBERGER 11-13	0,620	29.12.2011
AT0000A0MP44	EB Disc.Z./ZUMTOBEL 10-12	1,050	29.12.2011
AT0000A0MP51	EB Disc.Z./ZUMTOBEL 10-12	1,050	29.12.2011
AT0000A0MP69	EB Disc.Z./ZUMTOBEL 10-12	1,050	29.12.2011
AT0000A0MP77	EB Disc.Z./ZUMTOBEL 10-12	1,050	29.12.2011
AT0000A0MP85	EB Disc.Z./ZUMTOBEL 10-12	1,050	29.12.2011
AT0000A0QL51	EB Disc.Z./ZUMTOBEL 11-12	1,020	29.12.2011
AT0000A0QL69	EB Disc.Z./ZUMTOBEL 11-12	1,020	29.12.2011
AT0000A0QL77	EB Disc.Z./ZUMTOBEL 11-12	1,020	29.12.2011
AT0000A0QL85	EB Disc.Z./ZUMTOBEL 11-12	1,020	29.12.2011
AT0000A0QL93	EB Disc.Z./ZUMTOBEL 11-12	1,020	29.12.2011
AT0000298443	EB EBAI-Index Zert 04-16	88,100	26.01.2011
AT000B001714	EB Europ.Infl.Garant 08-13/603	96,840	07.03.2011
AT000B001631	EB Europa Relax Bond 08-13/577	51,910	23.11.2011
AT000B001748	EB EuropRelaxBond II 08-13/613	62,240	21.12.2011
AT0000298815	EB EuroStx50 Gar.SchuldV 05-16	99,000	20.05.2005
AT0000299383	EB EuStx50 GarSchuldV II 05-16	96,770	20.05.2005
AT000B001284	EB Gar Bl.Ch.Bond IV 07-12/475	98,120	10.12.2010
AT000B001433	EB Gar.Infr.Bond II 08-13/540	102,690	10.12.2010
AT000B001060	EB GoodStewardFundN.07-22/S466	-	-
AT0000297726	EB IDX BD97-12/3	221,590	28.12.2010
AT0000A0JEG0	EB Index.Z./DAX 10-12	-	-
AT0000A0JEH8	EB Index.Z./GOLD 10-12	-	-
AT0000A0JEJ4	EB Index.Z./WTI LIGHT SWEE 10-	-	-
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000301262	EB NR Bluechip Perf B.05-15/18	80,000	02.11.2011
AT0000300017	EB NR Inflation Bond 05-15/13	78,450	28.12.2010
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,030	29.12.2011
AT0000A04HQ8	EB OE Anl.Z./CTL	126,090	29.12.2011
AT0000A042S6	EB OE Anl.Z./CTX	13,570	29.12.2011
AT0000A042T4	EB OE Anl.Z./HTX	25,740	29.12.2011
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	6,350	29.12.2011
AT0000A042R8	EB OE Anl.Z./PTX	10,880	29.12.2011
AT0000A042U2	EB OE Anl.Z./RDX	13,060	29.12.2011
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	20,350	29.12.2011
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	4,270	29.12.2011
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	48,780	29.12.2011
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	5,650	29.12.2011
AT0000A0BJ52	EB OE Anlage.Z./GOLD	118,470	29.12.2011
AT0000A07M59	EB OE Anlage.Z./Immobasket	52,450	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	66,790	29.12.2011
AT0000A09628	EB OE Index.Z./BTX	12,370	29.12.2011
AT0000A086G8	EB OE Index.Z./CECE MID CAP	11,220	29.12.2011
AT0000A06T79	EB OE Index.Z./CERX	3,500	29.12.2011
AT0000A06T87	EB OE Index.Z./IATX	13,560	29.12.2011
AT0000A0P182	EB OE Index.Z./SILBER	20,640	29.12.2011
AT0000A08CY4	EB OE Index.Z./UTX	5,120	29.12.2011
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	45,100	29.12.2011
AT0000A05YX6	EB OE Index-Z./KTX	5,140	29.12.2011
AT0000A0BZ52	EB OE TL.Z./ACCOR	1,210	29.12.2011
AT0000A0KMW8	EB OE TL.Z./ADIDAS	1,680	29.12.2011
AT0000A0KMX6	EB OE TL.Z./ADIDAS	1,470	29.12.2011
AT0000A0KMY4	EB OE TL.Z./ADIDAS	1,260	29.12.2011
AT0000A0KMZ1	EB OE TL.Z./ADIDAS	1,050	29.12.2011
AT0000A0SGE1	EB OE TL.Z./ADIDAS	0,850	29.12.2011
AT0000A0SGF8	EB OE TL.Z./ADIDAS	0,650	29.12.2011
AT0000A0F365	EB OE TL.Z./AIR LIQUIDE	3,590	29.12.2011
AT0000A0NMH3	EB OE TL.Z./AIR LIQUIDE	1,930	29.12.2011
AT0000A0NMJ9	EB OE TL.Z./AIR LIQUIDE	2,450	29.12.2011
AT0000A0RNR1	EB OE TL.Z./ALLIANZ	2,690	29.12.2011
AT0000A0RNS9	EB OE TL.Z./ALLIANZ	2,440	29.12.2011
AT0000A0RNT7	EB OE TL.Z./ALLIANZ	2,190	29.12.2011
AT0000A0RNU5	EB OE TL.Z./ALLIANZ	1,680	29.12.2011
AT0000A0SGG6	EB OE TL.Z./ALSTOM	0,620	29.12.2011
AT0000A0SGH4	EB OE TL.Z./ALSTOM	0,520	29.12.2011
AT0000A0SGJ0	EB OE TL.Z./ALSTOM	0,410	29.12.2011
AT0000A0S6U9	EB OE TL.Z./AMAG	0,300	29.12.2011
AT0000A0S6V7	EB OE TL.Z./AMAG	0,190	29.12.2011
AT0000A0QC45	EB OE TL.Z./AMAG METALL	0,390	29.12.2011
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	5,530	29.12.2011
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	4,840	29.12.2011
AT0000A0DKC9	EB OE TL.Z./ANDRITZ	4,520	29.12.2011
AT0000A0DKD7	EB OE TL.Z./ANDRITZ	4,190	29.12.2011
AT0000A0GMU0	EB OE TL.Z./ANDRITZ	2,840	29.12.2011
AT0000A0K324	EB OE TL.Z./ANDRITZ	2,300	29.12.2011
AT0000A0K332	EB OE TL.Z./ANDRITZ	2,040	29.12.2011
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	1,790	29.12.2011
AT0000A0L9G9	EB OE TL.Z./ANDRITZ	1,580	29.12.2011
AT0000A0R3M4	EB OE TL.Z./ANDRITZ	1,340	29.12.2011
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	1,090	29.12.2011
AT0000A0SR20	EB OE TL.Z./ANDRITZ	0,920	29.12.2011
AT0000A0SR38	EB OE TL.Z./ANDRITZ	0,670	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0CZH8	EB OE TL.Z./ATX	10,650	29.12.2011
AT0000A0CZJ4	EB OE TL.Z./ATX	8,490	29.12.2011
AT0000A0D9F1	EB OE TL.Z./ATX	5,710	29.12.2011
AT0000A0K340	EB OE TL.Z./ATX	4,210	29.12.2011
AT0000A0K357	EB OE TL.Z./ATX	3,150	29.12.2011
AT0000A0SGK8	EB OE TL.Z./AXA	0,490	29.12.2011
AT0000A0SGL6	EB OE TL.Z./AXA	0,390	29.12.2011
AT0000A0SGM4	EB OE TL.Z./AXA	0,290	29.12.2011
AT0000A0CZK2	EB OE TL.Z./BANK PKO BP	0,455	29.12.2011
AT0000A0F3A3	EB OE TL.Z./BANK PKO BP	0,325	29.12.2011
AT0000A0RP07	EB OE TL.Z./BANK PKO BP	0,110	29.12.2011
AT0000A0SR46	EB OE TL.Z./BANK PKO BP	0,150	29.12.2011
AT0000A0KST1	EB OE TL.Z./BASF	1,920	29.12.2011
AT0000A0KSU9	EB OE TL.Z./BASF	1,710	29.12.2011
AT0000A0KSV7	EB OE TL.Z./BASF	1,500	29.12.2011
AT0000A0KSW5	EB OE TL.Z./BASF	1,290	29.12.2011
AT0000A0RP15	EB OE TL.Z./BASF	1,040	29.12.2011
AT0000A0RP23	EB OE TL.Z./BAYER	1,920	29.12.2011
AT0000A0RP31	EB OE TL.Z./BAYER	1,720	29.12.2011
AT0000A0RP49	EB OE TL.Z./BAYER	1,470	29.12.2011
AT0000A0RP56	EB OE TL.Z./BAYER	1,220	29.12.2011
AT0000A0SGN2	EB OE TL.Z./BAYER	0,970	29.12.2011
AT0000A0K3B4	EB OE TL.Z./BMW	2,120	29.12.2011
AT0000A0K3C2	EB OE TL.Z./BMW	1,850	29.12.2011
AT0000A0K3D0	EB OE TL.Z./BMW	1,590	29.12.2011
AT0000A0K3E8	EB OE TL.Z./BMW	1,330	29.12.2011
AT0000A0K3F5	EB OE TL.Z./BMW	1,050	29.12.2011
AT0000A0KT34	EB OE TL.Z./BMW	0,810	29.12.2011
AT0000A0RXG3	EB OE TL.Z./BMW	0,560	29.12.2011
AT0000A0RXH1	EB OE TL.Z./BMW	0,310	29.12.2011
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	1,310	29.12.2011
AT0000A0SGQ5	EB OE TL.Z./BNP PARIBAS	1,110	29.12.2011
AT0000A0SGR3	EB OE TL.Z./BNP PARIBAS	0,910	29.12.2011
AT0000A0CLQ9	EB OE TL.Z./BRENT CRUDE	5,280	29.12.2011
AT0000A0CLR7	EB OE TL.Z./BRENT CRUDE	4,870	29.12.2011
AT0000A0D9G9	EB OE TL.Z./BRENT CRUDE	4,500	29.12.2011
AT0000A0DKG0	EB OE TL.Z./BRENT CRUDE	4,150	29.12.2011
AT0000A0JSD7	EB OE TL.Z./BRENT CRUDE	3,710	29.12.2011
AT0000A0JSE5	EB OE TL.Z./BRENT CRUDE	3,310	29.12.2011
AT0000A0L9H7	EB OE TL.Z./BRENT CRUDE	2,950	29.12.2011
AT0000A0LZN7	EB OE TL.Z./BRENT CRUDE	2,590	29.12.2011
AT0000A0M7U3	EB OE TL.Z./BRENT CRUDE	2,220	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0NZG7	EB OE TL.Z./BRENT CRUDE	1,470	29.12.2011
AT0000A0RXK5	EB OE TL.Z./BRENT CRUDE	1,100	29.12.2011
AT0000A0D9L9	EB OE TL.Z./BWT	0,460	29.12.2011
AT0000A0SR53	EB OE TL.Z./BWT	0,320	29.12.2011
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	3,410	29.12.2011
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	0,150	29.12.2011
AT0000A0BZP3	EB OE TL.Z./CAP GEMINI	1,030	29.12.2011
AT0000A0SGS1	EB OE TL.Z./CARREFOUR	0,540	29.12.2011
AT0000A0SGT9	EB OE TL.Z./CARREFOUR	0,440	29.12.2011
AT0000A0SGU7	EB OE TL.Z./CARREFOUR	0,340	29.12.2011
AT0000A0D9M7	EB OE TL.Z./CECE	8,720	29.12.2011
AT0000A0DKN6	EB OE TL.Z./CECE	6,410	29.12.2011
AT0000A0F3L0	EB OE TL.Z./CECE	2,800	29.12.2011
AT0000A0RP80	EB OE TL.Z./CECE	1,980	29.12.2011
AT0000A0D9N5	EB OE TL.Z./CEZ	1,100	29.12.2011
AT0000A0D9P0	EB OE TL.Z./CEZ	0,890	29.12.2011
AT0000A0RPA2	EB OE TL.Z./CEZ	0,700	29.12.2011
AT0000A0S6X3	EB OE TL.Z./CEZ	0,510	29.12.2011
AT0000A0SGV5	EB OE TL.Z./COMMERZBANK	0,068	29.12.2011
AT0000A0SGW3	EB OE TL.Z./COMMERZBANK	0,058	29.12.2011
AT0000A0SGX1	EB OE TL.Z./COMMERZBANK	0,048	29.12.2011
AT0000A0SGY9	EB OE TL.Z./COMMERZBANK	0,038	29.12.2011
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	5,390	29.12.2011
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,250	29.12.2011
AT0000A0J920	EB OE TL.Z./CONWERT IMMO	0,120	29.12.2011
AT0000A0SGZ6	EB OE TL.Z./CREDIT AGRICOL	0,240	29.12.2011
AT0000A0SH06	EB OE TL.Z./CREDIT AGRICOL	0,190	29.12.2011
AT0000A0SH14	EB OE TL.Z./CREDIT AGRICOL	0,140	29.12.2011
AT0000A0D9Q8	EB OE TL.Z./CTX	7,700	29.12.2011
AT0000A0DKQ9	EB OE TL.Z./CTX	4,090	29.12.2011
AT0000A0SH22	EB OE TL.Z./CTX	2,540	29.12.2011
AT0000A0SR61	EB OE TL.Z./CTX	3,570	29.12.2011
AT0000A0SH30	EB OE TL.Z./DAIMLER AG	1,220	29.12.2011
AT0000A0SH48	EB OE TL.Z./DAIMLER AG	1,020	29.12.2011
AT0000A0SH55	EB OE TL.Z./DAIMLER AG	0,820	29.12.2011
AT0000A0K3U4	EB OE TL.Z./DAIMLERCHRYSLE	0,620	29.12.2011
AT0000A0F3T3	EB OE TL.Z./DANONE	1,580	29.12.2011
AT0000A0NNC2	EB OE TL.Z./DANONE	1,060	29.12.2011
AT0000A0NND0	EB OE TL.Z./DANONE	1,320	29.12.2011
AT0000A0NNE8	EB OE TL.Z./DANONE	1,580	29.12.2011
AT0000A0R428	EB OE TL.Z./DEUTSCHE BANK	1,130	29.12.2011
AT0000A0R436	EB OE TL.Z./DEUTSCHE BANK	1,030	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0R444	EB OE TL.Z./DEUTSCHE BANK	0,930	29.12.2011
AT0000A0RPD6	EB OE TL.Z./DEUTSCHE BANK	0,730	29.12.2011
AT0000A0RPG9	EB OE TL.Z./DEUTSCHE TELEK	0,270	29.12.2011
AT0000A0RPH7	EB OE TL.Z./DEUTSCHE TELEK	0,220	29.12.2011
AT0000A0RPJ3	EB OE TL.Z./DEUTSCHE TELEK	0,170	29.12.2011
AT0000A0RPK1	EB OE TL.Z./DEUTSCHE TELEK	0,120	29.12.2011
AT0000A0RPL9	EB OE TL.Z./DEUTSCHE TELEK	0,065	29.12.2011
AT0000A0RPM7	EB OE TL.Z./E ON	0,350	29.12.2011
AT0000A0RPN5	EB OE TL.Z./E ON	0,250	29.12.2011
AT0000A0RPP0	EB OE TL.Z./E ON	0,150	29.12.2011
AT0000A0R477	EB OE TL.Z./E.ON	0,580	29.12.2011
AT0000A0R485	EB OE TL.Z./E.ON	0,470	29.12.2011
AT0000A0BZY5	EB OE TL.Z./EADS	1,900	29.12.2011
AT0000A0D9R6	EB OE TL.Z./ERSTE	0,823	29.12.2011
AT0000A0D9S4	EB OE TL.Z./ERSTE	0,654	29.12.2011
AT0000A0D9T2	EB OE TL.Z./ERSTE	0,434	29.12.2011
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	3,450	29.12.2011
AT0000A0D9U0	EB OE TL.Z./EVN	0,286	29.12.2011
AT0000A0K498	EB OE TL.Z./EVN	0,276	29.12.2011
AT0000A0K4A4	EB OE TL.Z./EVN	0,225	29.12.2011
AT0000A0D9V8	EB OE TL.Z./FLUGHAFEN	2,100	29.12.2011
AT0000A0D9W6	EB OE TL.Z./FLUGHAFEN	1,880	29.12.2011
AT0000A0DKV9	EB OE TL.Z./FLUGHAFEN WIEN	1,600	29.12.2011
AT0000A0DKW7	EB OE TL.Z./FLUGHAFEN WIEN	1,270	29.12.2011
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	0,950	29.12.2011
AT0000A0EP77	EB OE TL.Z./FLUGHAFEN WIEN	0,640	29.12.2011
AT0000A0NNN9	EB OE TL.Z./FRANCE TELECOM	0,205	29.12.2011
AT0000A0NNP4	EB OE TL.Z./FRANCE TELECOM	0,306	29.12.2011
AT0000A0SH63	EB OE TL.Z./FRANCE TELECOM	0,450	29.12.2011
AT0000A0SH71	EB OE TL.Z./FRANCE TELECOM	0,350	29.12.2011
AT0000A0SH89	EB OE TL.Z./GDF SUEZ	1,190	29.12.2011
AT0000A0SH97	EB OE TL.Z./GDF SUEZ	0,940	29.12.2011
AT0000A0SHA7	EB OE TL.Z./GDF SUEZ	0,690	29.12.2011
AT0000A07093	EB OE TL.Z./GOLD	64,510	29.12.2011
AT0000A0C081	EB OE TL.Z./GOLD	68,240	29.12.2011
AT0000A0C099	EB OE TL.Z./GOLD	59,850	29.12.2011
AT0000A0CZQ9	EB OE TL.Z./GOLD	51,910	29.12.2011
AT0000A0F3W7	EB OE TL.Z./GOLD	44,520	29.12.2011
AT0000A0FDT3	EB OE TL.Z./GOLD	40,490	29.12.2011
AT0000A0JSL0	EB OE TL.Z./GOLD	35,990	29.12.2011
AT0000A0K4E6	EB OE TL.Z./GOLD	29,210	29.12.2011
AT0000A0L9U0	EB OE TL.Z./GOLD	21,570	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0NZM5	EB OE TL.Z./GOLD	14,000	29.12.2011
AT0000A0R4E9	EB OE TL.Z./GOLD	6,240	29.12.2011
AT0000A0SR79	EB OE TL.Z./HENRY HUB N. G	0,420	29.12.2011
AT0000A0K4F3	EB OE TL.Z./HRVATSKE TELEK	0,644	29.12.2011
AT0000A0K4G1	EB OE TL.Z./HRVATSKE TELEK	0,363	29.12.2011
AT0000A0DKZ0	EB OE TL.Z./IATX	8,070	29.12.2011
AT0000A0DL07	EB OE TL.Z./IATX	6,440	29.12.2011
AT0000A0F3Y3	EB OE TL.Z./IATX	5,420	29.12.2011
AT0000A0F3Z0	EB OE TL.Z./IATX	3,260	29.12.2011
AT0000A0R4J8	EB OE TL.Z./IMMOBILIEN-ATX	2,250	29.12.2011
AT0000A0F423	EB OE TL.Z./IMMOFINANZ	1,450	29.12.2011
AT0000A0RKK2	EB OE TL.Z./IMMOFINANZ	0,720	29.12.2011
AT0000A0NNW0	EB OE TL.Z./INDITEX	3,350	29.12.2011
AT0000A0NNX8	EB OE TL.Z./INDITEX	2,310	29.12.2011
AT0000A0NNY6	EB OE TL.Z./INDITEX	1,790	29.12.2011
AT0000A0NNZ3	EB OE TL.Z./INDITEX	2,830	29.12.2011
AT0000A0SR87	EB OE TL.Z./INDITEX	1,300	29.12.2011
AT0000A0SR95	EB OE TL.Z./INDITEX	0,800	29.12.2011
AT0000A0KTH4	EB OE TL.Z./INFINEON	0,250	29.12.2011
AT0000A0KTJ0	EB OE TL.Z./INFINEON	0,200	29.12.2011
AT0000A0KTK8	EB OE TL.Z./INFINEON	0,140	29.12.2011
AT0000A0C0J3	EB OE TL.Z./KGHM	2,440	29.12.2011
AT0000A0E0D4	EB OE TL.Z./KGHM	1,640	29.12.2011
AT0000A0GNB8	EB OE TL.Z./KGHM	0,980	29.12.2011
AT0000A0H3H6	EB OE TL.Z./KGHM	0,872	29.12.2011
AT0000A0K4J5	EB OE TL.Z./KGHM	0,743	29.12.2011
AT0000A0K4K3	EB OE TL.Z./KGHM	0,616	29.12.2011
AT0000A0KTP7	EB OE TL.Z./KGHM	0,504	29.12.2011
AT0000A0DL31	EB OE TL.Z./KOMERCNI BANKA	6,140	29.12.2011
AT0000A0DL49	EB OE TL.Z./KOMERCNI BANKA	5,290	29.12.2011
AT0000A0SHC3	EB OE TL.Z./KOMERCNI BANKA	2,270	29.12.2011
AT0000A0C0M7	EB OE TL.Z./KRKA	1,220	29.12.2011
AT0000A0RQ30	EB OE TL.Z./KRKA	1,740	29.12.2011
AT0000A0DTD8	EB OE TL.Z./KUPFER	0,857	29.12.2011
AT0000A0EPC6	EB OE TL.Z./KUPFER	0,628	29.12.2011
AT0000A0K4N7	EB OE TL.Z./KUPFER	0,367	29.12.2011
AT0000A0SHD1	EB OE TL.Z./L OREAL	3,540	29.12.2011
AT0000A0SHE9	EB OE TL.Z./L OREAL	3,040	29.12.2011
AT0000A0SHF6	EB OE TL.Z./L OREAL	2,040	29.12.2011
AT0000A0F464	EB OE TL.Z./LOREAL	2,680	29.12.2011
AT0000A0RQ48	EB OE TL.Z./LUFTHANSA	0,200	29.12.2011
AT0000A0RQ55	EB OE TL.Z./LUFTHANSA	0,150	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0SHG4	EB OE TL.Z./LUFTHANSA	0,350	29.12.2011
AT0000A0SHH2	EB OE TL.Z./LUFTHANSA	0,300	29.12.2011
AT0000A0SHJ8	EB OE TL.Z./LUFTHANSA	0,250	29.12.2011
AT0000A0C0S4	EB OE TL.Z./LVMH	8,000	29.12.2011
AT0000A0SHK6	EB OE TL.Z./LVMH	1,960	29.12.2011
AT0000A0SHL4	EB OE TL.Z./LVMH	1,460	29.12.2011
AT0000A0SHM2	EB OE TL.Z./LVMH	0,960	29.12.2011
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,113	29.12.2011
AT0000A0M8U1	EB OE TL.Z./MAGYAR TELEKOM	0,096	29.12.2011
AT0000A0M8V9	EB OE TL.Z./MAGYAR TELEKOM	0,078	29.12.2011
AT0000A0C0T2	EB OE TL.Z./MAYRMELNHOF	2,570	29.12.2011
AT0000A0EPE2	EB OE TL.Z./MAYRMELNHOF	1,400	29.12.2011
AT0000A0EPF9	EB OE TL.Z./MAYRMELNHOF	0,855	29.12.2011
AT0000A0DA18	EB OE TL.Z./MAYR-MELNHOF	2,070	29.12.2011
AT0000A0J9H1	EB OE TL.Z./MERCK	2,830	29.12.2011
AT0000A0HCN4	EB OE TL.Z./MERCK KGAA	2,720	29.12.2011
AT0000A0HCP9	EB OE TL.Z./MERCK KGAA	2,510	29.12.2011
AT0000A0HCQ7	EB OE TL.Z./MERCK KGAA	2,300	29.12.2011
AT0000A0SHN0	EB OE TL.Z./MERCK KGAA	2,090	29.12.2011
AT0000A0SHP5	EB OE TL.Z./MERCK KGAA	1,840	29.12.2011
AT0000A0SHQ3	EB OE TL.Z./MERCK KGAA	1,590	29.12.2011
AT0000A0SHR1	EB OE TL.Z./MERCK KGAA	1,340	29.12.2011
AT0000A0DA26	EB OE TL.Z./MOL	2,660	29.12.2011
AT0000A0EPG7	EB OE TL.Z./MOL	1,800	29.12.2011
AT0000A0SRA6	EB OE TL.Z./MOL	0,900	29.12.2011
AT0000A0RQA0	EB OE TL.Z./MUENCHNER RUEC	2,620	29.12.2011
AT0000A0RQB8	EB OE TL.Z./MUENCHNER RUEC	2,120	29.12.2011
AT0000A0RQC6	EB OE TL.Z./MUENCHNER RUEC	1,610	29.12.2011
AT0000A0DL72	EB OE TL.Z./NTX	3,910	29.12.2011
AT0000A0DL80	EB OE TL.Z./NTX	3,370	29.12.2011
AT0000A0DL98	EB OE TL.Z./NTX	2,820	29.12.2011
AT0000A0DLA1	EB OE TL.Z./NTX	2,280	29.12.2011
AT0000A0DLB9	EB OE TL.Z./NTX	1,730	29.12.2011
AT0000A0FDY3	EB OE TL.Z./NTX	1,220	29.12.2011
AT0000A0RXT6	EB OE TL.Z./NWR	0,100	29.12.2011
AT0000A0AKB7	EB OE TL.Z./OEST. POST	1,660	29.12.2011
AT0000A0AKC5	EB OE TL.Z./OEST. POST	1,210	29.12.2011
AT0000A0DTE6	EB OE TL.Z./OEST. POST	0,893	29.12.2011
AT0000A0R4U5	EB OE TL.Z./OEST. POST	0,480	29.12.2011
AT0000A0C123	EB OE TL.Z./OMV	0,976	29.12.2011
AT0000A0CZU1	EB OE TL.Z./OMV	0,833	29.12.2011
AT0000A0DA34	EB OE TL.Z./OMV	0,725	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0DA42	EB OE TL.Z./OMV	0,506	29.12.2011
AT0000A0RQE2	EB OE TL.Z./OMV	0,410	29.12.2011
AT0000A0RQF9	EB OE TL.Z./OMV	0,310	29.12.2011
AT0000A0DA59	EB OE TL.Z./OTP BANK	0,624	29.12.2011
AT0000A0SRB4	EB OE TL.Z./OTP BANK	0,440	29.12.2011
AT0000A0SRC2	EB OE TL.Z./OTP BANK	0,360	29.12.2011
AT0000A0SRD0	EB OE TL.Z./OTP BANK	0,280	29.12.2011
AT0000A0SRE8	EB OE TL.Z./OTP BANK	0,200	29.12.2011
AT0000A0DTJ5	EB OE TL.Z./PALLADIUM	31,460	29.12.2011
AT0000A0FWP1	EB OE TL.Z./PALLADIUM	23,820	29.12.2011
AT0000A0GNJ1	EB OE TL.Z./PALLADIUM	19,800	29.12.2011
AT0000A0JSX5	EB OE TL.Z./PALLADIUM	15,800	29.12.2011
AT0000A0K506	EB OE TL.Z./PALLADIUM	13,790	29.12.2011
AT0000A0LA59	EB OE TL.Z./PALLADIUM	9,980	29.12.2011
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	4,950	29.12.2011
AT0000A0C172	EB OE TL.Z./PEUGEOT	0,435	29.12.2011
AT0000A0R4Z4	EB OE TL.Z./PGE	0,160	29.12.2011
AT0000A0RQG7	EB OE TL.Z./PGE	0,120	29.12.2011
AT0000A0SRF5	EB OE TL.Z./PGE	0,098	29.12.2011
AT0000A0SRG3	EB OE TL.Z./PGE	0,071	29.12.2011
AT0000A0DA67	EB OE TL.Z./PKN ORLEN	0,194	29.12.2011
AT0000A0F4A1	EB OE TL.Z./PKN ORLEN	0,256	29.12.2011
AT0000A0SRH1	EB OE TL.Z./PKN ORLEN	0,130	29.12.2011
AT0000A0DTK3	EB OE TL.Z./PLATIN	2,050	29.12.2011
AT0000A0FWQ9	EB OE TL.Z./PLATIN	0,483	29.12.2011
AT0000A0LA18	EB OE TL.Z./POST	0,792	29.12.2011
AT0000A0LA26	EB OE TL.Z./POST	0,683	29.12.2011
AT0000A0LA34	EB OE TL.Z./POST	0,581	29.12.2011
AT0000A0C198	EB OE TL.Z./PPR	9,030	29.12.2011
AT0000A0F4B9	EB OE TL.Z./PPR	4,640	29.12.2011
AT0000A0CZW7	EB OE TL.Z./PTX	6,960	29.12.2011
AT0000A0DLE3	EB OE TL.Z./PTX	4,820	29.12.2011
AT0000A0F4C7	EB OE TL.Z./PTX	3,440	29.12.2011
AT0000A0RQJ1	EB OE TL.Z./PTX	2,800	29.12.2011
AT0000A0S772	EB OE TL.Z./PTX	1,840	29.12.2011
AT0000A0SRJ7	EB OE TL.Z./RAIFF.INT.	0,740	29.12.2011
AT0000A0SRK5	EB OE TL.Z./RAIFF.INT.	0,640	29.12.2011
AT0000A0SRL3	EB OE TL.Z./RAIFF.INT.	0,540	29.12.2011
AT0000A0SRM1	EB OE TL.Z./RAIFF.INT.	0,440	29.12.2011
AT0000A0SRN9	EB OE TL.Z./RAIFF.INT.	0,340	29.12.2011
AT0000A0SRP4	EB OE TL.Z./RAIFF.INT.	0,240	29.12.2011
AT0000A0BPT6	EB OE TL.Z./RAIFFEISEN INT	1,090	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0RQK9	EB OE TL.Z./RAIFFEISEN INT	0,940	29.12.2011
AT0000A0RQL7	EB OE TL.Z./RAIFFEISEN INT	0,840	29.12.2011
AT0000A0DA83	EB OE TL.Z./RHI	0,850	29.12.2011
AT0000A0DA91	EB OE TL.Z./RHI	0,740	29.12.2011
AT0000A0DAA4	EB OE TL.Z./RHI	0,690	29.12.2011
AT0000A0DLH6	EB OE TL.Z./RHI	0,580	29.12.2011
AT0000A0DLJ2	EB OE TL.Z./RHI	0,470	29.12.2011
AT0000A0EPM5	EB OE TL.Z./RHI	0,370	29.12.2011
AT0000A0SRQ2	EB OE TL.Z./RHI	0,270	29.12.2011
AT0000A0SRR0	EB OE TL.Z./RHI	0,170	29.12.2011
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	3,240	29.12.2011
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	2,650	29.12.2011
AT0000A0SRS8	EB OE TL.Z./RICHTER GEDEON	2,030	29.12.2011
AT0000A0SRT6	EB OE TL.Z./RICHTER GEDEON	1,400	29.12.2011
AT0000A0R550	EB OE TL.Z./RWE	1,020	29.12.2011
AT0000A0R568	EB OE TL.Z./RWE	0,920	29.12.2011
AT0000A0R576	EB OE TL.Z./RWE	0,820	29.12.2011
AT0000A0R584	EB OE TL.Z./RWE	0,720	29.12.2011
AT0000A0RQW4	EB OE TL.Z./RWE	0,520	29.12.2011
AT0000A0RQX2	EB OE TL.Z./RWE	0,310	29.12.2011
AT0000A0RGE3	EB OE TL.Z./S IMMO	1,430	29.12.2011
AT0000A0RKM8	EB OE TL.Z./S IMMO	1,790	29.12.2011
AT0000A0SHS9	EB OE TL.Z./SAINTGOBAIN	1,010	29.12.2011
AT0000A0SHT7	EB OE TL.Z./SAINTGOBAIN	0,760	29.12.2011
AT0000A0SHU5	EB OE TL.Z./SAINTGOBAIN	0,510	29.12.2011
AT0000A0RQZ7	EB OE TL.Z./SALZGITTER	1,180	29.12.2011
AT0000A0RR05	EB OE TL.Z./SALZGITTER	0,980	29.12.2011
AT0000A0RR13	EB OE TL.Z./SALZGITTER	0,770	29.12.2011
AT0000A0C1G7	EB OE TL.Z./SANOFIAVENTIS	2,810	29.12.2011
AT0000A0NPF0	EB OE TL.Z./SANOFI-AVENTIS	1,690	29.12.2011
AT0000A0NPG8	EB OE TL.Z./SANOFI-AVENTIS	1,950	29.12.2011
AT0000A0NPH6	EB OE TL.Z./SANOFI-AVENTIS	2,210	29.12.2011
AT0000A0K5K0	EB OE TL.Z./SAP	1,640	29.12.2011
AT0000A0K5L8	EB OE TL.Z./SAP	1,430	29.12.2011
AT0000A0K5M6	EB OE TL.Z./SAP	1,220	29.12.2011
AT0000A0K5N4	EB OE TL.Z./SAP	1,010	29.12.2011
AT0000A0RR39	EB OE TL.Z./SAP AG	0,760	29.12.2011
AT0000A0RR47	EB OE TL.Z./SAP AG	0,500	29.12.2011
AT0000A0SHV3	EB OE TL.Z./SAP AG	0,260	29.12.2011
AT0000A0C1H5	EB OE TL.Z./SCHNEIDER ELEC	5,310	29.12.2011
AT0000A0CLZ0	EB OE TL.Z./SCHOELLER	5,270	29.12.2011
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	5,020	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0DLL8	EB OE TL.Z./SCHOELLER	4,730	29.12.2011
AT0000A0F4H6	EB OE TL.Z./SCHOELLER	4,310	29.12.2011
AT0000A0GNQ6	EB OE TL.Z./SCHOELLER	3,790	29.12.2011
AT0000A0J9R0	EB OE TL.Z./SCHOELLER	3,290	29.12.2011
AT0000A0K5Q7	EB OE TL.Z./SCHOELLER	2,940	29.12.2011
AT0000A0KTV5	EB OE TL.Z./SCHOELLER	2,730	29.12.2011
AT0000A0KTW3	EB OE TL.Z./SCHOELLER	2,470	29.12.2011
AT0000A0LK24	EB OE TL.Z./SCHOELLER	2,150	29.12.2011
AT0000A0RXW0	EB OE TL.Z./SCHOELLER	1,960	29.12.2011
AT0000A0RXX8	EB OE TL.Z./SCHOELLER	1,700	29.12.2011
AT0000A0S780	EB OE TL.Z./SCHOELLER	1,210	29.12.2011
AT0000A0K5R5	EB OE TL.Z./SIEMENS	2,430	29.12.2011
AT0000A0K5S3	EB OE TL.Z./SIEMENS	1,900	29.12.2011
AT0000A0K5T1	EB OE TL.Z./SIEMENS	1,370	29.12.2011
AT0000A0RXY6	EB OE TL.Z./SIEMENS	0,870	29.12.2011
AT0000A0BPW0	EB OE TL.Z./SILBER	13,890	29.12.2011
AT0000A0C1J1	EB OE TL.Z./SILBER	14,300	29.12.2011
AT0000A0C1K9	EB OE TL.Z./SILBER	13,470	29.12.2011
AT0000A0CM15	EB OE TL.Z./SILBER	13,060	29.12.2011
AT0000A0CM23	EB OE TL.Z./SILBER	12,650	29.12.2011
AT0000A0CZY3	EB OE TL.Z./SILBER	12,280	29.12.2011
AT0000A0CZZ0	EB OE TL.Z./SILBER	11,430	29.12.2011
AT0000A0EPR4	EB OE TL.Z./SILBER	10,720	29.12.2011
AT0000A0F4J2	EB OE TL.Z./SILBER	9,840	29.12.2011
AT0000A0H3R5	EB OE TL.Z./SILBER	9,100	29.12.2011
AT0000A0H3S3	EB OE TL.Z./SILBER	8,320	29.12.2011
AT0000A0HDD3	EB OE TL.Z./SILBER	7,570	29.12.2011
AT0000A0LAF6	EB OE TL.Z./SILBER	5,240	29.12.2011
AT0000A0LAG4	EB OE TL.Z./SILBER	4,480	29.12.2011
AT0000A0M056	EB OE TL.Z./SILBER	1,420	29.12.2011
AT0000A0SHW1	EB OE TL.Z./SOCIETE GENERA	0,830	29.12.2011
AT0000A0SHX9	EB OE TL.Z./SOCIETE GENERA	0,730	29.12.2011
AT0000A0SHY7	EB OE TL.Z./SOCIETE GENERA	0,480	29.12.2011
AT0000A0RR62	EB OE TL.Z./STADA	0,790	29.12.2011
AT0000A0RR70	EB OE TL.Z./STADA	0,690	29.12.2011
AT0000A0RR88	EB OE TL.Z./STADA	0,590	29.12.2011
AT0000A0SHZ4	EB OE TL.Z./STADA	0,490	29.12.2011
AT0000A0SJ04	EB OE TL.Z./STADA	0,390	29.12.2011
AT0000A0SJ12	EB OE TL.Z./STADA	0,290	29.12.2011
AT0000A0D022	EB OE TL.Z./Strabag	1,580	29.12.2011
AT0000A0DLN4	EB OE TL.Z./STRABAG	1,200	29.12.2011
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,815	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0K5W5	EB OE TL.Z./STRABAG	1,120	29.12.2011
AT0000A0K5X3	EB OE TL.Z./STRABAG	1,020	29.12.2011
AT0000A0K5Y1	EB OE TL.Z./STRABAG	0,905	29.12.2011
AT0000A0K5Z8	EB OE TL.Z./STRABAG	0,805	29.12.2011
AT0000A0K605	EB OE TL.Z./STRABAG	0,699	29.12.2011
AT0000A0SJ20	EB OE TL.Z./STRABAG	0,610	29.12.2011
AT0000A0SJ38	EB OE TL.Z./STRABAG	0,510	29.12.2011
AT0000A0SJ46	EB OE TL.Z./STRABAG	0,410	29.12.2011
AT0000A0SJ53	EB OE TL.Z./STRABAG	0,310	29.12.2011
AT0000A0BG55	EB OE TL.Z./TELEFONICA O2	0,730	29.12.2011
AT0000A0D030	EB OE TL.Z./TELEFONICA O2	0,636	29.12.2011
AT0000A0K613	EB OE TL.Z./TELEFONICA O2	0,526	29.12.2011
AT0000A0K621	EB OE TL.Z./TELEFONICA O2	0,328	29.12.2011
AT0000A0C1P8	EB OE TL.Z./TELEKOM AUSTRI	0,320	29.12.2011
AT0000A0RRB6	EB OE TL.Z./TELEKOM AUSTRI	0,300	29.12.2011
AT0000A0RRC4	EB OE TL.Z./TELEKOM AUSTRI	0,280	29.12.2011
AT0000A0RRD2	EB OE TL.Z./TELEKOM AUSTRI	0,250	29.12.2011
AT0000A0RRE0	EB OE TL.Z./TELEKOM AUSTRI	0,230	29.12.2011
AT0000A0RRF7	EB OE TL.Z./TELEKOM AUSTRI	0,200	29.12.2011
AT0000A0SJ61	EB OE TL.Z./TELEKOM AUSTRI	0,180	29.12.2011
AT0000A0SJ79	EB OE TL.Z./TELEKOM AUSTRI	0,150	29.12.2011
AT0000A0SJ87	EB OE TL.Z./TELEKOM AUSTRI	0,130	29.12.2011
AT0000A0SRU4	EB OE TL.Z./TELEKOM AUSTRI	0,100	29.12.2011
AT0000A0SRV2	EB OE TL.Z./TELEKOM AUSTRI	0,078	29.12.2011
AT0000A0SRW0	EB OE TL.Z./TELEKOM AUSTRI	0,053	29.12.2011
AT0000A0SRX8	EB OE TL.Z./TELEKOM AUSTRI	0,028	29.12.2011
AT0000A0DLT1	EB OE TL.Z./TELEKOM POLSKA	0,130	29.12.2011
AT0000A0H3U9	EB OE TL.Z./TELEKOM POLSKA	0,190	29.12.2011
AT0000A0K639	EB OE TL.Z./TELEKOM POLSKA	0,100	29.12.2011
AT0000A0R5E6	EB OE TL.Z./TELEKOM POLSKA	0,090	29.12.2011
AT0000A0R5F3	EB OE TL.Z./TELEKOM POLSKA	0,066	29.12.2011
AT0000A0S7A9	EB OE TL.Z./TELEKOM POLSKA	0,049	29.12.2011
AT0000A0DLV7	EB OE TL.Z./TELEKOM SLOVEN	0,230	20.11.2009
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	0,120	29.12.2011
AT0000A0SRY6	EB OE TL.Z./TELEKOM SLOVEN	0,070	29.12.2011
AT0000A0RY14	EB OE TL.Z./THYSSENKRUPP	0,440	29.12.2011
AT0000A0RY22	EB OE TL.Z./THYSSENKRUPP	0,340	29.12.2011
AT0000A0RY30	EB OE TL.Z./THYSSENKRUPP	0,240	29.12.2011
AT0000A0SJ95	EB OE TL.Z./THYSSENKRUPP	0,740	29.12.2011
AT0000A0SJA3	EB OE TL.Z./THYSSENKRUPP	0,640	29.12.2011
AT0000A0SJB1	EB OE TL.Z./THYSSENKRUPP	0,540	29.12.2011
AT0000A0SJC9	EB OE TL.Z./TOTAL	2,080	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0SJD7	EB OE TL.Z./TOTAL	1,580	29.12.2011
AT0000A0SJE5	EB OE TL.Z./TOTAL	1,070	29.12.2011
AT0000A0F4P9	EB OE TL.Z./UNIPETROL	0,243	29.12.2011
AT0000A0SJF2	EB OE TL.Z./VERBUND	1,050	29.12.2011
AT0000A0SJG0	EB OE TL.Z./VERBUND	0,800	29.12.2011
AT0000A0SJH8	EB OE TL.Z./VERBUND	0,550	29.12.2011
AT0000A0BGG2	EB OE TL.Z./VIENNA INS.GRO	2,330	29.12.2011
AT0000A0DAG1	EB OE TL.Z./VIENNA INS.GRO	1,920	29.12.2011
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	1,150	29.12.2011
AT0000A0SRZ3	EB OE TL.Z./VIG	1,040	29.12.2011
AT0000A0SS03	EB OE TL.Z./VIG	0,840	29.12.2011
AT0000A0SS11	EB OE TL.Z./VIG	0,640	29.12.2011
AT0000A0C248	EB OE TL.Z./VINCI	1,370	29.12.2011
AT0000A0F4R5	EB OE TL.Z./VINCI	0,769	29.12.2011
AT0000A0C255	EB OE TL.Z./VIVENDI	1,010	29.12.2011
AT0000A0SJJ4	EB OE TL.Z./VIVENDI	0,770	29.12.2011
AT0000A0SJK2	EB OE TL.Z./VIVENDI	0,520	29.12.2011
AT0000A0DAH9	EB OE TL.Z./VOESTALPINE	1,830	29.12.2011
AT0000A0DAJ5	EB OE TL.Z./VOESTALPINE	1,660	29.12.2011
AT0000A0DAK3	EB OE TL.Z./VOESTALPINE	1,550	29.12.2011
AT0000A0DM06	EB OE TL.Z./VOESTALPINE	1,450	29.12.2011
AT0000A0DM14	EB OE TL.Z./VOESTALPINE	1,340	29.12.2011
AT0000A0DM22	EB OE TL.Z./VOESTALPINE	1,180	29.12.2011
AT0000A0DM30	EB OE TL.Z./VOESTALPINE	1,070	29.12.2011
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	0,960	29.12.2011
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	0,850	29.12.2011
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	0,740	29.12.2011
AT0000A0DM71	EB OE TL.Z./VOESTALPINE	0,630	29.12.2011
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	0,530	29.12.2011
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	0,420	29.12.2011
AT0000A0SS29	EB OE TL.Z./VOESTALPINE	0,320	29.12.2011
AT0000A0SS37	EB OE TL.Z./VOESTALPINE	0,220	29.12.2011
AT0000A0K6G6	EB OE TL.Z./VOLKSWAGEN VZ	5,910	29.12.2011
AT0000A0K6H4	EB OE TL.Z./VOLKSWAGEN VZ	5,380	29.12.2011
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	4,860	29.12.2011
AT0000A0K6K8	EB OE TL.Z./VOLKSWAGEN VZ	4,330	29.12.2011
AT0000A0K6L6	EB OE TL.Z./VOLKSWAGEN VZ	3,800	29.12.2011
AT0000A0KU72	EB OE TL.Z./VOLKSWAGEN VZ	3,300	29.12.2011
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	2,780	29.12.2011
AT0000A0RY71	EB OE TL.Z./VW VZ	2,280	29.12.2011
AT0000A0RY89	EB OE TL.Z./VW VZ	1,770	29.12.2011
AT0000A0RY97	EB OE TL.Z./VW VZ	1,270	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0RRM3	EB OE TL.Z./WACKER CHEMIE	1,400	29.12.2011
AT0000A0RRN1	EB OE TL.Z./WACKER CHEMIE	1,140	29.12.2011
AT0000A0RRP6	EB OE TL.Z./WACKER CHEMIE	0,890	29.12.2011
AT0000A0DAL1	EB OE TL.Z./WIENERBERGER	0,440	29.12.2011
AT0000A0DAM9	EB OE TL.Z./WIENERBERGER	0,330	29.12.2011
AT0000A0SS45	EB OE TL.Z./WIENERBERGER	0,280	29.12.2011
AT0000A0SS52	EB OE TL.Z./WIENERBERGER	0,260	29.12.2011
AT0000A0SS60	EB OE TL.Z./WIENERBERGER	0,230	29.12.2011
AT0000A0SS78	EB OE TL.Z./WIENERBERGER	0,210	29.12.2011
AT0000A0SS86	EB OE TL.Z./WIENERBERGER	0,180	29.12.2011
AT0000A0SS94	EB OE TL.Z./WIENERBERGER	0,160	29.12.2011
AT0000A0SSA4	EB OE TL.Z./WIENERBERGER	0,130	29.12.2011
AT0000A0SSB2	EB OE TL.Z./WIENERBERGER	0,110	29.12.2011
AT0000A0SSC0	EB OE TL.Z./WIENERBERGER	0,083	29.12.2011
AT0000A0SSD8	EB OE TL.Z./WIENERBERGER	0,058	29.12.2011
AT0000A0CM64	EB OE TL.Z./WTI LIGHT SWEE	2,300	29.12.2011
AT0000A0D071	EB OE TL.Z./WTI LIGHT SWEE	2,700	29.12.2011
AT0000A0RYB2	EB OE TL.Z./WTI LIGHT SWEE	1,950	29.12.2011
AT0000A0RYC0	EB OE TL.Z./WTI LIGHT SWEE	1,580	29.12.2011
AT0000A0S7B7	EB OE TL.Z./WTI LIGHT SWEE	1,210	29.12.2011
AT0000A0S7C5	EB OE TL.Z./WTI LIGHT SWEE	0,830	29.12.2011
AT0000A0DAQ0	EB OE TL.Z./ZUMTOBEL	0,656	29.12.2011
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0,594	29.12.2011
AT0000A0DTW8	EB OE TL.Z./ZUMTOBEL	0,573	29.12.2011
AT0000A0RRS0	EB OE TL.Z./ZUMTOBEL	0,470	29.12.2011
AT0000A0RRT8	EB OE TL.Z./ZUMTOBEL	0,370	29.12.2011
AT0000A0RRU6	EB OE TL.Z./ZUMTOBEL	0,270	29.12.2011
AT0000A0RRV4	EB OE TL.Z./ZUMTOBEL	0,170	29.12.2011
AT0000A0MAC1	EB OE TS.Z./ADIDAS	1,320	29.12.2011
AT0000A0MAD9	EB OE TS.Z./ADIDAS	1,810	29.12.2011
AT0000A0MAE7	EB OE TS.Z./ADIDAS	2,300	29.12.2011
AT0000A0MAH0	EB OE TS.Z./ALLIANZ	4,080	29.12.2011
AT0000A0MAJ6	EB OE TS.Z./ALLIANZ	5,060	29.12.2011
AT0000A0MAK4	EB OE TS.Z./ALLIANZ	6,050	29.12.2011
AT0000A0RS12	EB OE TS.Z./ALLIANZ	2,090	29.12.2011
AT0000A0RS20	EB OE TS.Z./ALLIANZ	2,590	29.12.2011
AT0000A0PNG8	EB OE TS.Z./AMAG METALL	0,430	29.12.2011
AT0000A0PNH6	EB OE TS.Z./AMAG METALL	0,630	29.12.2011
AT0000A0PNJ2	EB OE TS.Z./AMAG METALL	0,820	29.12.2011
AT0000A0QEB6	EB OE TS.Z./AMAG METALL	0,330	29.12.2011
AT0000A0R5R8	EB OE TS.Z./AMAG METALL	0,240	29.12.2011
AT0000A0M0E2	EB OE TS.Z./ANDRITZ	1,590	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0QEC4	EB OE TS.Z./ANDRITZ	2,040	29.12.2011
AT0000A0QED2	EB OE TS.Z./ANDRITZ	2,540	29.12.2011
AT0000A0R5T4	EB OE TS.Z./ANDRITZ	1,060	29.12.2011
AT0000A0SSE6	EB OE TS.Z./ANDRITZ	0,600	29.12.2011
AT0000A07G32	EB OE TS.Z./ATX	33,560	29.12.2011
AT0000A0MAL2	EB OE TS.Z./ATX	15,490	29.12.2011
AT0000A0MAM0	EB OE TS.Z./ATX	17,450	29.12.2011
AT0000A0MAN8	EB OE TS.Z./ATX	19,420	29.12.2011
AT0000A0NA65	EB OE TS.Z./ATX	11,560	29.12.2011
AT0000A0NA73	EB OE TS.Z./ATX	13,530	29.12.2011
AT0000A0PNK0	EB OE TS.Z./ATX	10,000	29.12.2011
AT0000A0R5V0	EB OE TS.Z./ATX	6,080	29.12.2011
AT0000A0R5W8	EB OE TS.Z./ATX	8,040	29.12.2011
AT0000A0MAR9	EB OE TS.Z./BASF	2,350	29.12.2011
AT0000A0MAS7	EB OE TS.Z./BASF	2,840	29.12.2011
AT0000A0RS79	EB OE TS.Z./BASF	0,860	29.12.2011
AT0000A0RS87	EB OE TS.Z./BASF	1,360	29.12.2011
AT0000A0RS95	EB OE TS.Z./BASF	1,850	29.12.2011
AT0000A0MAT5	EB OE TS.Z./BAYER	1,570	29.12.2011
AT0000A0MAU3	EB OE TS.Z./BAYER	2,060	29.12.2011
AT0000A0MAV1	EB OE TS.Z./BAYER	2,550	29.12.2011
AT0000A0MAW9	EB OE TS.Z./BAYER	3,040	29.12.2011
AT0000A0RSC2	EB OE TS.Z./BAYER	0,320	29.12.2011
AT0000A0RSD0	EB OE TS.Z./BAYER	0,570	29.12.2011
AT0000A0RSE8	EB OE TS.Z./BAYER	1,320	29.12.2011
AT0000A0SJN6	EB OE TS.Z./BMW	1,430	29.12.2011
AT0000A0SJP1	EB OE TS.Z./BMW	1,930	29.12.2011
AT0000A0SJQ9	EB OE TS.Z./BMW	2,430	29.12.2011
AT0000A0P018	EB OE TS.Z./BRENT CRUDE	1,300	29.12.2011
AT0000A0S7F8	EB OE TS.Z./BRENT CRUDE	2,200	29.12.2011
AT0000A0QEF7	EB OE TS.Z./BWT	0,780	29.12.2011
AT0000A0QEG5	EB OE TS.Z./BWT	0,980	29.12.2011
AT0000A0QEH3	EB OE TS.Z./BWT	1,180	29.12.2011
AT0000A0SSF3	EB OE TS.Z./BWT	0,300	29.12.2011
AT0000A0SSG1	EB OE TS.Z./BWT	0,400	29.12.2011
AT0000A0SSH9	EB OE TS.Z./BWT	0,500	29.12.2011
AT0000A0PNM6	EB OE TS.Z./CA IMMO ANL	0,620	29.12.2011
AT0000A0PNN4	EB OE TS.Z./CA IMMO ANL	0,720	29.12.2011
AT0000A0A3Q4	EB OE TS.Z./CA IMMOBILIEN	0,850	29.12.2011
AT0000A0A3R2	EB OE TS.Z./CA IMMOBILIEN	0,950	29.12.2011
AT0000A0NQF8	EB OE TS.Z./CECE	8,580	29.12.2011
AT0000A0A3S0	EB OE TS.Z./CEZ	2,550	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0K738	EB OE TS.Z./COMMERZBANK	0,460	29.12.2011
AT0000A0K746	EB OE TS.Z./COMMERZBANK	0,500	29.12.2011
AT0000A0K753	EB OE TS.Z./COMMERZBANK	0,540	29.12.2011
AT0000A0A3T8	EB OE TS.Z./CONWERT IMMO	0,490	29.12.2011
AT0000A0A3U6	EB OE TS.Z./CONWERT IMMO	0,690	29.12.2011
AT0000A0MB16	EB OE TS.Z./DAIMLERCHRYSLE	2,890	29.12.2011
AT0000A0MB24	EB OE TS.Z./DAIMLERCHRYSLE	3,380	29.12.2011
AT0000A0MB32	EB OE TS.Z./DAIMLERCHRYSLE	3,880	29.12.2011
AT0000A0P5H1	EB OE TS.Z./DAIMLERCHRYSLE	2,100	29.12.2011
AT0000A0P5J7	EB OE TS.Z./DAIMLERCHRYSLE	2,600	29.12.2011
AT0000A07010	EB OE TS.Z./DAX	32,600	29.12.2011
AT0000A07028	EB OE TS.Z./DAX	35,130	29.12.2011
AT0000A07036	EB OE TS.Z./DAX	37,650	29.12.2011
AT0000A07044	EB OE TS.Z./DAX	40,170	29.12.2011
AT0000A07P72	EB OE TS.Z./DAX	26,340	29.12.2011
AT0000A07P80	EB OE TS.Z./DAX	28,350	29.12.2011
AT0000A07P98	EB OE TS.Z./DAX	30,350	29.12.2011
AT0000A0K795	EB OE TS.Z./DEUTSCHE BANK	2,230	29.12.2011
AT0000A0K7A7	EB OE TS.Z./DEUTSCHE BANK	2,720	29.12.2011
AT0000A0K7B5	EB OE TS.Z./DEUTSCHE BANK	3,210	29.12.2011
AT0000A0QEJ9	EB OE TS.Z./DEUTSCHE TELEK	0,310	29.12.2011
AT0000A0QEK7	EB OE TS.Z./DEUTSCHE TELEK	0,410	29.12.2011
AT0000A0QEL5	EB OE TS.Z./DEUTSCHE TELEK	0,510	29.12.2011
AT0000A0QEM3	EB OE TS.Z./DEUTSCHE TELEK	0,610	29.12.2011
AT0000A0QEN1	EB OE TS.Z./DEUTSCHE TELEK	0,700	29.12.2011
AT0000A0RSH1	EB OE TS.Z./DEUTSCHE TELEK	0,160	29.12.2011
AT0000A0RSJ7	EB OE TS.Z./DEUTSCHE TELEK	0,210	29.12.2011
AT0000A0KUL4	EB OE TS.Z./E.ON	0,826	29.12.2011
AT0000A0KUM2	EB OE TS.Z./E.ON	1,020	29.12.2011
AT0000A0P5L3	EB OE TS.Z./E.ON	0,620	29.12.2011
AT0000A0A3V4	EB OE TS.Z./ERSTE BANK	3,090	29.12.2011
AT0000A0A3W2	EB OE TS.Z./ERSTE BANK	3,580	29.12.2011
AT0000A0A3X0	EB OE TS.Z./ERSTE BANK	3,870	29.12.2011
AT0000A0P5N9	EB OE TS.Z./ERSTE GROUP	2,470	29.12.2011
AT0000A0P5P4	EB OE TS.Z./ERSTE GROUP	2,660	29.12.2011
AT0000A0RSK5	EB OE TS.Z./ERSTE GROUP	0,850	29.12.2011
AT0000A0RSL3	EB OE TS.Z./ERSTE GROUP	0,940	29.12.2011
AT0000A0RSM1	EB OE TS.Z./ERSTE GROUP	1,040	29.12.2011
AT0000A0RSN9	EB OE TS.Z./ERSTE GROUP	1,140	29.12.2011
AT0000A0RSP4	EB OE TS.Z./ERSTE GROUP	1,240	29.12.2011
AT0000A0RSQ2	EB OE TS.Z./ERSTE GROUP	1,340	29.12.2011
AT0000A0RSR0	EB OE TS.Z./ERSTE GROUP	1,450	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0RSS8	EB OE TS.Z./ERSTE GROUP	1,550	29.12.2011
AT0000A0S7G6	EB OE TS.Z./ERSTE GROUP	0,350	29.12.2011
AT0000A0S7H4	EB OE TS.Z./ERSTE GROUP	0,450	29.12.2011
AT0000A0S7J0	EB OE TS.Z./ERSTE GROUP	0,550	29.12.2011
AT0000A0S7K8	EB OE TS.Z./ERSTE GROUP	0,650	29.12.2011
AT0000A0S7L6	EB OE TS.Z./ERSTE GROUP	0,750	29.12.2011
AT0000A0NAC9	EB OE TS.Z./ERSTE GROUP BA	2,860	29.12.2011
AT0000A0R600	EB OE TS.Z./ERSTE GROUP BA	1,440	29.12.2011
AT0000A0R618	EB OE TS.Z./ERSTE GROUP BA	1,640	29.12.2011
AT0000A0R626	EB OE TS.Z./ERSTE GROUP BA	1,840	29.12.2011
AT0000A0R634	EB OE TS.Z./ERSTE GROUP BA	2,040	29.12.2011
AT0000A0R642	EB OE TS.Z./ERSTE GROUP BA	2,240	29.12.2011
AT0000A0K7G4	EB OE TS.Z./EVN	0,464	29.12.2011
AT0000A0K7H2	EB OE TS.Z./EVN	0,564	29.12.2011
AT0000A07G40	EB OE TS.Z./FLUGHAFEN WIEN	5,220	29.12.2011
AT0000A0NQH4	EB OE TS.Z./FLUGHAFEN WIEN	2,310	29.12.2011
AT0000A0NQJ0	EB OE TS.Z./FLUGHAFEN WIEN	2,810	29.12.2011
AT0000A0NQK8	EB OE TS.Z./FLUGHAFEN WIEN	3,300	29.12.2011
AT0000A0NQL6	EB OE TS.Z./FLUGHAFEN WIEN	3,790	29.12.2011
AT0000A0QEP6	EB OE TS.Z./FLUGHAFEN WIEN	1,120	29.12.2011
AT0000A0QEQ4	EB OE TS.Z./FLUGHAFEN WIEN	1,320	29.12.2011
AT0000A0QER2	EB OE TS.Z./FLUGHAFEN WIEN	1,520	29.12.2011
AT0000A0RSU4	EB OE TS.Z./FLUGHAFEN WIEN	0,720	29.12.2011
AT0000A0RSV2	EB OE TS.Z./FLUGHAFEN WIEN	0,920	29.12.2011
AT0000A0R675	EB OE TS.Z./GOLD	40,980	29.12.2011
AT0000A0R683	EB OE TS.Z./GOLD	56,940	29.12.2011
AT0000A0RKP1	EB OE TS.Z./GOLD	33,070	29.12.2011
AT0000A0S7M4	EB OE TS.Z./GOLD	49,080	29.12.2011
AT0000A0SSJ5	EB OE TS.Z./GOLD	25,390	29.12.2011
AT0000A0DU14	EB OE TS.Z./HENRY HUB N. G	4,530	29.12.2011
AT0000A0EQB6	EB OE TS.Z./HENRY HUB N. G	2,740	29.12.2011
AT0000A0FWX5	EB OE TS.Z./HENRY HUB N. G	0,310	25.11.2009
AT0000A0H3W5	EB OE TS.Z./HENRY HUB N. G	4,020	29.12.2011
AT0000A0K7K6	EB OE TS.Z./HENRY HUB N. G	2,150	29.12.2011
AT0000A0QES0	EB OE TS.Z./HENRY HUB N. G	1,750	29.12.2011
AT0000A0RKQ9	EB OE TS.Z./HENRY HUB N. G	1,330	29.12.2011
AT0000A0RYE6	EB OE TS.Z./HENRY HUB N. G	1,130	29.12.2011
AT0000A0SSK3	EB OE TS.Z./HENRY HUB N. G	0,740	29.12.2011
AT0000A0MB73	EB OE TS.Z./IATX	7,290	29.12.2011
AT0000A0A408	EB OE TS.Z./IMMOFINANZ	0,640	29.12.2011
AT0000A0A416	EB OE TS.Z./IMMOFINANZ	0,740	29.12.2011
AT0000A0MB81	EB OE TS.Z./IMMOFINANZ	2,790	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0PNT1	EB OE TS.Z./IMMOFINANZ	1,300	29.12.2011
AT0000A0NQM4	EB OE TS.Z./INFINEON	0,315	29.12.2011
AT0000A0NQN2	EB OE TS.Z./INFINEON	0,366	29.12.2011
AT0000A0NQP7	EB OE TS.Z./INFINEON	0,414	29.12.2011
AT0000A0NQQ5	EB OE TS.Z./INFINEON	0,464	29.12.2011
AT0000A07G57	EB OE TS.Z./INTERCELL	3,330	29.12.2011
AT0000A0LB82	EB OE TS.Z./INTERCELL	1,770	29.12.2011
AT0000A0LB90	EB OE TS.Z./INTERCELL	1,860	29.12.2011
AT0000A0LBA5	EB OE TS.Z./INTERCELL	1,960	29.12.2011
AT0000A0MBB1	EB OE TS.Z./INTERCELL	1,080	29.12.2011
AT0000A0MBC9	EB OE TS.Z./INTERCELL	1,180	29.12.2011
AT0000A0MBD7	EB OE TS.Z./INTERCELL	1,280	29.12.2011
AT0000A0MBE5	EB OE TS.Z./INTERCELL	1,380	29.12.2011
AT0000A0MBF2	EB OE TS.Z./INTERCELL	1,480	29.12.2011
AT0000A0MBG0	EB OE TS.Z./INTERCELL	1,580	29.12.2011
AT0000A0MBH8	EB OE TS.Z./INTERCELL	1,670	29.12.2011
AT0000A0NQR3	EB OE TS.Z./INTERCELL	0,940	29.12.2011
AT0000A0NQS1	EB OE TS.Z./INTERCELL	1,040	29.12.2011
AT0000A0P042	EB OE TS.Z./INTERCELL	0,840	29.12.2011
AT0000A0PGN8	EB OE TS.Z./KUPFER	1,180	29.12.2011
AT0000A0RKS5	EB OE TS.Z./KUPFER	0,780	29.12.2011
AT0000A0S7N2	EB OE TS.Z./KUPFER	0,580	29.12.2011
AT0000A0S7P7	EB OE TS.Z./KUPFER	0,980	29.12.2011
AT0000A0MBJ4	EB OE TS.Z./LUFTHANSA	0,990	29.12.2011
AT0000A0MBK2	EB OE TS.Z./LUFTHANSA	1,190	29.12.2011
AT0000A0MBL0	EB OE TS.Z./LUFTHANSA	1,390	29.12.2011
AT0000A0MBM8	EB OE TS.Z./LUFTHANSA	1,580	29.12.2011
AT0000A0MBN6	EB OE TS.Z./LUFTHANSA	1,780	29.12.2011
AT0000A0QET8	EB OE TS.Z./LUFTHANSA	0,790	29.12.2011
AT0000A0QEU6	EB OE TS.Z./LUFTHANSA	0,890	29.12.2011
AT0000A0RSW0	EB OE TS.Z./LUFTHANSA	0,300	29.12.2011
AT0000A0RSX8	EB OE TS.Z./LUFTHANSA	0,400	29.12.2011
AT0000A0RSY6	EB OE TS.Z./LUFTHANSA	0,500	29.12.2011
AT0000A0RSZ3	EB OE TS.Z./LUFTHANSA	0,600	29.12.2011
AT0000A0RT03	EB OE TS.Z./LUFTHANSA	0,700	29.12.2011
AT0000A0SSL1	EB OE TS.Z./MAYR MELNHOF	1,070	29.12.2011
AT0000A0MBP1	EB OE TS.Z./MAYRMELNHOF	3,710	29.12.2011
AT0000A0MBQ9	EB OE TS.Z./MAYRMELNHOF	4,200	29.12.2011
AT0000A0K7Q3	EB OE TS.Z./MAYR-MELNHOF	2,670	29.12.2011
AT0000A0K7R1	EB OE TS.Z./MAYR-MELNHOF	3,160	29.12.2011
AT0000A0R691	EB OE TS.Z./MAYR-MELNHOF	1,530	29.12.2011
AT0000A0R6A2	EB OE TS.Z./MAYR-MELNHOF	2,030	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0QEV4	EB OE TS.Z./MERCCK KGAA	0,710	29.12.2011
AT0000A0QEW2	EB OE TS.Z./MERCCK KGAA	1,210	29.12.2011
AT0000A0QEX0	EB OE TS.Z./MERCCK KGAA	1,800	29.12.2011
AT0000A0QEY8	EB OE TS.Z./MERCCK KGAA	2,300	29.12.2011
AT0000A0QEZ5	EB OE TS.Z./MERCCK KGAA	2,800	29.12.2011
AT0000A0QF00	EB OE TS.Z./MUENCHNER RUEC	2,090	29.12.2011
AT0000A0QF18	EB OE TS.Z./MUENCHNER RUEC	2,590	29.12.2011
AT0000A0QF26	EB OE TS.Z./MUENCHNER RUEC	3,080	29.12.2011
AT0000A0QF34	EB OE TS.Z./MUENCHNER RUEC	3,580	29.12.2011
AT0000A0RT60	EB OE TS.Z./MUENCHNER RUEC	1,600	29.12.2011
AT0000A094E7	EB OE TS.Z./NTX	9,780	29.12.2011
AT0000A094F4	EB OE TS.Z./NTX	11,770	29.12.2011
AT0000A0MBS5	EB OE TS.Z./NTX	4,870	29.12.2011
AT0000A0MBT3	EB OE TS.Z./NTX	5,860	29.12.2011
AT0000A0MBU1	EB OE TS.Z./NTX	6,840	29.12.2011
AT0000A0MBV9	EB OE TS.Z./NTX	7,820	29.12.2011
AT0000A0MBW7	EB OE TS.Z./NTX	8,810	29.12.2011
AT0000A08UG3	EB OE TS.Z./OMV	3,170	29.12.2011
AT0000A0AL42	EB OE TS.Z./OMV	2,400	29.12.2011
AT0000A0GP75	EB OE TS.Z./OMV	1,180	29.12.2011
AT0000A0PNU9	EB OE TS.Z./OMV	1,030	29.12.2011
AT0000A0R6C8	EB OE TS.Z./OMV	0,590	29.12.2011
AT0000A0R6D6	EB OE TS.Z./OMV	0,790	29.12.2011
AT0000A0SJS5	EB OE TS.Z./OMV	0,390	29.12.2011
AT0000A0QF42	EB OE TS.Z./PALLADIUM	21,900	29.12.2011
AT0000A0RKU1	EB OE TS.Z./PALLADIUM	13,940	29.12.2011
AT0000A0S7Q5	EB OE TS.Z./PALLADIUM	9,960	29.12.2011
AT0000A0P075	EB OE TS.Z./PLATIN	4,770	29.12.2011
AT0000A0RKV9	EB OE TS.Z./PLATIN	4,190	29.12.2011
AT0000A07G73	EB OE TS.Z./RAIFF.INT.	11,410	29.12.2011
AT0000A0LKK5	EB OE TS.Z./RAIFFEISEN	2,670	29.12.2011
AT0000A0LKL3	EB OE TS.Z./RAIFFEISEN	2,920	29.12.2011
AT0000A0R6F1	EB OE TS.Z./RAIFFEISEN INT	1,180	29.12.2011
AT0000A0R6G9	EB OE TS.Z./RAIFFEISEN INT	1,430	29.12.2011
AT0000A0R6H7	EB OE TS.Z./RAIFFEISEN INT	1,680	29.12.2011
AT0000A0R6J3	EB OE TS.Z./RAIFFEISEN INT	1,930	29.12.2011
AT0000A0R6K1	EB OE TS.Z./RAIFFEISEN INT	2,180	29.12.2011
AT0000A0R6L9	EB OE TS.Z./RAIFFEISEN INT	2,430	29.12.2011
AT0000A0RT94	EB OE TS.Z./RAIFFEISEN INT	0,640	29.12.2011
AT0000A0RTA4	EB OE TS.Z./RAIFFEISEN INT	0,830	29.12.2011
AT0000A0RTB2	EB OE TS.Z./RAIFFEISEN INT	1,030	29.12.2011
AT0000A0RTC0	EB OE TS.Z./RAIFFEISEN INT	1,220	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0SJY3	EB OE TS.Z./RAIFFEISEN INT	0,340	29.12.2011
AT0000A07G81	EB OE TS.Z./RHI	2,450	29.12.2011
AT0000A0MC15	EB OE TS.Z./RHI	1,720	29.12.2011
AT0000A0MC23	EB OE TS.Z./RHI	1,810	29.12.2011
AT0000A0MC31	EB OE TS.Z./RHI	1,910	29.12.2011
AT0000A0MC49	EB OE TS.Z./RHI	2,010	29.12.2011
AT0000A0MC56	EB OE TS.Z./RHI	2,110	29.12.2011
AT0000A0MC64	EB OE TS.Z./RHI	2,210	29.12.2011
AT0000A0MC72	EB OE TS.Z./RHI	2,310	29.12.2011
AT0000A0MC80	EB OE TS.Z./RHI	2,400	29.12.2011
AT0000A0MC98	EB OE TS.Z./RHI	2,500	29.12.2011
AT0000A0NQT9	EB OE TS.Z./RHI	1,420	29.12.2011
AT0000A0NQU7	EB OE TS.Z./RHI	1,620	29.12.2011
AT0000A0QF59	EB OE TS.Z./RHI	1,020	29.12.2011
AT0000A0QF67	EB OE TS.Z./RHI	1,120	29.12.2011
AT0000A0QF75	EB OE TS.Z./RHI	1,220	29.12.2011
AT0000A0QF83	EB OE TS.Z./RHI	1,320	29.12.2011
AT0000A0QF91	EB OE TS.Z./RHI	1,520	29.12.2011
AT0000A0RTF3	EB OE TS.Z./RHI	0,320	29.12.2011
AT0000A0RTG1	EB OE TS.Z./RHI	0,420	29.12.2011
AT0000A0RTH9	EB OE TS.Z./RHI	0,520	29.12.2011
AT0000A0RTJ5	EB OE TS.Z./RHI	0,720	29.12.2011
AT0000A0RTK3	EB OE TS.Z./RHI	0,920	29.12.2011
AT0000A0K7Y7	EB OE TS.Z./RWE	2,930	29.12.2011
AT0000A0K7Z4	EB OE TS.Z./RWE	3,400	29.12.2011
AT0000A0P5T6	EB OE TS.Z./RWE	1,890	29.12.2011
AT0000A0P5U4	EB OE TS.Z./RWE	2,140	29.12.2011
AT0000A0P5V2	EB OE TS.Z./RWE	2,630	29.12.2011
AT0000A0A457	EB OE TS.Z./S&T	4,230	29.12.2011
AT0000A0QFA5	EB OE TS.Z./SALZGITTER	2,180	29.12.2011
AT0000A0QFB3	EB OE TS.Z./SALZGITTER	2,380	29.12.2011
AT0000A0QFC1	EB OE TS.Z./SALZGITTER	2,580	29.12.2011
AT0000A0QFD9	EB OE TS.Z./SALZGITTER	2,780	29.12.2011
AT0000A0RTM9	EB OE TS.Z./SALZGITTER	0,940	29.12.2011
AT0000A0RTN7	EB OE TS.Z./SALZGITTER	1,190	29.12.2011
AT0000A0RTP2	EB OE TS.Z./SALZGITTER	1,440	29.12.2011
AT0000A0RTQ0	EB OE TS.Z./SALZGITTER	2,190	29.12.2011
AT0000A0P5Y6	EB OE TS.Z./SAP	0,790	29.12.2011
AT0000A0P5Z3	EB OE TS.Z./SAP	1,040	29.12.2011
AT0000A07G99	EB OE TS.Z./SCHOELLER	1,310	29.12.2011
AT0000A0PNY1	EB OE TS.Z./SCHOELLER-BLEC	0,770	29.12.2011
AT0000A0NAJ4	EB OE TS.Z./SIEMENS	3,450	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0NAK2	EB OE TS.Z./SIEMENS	4,440	29.12.2011
AT0000A0NAL0	EB OE TS.Z./SIEMENS	5,420	29.12.2011
AT0000A0PGQ1	EB OE TS.Z./SILBER	18,800	29.12.2011
AT0000A0R6N5	EB OE TS.Z./SILBER	14,980	29.12.2011
AT0000A0R6P0	EB OE TS.Z./SILBER	20,350	29.12.2011
AT0000A0RKX5	EB OE TS.Z./SILBER	13,010	29.12.2011
AT0000A0RTR8	EB OE TS.Z./SILBER	9,020	29.12.2011
AT0000A0RTS6	EB OE TS.Z./SILBER	11,020	29.12.2011
AT0000A0SSM9	EB OE TS.Z./SILBER	5,170	29.12.2011
AT0000A0SSN7	EB OE TS.Z./SILBER	7,100	29.12.2011
AT0000A0MCE3	EB OE TS.Z./STADA	1,340	29.12.2011
AT0000A0RTU2	EB OE TS.Z./STADA	0,500	29.12.2011
AT0000A0RTV0	EB OE TS.Z./STADA	0,700	29.12.2011
AT0000A0RTW8	EB OE TS.Z./STADA	0,900	29.12.2011
AT0000A0RTX6	EB OE TS.Z./STADA	1,100	29.12.2011
AT0000A07VG3	EB OE TS.Z./STRABAG	3,350	29.12.2011
AT0000A0F522	EB OE TS.Z./STRABAG	0,791	29.12.2011
AT0000A0SK01	EB OE TS.Z./STRABAG	0,290	29.12.2011
AT0000A0SK19	EB OE TS.Z./STRABAG	0,490	29.12.2011
AT0000A07GB5	EB OE TS.Z./TELEKOM AUSTRI	1,000	29.12.2011
AT0000A0DBA2	EB OE TS.Z./TELEKOM AUSTRI	0,320	29.12.2011
AT0000A0DBB0	EB OE TS.Z./TELEKOM AUSTRI	0,510	29.12.2011
AT0000A0MCF0	EB OE TS.Z./TELEKOM AUSTRI	0,170	29.12.2011
AT0000A0MCG8	EB OE TS.Z./TELEKOM AUSTRI	0,220	29.12.2011
AT0000A0MCH6	EB OE TS.Z./TELEKOM AUSTRI	0,270	29.12.2011
AT0000A0MCJ2	EB OE TS.Z./TELEKOM AUSTRI	0,320	29.12.2011
AT0000A0QFG2	EB OE TS.Z./TELEKOM AUSTRI	0,050	29.12.2011
AT0000A0QFH0	EB OE TS.Z./TELEKOM AUSTRI	0,075	29.12.2011
AT0000A0QFJ6	EB OE TS.Z./TELEKOM AUSTRI	0,150	29.12.2011
AT0000A0A473	EB OE TS.Z./TELEKOM POLSKA	0,230	29.12.2011
AT0000A0MCM6	EB OE TS.Z./THYSSENKRUPP	2,180	29.12.2011
AT0000A0MCN4	EB OE TS.Z./THYSSENKRUPP	2,430	29.12.2011
AT0000A0RU59	EB OE TS.Z./THYSSENKRUPP	0,830	29.12.2011
AT0000A0RU67	EB OE TS.Z./THYSSENKRUPP	1,030	29.12.2011
AT0000A0RU75	EB OE TS.Z./THYSSENKRUPP	1,230	29.12.2011
AT0000A0RU83	EB OE TS.Z./THYSSENKRUPP	1,430	29.12.2011
AT0000A0RU91	EB OE TS.Z./THYSSENKRUPP	1,730	29.12.2011
AT0000A0RUA2	EB OE TS.Z./THYSSENKRUPP	1,980	29.12.2011
AT0000A0DU89	EB OE TS.Z./UNIQA	0,902	29.12.2011
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,816	29.12.2011
AT0000A0P604	EB OE TS.Z./UNIQA	0,720	29.12.2011
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,540	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,630	29.12.2011
AT0000A0RUC8	EB OE TS.Z./UNIQA	0,440	29.12.2011
AT0000A0F530	EB OE TS.Z./VERBUND	2,350	29.12.2011
AT0000A0K8E7	EB OE TS.Z./VERBUND	1,430	29.12.2011
AT0000A0R6U0	EB OE TS.Z./VERBUND	0,790	29.12.2011
AT0000A0R6V8	EB OE TS.Z./VERBUND	0,990	29.12.2011
AT0000A0R6W6	EB OE TS.Z./VERBUND	1,190	29.12.2011
AT0000A0SK43	EB OE TS.Z./VERBUND	0,260	29.12.2011
AT0000A0SK50	EB OE TS.Z./VERBUND	0,460	29.12.2011
AT0000A0SK68	EB OE TS.Z./VERBUND	0,660	29.12.2011
AT0000A0A481	EB OE TS.Z./VIENNA INS.GRO	2,020	29.12.2011
AT0000A0K8J6	EB OE TS.Z./VIENNA INS.GRO	1,530	29.12.2011
AT0000A0K8K4	EB OE TS.Z./VIENNA INS.GRO	1,780	29.12.2011
AT0000A0MCQ7	EB OE TS.Z./VIENNA INS.GRO	2,300	29.12.2011
AT0000A0R6X4	EB OE TS.Z./VIENNA INS.GRO	0,960	29.12.2011
AT0000A0SSP2	EB OE TS.Z./VIG	0,480	29.12.2011
AT0000A0SSQ0	EB OE TS.Z./VIG	0,980	29.12.2011
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	4,780	29.12.2011
AT0000A0MCU9	EB OE TS.Z./VOESTALPINE	1,960	29.12.2011
AT0000A0MCV7	EB OE TS.Z./VOESTALPINE	2,050	29.12.2011
AT0000A0MCW5	EB OE TS.Z./VOESTALPINE	2,150	29.12.2011
AT0000A0MCX3	EB OE TS.Z./VOESTALPINE	2,250	29.12.2011
AT0000A0MCY1	EB OE TS.Z./VOESTALPINE	2,350	29.12.2011
AT0000A0MCZ8	EB OE TS.Z./VOESTALPINE	2,450	29.12.2011
AT0000A0RUH7	EB OE TS.Z./VOESTALPINE	0,640	29.12.2011
AT0000A0RUJ3	EB OE TS.Z./VOESTALPINE	0,740	29.12.2011
AT0000A0RUK1	EB OE TS.Z./VOESTALPINE	0,840	29.12.2011
AT0000A0RUL9	EB OE TS.Z./VOESTALPINE	1,040	29.12.2011
AT0000A0RUM7	EB OE TS.Z./VOESTALPINE	1,240	29.12.2011
AT0000A0RUN5	EB OE TS.Z./VOESTALPINE	1,440	29.12.2011
AT0000A0RUP0	EB OE TS.Z./VOESTALPINE	1,640	29.12.2011
AT0000A0RUQ8	EB OE TS.Z./VOESTALPINE	1,840	29.12.2011
AT0000A0MD22	EB OE TS.Z./VOLKSWAGEN VZ	4,320	29.12.2011
AT0000A0MD30	EB OE TS.Z./VOLKSWAGEN VZ	5,310	29.12.2011
AT0000A0MD89	EB OE TS.Z./WACKER CHEMIE	12,290	29.12.2011
AT0000A0QFK4	EB OE TS.Z./WACKER CHEMIE	10,300	29.12.2011
AT0000A0QFL2	EB OE TS.Z./WACKER CHEMIE	11,300	29.12.2011
AT0000A0RUR6	EB OE TS.Z./WACKER CHEMIE	4,830	29.12.2011
AT0000A0RUS4	EB OE TS.Z./WACKER CHEMIE	6,320	29.12.2011
AT0000A0RUT2	EB OE TS.Z./WACKER CHEMIE	7,320	29.12.2011
AT0000A0RUU0	EB OE TS.Z./WACKER CHEMIE	8,310	29.12.2011
AT0000A0RUV8	EB OE TS.Z./WACKER CHEMIE	9,310	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0A499	EB OE TS.Z./WIENERBERGER	3,170	29.12.2011
AT0000A0GPB3	EB OE TS.Z./WIENERBERGER	1,340	29.12.2011
AT0000A0MDA9	EB OE TS.Z./WIENERBERGER	1,070	29.12.2011
AT0000A0MDB7	EB OE TS.Z./WIENERBERGER	1,170	29.12.2011
AT0000A0R6Y2	EB OE TS.Z./WIENERBERGER	0,600	29.12.2011
AT0000A0R6Z9	EB OE TS.Z./WIENERBERGER	0,800	29.12.2011
AT0000A0SSS6	EB OE TS.Z./WIENERBERGER	0,082	29.12.2011
AT0000A0SST4	EB OE TS.Z./WIENERBERGER	0,130	29.12.2011
AT0000A0SSU2	EB OE TS.Z./WIENERBERGER	0,180	29.12.2011
AT0000A0SSV0	EB OE TS.Z./WIENERBERGER	0,230	29.12.2011
AT0000A0SSW8	EB OE TS.Z./WIENERBERGER	0,280	29.12.2011
AT0000A0SSX6	EB OE TS.Z./WIENERBERGER	0,360	29.12.2011
AT0000A0SSY4	EB OE TS.Z./WIENERBERGER	0,410	29.12.2011
AT0000A0SSZ1	EB OE TS.Z./WIENERBERGER	0,460	29.12.2011
AT0000A0A4A6	EB OE TS.Z./WTI LIGHT SWEE	7,060	29.12.2011
AT0000A0AL83	EB OE TS.Z./WTI LIGHT SWEE	6,320	29.12.2011
AT0000A0B7X0	EB OE TS.Z./WTI LIGHT SWEE	4,200	29.12.2011
AT0000A0PGR9	EB OE TS.Z./WTI LIGHT SWEE	1,840	29.12.2011
AT0000A0PP09	EB OE TS.Z./WTI LIGHT SWEE	1,020	29.12.2011
AT0000A0NAQ9	EB OE TS.Z./ZUMTOBEL	1,690	29.12.2011
AT0000A0NAR7	EB OE TS.Z./ZUMTOBEL	1,880	29.12.2011
AT0000A0QFM0	EB OE TS.Z./ZUMTOBEL	0,890	29.12.2011
AT0000A0QFN8	EB OE TS.Z./ZUMTOBEL	1,090	29.12.2011
AT0000A0QFP3	EB OE TS.Z./ZUMTOBEL	1,290	29.12.2011
AT0000A0QFQ1	EB OE TS.Z./ZUMTOBEL	1,490	29.12.2011
AT0000A0R741	EB OE TS.Z./ZUMTOBEL	0,610	29.12.2011
AT0000A0R758	EB OE TS.Z./ZUMTOBEL	0,710	29.12.2011
AT0000A0R766	EB OE TS.Z./ZUMTOBEL	0,810	29.12.2011
AT0000A0R774	EB OE TS.Z./ZUMTOBEL	0,910	29.12.2011
AT0000A0S7S1	EB OE TS.Z./ZUMTOBEL	0,510	29.12.2011
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	111,930	28.12.2011
AT0000A034J2	EB OE Zert./ATX	18,780	29.12.2011
AT0000A034K0	EB OE Zert./CECE	15,060	29.12.2011
AT0000A034L8	EB OE Zert./CECEExt.	9,410	29.12.2011
AT0000A034M6	EB OE Zert./NTX	9,200	29.12.2011
AT0000A034N4	EB OE Zert./ROTX	51,790	29.12.2011
AT0000A034P9	EB OE Zert./SETX	8,200	29.12.2011
AT0000A05QG7	EB OE/Solactive Serbien	1,130	29.12.2011
AT0000302161	EB Outperformance Bond 06-13	91,500	28.12.2010
AT000B005129	EB Prot.Sp./EURO STOXX50 10-12	96,250	14.10.2011
AT000B006036	EB Protect II/DAX 11-16	101,780	16.08.2011
AT000B005194	EB Protect/DAX 10-15	98,190	27.07.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000298930	EB Rainbow Bond 04-16	100,000	29.12.2005
AT0000A0PM36	EB RevBonus.Z./DAX 11-12	111,640	27.10.2011
AT0000A0RG73	EB TL.Z./DAX 11-12	-	-
AT0000A0RHF8	EB TL.Z./DAX 11-12	-	-
AT0000A0RKC9	EB TL.Z./DAX 11-12	-	-
AT0000A0S5U1	EB TL.Z./DAX 11-12	-	-
AT0000A0SNQ1	EB TL.Z./DAX 11-12	-	-
AT0000A0HP58	EB TL.Z./EG Res. A II 10-13	2,950	29.12.2011
AT0000A0HP66	EB TL.Z./EG Res. A II 10-13	1,970	29.12.2011
AT0000A0RFP1	EB TL.Z./EUR RON 11-12	-	-
AT0000A0R287	EB TL.Z./FOND PROP 11-12	-	-
AT0000A0RMZ6	EB TL.Z./GOLD 11-12	-	-
AT0000A0RN09	EB TL.Z./GOLD 11-12	-	-
AT0000A0RN17	EB TL.Z./SILBER 11-12	-	-
AT0000A0R1H8	EB TL.Z./WTI LIGHT SWEE 11-12	-	-
AT0000A0RN25	EB TL.Z./WTI LIGHT SWEE 11-12	-	-
AT0000A0S5W7	EB TL.Z./WTI LIGHT SWEE 11-12	-	-
AT0000A0SNR9	EB TL.Z./WTI LIGHT SWEE 11-12	-	-
AT0000A0R1J4	EB TS.Z./DAX 11-12	-	-
AT0000A0RXF5	EB TS.Z./DAX 11-12	-	-
AT0000A0SNS7	EB TS.Z./DAX 11-12	-	-
AT0000A0R295	EB TS.Z./FOND PROP 11-12	-	-
AT0000A0RGA1	EB TS.Z./GOLD 11-12	-	-
AT0000A0RKF2	EB TS.Z./GOLD 11-12	-	-
AT0000A0RGB9	EB TS.Z./SILBER 11-12	-	-
AT0000A0RKG0	EB TS.Z./SILBER 11-12	-	-
AT0000A0RN33	EB TS.Z./SILBER 11-12	-	-
AT0000A0S996	EB TS.Z./WTI LIGHT SWEE 11-12	-	-
AT0000A0S9A5	EB TS.Z./WTI LIGHT SWEE 11-12	-	-
AT0000A05AH9	EB TwinWin/ATX 07-12	39,640	29.12.2011
AT0000A05EW0	EB TwinWin/ATX 07-12	18,460	29.12.2011
AT0000A04U37	EB TwinWin/CECE EUR 07-12	57,660	29.12.2011
AT0000A04E37	EB TwinWin/EuroStoxx50 07-12	52,900	29.12.2011
AT0000A00MU8	EB Zert./ATX 06-25	18,780	29.12.2011
AT0000A00D99	EB Zert./CECE EUR 06-16	15,060	29.12.2011
AT0000A00MV6	EB Zert./CECEExt 06-25	9,410	29.12.2011
AT0000301288	EB Zert./NTX 05-25	9,200	29.12.2011
AT0000A00DA9	EB Zert./SETX 06-25	8,200	29.12.2011
AT0000A05J64	EB/PolandWinnerBask. 07-12	2,440	29.12.2011
AT000B004932	EGB 5% EuStx50 Anl 10-13/PEP50	93,320	03.10.2011
AT000B005046	EGB 5% EuStx50 Anl II 10-13/55	97,440	30.12.2010
AT000B005442	EGB 5,2%EStoxx50 Anl 11-13/75	85,850	07.11.2011

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## ULTIMOPRICES 2011

### Certificates

ISIN	Name	Price	Date
AT000B005145	EGB 5,25%EST50Anl III 10-13/61	98,410	10.12.2010
AT000B005681	EGB 5,5% EuStx50 Anl 11-13/S88	101,060	13.04.2011
AT000B005483	EGB 6%Gold/Silber Anl 11-14/79	-	-
AT000B005814	EGB ATX Express-Anl. 11-14/S97	-	-
AT000B002969	EGB BeGar Bl.Chip Int09-14/791	99,980	14.09.2011
AT000B003025	EGB BeGar Pharm+BioTe09-14/797	101,330	02.12.2011
AT000B002431	EGB BeGar.Umwelt III 09-14/717	103,710	26.09.2011
AT000B002241	EGB Best Gar. Energ. 08-13/694	102,810	10.12.2010
AT000B005293	EGB Best Gar. Gold 11-16/PEP70	-	-
AT000B002779	EGB BestGar Rohst.II 09-14/766	108,600	10.12.2010
AT000B004213	EGB BestGar.Akt.Global10-15/21	96,600	15.12.2011
AT000B004114	EGB BestGar.Energ IV 10-15/15	101,590	12.04.2010
AT000B002332	EGB BestGar.Energ.II 08-13/705	104,910	10.12.2010
AT000B004957	EGB BestGar.Energie V 10-15/52	96,830	10.12.2010
AT000B003975	EGB BestGar.EnergIII 10-15/4	100,010	06.07.2010
AT000B003801	EGB BestGar.Nachh.II 09-15/879	101,090	10.12.2010
AT000B003876	EGB BestGar.Nachh.III09-15/1	95,840	18.04.2011
AT000B003603	EGB BestGar.Nachhalt.09-15/863	100,880	12.04.2010
AT000B002084	EGB BestGar.Umwlt II 08-13/669	101,880	27.10.2011
AT000B002894	EGB BestGarRohst.III 09-14/779	103,010	14.07.2011
AT000B002670	EGB BestGarRohst.Spz 09-14/755	103,000	10.12.2010
AT000B002597	EGB BestGarUmwelt IV 09-14/735	104,590	14.07.2011
AT000B004387	EGB BRIC Perf.Gar. 10-16/PEP26	101,070	15.11.2010
AT000B004379	EGB BstGar.Akt.Glob.II10-15/25	99,850	09.06.2010
AT000B004502	EGB BstGar.Europa II10-15/33	94,930	10.12.2010
AT000B004635	EGB BstGar.Europa III 10-15/39	102,430	30.07.2010
AT000B005376	EGB Carm.Patr. Gar.11-17/PEP69	95,160	16.12.2011
AT000B005798	EGB Carm.Patr.Perf.Gar11-15/95	-	-
AT000B005640	EGB CarmPat.Gar.II 11-17/PEP87	101,890	27.04.2011
AT000B005913	EGB DAXglobAltEnerGar11-17/103	-	-
AT000B004544	EGB Edelm.Perf.Gar.10-16/PEP34	105,370	22.11.2011
AT000B004700	EGB EdelmPerfGar II10-16/PEP41	100,610	12.08.2010
AT000B006390	EGB Ethna A.Perf.Gar.11-16/134	-	-
AT000B004031	EGB EuropaPerf.Gar.10-15/PEP13	100,340	10.12.2010
AT000B004395	EGB EurPerf.Gar.II 10-15/PEP27	99,940	21.12.2010
AT000B006028	EGB EuStx50 Expr.Anl 11-14/110	86,790	10.10.2011
AT000B006168	EGB EuStx50 Expr-Anl.II PEP117	-	-
AT000B003132	EGB GaPharm+BioTe II 09-14/815	101,270	09.12.2011
AT000B003231	EGB GarRohst.Spez.IV 09-14/825	103,400	10.12.2010
AT000B003900	EGB Gold Perf.Gar. 09-16/PEP3	113,550	02.09.2011
AT000B006259	EGB Gold Perf.Gar.11-17/PEP125	-	-
AT000B006457	EGB Gold Perf.Gar.V 11-17/139	-	-

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT000B004809	EGB GoldPerf.Gar. III/PEP46	108,890	19.09.2011
AT000B004189	EGB GoldPerf.Gar.II10-16/PEP18	109,360	28.12.2011
AT000B002845	EGB Infl.Garant 09-14/771	103,550	05.09.2011
AT000B003611	EGB Jubiläums Garant 09-15/864	103,690	10.12.2010
AT000B002662	EGB Perform.Sprinter 09-12/750	102,810	10.12.2010
AT000B003348	EGB Pha+BioTeGar.III 09-14/838	104,630	27.09.2011
AT000B005004	EGB Quickst.Gar.Realw.10-15/53	-	-
AT000B004460	EGB QuickstartGarRW 10-15/930	-	-
AT000B005806	EGB Rohst.Perf.Gar.11-15/PEP96	101,310	04.07.2011
AT000B004627	EGB Waehrungs Gar. 10-15/PEP38	89,750	07.10.2010
AT000B006077	EGB Werte Inv.Gar.11-17/PEP113	-	-
AT000B005970	EGB ZiGar.BluChip 11-15/PEP106	-	-
AT000B005962	EGB ZiGar.EuStx50 11-16/PEP105	-	-
AT000B003058	EGB ZinsGarant Value 09-14/804	-	-
AT000B006234	EGB5,75% EuStx50 Anl 11-13/123	97,320	14.11.2011
FR0010471292	EX Anlage-Z./AltruidA 07-15	-	-
FR0010567339	EX Anlage-Z./AltruidE 08-16	-	-
FR0010768465	Exane OE Dynamite CTA Cert.	-	-
AT0000297684	GC IDXBD97-12/9P	303,680	21.12.2010
DE000HV5S8B1	HVB Bonus.Z./DJ ESX 07-12	-	-
DE000HV5AC31	HVB OE Index.Z./AMEX Airline	31,220	02.08.2010
DE000HV5ATX6	HVB OE Index.Z./ATX FND	32,680	29.12.2011
DE000HV5AJ26	HVB OE Index.Z./ATX TR	28,300	29.12.2011
DE000HV5ADW2	HVB OE Index.Z./CAC 40	30,730	29.12.2011
DE000HV0AYR9	HVB OE Index.Z./CECE EUR	14,820	29.12.2011
DE000HV5ALJ2	HVB OE Index.Z./CECE TR	181,240	29.12.2011
DE000HV5AER0	HVB OE Index.Z./CECEMidCap EUR	11,150	29.12.2011
DE000HV2CGR8	HVB OE Index.Z./CECEExt	9,340	29.12.2011
DE000HV5AJ75	HVB OE Index.Z./CEERIUS	9,640	29.12.2011
DE000HV5AXW0	HVB OE Index.Z./CEESEG EUR	103,930	29.12.2011
DE000HV5AXX8	HVB OE Index.Z./CEETX EUR	106,140	29.12.2011
DE000HV55549	HVB OE Index.Z./CRBEX	2,780	02.08.2011
DE000HV0AYS7	HVB OE Index.Z./CTX EUR	13,430	29.12.2011
DE0007873200	HVB OE Index.Z./DAX	57,910	29.12.2011
DE000HV16HG4	HVB OE Index.Z./DJ Agriculture	11,290	29.12.2011
DE000HV2AT19	HVB OE Index.Z./DJ Aluminium	6,530	29.12.2011
DE000HV5ADB6	HVB OE Index.Z./DJ AmSelDiv40	22,660	28.11.2011
DE000HV5ABW6	HVB OE Index.Z./DJ As/Pa D30 P	31,190	11.03.2011
DE000HV5ABX4	HVB OE Index.Z./DJ As/Pa D30 R	53,250	29.12.2011
DE000HV2AT92	HVB OE Index.Z./DJ Coffee	55,490	29.12.2011
DE000HV16F03	HVB OE Index.Z./DJ Comm	20,640	29.12.2011
DE000HV2AT27	HVB OE Index.Z./DJ Copper	52,490	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
DE000HV2ATZ8	HVB OE Index.Z./DJ Corn	27,660	29.12.2011
DE000HV2AT84	HVB OE Index.Z./DJ Cotton	39,490	29.12.2011
DE000HV2ATT1	HVB OE Index.Z./DJ Crude Oil	38,370	29.12.2011
DE000HV16HB5	HVB OE Index.Z./DJ Energy	14,610	29.12.2011
DE000HV5ADD2	HVB OE Index.Z./DJ EU EnISD15	25,660	31.10.2011
DE000HV0EEV5	HVB OE Index.Z./DJ EURO STOXX	23,180	29.12.2011
DE000HV16HD1	HVB OE Index.Z./DJ Ex Energy	18,210	29.12.2011
DE000HV2AT50	HVB OE Index.Z./DJ Gold	28,880	29.12.2011
DE000HV16HK6	HVB OE Index.Z./DJ Grains	8,040	29.12.2011
DE000HV2ATV7	HVB OE Index.Z./DJ Heating Oil	32,940	29.12.2011
DE000HV16HF6	HVB OE Index.Z./DJ IndMetalsTR	22,200	29.12.2011
DE000HV5AAK3	HVB OE Index.Z./DJ Large200	44,400	29.12.2011
DE000HV2ATX3	HVB OE Index.Z./DJ Lean Hogs	15,110	29.12.2011
DE000HV2ATW5	HVB OE Index.Z./DJ Live Cattle	10,880	29.12.2011
DE000HV16HJ8	HVB OE Index.Z./DJ Livestock	5,450	29.12.2011
DE000HV5AAJ5	HVB OE Index.Z./DJ Mid200	38,190	29.12.2011
DE000HV2ATS3	HVB OE Index.Z./DJ Natural Gas	2,540	29.12.2011
DE000HV2AT43	HVB OE Index.Z./DJ Nickel	29,830	29.12.2011
DE000HV5ADE0	HVB OE Index.Z./DJ NORDIC SD20	26,030	29.12.2011
DE000HV16HC3	HVB OE Index.Z./DJ Petroleum	41,140	29.12.2011
DE000HV16HE9	HVB OE Index.Z./DJ PrecMetalsT	34,350	29.12.2011
DE000HV5AFB1	HVB OE Index.Z./DJ PrivEqu20	11,970	29.12.2011
DE000HV5AFA3	HVB OE Index.Z./DJ PrivEqu20P	10,190	29.12.2011
DE000HV2AT68	HVB OE Index.Z./DJ Silver	43,620	29.12.2011
DE000HV5AAH9	HVB OE Index.Z./DJ Small200	24,430	29.12.2011
DE000HV16HH2	HVB OE Index.Z./DJ SoftComm	12,330	29.12.2011
DE000HV2AUA9	HVB OE Index.Z./DJ SoybeanOi	115,380	29.12.2011
DE000HV2AT01	HVB OE Index.Z./DJ SoybeanOil	26,240	29.12.2011
DE000HV2AT76	HVB OE Index.Z./DJ Sugar	34,090	29.12.2011
DE000HV2ATU9	HVB OE Index.Z./DJ UnleadGas	60,360	29.12.2011
DE000HV2ATY1	HVB OE Index.Z./DJ Wheat	24,160	29.12.2011
DE000HV2AT35	HVB OE Index.Z./DJ Zinc	9,470	29.12.2011
DE000HV0AYC1	HVB OE Index.Z./DJEURO STOXX 5	38,220	29.12.2011
DE000HV5AE88	HVB OE Index.Z./DJEuStr Growth	15,660	29.12.2011
DE000HV5AE96	HVB OE Index.Z./DJEuStrValue20	13,300	29.12.2011
DE000HV5AFC9	HVB OE Index.Z./DJStr Growth20	15,950	29.12.2011
DE000HV5AFD7	HVB OE Index.Z./DJStr Value20	14,540	29.12.2011
DE000HV16HQ3	HVB OE Index.Z./FTSE LATIBEX	50,860	28.09.2010
DE000HV1A3B6	HVB OE Index.Z./FTSE XINHUA CH	17,440	11.03.2011
DE000HV1A294	HVB OE Index.Z./HSCEI	98,710	29.12.2011
DE000HV0AYT5	HVB OE Index.Z./HTX EUR	25,750	29.12.2011
DE000HV091M1	HVB OE Index.Z./MDAX	8,760	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
DE000HV5ADF7	HVB OE Index.Z./NADAQ100	17,530	29.12.2011
DE0007873325	HVB OE Index.Z./Nikkei 225	8,340	29.12.2011
DE000HV5AFR7	HVB OE Index.Z./Oil Index Plus	32,170	29.12.2011
DE000HV0AYU3	HVB OE Index.Z./PTX EUR	10,710	29.12.2011
DE000HV0A023	HVB OE Index.Z./RDX	128,520	29.12.2011
DE000HV5B624	HVB OE Index.Z./RDX EUR	13,430	29.08.2011
DE000HV5A931	HVB OE Index.Z./RDX MET EUR	-	-
DE000HV5A949	HVB OE Index.Z./RDX OIL EUR	-	-
DE000HV5ALH6	HVB OE Index.Z./RDX TR	145,160	29.08.2011
DE000HV5B6Z3	HVB OE Index.Z./RTX EUR	21,560	29.12.2011
DE000HV5B616	HVB OE Index.Z./RTX MET EUR	29,120	09.06.2010
DE000HV5B632	HVB OE Index.Z./RTX MID EUR	21,570	25.10.2011
DE000HV5B5G5	HVB OE Index.Z./RTX NRG EUR	33,440	23.11.2010
DE000HV5B608	HVB OE Index.Z./RTX OIL EUR	20,070	02.08.2010
DE000HV5YFW7	HVB OE Index.Z./S&P Agricultur	5,090	29.12.2011
DE000HV2CEJ0	HVB OE Index.Z./S&P BRIC40	21,060	29.12.2011
DE000HV5YFM8	HVB OE Index.Z./S&P Comm	36,240	29.12.2011
DE000HV5YFS5	HVB OE Index.Z./S&P Energy	8,070	29.12.2011
DE000HV5YFX5	HVB OE Index.Z./S&P Grains	3,150	29.12.2011
DE000HV5YFV9	HVB OE Index.Z./S&P IndMetals	11,300	29.12.2011
DE000HV5YFP1	HVB OE Index.Z./S&P L.Energy	25,310	29.12.2011
DE000HV5YFY3	HVB OE Index.Z./S&P Livestock	16,780	29.12.2011
DE000HV5YFR7	HVB OE Index.Z./S&P NonEnergy	18,760	29.12.2011
DE000HV5YFT3	HVB OE Index.Z./S&P Petroleum	18,320	29.12.2011
DE000HV5YFU1	HVB OE Index.Z./S&P PrecMetals	14,810	29.12.2011
DE000HV5YFN6	HVB OE Index.Z./S&P RedEnergy	30,040	29.12.2011
DE000HV5YFQ9	HVB OE Index.Z./S&P UL Energy	22,310	29.12.2011
DE0007873242	HVB OE Index-Z./ATX	18,640	29.12.2011
DE000HV5YFLO	HVB OE Index-Z/ATXfive	10,070	29.12.2011
DE000HV555X2	HVB OE Index-Z/BET	13,610	17.05.2011
DE000HV555Z7	HVB OE Index-Z/BTX EUR	14,930	05.09.2011
DE000HV55440	HVB OE Index-Z/CECE INF	10,250	31.10.2011
DE000HV556P6	HVB OE Index-Z/CERX	4,490	31.10.2011
DE000HV55648	HVB OE Index-Z/DJ America600	12,300	29.12.2011
DE000HV55671	HVB OE Index-Z/DJ AsiaPac600	8,690	29.12.2011
DE000HV554X5	HVB OE Index-Z/DJ EU ENL 15P	16,780	29.12.2011
DE000HV554W7	HVB OE Index-Z/DJ EU ENL 15R	21,470	29.12.2011
DE000HV5AAP2	HVB OE Index-Z/DJ NORDIC 30	62,090	29.12.2011
DE000HV5AAQ0	HVB OE Index-Z/DJ NORDIC 30P	91,900	29.12.2011
DE000HV556Q4	HVB OE Index-Z/IATX	13,660	29.12.2011
DE000HV5AAR8	HVB OE Index-Z/NTX	9,150	29.12.2011
DE000HV5YFZO	HVB OE Index-Z/RoughRiceFuture	8,050	29.12.2011

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## ULTIMOPRICES 2011

### Certificates

ISIN	Name	Price	Date
DE000HV5CS56	HVB Z./Sberbank 11-12	3,400	29.12.2011
DE000A0E5LD0	Nomura OE Starcommodity Z. 05	-	-
AT0000A0LNx2	OE RCB TL.Z./Andritz	1,770	29.12.2011
AT0000A015M5	OE RCB Zert./CEETelekom Basket	7,960	29.12.2011
AT0000A020V6	OE RCB Zert./DAXglobal Russia	3,630	29.12.2011
AT0000A01FP0	OE RCB Zert./Silizium Basket	3,190	29.12.2011
AT000B114053	OEVAG EBP XII 11-17/S.94	980,200	06.06.2011
AT000B114046	OEVAG EUR UD BP 11-17/S93	911,300	28.09.2011
AT000B114327	OEVAG SILB BP 11-13/S.106	932,300	18.11.2011
AT000B055033	OVAG Alt.Energ Gar.IV 07-12/90	-	-
AT000B055173	OVAG Alt.Energ Gar.V 07-12/105	99,150	28.12.2007
AT000B053830	OVAG Alt.Energie Gar.07-13/148	100,800	04.10.2010
AT000B054341	OVAG Bio Sprit Garant 07-12/12	118,850	12.10.2009
AT000B053632	OVAG Bonus/100%Hoechststand07-13	407,920	31.03.2009
AT000B061494	OVAG DAX Rev V 11-14/18	1.229,200	10.08.2011
AT000B060421	OVAG DeepBon.Perform.10-16/184	882,100	10.08.2011
AT000B054101	OVAG DivBest-In Gar 07-13/175	94,050	16.09.2011
AT000B054820	OVAG Energie Garant 07-12/S.66	99,010	28.12.2007
AT000B060637	OVAG EUR H. PERF 10-15/4	-	-
AT000B054531	OVAG EuropLevelPerf.2 07-12	683,400	06.08.2009
AT000B053780	OVAG Felsenfest Dyn. 07-17/143	72,750	31.03.2009
AT000B053178	OVAG Formel 8 Gara II 07-13/81	89,070	31.03.2009
AT000B060447	OVAG GlobalBonusPerform10-15	-	-
AT000B056304	OVAG Infr.Str.Gar VI 08-13/218	102,100	27.01.2010
AT000B055538	OVAG InfrastrBonusPerform08-13	549,320	31.03.2009
AT000B054747	OVAG Infrastrukt.Gar. 07-12/55	95,110	04.02.2011
AT000B055009	OVAG InfStr.II Garant 07-13/87	101,850	28.09.2010
AT000B055967	OVAG Innovat.Garant 08-14/S184	847,760	23.06.2009
AT000B052105	OVAG Japan Bonus Perf. 06-12	530,000	25.11.2010
AT000B053814	OVAG Klimaschutz Gar.07-13/146	93,430	31.03.2009
AT000B054283	OVAG KlimaschutzGar.II 07-13/6	97,170	31.03.2009
AT000B053434	OVAG Kulinarik Garant07-12/107	91,920	31.03.2009
AT000B053863	OVAG OE DAX Index-Zert.	58,190	29.12.2011
AT000B054705	OVAG OE Index-Zert./CECE EUR	14,980	29.12.2011
AT000B054358	OVAG OE Index-Zert./CROX EUR	9,420	29.12.2011
AT000B054721	OVAG OE Index-Zert./PX	89,340	29.12.2011
AT000B054366	OVAG OE Index-Zert./ROTX EUR	5,080	29.12.2011
AT000B054085	OVAG OE Index-Zert./SolactCSS	38,690	18.11.2011
AT000B054515	OVAG OE Index-Zert./SRX EUR	1,550	29.12.2011
AT000B053707	OVAG OE Zert./BrentCrudeOil	80,800	18.11.2011
AT000B053699	OVAG OE Zert./Gold	170,310	18.11.2011
AT000B053681	OVAG OE Zert./Silber	31,780	18.11.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT000B055017	OVAG Osteuer.InfStr.Gar07-12/88	94,440	30.12.2010
AT000B054218	OVAG ReineEnergie Gar07-13/185	89,220	31.03.2009
AT000B053426	OVAG RohstBonusGarII 07-12/106	95,460	31.03.2009
AT000B052915	OVAG Spar Garant III 06-12/46	98,500	31.03.2009
AT000B053103	OVAG SparGar Energ II 06-12/71	100,400	09.07.2010
AT000B053194	OVAG SparGar Energ IV 06-12/83	98,180	21.07.2009
AT000B052774	OVAG SparGar Energie 06-12/40	100,160	16.03.2011
AT000B053160	OVAG SparGar EnergIII 07-13/80	99,680	21.06.2011
AT000B053582	OVAG SparGar Fitness 07-13/122	98,720	31.03.2009
AT000B054119	OVAG SparGarA-EnerII 07-13/176	99,000	31.03.2009
AT000B053749	OVAG Strom Garant 07-12/139	111,300	31.03.2009
AT000B054093	OVAG Strom Garant II 07-12/174	99,610	17.11.2010
AT0000436100	OVAG U.P. ATX-Indexzert. 04	18,600	29.12.2011
AT0000436118	OVAG U.P. CECE-Indexzert. 04	14,980	29.12.2011
AT0000435581	OVAG U.P. DAX-Indexzert. 03	61,010	07.12.2011
AT0000432711	OVAG U.P. EUSTX50 Ind.Zert. 01	22,790	29.12.2011
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	97,440	29.12.2011
AT0000436134	OVAG U.P. HSI-Indexzert. 04	142,840	30.12.2008
AT0000436167	OVAG U.P. RDX-Indexzert. 04	14,920	29.12.2011
AT0000435573	OVAG U.P. S&P500-Indexzert. 03	12,450	29.12.2011
AT0000436175	OVAG U.P. SMI-Indexzert. 04	63,670	31.03.2011
AT0000435631	OVAG U.P. TecDAX-Indexzert. 03	6,680	29.12.2011
AT0000435219	OVAG U.P. Titans ew. Ind.Zert.	1,700	21.09.2011
AT0000432703	OVAG U.P.DowJones Ind.Zert. 01	12,140	29.12.2011
AT0000436126	OVAG U.P.EUSTX50-Indexzert. 04	26,400	30.03.2010
AT0000432729	OVAG U.P.Nikkei225 Ind.Zert 01	83,480	29.12.2011
AT0000435227	OVAG U.P.Stx600HC ew.Ind.Zert.	3,960	21.09.2011
AT000B058987	OVAG Zert./Sojabohnen 09-13	11,430	18.11.2011
AT000B058979	OVAG Zert./Weizen 09-13	3,890	18.11.2011
AT0000A066R7	RBS ATX part.prot.Notes 0	74,590	03.10.2008
AT0000A06X32	RBS DAX Agrib.Idx prot.N.	93,070	28.01.2011
AT0000A066U1	RBS EuSt50 part.pr.Notes	98,680	11.09.2007
AT0000A066T3	RBS HangSeng pa.pr.Notes	96,200	27.08.2009
AT0000A066S5	RBS Nikkei225 pa.pr.Notes	-	-
AT0000A066C9	RBS OE Index.Z/Sust.OilSa	218,980	22.07.2011
AT0000A06WK5	RBS OE Index-Z./DAXglobAg	35,620	19.09.2011
AT0000A07H07	RBS OE Index-Z./DXA Div	-	-
AT0000A07GY7	RBS OE Index-Z./DXAEastEu	32,520	16.01.2008
AT0000A07NJ4	RBS OE Index-Z./HangSeng	9,730	21.12.2011
AT0000A06PF9	RBS OE Index-Z./ROTXEUR	16,150	23.11.2007
AT0000A06PD4	RBS OE Index-Z./SETX	10,910	10.01.2011
AT0000A07XR6	RBS OE Index-Z/CECE Mid C	78,030	22.01.2008

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## Certificates

ISIN	Name	Price	Date
AT0000A069W1	RBS OE Index-Z/IATX	13,700	23.12.2011
AT0000A06673	RBS OE Index-ZQ/Sust.OilS	30,240	15.03.2011
AT0000A08752	RBS OE Zert 08/ Afr.Ress.	213,600	09.11.2011
AT0000A069H2	RBS OE Zert./BrentCrudeOi	75,720	04.09.2008
AT0000A069J8	RBS OE Zert./BrentCrudeOi	56,170	29.12.2010
AT0000A07MZ2	RBS OE Zert./CopperFuture	56,920	28.12.2011
AT0000A07N09	RBS OE Zert./WheatFutures	34,090	27.09.2010
AT0000A08SL7	RBS OE Zert/RareMetalsBas	59,450	22.07.2011
AT0000A06624	RBS OE/BRIC11BASKET	114,000	21.12.2011
AT0000A06764	RBS RDX EUR part.pr.Notes	-	-
AT0000A09FZ2	RBS RICI Agr.l.pr.N.08-14	107,070	14.01.2011
AT0000A08DU0	RBS RICI Agr.l.pr.Notes	103,750	17.10.2011
AT0000A08XP8	RBS RICI Agr.Index Notes	111,390	16.02.2011
AT0000A08DV8	RBS RICI Agr.part.pr.Note	101,750	11.08.2011
AT0000A08Q70	RBS RICI Index Notes 08-1	89,350	02.03.2010
AT0000A067H6	RBS Rog.Comm.lpr.pa.pr.N.	91,380	07.07.2009
AT0000A05RE0	RBS Takeover Gar. Notes 0	-	-
AT0000A08TA8	RCB BlueChip Bd.9 GZ 08-13	96,390	29.12.2011
AT0000481379	RCB 0,5% ATX Win.GarZert 05-13	-	-
AT0000481361	RCB 2% Winner Gar.Zert. 05-15	-	-
AT0000A02G03	RCB 3% Blue Chip Bond 06-12	100,580	29.12.2011
AT0000A045T7	RCB 3% BlueChip Bond Plus07-13	102,580	29.12.2011
AT0000A06VZ5	RCB 3,75% BlueChip Bd.GZ 07-13	102,300	28.12.2011
AT0000A056Y4	RCB Anl.Z./ShortDAX 07-12	62,600	29.12.2011
AT0000481346	RCB APO GARANT Schuldv. 05-13	96,820	29.12.2011
AT0000A01G53	RCB AR Glob.Bal. GarZert 06-13	98,450	29.12.2011
AT0000A021J9	RCB ART Gar.Zert. 06-14	93,360	27.09.2011
AT0000A00Q78	RCB AsianWinner2 GarZert 06-14	101,570	29.12.2011
AT0000A00064	RCB ATX Winner Garant.Z. 06-14	96,000	29.12.2011
AT0000A0PQ08	RCB Basket.Z./EasternConn11-12	71,050	29.12.2011
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	9,650	29.12.2011
AT0000A0MRB7	RCB Basket.Z./Research Basket	75,270	29.12.2011
AT0000A0M5B7	RCB Basket.Z./Russland 2018	60,490	29.12.2011
AT0000A0P1T5	RCB Basket.Z./SoftComBio	10,370	29.12.2011
AT0000A0P1U3	RCB Basket.Z./SoftComFood	8,790	29.12.2011
AT0000A0P877	RCB Basket.Z./WiBI GreenInvest	63,540	29.12.2011
AT0000A0CYL3	RCB BCB 11 guarant.Cert.09-13	96,830	29.12.2011
AT0000A0FMR8	RCB BCB 13 guar.Cert.09-13/387	94,820	29.12.2011
AT0000A0GZL1	RCB BCB 14 guar.Cert.10-15/433	91,290	29.12.2011
AT0000A0PTD2	RCB Be.Index2 GaZert.11-17/738	85,740	20.12.2011
AT0000453535	RCB Best of Winner SV 05-13	94,960	29.12.2011
AT0000A05EX8	RCB Best Start Winner GZ 07-12	98,500	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A08877	RCB Bestof Index GarZert 08-14	99,230	29.12.2011
AT0000A09FU3	RCB Blue Chip Bond 10 08-13	96,290	29.12.2011
AT0000A0DF62	RCB Blue Chip Bond 12 09-13	101,660	29.12.2011
AT0000481296	RCB Blue Chip Bond 6 05-13	96,820	29.12.2011
AT0000453659	RCB Blue Chip Bond 7 05-15	90,200	28.12.2011
AT0000A00B18	RCB Blue Chip Bond 8 06-13	97,860	29.12.2011
AT0000A0HPM8	RCB BlueChip Bond 15 10-15/478	111,140	29.12.2011
AT0000A0NTG0	RCB BlueChip Bond 16 11-16/645	98,660	29.12.2011
AT0000A0KYJ0	RCB Bon.Z./bwin.partyBas10-12	22,930	29.12.2011
AT0000A0LNN3	RCB Bon.Z./bwin.partyBas10-12	22,950	29.12.2011
AT0000A04QC9	RCB Bonus Zert./SkanBask.06-12	7,920	29.12.2011
AT0000A0MSE9	RCB Bonus.Z./Agrana 11-12	86,650	29.12.2011
AT0000A0L8M9	RCB Bonus.Z./Akbank 10-12	2,450	29.12.2011
AT0000A0QXG5	RCB Bonus.Z./Allianz 11-12	67,990	29.12.2011
AT0000A0QXH3	RCB Bonus.Z./Allianz 11-12	67,940	29.12.2011
AT0000A0QXL5	RCB Bonus.Z./Allianz 11-12	67,850	29.12.2011
AT0000A0QXM3	RCB Bonus.Z./Allianz 11-12	68,080	29.12.2011
AT0000A0RYN7	RCB Bonus.Z./Allianz 11-12	72,760	29.12.2011
AT0000A0RYP2	RCB Bonus.Z./Allianz 11-12	73,850	29.12.2011
AT0000A0RYL1	RCB Bonus.Z./Allianz 11-13	75,020	29.12.2011
AT0000A0RYM9	RCB Bonus.Z./Allianz 11-13	75,260	29.12.2011
AT0000A0P8A0	RCB Bonus.Z./AMAG 11-12	15,330	29.12.2011
AT0000A0P8B8	RCB Bonus.Z./AMAG 11-12	14,820	29.12.2011
AT0000A0RNL4	RCB Bonus.Z./AMAG 11-12	16,050	29.12.2011
AT0000A0PTF7	RCB Bonus.Z./AMAG 11-13	15,450	29.12.2011
AT0000A0NM38	RCB Bonus.Z./Anadolu Efes B 11	0,960	29.12.2011
AT0000A0NM53	RCB Bonus.Z./Anadolu Efes B 11	0,900	29.12.2011
AT0000A0NM61	RCB Bonus.Z./Anadolu Efes B 11	0,910	29.12.2011
AT0000A0HMS2	RCB Bonus.Z./Andritz 10-12	64,870	29.12.2011
AT0000A0HMT0	RCB Bonus.Z./Andritz 10-12	59,880	29.12.2011
AT0000A0KYF8	RCB Bonus.Z./Andritz 10-12	66,950	29.12.2011
AT0000A0LNM5	RCB Bonus.Z./Andritz 10-12	71,920	29.12.2011
AT0000A0LYS9	RCB Bonus.Z./Andritz 10-12	63,850	29.12.2011
AT0000A0M171	RCB Bonus.Z./Andritz 10-12	63,940	29.12.2011
AT0000A0MSF6	RCB Bonus.Z./Andritz 11-12	61,510	29.12.2011
AT0000A0PTH3	RCB Bonus.Z./Andritz 11-13	60,640	29.12.2011
AT0000A0R2Y1	RCB Bonus.Z./Andritz 11-13	65,940	29.12.2011
AT0000A0RLF0	RCB Bonus.Z./Andritz 11-13	64,940	29.12.2011
AT0000A0HMV6	RCB Bonus.Z./ATX 10-12	18,710	29.12.2011
AT0000A0JNX6	RCB Bonus.Z./ATX 10-12	18,720	29.12.2011
AT0000A0KYH4	RCB Bonus.Z./ATX 10-12	18,710	29.12.2011
AT0000A0M1H3	RCB Bonus.Z./ATX 10-12	18,710	29.12.2011

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ISIN	Name	Price	Date
AT0000A0LWM6	RCB Bonus.Z./ATX 10-15	76,590	29.12.2011
AT0000A0MSG4	RCB Bonus.Z./ATX 11-12	18,170	29.12.2011
AT0000A0MSH2	RCB Bonus.Z./ATX 11-12	18,170	29.12.2011
AT0000A0PTK7	RCB Bonus.Z./ATX 11-13	17,990	29.12.2011
AT0000A0R2Z8	RCB Bonus.Z./ATX 11-13	17,950	29.12.2011
AT0000A0RZE3	RCB Bonus.Z./ATX 11-13	19,340	29.12.2011
AT0000A0LSU7	RCB Bonus.Z./Bank Pekao 10-12	29,690	29.12.2011
AT0000A0NDG4	RCB Bonus.Z./BrentCrudeOil -12	105,790	28.12.2011
AT0000A089S7	RCB Bonus.Z./BrentCrudOil08-12	114,720	29.12.2011
AT0000A0JFB8	RCB Bonus.Z./CA Immo 10-12	12,780	29.12.2011
AT0000A0M189	RCB Bonus.Z./CA Immo 10-12	8,060	29.12.2011
AT0000A0MSK6	RCB Bonus.Z./CA Immo 11-12	7,660	29.12.2011
AT0000A0REX8	RCB Bonus.Z./CA Immobilien 11-	8,490	29.12.2011
AT0000A0KYD3	RCB Bonus.Z./CECE EUR 10-12	14,290	29.12.2011
AT0000A0KYE1	RCB Bonus.Z./CECE EUR 10-12	14,120	29.12.2011
AT0000A0KYK8	RCB Bonus.Z./CECE EUR 10-12	14,220	29.12.2011
AT0000A0KYL6	RCB Bonus.Z./CECE EUR 10-12	14,220	29.12.2011
AT0000A0RFJ4	RCB Bonus.Z./CECE EUR 11-12	16,260	29.12.2011
AT0000A0RFH8	RCB Bonus.Z./CECE EUR 11-13	15,290	29.12.2011
AT0000A0RFK2	RCB Bonus.Z./CECEExt EUR 11-12	9,940	29.12.2011
AT0000A0ND54	RCB Bonus.Z./CECEExtEUR 11-13	8,990	29.12.2011
AT0000A0ND62	RCB Bonus.Z./CECEExtEUR 11-13	9,110	29.12.2011
AT0000A0KYM4	RCB Bonus.Z./conwert 10-12	8,410	29.12.2011
AT0000A0MSL4	RCB Bonus.Z./Conwert 11-12	8,090	29.12.2011
AT0000A0R303	RCB Bonus.Z./Conwert 11-13	8,030	29.12.2011
AT0000A0SP71	RCB Bonus.Z./Conwert 11-13	9,020	29.12.2011
AT0000A0PJ56	RCB Bonus.Z./Daimler 11-12	30,940	29.12.2011
AT0000A0PJ64	RCB Bonus.Z./Daimler 11-12	30,920	29.12.2011
AT0000A0QRU8	RCB Bonus.Z./Daimler 11-12	31,010	29.12.2011
AT0000A0QRV6	RCB Bonus.Z./Daimler 11-12	31,030	29.12.2011
AT0000A0QS47	RCB Bonus.Z./Daimler 11-12	31,040	29.12.2011
AT0000A0QS54	RCB Bonus.Z./Daimler 11-12	31,010	29.12.2011
AT0000A0RYQ0	RCB Bonus.Z./Daimler 11-12	32,930	29.12.2011
AT0000A0RYT4	RCB Bonus.Z./Daimler 11-12	32,360	29.12.2011
AT0000A0RYR8	RCB Bonus.Z./Daimler 11-13	32,770	29.12.2011
AT0000A0RYS6	RCB Bonus.Z./Daimler 11-13	33,830	29.12.2011
AT0000A0S426	RCB Bonus.Z./DAX 11-12	59,870	29.12.2011
AT0000A0S434	RCB Bonus.Z./DAX 11-12	59,980	29.12.2011
AT0000A0S400	RCB Bonus.Z./DAX 11-13	58,600	29.12.2011
AT0000A0S418	RCB Bonus.Z./DAX 11-13	58,320	29.12.2011
AT0000A0RYU2	RCB Bonus.Z./Deutsche Bank 11-	30,540	29.12.2011
AT0000A0RYV0	RCB Bonus.Z./Deutsche Bank 11-	30,300	29.12.2011

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ISIN	Name	Price	Date
AT0000A0RYW8	RCB Bonus.Z./Deutsche Bank 11-	30,460	29.12.2011
AT0000A0RYX6	RCB Bonus.Z./Deutsche Bank 11-	30,920	29.12.2011
AT0000A0RYY4	RCB Bonus.Z./Deutsche Telek 11	8,830	29.12.2011
AT0000A0RYZ1	RCB Bonus.Z./Deutsche Telek 11	8,910	29.12.2011
AT0000A0RZ05	RCB Bonus.Z./Deutsche Telek 11	8,870	29.12.2011
AT0000A0RZ13	RCB Bonus.Z./Deutsche Telek 11	9,000	29.12.2011
AT0000A0QXJ9	RCB Bonus.Z./Dt Telekom 11-12	8,310	29.12.2011
AT0000A0QXK7	RCB Bonus.Z./Dt Telekom 11-12	8,950	29.12.2011
AT0000A0QXN1	RCB Bonus.Z./Dt Telekom 11-12	8,010	29.12.2011
AT0000A0QXP6	RCB Bonus.Z./Dt Telekom 11-12	8,010	29.12.2011
AT0000A0NJM9	RCB Bonus.Z./Erste Bank 11-12	13,350	29.12.2011
AT0000A0HN01	RCB Bonus.Z./Erste Group 10-12	13,350	29.12.2011
AT0000A0KYN2	RCB Bonus.Z./Erste Group 10-12	13,350	29.12.2011
AT0000A0SEF3	RCB Bonus.Z./Erste Group 11-13	12,990	29.12.2011
AT0000A0MSM2	RCB Bonus.Z./Erste Group Ba 11	13,350	29.12.2011
AT0000A0NCT9	RCB Bonus.Z./EURO STOXX 11-13	94,410	23.12.2011
AT0000A0MRM4	RCB Bonus.Z./EURO STOXX 11-14	91,570	29.12.2011
AT0000A0NDR1	RCB Bonus.Z./EURO STOXX 11-14	96,710	29.12.2011
AT0000A0LYZ4	RCB Bonus.Z./EURO STOXX 11-15	95,810	29.12.2011
AT0000A0R2M6	RCB Bonus.Z./EURO STOXX 11-14	95,910	29.12.2011
AT0000A0LGS6	RCB Bonus.Z./EURO STOXX 50 10-	28,830	29.12.2011
AT0000A0LGT4	RCB Bonus.Z./EURO STOXX 50 10-	22,280	29.12.2011
AT0000A0LGW8	RCB Bonus.Z./EURO STOXX 50 10-	22,420	29.12.2011
AT0000A0PKL4	RCB Bonus.Z./EURO STOXX 50 11-	21,880	29.12.2011
AT0000A0PKM2	RCB Bonus.Z./EURO STOXX 50 11-	21,750	29.12.2011
AT0000A0PKN0	RCB Bonus.Z./EURO STOXX 50 11-	21,280	29.12.2011
AT0000A0PKP5	RCB Bonus.Z./EURO STOXX 50 11-	22,280	29.12.2011
AT0000A0QRW4	RCB Bonus.Z./EURO STOXX 50 11-	25,770	29.12.2011
AT0000A0QRX2	RCB Bonus.Z./EURO STOXX 50 11-	21,840	29.12.2011
AT0000A0QRY0	RCB Bonus.Z./EURO STOXX 50 11-	21,830	29.12.2011
AT0000A0QS88	RCB Bonus.Z./EURO STOXX 50 11-	24,760	29.12.2011
AT0000A0QS96	RCB Bonus.Z./EURO STOXX 50 11-	21,220	29.12.2011
AT0000A0RZF0	RCB Bonus.Z./EURO STOXX 50 11-	22,450	29.12.2011
AT0000A0RZG8	RCB Bonus.Z./EURO STOXX 50 11-	22,390	29.12.2011
AT0000A0RZH6	RCB Bonus.Z./EURO STOXX 50 11-	22,640	29.12.2011
AT0000A0RZJ2	RCB Bonus.Z./EURO STOXX 50 11-	22,720	29.12.2011
AT0000A0LOW5	RCB Bonus.Z./EURO STOXX5010-13	93,810	29.12.2011
AT0000A0LSM4	RCB Bonus.Z./EURO STOXX5010-14	91,990	29.12.2011
AT0000A0K209	RCB Bonus.Z./EURO STOXX5010-15	96,610	29.12.2011
AT0000A0KS68	RCB Bonus.Z./EURO STOXX5010-15	93,950	29.12.2011
AT0000A0NX43	RCB Bonus.Z./EUROSTOXX50 11-13	92,950	29.12.2011
AT0000A0PJ72	RCB Bonus.Z./EUROSTOXX50 11-14	94,410	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0PQF3	RCB Bonus.Z./EUROSTOXX50 11-14	92,040	29.12.2011
AT0000A0HN19	RCB Bonus.Z./EVN 10-12	10,720	29.12.2011
AT0000A0PTP6	RCB Bonus.Z./EVN 11-13	10,100	29.12.2011
AT0000A0LNP8	RCB Bonus.Z./Flughafen 10-12	29,050	29.12.2011
AT0000A0PTQ4	RCB Bonus.Z./Flughafen Wien 11	27,250	29.12.2011
AT0000A0M5X1	RCB Bonus.Z./Gazprom 10-12	16,360	29.12.2011
AT0000A0HAJ6	RCB Bonus.Z./Gold 10-12	112,920	29.12.2011
AT0000A0NTN6	RCB Bonus.Z./Gold 11-12	104,830	05.10.2011
AT0000A0Q7M6	RCB Bonus.Z./Gold 11-12	108,910	28.12.2011
AT0000A0NUR5	RCB Bonus.Z./GoldSilber 11-13	90,670	29.12.2011
AT0000A0HN35	RCB Bonus.Z./Immobasket 2 10-1	30,690	29.12.2011
AT0000A0HN50	RCB Bonus.Z./Immofinanz 10-12	2,290	29.12.2011
AT0000A0JFC6	RCB Bonus.Z./Immofinanz 10-12	3,490	29.12.2011
AT0000A0KYT9	RCB Bonus.Z./Immofinanz 10-12	2,290	29.12.2011
AT0000A0MSP5	RCB Bonus.Z./Immofinanz 11-12	2,290	29.12.2011
AT0000A0PHY3	RCB Bonus.Z./Immofinanz 11-12	2,290	29.12.2011
AT0000A0PTS0	RCB Bonus.Z./Immofinanz 11-13	2,150	29.12.2011
AT0000A0R329	RCB Bonus.Z./Immofinanz 11-13	2,140	29.12.2011
AT0000A0RZ39	RCB Bonus.Z./Immofinanz 11-13	2,310	29.12.2011
AT0000A0KYU7	RCB Bonus.Z./Intercell 10-12	1,880	29.12.2011
AT0000A0MSQ3	RCB Bonus.Z./Intercell 11-12	1,880	29.12.2011
AT0000A0P4B7	RCB Bonus.Z./Intercell 11-12	1,880	29.12.2011
AT0000A0PDA2	RCB Bonus.Z./Intercell 11-12	1,880	29.12.2011
AT0000A0RF09	RCB Bonus.Z./Kapsch Traffic 11	60,520	29.12.2011
AT0000A0LSV5	RCB Bonus.Z./KGHM 10-12	26,100	29.12.2011
AT0000A0LSW3	RCB Bonus.Z./KGHM 10-12	23,200	29.12.2011
AT0000A0LS59	RCB Bonus.Z./KGHM 10-13	22,670	29.12.2011
AT0000A0PTT8	RCB Bonus.Z./Lenzing 11-13	60,160	29.12.2011
AT0000A0RF17	RCB Bonus.Z./Lenzing AG 11-13	60,130	29.12.2011
AT0000A0P4C5	RCB Bonus.Z./Magyar Telekom 11	1,500	29.12.2011
AT0000A0P4D3	RCB Bonus.Z./Magyar Telekom 11	1,670	29.12.2011
AT0000A0RF25	RCB Bonus.Z./Magyar Telekom 11	1,640	29.12.2011
AT0000A0MQC7	RCB Bonus.Z./MagyarTelek 10-12	1,750	29.12.2011
AT0000A0PTU6	RCB Bonus.Z./MagyarTelek11-13	1,490	29.12.2011
AT0000A0HN68	RCB Bonus.Z./Mayr-Melnhof 10-1	90,040	29.12.2011
AT0000A0LNQ6	RCB Bonus.Z./Mayr-Melnhof 10-1	64,340	29.12.2011
AT0000A0RZ47	RCB Bonus.Z./Mayr-Melnhof 11-1	68,180	29.12.2011
AT0000A0RZ54	RCB Bonus.Z./Mayr-Melnhof 11-1	67,800	29.12.2011
AT0000A0P4E1	RCB Bonus.Z./Mayr-Melnhof K 11	62,390	29.12.2011
AT0000A0M5Y9	RCB Bonus.Z./MMC Norilsk Ni 10	11,830	29.12.2011
AT0000A0P4F8	RCB Bonus.Z./MOL 11-12	56,710	29.12.2011
AT0000A0P4G6	RCB Bonus.Z./MOL 11-12	54,290	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0PTW2	RCB Bonus.Z./MOL 11-13	54,680	29.12.2011
AT0000A0RF33	RCB Bonus.Z./MOL Magyar Ola 11	56,490	29.12.2011
AT0000A0QRS2	RCB Bonus.Z./Münchener Rück 11	108,930	29.12.2011
AT0000A0QRT0	RCB Bonus.Z./Münchener Rück 11	86,630	29.12.2011
AT0000A0QS05	RCB Bonus.Z./Münchener Rück 11	104,440	29.12.2011
AT0000A0QSA8	RCB Bonus.Z./Münchener Rück 11	107,820	29.12.2011
AT0000A0RZ62	RCB Bonus.Z./Münchener Rück 11	93,420	29.12.2011
AT0000A0RZ70	RCB Bonus.Z./Münchener Rück 11	93,420	29.12.2011
AT0000A0RZ88	RCB Bonus.Z./Münchener Rück 11	92,510	29.12.2011
AT0000A0RZ96	RCB Bonus.Z./Münchener Rück 11	92,560	29.12.2011
AT0000A0HN84	RCB Bonus.Z./OMV 10-12	23,230	29.12.2011
AT0000A0JNY4	RCB Bonus.Z./OMV 10-12	29,660	29.12.2011
AT0000A0M5Z6	RCB Bonus.Z./OMV 10-12	23,230	29.12.2011
AT0000A0MSU5	RCB Bonus.Z./OMV 11-12	22,190	29.12.2011
AT0000A0PTZ5	RCB Bonus.Z./OMV 11-13	22,020	29.12.2011
AT0000A0RZA1	RCB Bonus.Z./OMV 11-13	25,120	29.12.2011
AT0000A0SEG1	RCB Bonus.Z./OMV 11-13	23,040	29.12.2011
AT0000A0MSV3	RCB Bonus.Z./Österr Post 11-12	26,240	29.12.2011
AT0000A0P4H4	RCB Bonus.Z./OTP Bank 11-12	10,110	29.12.2011
AT0000A0P4J0	RCB Bonus.Z./OTP Bank 11-12	10,510	29.12.2011
AT0000A0HNA8	RCB Bonus.Z./Palfinger 10-12	12,380	29.12.2011
AT0000A0JNZ1	RCB Bonus.Z./Palfinger 10-12	12,380	29.12.2011
AT0000A0KZ10	RCB Bonus.Z./Palfinger 10-12	12,380	29.12.2011
AT0000A0LNR4	RCB Bonus.Z./Palfinger 10-12	12,380	29.12.2011
AT0000A0LSY9	RCB Bonus.Z./PGE 10-12	4,660	29.12.2011
AT0000A0LSZ6	RCB Bonus.Z./PGNIG 10-12	0,970	29.12.2011
AT0000A0LT09	RCB Bonus.Z./PKN Orlen 10-12	7,420	29.12.2011
AT0000A0LT17	RCB Bonus.Z./PKOBP 10-12	7,270	29.12.2011
AT0000A0LT25	RCB Bonus.Z./PKOBP 10-12	7,270	29.12.2011
AT0000A0LS75	RCB Bonus.Z./PKOBP 10-13	6,810	29.12.2011
AT0000A0HN92	RCB Bonus.Z./Post 10-12	28,950	29.12.2011
AT0000A0M197	RCB Bonus.Z./Post 10-12	23,230	29.12.2011
AT0000A0PU02	RCB Bonus.Z./Post 11-13	24,120	29.12.2011
AT0000A0LT33	RCB Bonus.Z./PZU 10-12	68,830	29.12.2011
AT0000A0M1B6	RCB Bonus.Z./Raiff. Bank 10-12	19,740	29.12.2011
AT0000A0KZ28	RCB Bonus.Z./Raiff. Int. 10-12	19,740	29.12.2011
AT0000A0RLG8	RCB Bonus.Z./Raiff.Bank 11-13	18,980	29.12.2011
AT0000A0HNC4	RCB Bonus.Z./Raiff.Int. 10-12	19,740	29.12.2011
AT0000A0SA37	RCB Bonus.Z./RaiffBankInt 11-1	21,170	29.12.2011
AT0000A0SEH9	RCB Bonus.Z./RaiffBankInt 11-1	19,020	29.12.2011
AT0000A0NJP2	RCB Bonus.Z./Raiffeisen 11-12	19,240	29.12.2011
AT0000A0MSX9	RCB Bonus.Z./Raiffeisen Ban 11	19,240	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0L8R8	RCB Bonus.Z./RDX EUR 10-12	15,760	29.12.2011
AT0000A0L8S6	RCB Bonus.Z./RDX EUR 10-12	12,890	29.12.2011
AT0000A0L8T4	RCB Bonus.Z./RDX EUR 10-12	15,140	29.12.2011
AT0000A0NJQ0	RCB Bonus.Z./RDX EUR 11-12	12,700	29.12.2011
AT0000A0NJR8	RCB Bonus.Z./RDX EUR 11-12	12,570	29.12.2011
AT0000A0HND2	RCB Bonus.Z./RHI 10-12	14,980	29.12.2011
AT0000A0M1C4	RCB Bonus.Z./RHI 10-12	14,980	29.12.2011
AT0000A0MSY7	RCB Bonus.Z./RHI 11-12	14,480	29.12.2011
AT0000A0RNM2	RCB Bonus.Z./RHI 11-12	16,740	29.12.2011
AT0000A0PU44	RCB Bonus.Z./RHI 11-13	14,320	29.12.2011
AT0000A0RZB9	RCB Bonus.Z./RHI 11-13	15,720	29.12.2011
AT0000A0RF66	RCB Bonus.Z./RHI AG 11-13	15,170	29.12.2011
AT0000A0GY58	RCB Bonus.Z./S&P Bric 40 10-12	113,050	29.12.2011
AT0000A0NDN0	RCB Bonus.Z./S&P Bric 40 11-13	97,250	29.12.2011
AT0000A0MSZ4	RCB Bonus.Z./Sberbank 11-12	1,830	29.12.2011
AT0000A0Q9T7	RCB Bonus.Z./SchlPerlen 11-13	91,420	29.12.2011
AT0000A0HNE0	RCB Bonus.Z./Schoeller 10-12	46,920	29.12.2011
AT0000A0M601	RCB Bonus.Z./Schoeller 10-12	67,510	29.12.2011
AT0000A0RF74	RCB Bonus.Z./Schoeller-Blec 11	53,850	29.12.2011
AT0000A0HNG5	RCB Bonus.Z./Semperit 10-12	41,920	29.12.2011
AT0000A0M1D2	RCB Bonus.Z./Semperit 10-12	30,060	29.12.2011
AT0000A0R360	RCB Bonus.Z./Semperit 11-13	30,980	29.12.2011
AT0000A0Q859	RCB Bonus.Z./Silber 11-13	80,590	29.12.2011
AT0000A0HNH3	RCB Bonus.Z./STRABAG 10-12	31,860	29.12.2011
AT0000A0HNJ9	RCB Bonus.Z./STRABAG 10-12	28,860	29.12.2011
AT0000A0MT32	RCB Bonus.Z./STRABAG 11-12	24,000	29.12.2011
AT0000A0PUB4	RCB Bonus.Z./STRABAG 11-13	22,010	29.12.2011
AT0000A0LT41	RCB Bonus.Z./TAURON 10-12	1,130	29.12.2011
AT0000A0KZ36	RCB Bonus.Z./Telefonica O2 10-	17,950	29.12.2011
AT0000A0KZ44	RCB Bonus.Z./Telefonica O2 10-	17,190	29.12.2011
AT0000A0KZ51	RCB Bonus.Z./Telekom Austri 10	9,180	29.12.2011
AT0000A0MT40	RCB Bonus.Z./Telekom Austri 11	8,750	29.12.2011
AT0000A0PUC2	RCB Bonus.Z./Telekom Austri 11	8,460	29.12.2011
AT0000A0RF82	RCB Bonus.Z./Telekom Austri 11	8,940	29.12.2011
AT0000A0LS83	RCB Bonus.Z./Telekom Polska 10	3,460	29.12.2011
AT0000A0LT58	RCB Bonus.Z./Telekom Polska 10	3,510	29.12.2011
AT0000A0NL62	RCB Bonus.Z./Telekom Polska 11	4,520	29.12.2011
AT0000A0L942	RCB Bonus.Z./Tupras 10-12	17,920	29.12.2011
AT0000A0L967	RCB Bonus.Z./Turk Hava Yoll 10	1,030	29.12.2011
AT0000A0L983	RCB Bonus.Z./Turkcell 10-12	4,520	29.12.2011
AT0000A0L9A2	RCB Bonus.Z./Turkiye Garant 10	2,290	29.12.2011
AT0000A0NM46	RCB Bonus.Z./Turkiye Garant 11	2,710	29.12.2011

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ISIN	Name	Price	Date
AT0000A0NM79	RCB Bonus.Z./Turkiye Garant 11	3,010	29.12.2011
AT0000A0NM87	RCB Bonus.Z./Turkiye Garant 11	2,930	29.12.2011
AT0000A0L9C8	RCB Bonus.Z./Turkiye IS Ban 10	2,290	29.12.2011
AT0000A0JP15	RCB Bonus.Z./Verbund 10-12	20,500	29.12.2011
AT0000A0M619	RCB Bonus.Z./Verbund 10-12	20,490	29.12.2011
AT0000A0NC71	RCB Bonus.Z./Verbund 11-12	19,760	29.12.2011
AT0000A0PPR0	RCB Bonus.Z./Verbund 11-12	19,780	29.12.2011
AT0000A0PUD0	RCB Bonus.Z./Verbund 11-13	19,720	29.12.2011
AT0000A0RK28	RCB Bonus.Z./Verbund 11-13	20,790	29.12.2011
AT0000A0RZC7	RCB Bonus.Z./Verbund 11-13	21,450	29.12.2011
AT0000A0SEJ5	RCB Bonus.Z./Verbund 11-13	20,830	29.12.2011
AT0000A0KZ69	RCB Bonus.Z./Vienna Insuran 10	30,400	29.12.2011
AT0000A0M627	RCB Bonus.Z./Vienna Insuran 10	30,410	29.12.2011
AT0000A0MT65	RCB Bonus.Z./Vienna Insuran 11	29,250	29.12.2011
AT0000A0RFA3	RCB Bonus.Z./Vienna Insuran 11	27,900	29.12.2011
AT0000A0RZD5	RCB Bonus.Z./Vienna Insuran 11	29,530	29.12.2011
AT0000A0RNN0	RCB Bonus.Z./VIG 11-12	32,060	29.12.2011
AT0000A0HNN1	RCB Bonus.Z./voestalpine 10-12	21,330	29.12.2011
AT0000A0JFN3	RCB Bonus.Z./voestalpine 10-12	21,330	29.12.2011
AT0000A0KZ77	RCB Bonus.Z./voestalpine 10-12	21,340	29.12.2011
AT0000A0M1E0	RCB Bonus.Z./voestalpine 10-12	21,370	29.12.2011
AT0000A0MT73	RCB Bonus.Z./voestalpine 11-12	20,340	29.12.2011
AT0000A0P4L6	RCB Bonus.Z./voestalpine 11-12	20,360	29.12.2011
AT0000A0PHZ0	RCB Bonus.Z./voestalpine 11-12	20,360	29.12.2011
AT0000A0PUF5	RCB Bonus.Z./voestalpine 11-13	20,370	29.12.2011
AT0000A0R386	RCB Bonus.Z./voestalpine 11-13	20,040	29.12.2011
AT0000A0RLH6	RCB Bonus.Z./voestalpine 11-13	22,200	29.12.2011
AT0000A0SEK3	RCB Bonus.Z./voestalpine 11-14	20,450	29.12.2011
AT0000A0QS21	RCB Bonus.Z./VW Vz 11-12	108,380	29.12.2011
AT0000A0QS39	RCB Bonus.Z./VW Vz 11-12	107,440	29.12.2011
AT0000A0QSC4	RCB Bonus.Z./VW Vz 11-12	108,020	29.12.2011
AT0000A0QSD2	RCB Bonus.Z./VW Vz 11-12	106,970	29.12.2011
AT0000A0KZ85	RCB Bonus.Z./Wienerberger 10-1	6,840	29.12.2011
AT0000A0M635	RCB Bonus.Z./Wienerberger 10-1	6,890	29.12.2011
AT0000A0RFB1	RCB Bonus.Z./Wienerberger A 11	6,680	29.12.2011
AT0000A0LXS1	RCB Bonus.Z./WIG20 10-12	4,630	29.12.2011
AT0000A0LXT9	RCB Bonus.Z./WIG20 10-12	4,630	29.12.2011
AT0000A0HNR2	RCB Bonus.Z./Wolford 10-12	19,940	29.12.2011
AT0000A0KZ93	RCB Bonus.Z./Wolford 10-12	27,940	29.12.2011
AT0000A0KZA6	RCB Bonus.Z./Zumtobel 10-12	15,790	29.12.2011
AT0000A0MTA5	RCB Bonus.Z./Zumtobel 11-12	10,520	29.12.2011
AT0000A0P4M4	RCB Bonus.Z./Zumtobel 11-12	10,590	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0R2K0	RCB Bonus.Z/BrentCrudeOil11-12	101,930	29.12.2011
AT0000A0RHV5	RCB Bonus.Z/Gold 11-14	93,800	28.12.2011
AT0000A0PL03	RCB Bonus.Z./BrentCrudeOil11-12	97,740	29.12.2011
AT0000A0PLA5	RCB Bonus.Z./BrentCrudeOil11-12	103,330	29.12.2011
AT0000A0PP17	RCB Bonus.Z./Silber 11-13	84,370	29.12.2011
AT0000A04R08	RCB BonusZ/Bull&BearBask 07-12	78,190	29.12.2011
AT0000A0RK36	RCB BonusZ/EURO STOXX 50 11-14	96,120	29.12.2011
AT0000A0RWU6	RCB BonusZ/EURO STOXX 50 11-14	99,010	29.12.2011
AT0000A0S6J2	RCB BonusZ/EURO STOXX 50 11-14	100,730	29.12.2011
AT0000A0RX15	RCB BonusZ/EURO STOXX 50 11-15	100,290	29.12.2011
AT0000A0S9J6	RCB BonusZ/EURO STOXX 50 11-15	98,990	29.12.2011
AT0000A01GA0	RCB BRIC Garantie-Zert. 06-14	128,920	29.12.2011
AT0000A0FHR8	RCB BRIC2GuarantCert.09-13/385	93,850	28.12.2011
AT0000A0S442	RCB Bull Bear 6 RstGZ11-16/813	101,060	29.12.2011
AT0000A0PH58	RCB Bull&Bear 5 RstGZ11-16/693	103,560	29.12.2011
AT0000A0P1A5	RCB Bull&BearRohst.GZ11-16/662	101,160	29.12.2011
AT0000A045C3	RCB BullBear Commod3GarZ 07-12	118,720	29.12.2011
AT0000A038M7	RCB CECExt WinnerGarZert 06-13	94,110	29.12.2011
AT0000A0HAK4	RCB Deutschl.Bond GZ 10-15/458	90,510	29.12.2011
AT0000A0HL29	RCB Disc.Z./Agrana 10-12	7,440	29.12.2011
AT0000A0MU88	RCB Disc.Z./Agrana 11-12	7,480	29.12.2011
AT0000A0L7Z3	RCB Disc.Z./Akbank 10-12	2,450	29.12.2011
AT0000A0HVJ2	RCB Disc.Z./Allianz 10-12	7,270	29.12.2011
AT0000A0HVK0	RCB Disc.Z./Allianz 10-12	7,260	29.12.2011
AT0000A0HVL8	RCB Disc.Z./Allianz 10-12	7,230	29.12.2011
AT0000A0HVV5	RCB Disc.Z./Allianz 10-12	7,270	29.12.2011
AT0000A0QXQ4	RCB Disc.Z./Allianz 11-12	6,810	29.12.2011
AT0000A0QXR2	RCB Disc.Z./Allianz 11-12	6,790	29.12.2011
AT0000A0QXU6	RCB Disc.Z./Allianz 11-12	6,800	29.12.2011
AT0000A0QXV4	RCB Disc.Z./Allianz 11-12	6,820	29.12.2011
AT0000A0QXY8	RCB Disc.Z./Allianz 11-12	6,820	29.12.2011
AT0000A0QXZ5	RCB Disc.Z./Allianz 11-12	6,820	29.12.2011
AT0000A0RZL8	RCB Disc.Z./Allianz 11-12	6,610	29.12.2011
AT0000A0RZM6	RCB Disc.Z./Allianz 11-12	6,750	29.12.2011
AT0000A0RZP9	RCB Disc.Z./Allianz 11-12	6,350	29.12.2011
AT0000A0RZK0	RCB Disc.Z./Allianz 11-13	6,660	29.12.2011
AT0000A0RZN4	RCB Disc.Z./Allianz 11-13	6,770	29.12.2011
AT0000A0RZQ7	RCB Disc.Z./Allianz 11-13	6,440	29.12.2011
AT0000A0P8C6	RCB Disc.Z./AMAG 11-12	1,530	29.12.2011
AT0000A0P8D4	RCB Disc.Z./AMAG 11-12	1,480	29.12.2011
AT0000A0PV76	RCB Disc.Z./AMAG 11-13	1,450	29.12.2011
AT0000A0NLX2	RCB Disc.Z./Anadolu Efes B 11-	0,900	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0ONLY0	RCB Disc.Z./Anadolu Efes B 11-	0,870	29.12.2011
AT0000A0HL37	RCB Disc.Z./Andritz 10-12	4,480	29.12.2011
AT0000A0MU96	RCB Disc.Z./Andritz 11-12	5,910	29.12.2011
AT0000A0PV84	RCB Disc.Z./Andritz 11-13	5,990	29.12.2011
AT0000A0SA45	RCB Disc.Z./Andritz 11-13	5,790	29.12.2011
AT0000A0SEL1	RCB Disc.Z./Andritz 11-13	5,430	29.12.2011
AT0000A0L801	RCB Disc.Z./Andritz AG 10-12	5,930	29.12.2011
AT0000A0PV92	RCB Disc.Z./AT & S 11-13	0,780	29.12.2011
AT0000A0HL45	RCB Disc.Z./A-TEC 10-12	0,080	30.09.2011
AT0000A0L819	RCB Disc.Z./A-TEC 10-12	0,080	30.09.2011
AT0000A0HL52	RCB Disc.Z./ATX 10-12	18,710	29.12.2011
AT0000A0HL60	RCB Disc.Z./ATX 10-12	18,710	29.12.2011
AT0000A0MUA3	RCB Disc.Z./ATX 11-12	18,200	29.12.2011
AT0000A0MUB1	RCB Disc.Z./ATX 11-12	18,220	29.12.2011
AT0000A0PVA4	RCB Disc.Z./ATX 11-13	18,080	29.12.2011
AT0000A0PVB2	RCB Disc.Z./ATX 11-13	18,030	29.12.2011
AT0000A0S0U2	RCB Disc.Z./ATX 11-13	17,750	29.12.2011
AT0000A0S0V0	RCB Disc.Z./ATX 11-13	17,330	29.12.2011
AT0000A0S0W8	RCB Disc.Z./ATX 11-13	16,770	29.12.2011
AT0000A0PVC0	RCB Disc.Z./ATX FND 11-13	32,440	29.12.2011
AT0000A0MUC9	RCB Disc.Z./ATX Fundamenta 11-	32,760	29.12.2011
AT0000A0KXN4	RCB Disc.Z./Banca Transilv 10-	0,250	29.12.2011
AT0000A0LT66	RCB Disc.Z./Bank Pekao 10-12	29,650	29.12.2011
AT0000A0MUD7	RCB Disc.Z./Bank VTB 11-12	2,720	29.12.2011
AT0000A0MUE5	RCB Disc.Z./Bank VTB 11-12	2,720	29.12.2011
AT0000A0MUF2	RCB Disc.Z./Bank VTB 11-12	2,720	29.12.2011
AT0000A0PVD8	RCB Disc.Z./Bank VTB 11-12	2,720	29.12.2011
AT0000A0PVE6	RCB Disc.Z./Bank VTB 11-12	2,720	29.12.2011
AT0000A0PVF3	RCB Disc.Z./Bank VTB 11-12	2,720	29.12.2011
AT0000A0HVV1	RCB Disc.Z./BMW St 10-12	5,060	29.12.2011
AT0000A0HVZ8	RCB Disc.Z./BMW St 10-12	4,770	29.12.2011
AT0000A0HW00	RCB Disc.Z./BMW St 10-12	4,540	29.12.2011
AT0000A0KXQ7	RCB Disc.Z./BRD Groupe SG 10-1	2,410	29.12.2011
AT0000A0HL78	RCB Disc.Z./bwin.partyBas10-12	2,280	29.12.2011
AT0000A0LP60	RCB Disc.Z./bwin.partyBas10-12	2,290	29.12.2011
AT0000A0MUG0	RCB Disc.Z./CA Immo 11-12	0,760	29.12.2011
AT0000A0PVG1	RCB Disc.Z./CA Immobilien 11-1	0,760	29.12.2011
AT0000A0SKZ8	RCB Disc.Z./CECE Banking 11-13	6,670	29.12.2011
AT0000A0HL86	RCB Disc.Z./conwert 10-12	0,840	29.12.2011
AT0000A0L827	RCB Disc.Z./conwert 10-12	0,830	29.12.2011
AT0000A0MUH8	RCB Disc.Z./Conwert 11-12	0,800	29.12.2011
AT0000A0PVH9	RCB Disc.Z./conwert 11-13	0,800	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0HWD3	RCB Disc.Z./Daimler 10-12	3,320	29.12.2011
AT0000A0HWE1	RCB Disc.Z./Daimler 10-12	3,320	29.12.2011
AT0000A0QSE0	RCB Disc.Z./Daimler 11-12	3,100	29.12.2011
AT0000A0QSF7	RCB Disc.Z./Daimler 11-12	3,100	29.12.2011
AT0000A0QSS0	RCB Disc.Z./Daimler 11-12	3,100	29.12.2011
AT0000A0QST8	RCB Disc.Z./Daimler 11-12	3,100	29.12.2011
AT0000A0QT53	RCB Disc.Z./Daimler 11-12	3,180	29.12.2011
AT0000A0QT61	RCB Disc.Z./Daimler 11-12	3,180	29.12.2011
AT0000A0RZV7	RCB Disc.Z./Daimler 11-12	3,070	29.12.2011
AT0000A0RZW5	RCB Disc.Z./Daimler 11-12	2,980	29.12.2011
AT0000A0RZX3	RCB Disc.Z./Daimler 11-12	2,840	29.12.2011
AT0000A0RZR5	RCB Disc.Z./Daimler 11-13	3,020	29.12.2011
AT0000A0RZS3	RCB Disc.Z./Daimler 11-13	3,080	29.12.2011
AT0000A0RZT1	RCB Disc.Z./Daimler 11-13	2,930	29.12.2011
AT0000A0RZU9	RCB Disc.Z./Daimler 11-13	2,780	29.12.2011
AT0000A0S3Y8	RCB Disc.Z./DAX 11-12	54,070	29.12.2011
AT0000A0S3Z5	RCB Disc.Z./DAX 11-12	52,600	29.12.2011
AT0000A0S3W2	RCB Disc.Z./DAX 11-13	55,090	29.12.2011
AT0000A0S3X0	RCB Disc.Z./DAX 11-13	52,590	29.12.2011
AT0000A0RZY1	RCB Disc.Z./Deutsche Bank 11-1	2,660	29.12.2011
AT0000A0RZZ8	RCB Disc.Z./Deutsche Bank 11-1	2,760	29.12.2011
AT0000A0S004	RCB Disc.Z./Deutsche Bank 11-1	2,690	29.12.2011
AT0000A0S012	RCB Disc.Z./Deutsche Bank 11-1	2,580	29.12.2011
AT0000A0S020	RCB Disc.Z./Deutsche Bank 11-1	2,410	29.12.2011
AT0000A0S038	RCB Disc.Z./Deutsche Bank 11-1	2,750	29.12.2011
AT0000A0S046	RCB Disc.Z./Deutsche Bank 11-1	2,490	29.12.2011
AT0000A0S087	RCB Disc.Z./Deutsche Telekom 11-1	0,810	29.12.2011
AT0000A0S095	RCB Disc.Z./Deutsche Telekom 11-1	0,810	29.12.2011
AT0000A0S0A4	RCB Disc.Z./Deutsche Telekom 11-1	0,800	29.12.2011
AT0000A0S0B2	RCB Disc.Z./Deutsche Telekom 11-1	0,790	29.12.2011
AT0000A0S0C0	RCB Disc.Z./Deutsche Telekom 11-1	0,800	29.12.2011
AT0000A0S0D8	RCB Disc.Z./Deutsche Telekom 11-1	0,780	29.12.2011
AT0000A0M684	RCB Disc.Z./Do&Co 10-12	2,560	29.12.2011
AT0000A0HWM4	RCB Disc.Z./Dt Bank 10-12	3,190	29.12.2011
AT0000A0HWN2	RCB Disc.Z./Dt Bank 10-12	3,180	29.12.2011
AT0000A0HWT9	RCB Disc.Z./Dt Bank 10-12	3,190	29.12.2011
AT0000A0HWU7	RCB Disc.Z./Dt Telekom 10-12	8,720	29.12.2011
AT0000A0HWV5	RCB Disc.Z./Dt Telekom 10-12	8,740	29.12.2011
AT0000A0HWW3	RCB Disc.Z./Dt Telekom 10-12	8,740	29.12.2011
AT0000A0HWX1	RCB Disc.Z./Dt Telekom 10-12	8,660	29.12.2011
AT0000A0QXS0	RCB Disc.Z./Dt Telekom 11-12	0,800	29.12.2011
AT0000A0QXT8	RCB Disc.Z./Dt Telekom 11-12	0,790	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0QXW2	RCB Disc.Z./Dt Telekom 11-12	0,790	29.12.2011
AT0000A0QXX0	RCB Disc.Z./Dt Telekom 11-12	0,800	29.12.2011
AT0000A0QY07	RCB Disc.Z./Dt Telekom 11-12	0,800	29.12.2011
AT0000A0QY15	RCB Disc.Z./Dt Telekom 11-12	0,790	29.12.2011
AT0000A0HL94	RCB Disc.Z./Erste Group 10-12	1,330	29.12.2011
AT0000A0HLA2	RCB Disc.Z./Erste Group 10-12	1,330	29.12.2011
AT0000A0PVJ5	RCB Disc.Z./Erste Group 11-13	1,330	29.12.2011
AT0000A0PVK3	RCB Disc.Z./Erste Group 11-13	1,330	29.12.2011
AT0000A0PVL1	RCB Disc.Z./Erste Group 11-13	1,330	29.12.2011
AT0000A0S0E6	RCB Disc.Z./Erste Group 11-13	1,290	29.12.2011
AT0000A0S0F3	RCB Disc.Z./Erste Group 11-13	1,270	29.12.2011
AT0000A0S0G1	RCB Disc.Z./Erste Group 11-13	1,300	29.12.2011
AT0000A0MUJ4	RCB Disc.Z./Erste Group Ba 11-	1,330	29.12.2011
AT0000A0MUK2	RCB Disc.Z./Erste Group Ba 11-	1,330	29.12.2011
AT0000A0MUL0	RCB Disc.Z./Erste Group Ba 11-	1,330	29.12.2011
AT0000A0MUM8	RCB Disc.Z./Erste Group Ba 11-	1,330	29.12.2011
AT0000A0MUN6	RCB Disc.Z./Erste Group Ba 11-	1,330	29.12.2011
AT0000A0LGC0	RCB Disc.Z./EURO STOXX 50 10-1	22,650	29.12.2011
AT0000A0LGD8	RCB Disc.Z./EURO STOXX 50 10-1	22,650	29.12.2011
AT0000A0LGK3	RCB Disc.Z./EURO STOXX 50 10-1	22,660	29.12.2011
AT0000A0QSG5	RCB Disc.Z./EURO STOXX 50 11-1	21,800	29.12.2011
AT0000A0QSH3	RCB Disc.Z./EURO STOXX 50 11-1	21,800	29.12.2011
AT0000A0QSJ9	RCB Disc.Z./EURO STOXX 50 11-1	21,800	29.12.2011
AT0000A0QSK7	RCB Disc.Z./EURO STOXX 50 11-1	21,780	29.12.2011
AT0000A0QSU6	RCB Disc.Z./EURO STOXX 50 11-1	21,530	29.12.2011
AT0000A0QSV4	RCB Disc.Z./EURO STOXX 50 11-1	21,640	29.12.2011
AT0000A0QSW2	RCB Disc.Z./EURO STOXX 50 11-1	21,670	29.12.2011
AT0000A0QSX0	RCB Disc.Z./EURO STOXX 50 11-1	21,680	29.12.2011
AT0000A0QT79	RCB Disc.Z./EURO STOXX 50 11-1	21,440	29.12.2011
AT0000A0QT87	RCB Disc.Z./EURO STOXX 50 11-1	21,240	29.12.2011
AT0000A0QT95	RCB Disc.Z./EURO STOXX 50 11-1	21,400	29.12.2011
AT0000A0QTA6	RCB Disc.Z./EURO STOXX 50 11-1	21,310	29.12.2011
AT0000A0S0X6	RCB Disc.Z./EURO STOXX 50 11-1	20,710	29.12.2011
AT0000A0S0Y4	RCB Disc.Z./EURO STOXX 50 11-1	21,160	29.12.2011
AT0000A0S0Z1	RCB Disc.Z./EURO STOXX 50 11-1	19,860	29.12.2011
AT0000A0S103	RCB Disc.Z./EURO STOXX 50 11-1	21,190	29.12.2011
AT0000A0S111	RCB Disc.Z./EURO STOXX 50 11-1	20,640	29.12.2011
AT0000A0S129	RCB Disc.Z./EURO STOXX 50 11-1	20,080	29.12.2011
AT0000A0HLB0	RCB Disc.Z./EVN 10-12	1,070	29.12.2011
AT0000A0MUP1	RCB Disc.Z./EVN 11-12	1,020	29.12.2011
AT0000A0MUQ9	RCB Disc.Z./EVN 11-12	1,020	29.12.2011
AT0000A0PVM9	RCB Disc.Z./EVN 11-13	1,000	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0PVN7	RCB Disc.Z./EVN 11-13	1,020	29.12.2011
AT0000A0HLC8	RCB Disc.Z./Flughafen Wien 10-	2,890	29.12.2011
AT0000A0M1S0	RCB Disc.Z./Flughafen Wien 10-	2,890	29.12.2011
AT0000A0MUR7	RCB Disc.Z./Flughafen Wien 11-	2,740	29.12.2011
AT0000A0MUS5	RCB Disc.Z./Flughafen Wien 11-	2,740	29.12.2011
AT0000A0MUT3	RCB Disc.Z./Flughafen Wien 11-	2,740	29.12.2011
AT0000A0P448	RCB Disc.Z./Flughafen Wien 11-	2,740	29.12.2011
AT0000A0P455	RCB Disc.Z./Flughafen Wien 11-	2,740	29.12.2011
AT0000A0PVP2	RCB Disc.Z./Flughafen Wien 11-	2,730	29.12.2011
AT0000A0PVQ0	RCB Disc.Z./Flughafen Wien 11-	2,710	29.12.2011
AT0000A0NM20	RCB Disc.Z./Fondul Proprie 11-	9,740	29.12.2011
AT0000A0PVR8	RCB Disc.Z./Gedeon Richter 11-	10,800	29.12.2011
AT0000A0L843	RCB Disc.Z./Haci Omer Saba 10-	2,220	29.12.2011
AT0000A0SL00	RCB Disc.Z./HTX EUR 11-13	24,850	29.12.2011
AT0000A0HLD6	RCB Disc.Z./Immobasket 2 10-12	3,070	29.12.2011
AT0000A0PVS6	RCB Disc.Z./Immobasket 2 11-13	3,000	29.12.2011
AT0000A0HLE4	RCB Disc.Z./Immobasket 3 10-12	2,830	29.12.2011
AT0000A0PVT4	RCB Disc.Z./Immobasket 3 11-13	2,810	29.12.2011
AT0000A0HLF1	RCB Disc.Z./Immofinanz 10-12	2,290	29.12.2011
AT0000A0KXY1	RCB Disc.Z./Immofinanz 10-12	2,290	29.12.2011
AT0000A0MUU1	RCB Disc.Z./Immofinanz 11-12	2,290	29.12.2011
AT0000A0PVU2	RCB Disc.Z./Immofinanz 11-13	2,140	29.12.2011
AT0000A0S0H9	RCB Disc.Z./Immofinanz 11-13	2,050	29.12.2011
AT0000A0LP78	RCB Disc.Z./Intercell 10-12	0,170	29.12.2011
AT0000A0LP86	RCB Disc.Z./Intercell 10-12	0,170	29.12.2011
AT0000A0M1T8	RCB Disc.Z./Intercell 10-12	0,170	29.12.2011
AT0000A0M692	RCB Disc.Z./Intercell 10-12	0,170	29.12.2011
AT0000A0M6A7	RCB Disc.Z./Intercell 10-12	0,170	29.12.2011
AT0000A0MUV9	RCB Disc.Z./Intercell 11-12	0,170	29.12.2011
AT0000A0MUW7	RCB Disc.Z./Intercell 11-12	0,170	29.12.2011
AT0000A0MUX5	RCB Disc.Z./Intercell 11-12	0,170	29.12.2011
AT0000A0P463	RCB Disc.Z./Intercell 11-12	0,170	29.12.2011
AT0000A0P471	RCB Disc.Z./Intercell 11-12	0,170	29.12.2011
AT0000A0HX90	RCB Disc.Z./K+S 10-12	3,440	29.12.2011
AT0000A0HXA7	RCB Disc.Z./K+S 10-12	3,450	29.12.2011
AT0000A0HXB5	RCB Disc.Z./K+S 10-12	3,450	29.12.2011
AT0000A0PVV0	RCB Disc.Z./Kapsch 11-13	5,520	29.12.2011
AT0000A0M6B5	RCB Disc.Z./Kapsch Traffic 10-	5,830	29.12.2011
AT0000A0LT74	RCB Disc.Z./KGHM 10-12	22,500	29.12.2011
AT0000A0PSE2	RCB Disc.Z./Lenzing 11-12	5,990	29.12.2011
AT0000A0PVW8	RCB Disc.Z./Lenzing 11-13	5,970	29.12.2011
AT0000A0PVX6	RCB Disc.Z./MagyarTelekom11-13	1,500	29.12.2011

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### Certificates

ISIN	Name	Price	Date
AT0000A0PVY4	RCB Disc.Z./Mail Ru Group 11-1	19,870	29.12.2011
AT0000A0PVZ1	RCB Disc.Z./Mail Ru Group 11-1	19,880	29.12.2011
AT0000A0PW00	RCB Disc.Z./Mail Ru Group 11-1	19,790	29.12.2011
AT0000A0PW18	RCB Disc.Z./Mayr Melnhof 11-13	6,200	29.12.2011
AT0000A0PW26	RCB Disc.Z./Mayr Melnhof 11-13	6,180	29.12.2011
AT0000A0HLG9	RCB Disc.Z./Mayr-Melnhof 10-12	6,420	29.12.2011
AT0000A0M1U6	RCB Disc.Z./Mayr-Melnhof 10-12	6,420	29.12.2011
AT0000A0MUY3	RCB Disc.Z./Mayr-Melnhof 11-12	6,280	29.12.2011
AT0000A0MUZ0	RCB Disc.Z./Mayr-Melnhof 11-12	6,220	29.12.2011
AT0000A0S0J5	RCB Disc.Z./Mayr-Melnhof 11-12	6,150	29.12.2011
AT0000A0S0K3	RCB Disc.Z./Mayr-Melnhof 11-13	6,070	29.12.2011
AT0000A0P489	RCB Disc.Z./Mayr-Melnhof K 11-	6,210	29.12.2011
AT0000A0PW34	RCB Disc.Z./MOL 11-13	5,490	29.12.2011
AT0000A0RE75	RCB Disc.Z./MOL Magyar Ola 11-	5,230	29.12.2011
AT0000A0HXN0	RCB Disc.Z./Münchener Rück 10-	9,290	29.12.2011
AT0000A0HXP5	RCB Disc.Z./Münchener Rück 10-	9,300	29.12.2011
AT0000A0HXQ3	RCB Disc.Z./Münchener Rück 10-	9,280	29.12.2011
AT0000A0HXR1	RCB Disc.Z./Münchener Rück 10-	9,160	29.12.2011
AT0000A0QSL5	RCB Disc.Z./Münchener Rück 11-	8,670	29.12.2011
AT0000A0QSM3	RCB Disc.Z./Münchener Rück 11-	8,670	29.12.2011
AT0000A0QSN1	RCB Disc.Z./Münchener Rück 11-	8,660	29.12.2011
AT0000A0QSP6	RCB Disc.Z./Münchener Rück 11-	8,640	29.12.2011
AT0000A0QSY8	RCB Disc.Z./Münchener Rück 11-	8,670	29.12.2011
AT0000A0QSZ5	RCB Disc.Z./Münchener Rück 11-	8,660	29.12.2011
AT0000A0QT04	RCB Disc.Z./Münchener Rück 11-	8,640	29.12.2011
AT0000A0QT12	RCB Disc.Z./Münchener Rück 11-	8,600	29.12.2011
AT0000A0QTB4	RCB Disc.Z./Münchener Rück 11-	8,650	29.12.2011
AT0000A0QTC2	RCB Disc.Z./Münchener Rück 11-	8,630	29.12.2011
AT0000A0QTD0	RCB Disc.Z./Münchener Rück 11-	8,580	29.12.2011
AT0000A0QTE8	RCB Disc.Z./Münchener Rück 11-	8,660	29.12.2011
AT0000A0S0L1	RCB Disc.Z./Münchener Rück 11-	8,340	29.12.2011
AT0000A0S0M9	RCB Disc.Z./Münchener Rück 11-	8,610	29.12.2011
AT0000A0S0N7	RCB Disc.Z./Münchener Rück 11-	8,020	29.12.2011
AT0000A0S0P2	RCB Disc.Z./Münchener Rück 11-	8,380	29.12.2011
AT0000A0S0Q0	RCB Disc.Z./Münchener Rück 11-	8,610	29.12.2011
AT0000A0S0R8	RCB Disc.Z./Münchener Rück 11-	8,740	29.12.2011
AT0000A0HLH7	RCB Disc.Z./OMV 10-12	2,320	29.12.2011
AT0000A0MV38	RCB Disc.Z./OMV 11-12	2,150	29.12.2011
AT0000A0MV46	RCB Disc.Z./OMV 11-12	2,210	29.12.2011
AT0000A0MV53	RCB Disc.Z./OMV 11-12	2,190	29.12.2011
AT0000A0PW83	RCB Disc.Z./OMV 11-13	2,150	29.12.2011
AT0000A0PW91	RCB Disc.Z./OMV 11-13	2,190	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0PWA2	RCB Disc.Z./OMV 11-13	2,200	29.12.2011
AT0000A0MV61	RCB Disc.Z./Österr Post 11-12	2,140	29.12.2011
AT0000A0MV79	RCB Disc.Z./Österr Post 11-12	2,120	29.12.2011
AT0000A0MV87	RCB Disc.Z./Österr Post 11-12	2,150	29.12.2011
AT0000A0PWD6	RCB Disc.Z./OTP Bank 11-13	1,010	29.12.2011
AT0000A0RE83	RCB Disc.Z./OTP Bank 11-13	0,980	29.12.2011
AT0000A0HLL9	RCB Disc.Z./Palfinger 10-12	1,230	29.12.2011
AT0000A0L850	RCB Disc.Z./Palfinger 10-12	1,230	29.12.2011
AT0000A0MV95	RCB Disc.Z./Palfinger 11-12	1,210	29.12.2011
AT0000A0PWE4	RCB Disc.Z./Palfinger 11-13	1,190	29.12.2011
AT0000A0RE91	RCB Disc.Z./Palfinger AG 11-13	1,200	29.12.2011
AT0000A0LT82	RCB Disc.Z./PETROLINVEST 10-12	0,520	29.12.2011
AT0000A0KYA9	RCB Disc.Z./Petrom 10-12	0,670	29.12.2011
AT0000A0LT90	RCB Disc.Z./PGE 10-12	4,630	29.12.2011
AT0000A0LTA7	RCB Disc.Z./PGNIG 10-12	0,800	29.12.2011
AT0000A0LTB5	RCB Disc.Z./PKN Orlen 10-12	7,350	29.12.2011
AT0000A0LTC3	RCB Disc.Z./PKOBP 10-12	7,260	29.12.2011
AT0000A0PWF1	RCB Disc.Z./Polytec 11-13	0,540	29.12.2011
AT0000A0HLJ3	RCB Disc.Z./Post 10-12	2,080	29.12.2011
AT0000A0HLK1	RCB Disc.Z./Post 10-12	2,300	29.12.2011
AT0000A0PWB0	RCB Disc.Z./Post 11-13	2,060	29.12.2011
AT0000A0PWC8	RCB Disc.Z./Post 11-13	2,130	29.12.2011
AT0000A0LTD1	RCB Disc.Z./PZU 10-12	68,780	29.12.2011
AT0000A0RJY5	RCB Disc.Z./Raiff.Bank 11-13	1,840	29.12.2011
AT0000A0HLM7	RCB Disc.Z./Raiff.Int. 10-12	1,970	29.12.2011
AT0000A0HLN5	RCB Disc.Z./Raiff.Int. 10-12	1,970	29.12.2011
AT0000A0PWG9	RCB Disc.Z./Raiff.Int. 11-13	1,920	29.12.2011
AT0000A0SAH7	RCB Disc.Z./RaiffBankInt 11-13	1,690	29.12.2011
AT0000A0SEM9	RCB Disc.Z./RaiffBankInt 11-13	1,410	29.12.2011
AT0000A0LP94	RCB Disc.Z./Raiffeisen 10-12	1,970	29.12.2011
AT0000A0LPA5	RCB Disc.Z./Raiffeisen 10-12	1,970	29.12.2011
AT0000A0MVA1	RCB Disc.Z./Raiffeisen Ban 11-	1,920	29.12.2011
AT0000A0MVB9	RCB Disc.Z./Raiffeisen Ban 11-	1,920	29.12.2011
AT0000A0MVC7	RCB Disc.Z./Raiffeisen Ban 11-	1,920	29.12.2011
AT0000A0MVD5	RCB Disc.Z./Raiffeisen Ban 11-	1,920	29.12.2011
AT0000A0MVE3	RCB Disc.Z./Raiffeisen Ban 11-	1,920	29.12.2011
AT0000A0REA6	RCB Disc.Z./Raiffeisen Ban 11-	1,910	29.12.2011
AT0000A0MVF0	RCB Disc.Z./RDX EUR 11-12	12,990	29.12.2011
AT0000A0MVG8	RCB Disc.Z./RDX EUR 11-12	12,970	29.12.2011
AT0000A0MVH6	RCB Disc.Z./RDX EUR 11-12	12,950	29.12.2011
AT0000A0PWH7	RCB Disc.Z./RDX EUR 11-12	12,800	29.12.2011
AT0000A0PWJ3	RCB Disc.Z./RDX EUR 11-12	12,630	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0PWK1	RCB Disc.Z./RDX EUR 11-12	12,890	29.12.2011
AT0000A0MVJ2	RCB Disc.Z./RDX USD 11-12	11,560	29.12.2011
AT0000A0MVK0	RCB Disc.Z./RDX USD 11-12	11,570	29.12.2011
AT0000A0MVL8	RCB Disc.Z./RDX USD 11-12	11,580	29.12.2011
AT0000A0MVM6	RCB Disc.Z./RDX USD 11-12	11,520	29.12.2011
AT0000A0PWL9	RCB Disc.Z./RDX USD 11-12	11,560	29.12.2011
AT0000A0PWM7	RCB Disc.Z./RDX USD 11-12	11,530	29.12.2011
AT0000A0PWN5	RCB Disc.Z./RDX USD 11-12	11,500	29.12.2011
AT0000A0PWP0	RCB Disc.Z./RDX USD 11-12	11,440	29.12.2011
AT0000A0HLP0	RCB Disc.Z./RHI 10-12	1,490	29.12.2011
AT0000A0MVN4	RCB Disc.Z./RHI 11-12	1,440	29.12.2011
AT0000A0MVP9	RCB Disc.Z./RHI 11-12	1,440	29.12.2011
AT0000A0P497	RCB Disc.Z./RHI 11-12	1,440	29.12.2011
AT0000A0RNK6	RCB Disc.Z./RHI 11-12	1,390	29.12.2011
AT0000A0PWQ8	RCB Disc.Z./RHI 11-13	1,430	29.12.2011
AT0000A0PWR6	RCB Disc.Z./RHI 11-13	1,440	29.12.2011
AT0000A0REB4	RCB Disc.Z./RHI AG 11-13	1,360	29.12.2011
AT0000A0QRG7	RCB Disc.Z./Rosenbauer 11-13	3,460	29.12.2011
AT0000A0MV04	RCB Disc.Z./Rosneft 11-12	5,060	29.12.2011
AT0000A0MV12	RCB Disc.Z./Rosneft 11-12	4,910	29.12.2011
AT0000A0MV20	RCB Disc.Z./Rosneft 11-12	5,040	29.12.2011
AT0000A0PW42	RCB Disc.Z./Rosneft 11-12	5,060	29.12.2011
AT0000A0PW59	RCB Disc.Z./Rosneft 11-12	4,840	29.12.2011
AT0000A0PW67	RCB Disc.Z./Rosneft 11-12	5,010	29.12.2011
AT0000A0PW75	RCB Disc.Z./Rosneft 11-12	5,050	29.12.2011
AT0000A0MVQ7	RCB Disc.Z./RTX EUR 11-12	21,610	29.12.2011
AT0000A0MVR5	RCB Disc.Z./RTX EUR 11-12	21,510	29.12.2011
AT0000A0MVS3	RCB Disc.Z./RTX EUR 11-12	21,560	29.12.2011
AT0000A0PWS4	RCB Disc.Z./RTX EUR 11-12	21,550	29.12.2011
AT0000A0PWT2	RCB Disc.Z./RTX EUR 11-12	21,600	29.12.2011
AT0000A0PWU0	RCB Disc.Z./RTX EUR 11-12	21,450	29.12.2011
AT0000A0PWV8	RCB Disc.Z./RTX EUR 11-12	21,230	29.12.2011
AT0000A0MVT1	RCB Disc.Z./Sberbank 11-12	1,850	29.12.2011
AT0000A0MVU9	RCB Disc.Z./Sberbank 11-12	1,850	29.12.2011
AT0000A0MNV7	RCB Disc.Z./Sberbank 11-12	1,830	29.12.2011
AT0000A0PWW6	RCB Disc.Z./Sberbank 11-12	1,820	29.12.2011
AT0000A0PWX4	RCB Disc.Z./Sberbank 11-12	1,840	29.12.2011
AT0000A0PWY2	RCB Disc.Z./Sberbank 11-12	1,840	29.12.2011
AT0000A0PWZ9	RCB Disc.Z./Sberbank 11-12	1,770	29.12.2011
AT0000A0Q875	RCB Disc.Z./Sberbank Rossi 11-	7,580	29.12.2011
AT0000A0Q883	RCB Disc.Z./Sberbank Rossi 11-	7,600	29.12.2011
AT0000A0Q891	RCB Disc.Z./Sberbank Rossi 11-	7,610	29.12.2011

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ISIN	Name	Price	Date
AT0000A0Q8A9	RCB Disc.Z./Sberbank Rossi 11-	7,610	29.12.2011
AT0000A0HLQ8	RCB Disc.Z./Schoeller 10-12	4,390	29.12.2011
AT0000A0MVW5	RCB Disc.Z./Schoeller 11-12	5,780	29.12.2011
AT0000A0MVX3	RCB Disc.Z./Schoeller 11-12	6,110	29.12.2011
AT0000A0PX09	RCB Disc.Z./Schoeller 11-13	6,170	29.12.2011
AT0000A0PX17	RCB Disc.Z./Schoeller 11-13	6,010	29.12.2011
AT0000A0REC2	RCB Disc.Z./Schoeller-Blec 11-	5,300	29.12.2011
AT0000A0HLR6	RCB Disc.Z./Semperit 10-12	3,000	29.12.2011
AT0000A0MVY1	RCB Disc.Z./Semperit 11-12	2,860	29.12.2011
AT0000A0PX25	RCB Disc.Z./Semperit 11-13	2,840	29.12.2011
AT0000A0MVZ8	RCB Disc.Z./Severstal 11-12	8,610	29.12.2011
AT0000A0MW03	RCB Disc.Z./Severstal 11-12	8,610	29.12.2011
AT0000A0MW11	RCB Disc.Z./Severstal 11-12	8,600	29.12.2011
AT0000A0PX33	RCB Disc.Z./Severstal 11-12	8,600	29.12.2011
AT0000A0PX41	RCB Disc.Z./Severstal 11-12	8,600	29.12.2011
AT0000A0PX58	RCB Disc.Z./Severstal 11-12	8,590	29.12.2011
AT0000A0P9V4	RCB Disc.Z./Sol. Alt.EnBio 11-	7,940	29.12.2011
AT0000A0P9W2	RCB Disc.Z./Sol. Alt.EnBio 11-	7,940	29.12.2011
AT0000A0P9X0	RCB Disc.Z./Sol. Alt.EnBio 11-	7,940	29.12.2011
AT0000A0P9Y8	RCB Disc.Z./Sol. Alt.EnBio 11-	7,940	29.12.2011
AT0000A0P9Z5	RCB Disc.Z./Sol. Alt.EnNat 11-	11,090	29.12.2011
AT0000A0PA06	RCB Disc.Z./Sol. Alt.EnNat 11-	11,020	29.12.2011
AT0000A0PA14	RCB Disc.Z./Sol. Alt.EnNat 11-	11,080	29.12.2011
AT0000A0PA22	RCB Disc.Z./Sol. Alt.EnNat 11-	11,120	29.12.2011
AT0000A0PA30	RCB Disc.Z./Sol. Alt.EnSol 11-	2,710	29.12.2011
AT0000A0PA48	RCB Disc.Z./Sol. Alt.EnSol 11-	2,710	29.12.2011
AT0000A0PA55	RCB Disc.Z./Sol. Alt.EnSol 11-	2,710	29.12.2011
AT0000A0PA63	RCB Disc.Z./Sol. Alt.EnSol 11-	2,710	29.12.2011
AT0000A0PA71	RCB Disc.Z./Sol. Alt.EnWin 11-	3,920	29.12.2011
AT0000A0PA89	RCB Disc.Z./Sol. Alt.EnWin 11-	3,920	29.12.2011
AT0000A0PA97	RCB Disc.Z./Sol. Alt.EnWin 11-	3,920	29.12.2011
AT0000A0PAA8	RCB Disc.Z./Sol. Alt.EnWin 11-	3,920	29.12.2011
AT0000A0HLS4	RCB Disc.Z./STRABAG 10-12	2,130	29.12.2011
AT0000A0MW29	RCB Disc.Z./STRABAG 11-12	2,110	29.12.2011
AT0000A0MW37	RCB Disc.Z./STRABAG 11-12	2,130	29.12.2011
AT0000A0PX66	RCB Disc.Z./STRABAG 11-13	2,080	29.12.2011
AT0000A0MW45	RCB Disc.Z./Tatneft 11-12	21,740	29.12.2011
AT0000A0MW52	RCB Disc.Z./Tatneft 11-12	21,860	29.12.2011
AT0000A0PX74	RCB Disc.Z./Tatneft 11-12	2,160	29.12.2011
AT0000A0PX82	RCB Disc.Z./Tatneft 11-12	2,170	29.12.2011
AT0000A0PX90	RCB Disc.Z./Tatneft 11-12	2,180	29.12.2011
AT0000A0LTE9	RCB Disc.Z./TAURON 10-12	1,130	29.12.2011

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ISIN	Name	Price	Date
AT0000A0LTF6	RCB Disc.Z./Telek.Polska 10-12	3,450	29.12.2011
AT0000A0MW60	RCB Disc.Z./Telekom Austri 11-	0,870	29.12.2011
AT0000A0MW78	RCB Disc.Z./Telekom Austri 11-	0,870	29.12.2011
AT0000A0MW86	RCB Disc.Z./Telekom Austri 11-	0,850	29.12.2011
AT0000A0MW94	RCB Disc.Z./Telekom Austri 11-	0,860	29.12.2011
AT0000A0PXA0	RCB Disc.Z./Telekom Austri 11-	0,830	29.12.2011
AT0000A0PXB8	RCB Disc.Z./Telekom Austri 11-	0,880	29.12.2011
AT0000A0RED0	RCB Disc.Z./Telekom Austri 11-	0,760	29.12.2011
AT0000A0KYC5	RCB Disc.Z./Transgaz 10-12	49,980	29.12.2011
AT0000A0L876	RCB Disc.Z./Tupras 10-12	15,220	29.12.2011
AT0000A0L892	RCB Disc.Z./Turk Hava Yoll 10-	1,050	29.12.2011
AT0000A0L8B2	RCB Disc.Z./Turkcell 10-12	3,540	29.12.2011
AT0000A0L8D8	RCB Disc.Z./Turkiye Garant 10-	2,410	29.12.2011
AT0000A0L8F3	RCB Disc.Z./Turkiye IS Ban 10-	1,300	29.12.2011
AT0000A0MWA9	RCB Disc.Z./Uralkaliy 11-12	27,440	29.12.2011
AT0000A0MWB7	RCB Disc.Z./Uralkaliy 11-12	26,840	29.12.2011
AT0000A0MWC5	RCB Disc.Z./Uralkaliy 11-12	25,380	29.12.2011
AT0000A0PXC6	RCB Disc.Z./Uralkaliy 11-12	27,510	29.12.2011
AT0000A0PXD4	RCB Disc.Z./Uralkaliy 11-12	26,420	29.12.2011
AT0000A0PXE2	RCB Disc.Z./Uralkaliy 11-12	27,180	29.12.2011
AT0000A0HLT2	RCB Disc.Z./Verbund 10-12	2,040	29.12.2011
AT0000A0MWD3	RCB Disc.Z./Verbund 11-12	1,970	29.12.2011
AT0000A0MWE1	RCB Disc.Z./Verbund 11-12	1,930	29.12.2011
AT0000A0MWF8	RCB Disc.Z./Verbund 11-12	1,960	29.12.2011
AT0000A0MWG6	RCB Disc.Z./Verbund 11-12	1,970	29.12.2011
AT0000A0PXF9	RCB Disc.Z./Verbund 11-13	1,960	29.12.2011
AT0000A0PXG7	RCB Disc.Z./Verbund 11-13	1,970	29.12.2011
AT0000A0HLU0	RCB Disc.Z./Vienna Insuran 10-	3,040	29.12.2011
AT0000A0HLV8	RCB Disc.Z./Vienna Insuran 10-	3,040	29.12.2011
AT0000A0MWH4	RCB Disc.Z./Vienna Insuran 11-	2,930	29.12.2011
AT0000A0MWJ0	RCB Disc.Z./Vienna Insuran 11-	2,930	29.12.2011
AT0000A0MWK8	RCB Disc.Z./Vienna Insuran 11-	2,910	29.12.2011
AT0000A0PXH5	RCB Disc.Z./Vienna Insuran 11-	2,830	29.12.2011
AT0000A0PXJ1	RCB Disc.Z./Vienna Insuran 11-	2,870	29.12.2011
AT0000A0S0S6	RCB Disc.Z./Vienna Insuran 11-	2,720	29.12.2011
AT0000A0S0T4	RCB Disc.Z./Vienna Insuran 11-	2,600	29.12.2011
AT0000A0HLW6	RCB Disc.Z./voestalpine 10-12	2,130	29.12.2011
AT0000A0MWL6	RCB Disc.Z./voestalpine 11-12	2,030	29.12.2011
AT0000A0PXK9	RCB Disc.Z./voestalpine 11-13	2,030	29.12.2011
AT0000A0RJZ2	RCB Disc.Z./voestalpine 11-13	1,930	29.12.2011
AT0000A0SAJ3	RCB Disc.Z./voestalpine 11-13	1,830	29.12.2011
AT0000A0L8G1	RCB Disc.Z./voestalpine AG 10-	2,130	29.12.2011

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ISIN	Name	Price	Date
AT0000A0REE8	RCB Disc.Z./voestalpine AG 11-	2,010	29.12.2011
AT0000A0HY40	RCB Disc.Z./VW Vz 10-12	9,280	29.12.2011
AT0000A0HY81	RCB Disc.Z./VW Vz 10-12	8,450	29.12.2011
AT0000A0QSQ4	RCB Disc.Z./VW Vz 11-12	10,990	29.12.2011
AT0000A0QSR2	RCB Disc.Z./VW Vz 11-12	10,930	29.12.2011
AT0000A0QT20	RCB Disc.Z./VW Vz 11-12	10,770	29.12.2011
AT0000A0QT38	RCB Disc.Z./VW Vz 11-12	10,850	29.12.2011
AT0000A0QT46	RCB Disc.Z./VW Vz 11-12	10,950	29.12.2011
AT0000A0QTF5	RCB Disc.Z./VW Vz 11-12	10,820	29.12.2011
AT0000A0QTG3	RCB Disc.Z./VW Vz 11-12	10,880	29.12.2011
AT0000A0HLX4	RCB Disc.Z./Wienerberger 10-12	0,680	29.12.2011
AT0000A0HLY2	RCB Disc.Z./Wienerberger 10-12	0,680	29.12.2011
AT0000A0MWM4	RCB Disc.Z./Wienerberger 11-12	0,680	29.12.2011
AT0000A0MWN2	RCB Disc.Z./Wienerberger 11-12	0,680	29.12.2011
AT0000A0MWP7	RCB Disc.Z./Wienerberger 11-12	0,680	29.12.2011
AT0000A0PXL7	RCB Disc.Z./Wienerberger 11-13	0,680	29.12.2011
AT0000A0PXM5	RCB Disc.Z./Wienerberger 11-13	0,680	29.12.2011
AT0000A0REF5	RCB Disc.Z./Wienerberger A 11-	0,650	29.12.2011
AT0000A0REG3	RCB Disc.Z./Wienerberger A 11-	0,670	29.12.2011
AT0000A0LXQ5	RCB Disc.Z./WIG20 10-12	4,630	29.12.2011
AT0000A0HLZ9	RCB Disc.Z./Wolford 10-12	1,580	29.12.2011
AT0000A0MWQ5	RCB Disc.Z./Wolford 11-12	2,260	29.12.2011
AT0000A0MWS1	RCB Disc.Z./Zumtobel 11-12	1,060	29.12.2011
AT0000A0MWT9	RCB Disc.Z./Zumtobel 11-12	1,060	29.12.2011
AT0000A0MWU7	RCB Disc.Z./Zumtobel 11-12	1,060	29.12.2011
AT0000A0PXN3	RCB Disc.Z./Zumtobel 11-13	1,010	29.12.2011
AT0000A0PXP8	RCB Disc.Z./Zumtobel 11-13	1,000	29.12.2011
AT0000A0REH1	RCB Disc.Z./Zumtobel AG 11-13	0,990	29.12.2011
AT0000A037X6	RCB Double Chance Winner 06-12	98,830	29.12.2011
AT0000481148	RCB EastWinner2 Gar.Zert 05-14	100,300	29.12.2011
AT0000A00MH5	RCB EastWinnerPlusGar.Z. 06-15	91,500	29.12.2011
AT0000A0PQ32	RCB Europa Gar. 11-15/718	96,550	28.12.2011
AT0000A09H13	RCB Europa Garant Zert. 08-13	97,390	28.12.2011
AT0000A08EQ6	RCB EUROPA.Zertifikat 08-14	93,990	28.12.2011
AT0000A0NCC5	RCB Express.Z./EURO STOXX 11-14	83,690	29.12.2011
AT0000A0RGG8	RCB Gar.Zert. 11-15/783	-	-
AT0000A0DSU4	RCB Gar.Zert/DJ EurStx50 09-13	96,540	29.12.2011
AT0000454244	RCB Garantianl.7 06-16	-	-
AT0000A0M577	RCB GaZert/SMN Fut.Fu10-17/591	-	-
AT0000A0ETB0	RCB Gold Bond Gar.Zert. 09-13	98,760	29.12.2011
AT0000A0PK53	RCB GreenEnerg.GaZer.11-15/703	90,240	29.12.2011
AT0000A05428	RCB Holz-Winner Gar.Zert 07-13	96,610	29.12.2011

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ISIN	Name	Price	Date
AT0000A0F977	RCB Index.Z./PorfolioNavi 09-13	79,990	29.12.2011
AT0000A08DX4	RCB IRMA GarZert 08-13	89,000	01.07.2008
AT0000A0J7R4	RCB Jub.-Winner GZ 10-15/485	93,630	29.12.2011
AT0000A00CP9	RCB Kaernt. Garant-Zert. 06-13	97,360	29.12.2011
AT0000A01GG7	RCB Kaernten Gar.Zert.2 06-13	99,470	29.12.2011
AT0000453444	RCB Meisl 7,25 Garant-SV 05-13	91,810	29.12.2011
AT0000A00MJ1	RCB NIKKEI225 Garantiez. 06-13	98,660	29.12.2011
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	3,330	29.12.2011
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	11,740	29.12.2011
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	3,080	29.12.2011
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	2,880	29.12.2011
AT0000A038L9	RCB OE Anl.Z./SBITOP	39,190	29.12.2011
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	10,140	29.12.2011
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	3,090	29.12.2011
AT0000A05VT0	RCB OE Anl.Z./Wheat	2,670	29.12.2011
AT0000A07903	RCB OE Anlage.Z./Cocoa	14,510	29.12.2011
AT0000A07911	RCB OE Anlage.Z./Coffee	1,390	29.12.2011
AT0000A07929	RCB OE Anlage.Z./Gas Oil	4,890	29.12.2011
AT0000A07937	RCB OE Anlage.Z./Sugar	1,710	29.12.2011
AT0000A07SD6	RCB OE Anlage-Z./BrentCrudeOil	46,050	29.12.2011
AT0000A0SLW3	RCB OE Basket.Z./ATX X2	99,680	29.12.2011
AT0000A0SLX1	RCB OE Basket.Z./ATX X3	99,280	29.12.2011
AT0000A0SLY9	RCB OE Basket.Z./BrentCrudeOil	68,060	29.12.2011
AT0000A0AN08	RCB OE Basket.Z./Corn	3,130	29.12.2011
AT0000A0SLZ6	RCB OE Basket.Z./DAX F X2	92,640	29.12.2011
AT0000A0SM09	RCB OE Basket.Z./DAX F X4	84,240	29.12.2011
AT0000A0SM17	RCB OE Basket.Z./ESTOXX 50 F X	92,900	29.12.2011
AT0000A0SM25	RCB OE Basket.Z./ESTOXX 50 F X	85,220	29.12.2011
AT0000A0AN24	RCB OE Basket.Z./Gold	24,980	29.12.2011
AT0000A0RG16	RCB OE Basket.Z./Gold X2	52,050	29.12.2011
AT0000A0SM33	RCB OE Basket.Z./Gold X3	56,140	29.12.2011
AT0000A0RG08	RCB OE Basket.Z./Öl X2	72,420	29.12.2011
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	4,510	29.12.2011
AT0000A0SM58	RCB OE Basket.Z./S BrentCrudeO	84,320	29.12.2011
AT0000A0SM66	RCB OE Basket.Z./S DAX F X2	-	-
AT0000A0SM74	RCB OE Basket.Z./S DAX F X4	-	-
AT0000A0SM82	RCB OE Basket.Z./S ESTOXX 50 F	-	-
AT0000A0SM90	RCB OE Basket.Z./S ESTOXX 50 F	-	-
AT0000A0SMA7	RCB OE Basket.Z./S Gold X3	102,950	29.12.2011
AT0000A0SMB5	RCB OE Basket.Z./S Silber X3	127,340	29.12.2011
AT0000A0RG40	RCB OE Basket.Z./Short Gold X2	103,530	29.12.2011
AT0000A0RG32	RCB OE Basket.Z./Short Öl X2	74,470	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0RG57	RCB OE Basket.Z./ShortSilberX2	136,500	29.12.2011
AT0000A0AN16	RCB OE Basket.Z./Silber	2,160	29.12.2011
AT0000A0RG24	RCB OE Basket.Z./Silber X2	-	-
AT0000A0SM41	RCB OE Basket.Z./Silber X3	42,710	29.12.2011
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	11,800	29.12.2011
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	13,260	29.12.2011
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	6,790	29.12.2011
AT0000A091Y1	RCB OE Index.Z./BTX EUR	12,230	29.12.2011
AT0000A0F7M9	RCB OE Index.Z./CEETX EUR	10,670	29.12.2011
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	3,030	29.12.2011
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	33,530	29.12.2011
AT0000A06004	RCB OE Index.Z./KTXEUR	5,000	29.12.2011
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	4,590	29.12.2011
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	1,400	29.12.2011
AT0000A0CV97	RCB OE Index.Z./Nat Gas	0,830	29.12.2011
AT0000A0CW70	RCB OE Index.Z./Nat Gas	8,040	29.12.2011
AT0000A0HR49	RCB OE Index.Z./Natural Gas	1,780	29.12.2011
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	21,450	29.12.2011
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	20,120	29.12.2011
AT0000A0GV93	RCB OE Index.Z./RTX Energy	21,660	29.12.2011
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	23,010	29.12.2011
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	19,160	29.12.2011
AT0000A0NCE1	RCB OE Index.Z./Solactive GMI	7,400	29.12.2011
AT0000A0GYC3	RCB OE Index.Z./SolactiveBioen	7,990	29.12.2011
AT0000A0GYB5	RCB OE Index.Z./SolactiveNatur	11,180	29.12.2011
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	2,760	29.12.2011
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	3,920	29.12.2011
AT0000A0LXG6	RCB OE Index.Z./WIG20	4,750	29.12.2011
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	26,050	29.12.2011
AT0000A0DYD8	RCB OE Index-Z./ATX FND	32,730	29.12.2011
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	10,690	29.12.2011
AT0000A08ZD9	RCB OE Index-Z./DJ UBSCommodit	10,820	29.12.2011
AT0000A073T9	RCB OE Index-Z./DJSI ES 40	8,090	29.12.2011
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	21,540	29.12.2011
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	21,280	29.12.2011
AT0000A07S87	RCB OE Index-Z./S&P500	9,710	29.12.2011
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	8,570	29.12.2011
AT0000A09644	RCB OE Index-Z./SolactivNForst	9,420	29.12.2011
AT0000A09651	RCB OE Index-Z./SolactKlimasch	6,240	29.12.2011
AT0000A07QF5	RCB OE Index-Z./UTX EUR	4,780	29.12.2011
AT0000A00M07	RCB OE Indexzert./CECEExt 06	9,340	29.12.2011
AT0000488911	RCB OE TL Zert./Adidas	13,290	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000488887	RCB OE TL Zert./MuenRueck	3,420	29.12.2011
AT0000488895	RCB OE TL Zert./RoyDutchShell	2,920	29.12.2011
AT0000A0FHT4	RCB OE TL.Z./Agrana	3,220	29.12.2011
AT0000A0JJB0	RCB OE TL.Z./Agrana	1,980	29.12.2011
AT0000A0MWW5	RCB OE TL.Z./Agrana	1,160	29.12.2011
AT0000A0KW96	RCB OE TL.Z./Akcansa Ciment	0,520	29.12.2011
AT0000A0HYA5	RCB OE TL.Z./Allianz	2,930	29.12.2011
AT0000A0PXQ6	RCB OE TL.Z./AMAG	0,580	29.12.2011
AT0000A0NLQ6	RCB OE TL.Z./Anadolu Efes B	0,450	29.12.2011
AT0000A0NLR4	RCB OE TL.Z./Anadolu Efes B	0,280	29.12.2011
AT0000A0NLS2	RCB OE TL.Z./Anadolu Efes B	0,370	29.12.2011
AT0000A0NLT0	RCB OE TL.Z./Anadolu Efes B	0,540	29.12.2011
AT0000A0FHU2	RCB OE TL.Z./Andritz	4,400	29.12.2011
AT0000A0FHV0	RCB OE TL.Z./Andritz	3,310	29.12.2011
AT0000A0FHW8	RCB OE TL.Z./Andritz	3,860	29.12.2011
AT0000A0FTK8	RCB OE TL.Z./Andritz	3,110	29.12.2011
AT0000A0H1M0	RCB OE TL.Z./Andritz	2,930	29.12.2011
AT0000A0HR56	RCB OE TL.Z./Andritz	2,630	29.12.2011
AT0000A0JJC8	RCB OE TL.Z./Andritz	2,340	29.12.2011
AT0000A0KWB1	RCB OE TL.Z./Andritz	2,070	29.12.2011
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	1,240	29.12.2011
AT0000A0FHX6	RCB OE TL.Z./AT & S	2,330	29.12.2011
AT0000A0D7B4	RCB OE TL.Z./ATX	6,020	29.12.2011
AT0000A0SEN7	RCB OE TL.Z./ATX	3,630	29.12.2011
AT0000A0SEP2	RCB OE TL.Z./ATX	4,640	29.12.2011
AT0000A0FJ82	RCB OE TL.Z./ATX FND	9,290	29.12.2011
AT0000A0FJB8	RCB OE TL.Z./ATX FND	6,040	29.12.2011
AT0000A0RVS2	RCB OE TL.Z./Bank Pekao	0,690	29.12.2011
AT0000A0RVT0	RCB OE TL.Z./Bank Pekao	0,970	29.12.2011
AT0000A0FXP9	RCB OE TL.Z./Bank VTB	0,640	29.12.2011
AT0000A0HYF4	RCB OE TL.Z./BMW St	2,040	29.12.2011
AT0000A0HYH0	RCB OE TL.Z./BMW St	2,460	29.12.2011
AT0000A0HYJ6	RCB OE TL.Z./BMW St	2,890	29.12.2011
AT0000A0HYK4	RCB OE TL.Z./BMW St	3,210	29.12.2011
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	5,430	29.12.2011
AT0000A0BNV7	RCB OE TL.Z./Brent Crude Oi	5,020	29.12.2011
AT0000A0FP92	RCB OE TL.Z./Brent Crude Oi	3,370	29.12.2011
AT0000A0FPB5	RCB OE TL.Z./Brent Crude Oi	4,560	29.12.2011
AT0000A0FPC3	RCB OE TL.Z./Brent Crude Oi	4,160	29.12.2011
AT0000A0FPD1	RCB OE TL.Z./Brent Crude Oi	3,760	29.12.2011
AT0000A0L3R9	RCB OE TL.Z./Brent Crude Oi	2,740	29.12.2011
AT0000A0L3S7	RCB OE TL.Z./Brent Crude Oi	3,130	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0RLS3	RCB OE TL.Z./Brent Crude Oi	2,940	29.12.2011
AT0000A0RLV7	RCB OE TL.Z./Brent Crude Oi	1,460	29.12.2011
AT0000A0CU49	RCB OE TL.Z./BrentCrudeOil	4,850	29.12.2011
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	5,850	29.12.2011
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	5,650	29.12.2011
AT0000A0NGQ6	RCB OE TL.Z./BrentCrudeOil	1,220	29.12.2011
AT0000A0NGR4	RCB OE TL.Z./BrentCrudeOil	1,600	29.12.2011
AT0000A0NGS2	RCB OE TL.Z./BrentCrudeOil	2,390	29.12.2011
AT0000A0NGT0	RCB OE TL.Z./BrentCrudeOil	2,000	29.12.2011
AT0000A0SFT1	RCB OE TL.Z./CA Immo	0,220	29.12.2011
AT0000A0SKS3	RCB OE TL.Z./CECE Banking	1,620	29.12.2011
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	3,580	29.12.2011
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	2,540	29.12.2011
AT0000A0SD26	RCB OE TL.Z./CECE EUR	4,550	29.12.2011
AT0000A0FTT9	RCB OE TL.Z./CECE Health Ca	1,900	29.12.2011
AT0000A0MX28	RCB OE TL.Z./CECE INF	2,800	29.12.2011
AT0000A0MX69	RCB OE TL.Z./CECE INF	1,760	29.12.2011
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	2,320	29.12.2011
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	4,480	29.12.2011
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	2,050	29.12.2011
AT0000A0FTY9	RCB OE TL.Z./CECE Telecom	0,810	29.12.2011
AT0000A03ER5	RCB OE TL.Z./CECEBanking	7,100	29.12.2011
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	12,160	29.12.2011
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	10,710	29.12.2011
AT0000A03EU9	RCB OE TL.Z./CECETelecom	7,920	29.12.2011
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	1,680	29.12.2011
AT0000A0FU04	RCB OE TL.Z./CECEExt	4,950	29.12.2011
AT0000A0F7K3	RCB OE TL.Z./CEETX EUR	3,180	29.12.2011
AT0000A0L3U3	RCB OE TL.Z./CEZ	0,760	29.12.2011
AT0000A07KZ6	RCB OE TL.Z./Cocoa	1,760	29.12.2011
AT0000A0CU98	RCB OE TL.Z./Coffee	0,980	29.12.2011
AT0000A0CUA4	RCB OE TL.Z./Coffee	0,820	29.12.2011
AT0000A0HS06	RCB OE TL.Z./Coffee	0,740	29.12.2011
AT0000A0L3V1	RCB OE TL.Z./Coffee	0,430	29.12.2011
AT0000A0L3W9	RCB OE TL.Z./Coffee	0,510	29.12.2011
AT0000A0L3X7	RCB OE TL.Z./Coffee	0,590	29.12.2011
AT0000A0L3Y5	RCB OE TL.Z./Coffee	0,660	29.12.2011
AT0000A0NH01	RCB OE TL.Z./Coffee	0,200	29.12.2011
AT0000A0NH19	RCB OE TL.Z./Coffee	0,280	29.12.2011
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,250	29.12.2011
AT0000A0L3Z2	RCB OE TL.Z./Corn	1,770	29.12.2011
AT0000A0L405	RCB OE TL.Z./Corn	1,480	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0L413	RCB OE TL.Z./Corn	2,480	29.12.2011
AT0000A0L421	RCB OE TL.Z./Corn	2,010	29.12.2011
AT0000A0L439	RCB OE TL.Z./Corn	2,240	29.12.2011
AT0000A0NH35	RCB OE TL.Z./Corn	1,300	29.12.2011
AT0000A0NH43	RCB OE TL.Z./Corn	1,060	29.12.2011
AT0000A0NH50	RCB OE TL.Z./Corn	0,770	29.12.2011
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	2,720	29.12.2011
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	2,950	29.12.2011
AT0000A0Q9U5	RCB OE TL.Z./Corn Future (M	0,660	29.12.2011
AT0000A0FU12	RCB OE TL.Z./CTX EUR	4,760	29.12.2011
AT0000A0HYN8	RCB OE TL.Z./Daimler	0,740	29.12.2011
AT0000A0HYP3	RCB OE TL.Z./Daimler	1,170	29.12.2011
AT0000A0HYQ1	RCB OE TL.Z./Daimler	1,590	29.12.2011
AT0000A0G0S0	RCB OE TL.Z./Diesel	4,440	29.12.2011
AT0000A0G0T8	RCB OE TL.Z./Diesel	3,440	29.12.2011
AT0000A0G0U6	RCB OE TL.Z./Diesel	2,840	29.12.2011
AT0000A0P3P9	RCB OE TL.Z./Do&Co	0,880	29.12.2011
AT0000A0FXR5	RCB OE TL.Z./Dragon Oil	2,350	29.12.2011
AT0000A0L454	RCB OE TL.Z./Dragon Oil	1,200	29.12.2011
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	3,960	29.12.2011
AT0000A0HYX7	RCB OE TL.Z./Dt Telekom	3,000	29.12.2011
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	1,930	29.12.2011
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	0,440	29.12.2011
AT0000A0SES6	RCB OE TL.Z./Erste Group	0,540	29.12.2011
AT0000A0RDH3	RCB OE TL.Z./EVN AG	0,220	29.12.2011
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	0,800	29.12.2011
AT0000A0NLU8	RCB OE TL.Z./Fondul Proprie	2,980	29.12.2011
AT0000A0RDJ9	RCB OE TL.Z./Fondul Proprie	4,910	29.12.2011
AT0000A0RDK7	RCB OE TL.Z./Fondul Proprie	2,520	29.12.2011
AT0000A0L462	RCB OE TL.Z./G Oil	2,060	29.12.2011
AT0000A0NH76	RCB OE TL.Z./Gas Oil	1,260	29.12.2011
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	0,290	29.12.2011
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	8,360	29.12.2011
AT0000A0SKU9	RCB OE TL.Z./HTX EUR	4,340	29.12.2011
AT0000A0SKV7	RCB OE TL.Z./HTX EUR	6,350	29.12.2011
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	0,480	29.12.2011
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	20,030	29.12.2011
AT0000A0SFU9	RCB OE TL.Z./Immofinanz	0,580	29.12.2011
AT0000A0SFV7	RCB OE TL.Z./Immofinanz	0,730	29.12.2011
AT0000A0SL59	RCB OE TL.Z./Immofinanz	0,630	29.12.2011
AT0000A0SL67	RCB OE TL.Z./Immofinanz	0,430	29.12.2011
AT0000A0SL75	RCB OE TL.Z./Immofinanz	0,530	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0HZ49	RCB OE TL.Z./K+S	0,780	29.12.2011
AT0000A0HZ56	RCB OE TL.Z./K+S	1,200	29.12.2011
AT0000A0SFW5	RCB OE TL.Z./Kapsch	1,850	29.12.2011
AT0000A0RGR5	RCB OE TL.Z./Kazakhmys	0,500	29.12.2011
AT0000A0RGS3	RCB OE TL.Z./Kazakhmys	0,380	29.12.2011
AT0000A0RVV6	RCB OE TL.Z./KGHM	0,250	29.12.2011
AT0000A0NYR7	RCB OE TL.Z./Komerčni Banka	3,970	29.12.2011
AT0000A0CUG1	RCB OE TL.Z./LightCrudeOil	2,400	29.12.2011
AT0000A0CUK3	RCB OE TL.Z./LightCrudeOil	2,800	29.12.2011
AT0000A0CUL1	RCB OE TL.Z./LightCrudeOil	3,000	29.12.2011
AT0000A0S4F5	RCB OE TL.Z./LightSweetCrud	1,620	29.12.2011
AT0000A0S4G3	RCB OE TL.Z./LightSweetCrud	2,000	29.12.2011
AT0000A0S4H1	RCB OE TL.Z./LightSweetCrud	2,390	29.12.2011
AT0000A0FY42	RCB OE TL.Z./Lukoil	1,050	29.12.2011
AT0000A0JC10	RCB OE TL.Z./Lukoil	0,830	29.12.2011
AT0000A0RDP6	RCB OE TL.Z./Magyar Telekom	0,710	29.12.2011
AT0000A0RDQ4	RCB OE TL.Z./Magyar Telekom	0,540	29.12.2011
AT0000A0RDR2	RCB OE TL.Z./Magyar Telekom	0,870	29.12.2011
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	0,770	29.12.2011
AT0000A0LR01	RCB OE TL.Z./Mail Ru Group	0,370	29.12.2011
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	2,330	29.12.2011
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	0,800	29.12.2011
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	1,560	29.12.2011
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	2,530	29.12.2011
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	3,590	29.12.2011
AT0000A0L4M8	RCB OE TL.Z./Natural G Futu	0,460	29.12.2011
AT0000A0SET4	RCB OE TL.Z./OMV	0,430	29.12.2011
AT0000A0SEU2	RCB OE TL.Z./OMV	0,530	29.12.2011
AT0000A0FKG5	RCB OE TL.Z./Öst.Post	1,320	29.12.2011
AT0000A0FKH3	RCB OE TL.Z./Öst.Post	0,990	29.12.2011
AT0000A0GF02	RCB OE TL.Z./ÖsterrPost	0,790	29.12.2011
AT0000A0SKW5	RCB OE TL.Z./Palfinger	0,160	29.12.2011
AT0000A0SKX3	RCB OE TL.Z./Palfinger	0,370	29.12.2011
AT0000A0SKY1	RCB OE TL.Z./Palfinger	0,270	29.12.2011
AT0000A0KWZ0	RCB OE TL.Z./Petrom	0,110	29.12.2011
AT0000A0RVW4	RCB OE TL.Z./PGE	0,168	29.12.2011
AT0000A0RVX2	RCB OE TL.Z./PGE	0,129	29.12.2011
AT0000A0RVY0	RCB OE TL.Z./PGNIG	0,270	29.12.2011
AT0000A0RVZ7	RCB OE TL.Z./PGNIG	0,190	29.12.2011
AT0000A0RW08	RCB OE TL.Z./PKN Orlen	0,150	29.12.2011
AT0000A0RW16	RCB OE TL.Z./PKN Orlen	0,070	29.12.2011
AT0000A0FUN0	RCB OE TL.Z./PKOBP	3,200	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0RW24	RCB OE TL.Z./PKOBP	0,142	29.12.2011
AT0000A0RW32	RCB OE TL.Z./PKOBP	0,206	29.12.2011
AT0000A0P3W5	RCB OE TL.Z./Polytec	0,090	29.12.2011
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	1,820	29.12.2011
AT0000A0MXT7	RCB OE TL.Z./Polytec Holdin	1,650	29.12.2011
AT0000A0MXU5	RCB OE TL.Z./Polytec Holdin	1,150	29.12.2011
AT0000A0KWX5	RCB OE TL.Z./Post	0,630	29.12.2011
AT0000A0FUR1	RCB OE TL.Z./PTX EUR	3,080	29.12.2011
AT0000A0L4S5	RCB OE TL.Z./PX	0,310	29.12.2011
AT0000A0RW40	RCB OE TL.Z./PZU	1,840	28.12.2011
AT0000A0RW57	RCB OE TL.Z./PZU	1,130	29.12.2011
AT0000A0SB51	RCB OE TL.Z./RaiffBankInt	0,700	29.12.2011
AT0000A0SFX3	RCB OE TL.Z./RaiffBankInt	0,800	29.12.2011
AT0000A0FUV3	RCB OE TL.Z./RDX EUR	3,600	29.12.2011
AT0000A0G2N7	RCB OE TL.Z./RDX EUR	2,560	29.12.2011
AT0000A0SD75	RCB OE TL.Z./RDX EUR	1,990	29.12.2011
AT0000A0GUV1	RCB OE TL.Z./RDX Mining&Met	6,350	29.12.2011
AT0000A0GUX7	RCB OE TL.Z./RDX Oil&Gas	9,860	29.12.2011
AT0000A0KM31	RCB OE TL.Z./RDX Oil&Gas	6,770	29.12.2011
AT0000A0KM56	RCB OE TL.Z./RDX Oil&Gas	4,680	29.12.2011
AT0000A0JCF6	RCB OE TL.Z./RDX USD	1,990	29.12.2011
AT0000A0SDB4	RCB OE TL.Z./RDX USD	1,520	29.12.2011
AT0000A0RNH2	RCB OE TL.Z./RHI	0,420	29.12.2011
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	1,280	29.12.2011
AT0000A0SD34	RCB OE TL.Z./Rosneft	1,230	29.12.2011
AT0000A0SD42	RCB OE TL.Z./Rosneft	0,840	29.12.2011
AT0000A0GV02	RCB OE TL.Z./RTX Energy	7,170	29.12.2011
AT0000A0FV03	RCB OE TL.Z./RTX EUR	5,110	29.12.2011
AT0000A0SDC2	RCB OE TL.Z./RTX EUR	1,500	29.12.2011
AT0000A0SDD0	RCB OE TL.Z./RTX EUR	4,530	29.12.2011
AT0000A0SDF5	RCB OE TL.Z./RTX EUR	2,510	29.12.2011
AT0000A0FV11	RCB OE TL.Z./RTX Mid EUR	5,770	29.12.2011
AT0000A0FV29	RCB OE TL.Z./RTX Mid EUR	9,160	29.12.2011
AT0000A0GV10	RCB OE TL.Z./RTX Mining&Met	8,570	29.12.2011
AT0000A0RGW5	RCB OE TL.Z./Sberbank	0,660	29.12.2011
AT0000A0SDG3	RCB OE TL.Z./Sberbank	0,190	29.12.2011
AT0000A0SDH1	RCB OE TL.Z./Sberbank	0,440	29.12.2011
AT0000A0SDJ7	RCB OE TL.Z./Sberbank	0,310	29.12.2011
AT0000A0SDK5	RCB OE TL.Z./Sberbank	0,080	29.12.2011
AT0000A0SDL3	RCB OE TL.Z./Sberbank	0,160	29.12.2011
AT0000A0RGX3	RCB OE TL.Z./Sberbank Rossi	0,220	29.12.2011
AT0000A0FKY8	RCB OE TL.Z./Schoeller	4,440	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0FKZ5	RCB OE TL.Z./Schoeller	4,110	29.12.2011
AT0000A0GF28	RCB OE TL.Z./Schoeller	3,860	29.12.2011
AT0000A0GF36	RCB OE TL.Z./Schoeller	3,640	29.12.2011
AT0000A0HRK8	RCB OE TL.Z./Schoeller	3,370	29.12.2011
AT0000A0KX38	RCB OE TL.Z./Schoeller	2,530	29.12.2011
AT0000A0KX46	RCB OE TL.Z./Schoeller	2,850	29.12.2011
AT0000A0FL13	RCB OE TL.Z./Semperit	1,650	29.12.2011
AT0000A0FL21	RCB OE TL.Z./Semperit	1,320	29.12.2011
AT0000A0G2R8	RCB OE TL.Z./Semperit	1,010	29.12.2011
AT0000A0KX53	RCB OE TL.Z./Semperit	0,740	29.12.2011
AT0000A0MYC1	RCB OE TL.Z./SETX EUR	0,860	29.12.2011
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	1,900	29.12.2011
AT0000A0JCQ3	RCB OE TL.Z./Severstal	0,380	29.12.2011
AT0000A0JCR1	RCB OE TL.Z./Severstal	0,220	29.12.2011
AT0000A0LLR8	RCB OE TL.Z./Severstal	0,150	29.12.2011
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrin	1,100	29.12.2011
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrin	0,850	29.12.2011
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrin	0,600	29.12.2011
AT0000A0NVJ0	RCB OE TL.Z./SIF2 Moldova	1,200	29.12.2011
AT0000A0NVK8	RCB OE TL.Z./SIF2 Moldova	0,950	29.12.2011
AT0000A0NVM4	RCB OE TL.Z./SIF3 Transilva	0,770	29.12.2011
AT0000A0NVQ5	RCB OE TL.Z./SIF4 Muntenia	0,750	29.12.2011
AT0000A0NVR3	RCB OE TL.Z./SIF4 Muntenia	0,500	29.12.2011
AT0000A0NVT9	RCB OE TL.Z./SIF5 Oltenia	0,870	29.12.2011
AT0000A0NVU7	RCB OE TL.Z./SIF5 Oltenia	1,120	29.12.2011
AT0000A0NVV5	RCB OE TL.Z./SIF5 Oltenia	0,620	29.12.2011
AT0000A05V92	RCB OE TL.Z./Sojabean	4,280	29.12.2011
AT0000A0P9H3	RCB OE TL.Z./Sol. Alt.EnBio	0,990	29.12.2011
AT0000A0P9M3	RCB OE TL.Z./Sol. Alt.EnNat	3,170	29.12.2011
AT0000A0CUY4	RCB OE TL.Z./Soybean	0,400	29.12.2011
AT0000A0HSA7	RCB OE TL.Z./Soybean	0,570	29.12.2011
AT0000A0HSB5	RCB OE TL.Z./Soybean	0,490	29.12.2011
AT0000A0HSC3	RCB OE TL.Z./Soybean	0,720	29.12.2011
AT0000A0HSD1	RCB OE TL.Z./Soybean	0,800	29.12.2011
AT0000A0HSE9	RCB OE TL.Z./Soybean	0,640	29.12.2011
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,330	29.12.2011
AT0000A0L579	RCB OE TL.Z./Soybean	0,240	29.12.2011
AT0000A0L587	RCB OE TL.Z./Soybean	0,990	29.12.2011
AT0000A0NHY8	RCB OE TL.Z./Soybean	0,150	29.12.2011
AT0000A0CV14	RCB OE TL.Z./Soybeanoil	1,560	29.12.2011
AT0000A0HSH2	RCB OE TL.Z./Soybeanoil	1,300	29.12.2011
AT0000A0HSK6	RCB OE TL.Z./Soybeanoil	2,090	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0NJ17	RCB OE TL.Z./Soybeanoil	0,690	29.12.2011
AT0000A0FL47	RCB OE TL.Z./STRABAG	1,010	29.12.2011
AT0000A0FL54	RCB OE TL.Z./STRABAG	0,680	29.12.2011
AT0000A0RNJ8	RCB OE TL.Z./STRABAG	0,300	29.12.2011
AT0000A0CV48	RCB OE TL.Z./Sugar	1,670	29.12.2011
AT0000A0DZ92	RCB OE TL.Z./Sugar	1,600	29.12.2011
AT0000A0DZA1	RCB OE TL.Z./Sugar	1,520	29.12.2011
AT0000A0DZB9	RCB OE TL.Z./Sugar	1,440	29.12.2011
AT0000A0HSN0	RCB OE TL.Z./Sugar	1,370	29.12.2011
AT0000A0L595	RCB OE TL.Z./Sugar	1,160	29.12.2011
AT0000A0L5A0	RCB OE TL.Z./Sugar	1,080	29.12.2011
AT0000A0L5B8	RCB OE TL.Z./Sugar	1,010	29.12.2011
AT0000A0L5C6	RCB OE TL.Z./Sugar	0,930	29.12.2011
AT0000A0L5D4	RCB OE TL.Z./Sugar	0,850	29.12.2011
AT0000A0L5E2	RCB OE TL.Z./Sugar	0,770	29.12.2011
AT0000A0L5F9	RCB OE TL.Z./Sugar	0,690	29.12.2011
AT0000A0L5G7	RCB OE TL.Z./Sugar	0,610	29.12.2011
AT0000A0L5H5	RCB OE TL.Z./Sugar	1,320	29.12.2011
AT0000A0L5J1	RCB OE TL.Z./Sugar	1,240	29.12.2011
AT0000A0QA70	RCB OE TL.Z./Sugar Future (	0,440	29.12.2011
AT0000A0QA88	RCB OE TL.Z./Sugar Future (	0,360	29.12.2011
AT0000A0QA96	RCB OE TL.Z./Sugar Future (	0,280	29.12.2011
AT0000A0RW65	RCB OE TL.Z./TAURON	0,380	29.12.2011
AT0000A0RW73	RCB OE TL.Z./TAURON	0,270	29.12.2011
AT0000A0L5K9	RCB OE TL.Z./Telefonica O2	0,270	29.12.2011
AT0000A0L5L7	RCB OE TL.Z./Telefonica O2	0,430	29.12.2011
AT0000A0FL70	RCB OE TL.Z./Telekom Austri	0,310	28.12.2011
AT0000A0RE00	RCB OE TL.Z./Telekom Austri	0,520	29.12.2011
AT0000A0RE18	RCB OE TL.Z./Telekom Austri	0,420	29.12.2011
AT0000A0LYP5	RCB OE TL.Z./Telekom Polska	0,103	29.12.2011
AT0000A0RW81	RCB OE TL.Z./Telekom Polska	0,079	29.12.2011
AT0000A0RW99	RCB OE TL.Z./Telekom Polska	0,126	29.12.2011
AT0000A0L5N3	RCB OE TL.Z./Tupras	6,360	29.12.2011
AT0000A0FLC2	RCB OE TL.Z./Uniq	0,140	29.12.2011
AT0000A0LXD3	RCB OE TL.Z./Uralkaliy	1,040	29.12.2011
AT0000A0RVH5	RCB OE TL.Z./Uralkaliy	1,650	29.12.2011
AT0000A0RVJ1	RCB OE TL.Z./Uralkaliy	1,330	29.12.2011
AT0000A0RVL7	RCB OE TL.Z./Uralkaliy	0,870	29.12.2011
AT0000A0RVN3	RCB OE TL.Z./Uralkaliy	1,100	29.12.2011
AT0000A0SDM1	RCB OE TL.Z./Uralkaliy	0,600	29.12.2011
AT0000A0SDN9	RCB OE TL.Z./Uralkaliy	0,450	29.12.2011
AT0000A0SEV0	RCB OE TL.Z./Verbund	0,400	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0SEW8	RCB OE TL.Z./Verbund	0,500	29.12.2011
AT0000A0SP55	RCB OE TL.Z./VIG	1,210	29.12.2011
AT0000A0SP63	RCB OE TL.Z./VIG	0,910	29.12.2011
AT0000A0FLH1	RCB OE TL.Z./voestalpine	0,630	29.12.2011
AT0000A0SFZ8	RCB OE TL.Z./voestalpine	0,740	29.12.2011
AT0000A0HQB0	RCB OE TL.Z./VW Vz	7,620	29.12.2011
AT0000A0HQB8	RCB OE TL.Z./VW Vz	6,930	29.12.2011
AT0000A0HQB6	RCB OE TL.Z./VW Vz	6,180	29.12.2011
AT0000A0HQB4	RCB OE TL.Z./VW Vz	5,320	29.12.2011
AT0000A0HSQ3	RCB OE TL.Z./Wheat	1,500	29.12.2011
AT0000A0HSR1	RCB OE TL.Z./Wheat	1,100	29.12.2011
AT0000A0RE34	RCB OE TL.Z./Wienerberger A	0,180	29.12.2011
AT0000A0PMG0	RCB OE TL.Z./WIG20	0,830	29.12.2011
AT0000A0RWA8	RCB OE TL.Z./WIG20	1,820	29.12.2011
AT0000A0RWB6	RCB OE TL.Z./WIG20	0,890	29.12.2011
AT0000A0RWC4	RCB OE TL.Z./WIG20	1,410	29.12.2011
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,690	29.12.2011
AT0000A0FLW0	RCB OE TL.Z./Wolford	1,470	29.12.2011
AT0000A0HRQ5	RCB OE TL.Z./Wolford	1,180	29.12.2011
AT0000A0PY40	RCB OE TL.Z./Wolford	0,800	29.12.2011
AT0000A0FLX8	RCB OE TL.Z./Zumtobel	0,260	29.12.2011
AT0000A0FLZ3	RCB OE TL.Z./Zumtobel	0,160	29.12.2011
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	20,780	29.12.2011
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	18,720	29.12.2011
AT0000A09BS6	RCB OE TS.Z./ATX	28,140	29.12.2011
AT0000A0FJ25	RCB OE TS.Z./ATX	11,610	29.12.2011
AT0000A0RWD2	RCB OE TS.Z./Bank Pekao	0,650	29.12.2011
AT0000A0AT28	RCB OE TS.Z./Brent Crude Oi	5,970	29.12.2011
AT0000A0AT36	RCB OE TS.Z./Brent Crude Oi	5,230	29.12.2011
AT0000A0AT44	RCB OE TS.Z./Brent Crude Oi	4,720	29.12.2011
AT0000A0AT51	RCB OE TS.Z./Brent Crude Oi	4,340	29.12.2011
AT0000A0AT69	RCB OE TS.Z./Brent Crude Oi	3,930	29.12.2011
AT0000A0AT77	RCB OE TS.Z./Brent Crude Oi	3,590	29.12.2011
AT0000A0QAH1	RCB OE TS.Z./Brent Crude Oi	2,130	29.12.2011
AT0000A0QAJ7	RCB OE TS.Z./Brent Crude Oi	3,280	29.12.2011
AT0000A0QAK5	RCB OE TS.Z./Brent Crude Oi	2,900	29.12.2011
AT0000A0QAL3	RCB OE TS.Z./Brent Crude Oi	0,950	29.12.2011
AT0000A0QAM1	RCB OE TS.Z./Brent Crude Oi	1,360	29.12.2011
AT0000A0QAN9	RCB OE TS.Z./Brent Crude Oi	1,740	29.12.2011
AT0000A0QAP4	RCB OE TS.Z./Brent Crude Oi	2,510	29.12.2011
AT0000A0RM42	RCB OE TS.Z./Brent Crude Oi	1,150	29.12.2011
AT0000A0RM75	RCB OE TS.Z./Brent Crude Oi	2,700	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0NEN8	RCB OE TS.Z./CECE EUR	9,360	29.12.2011
AT0000A0NEP3	RCB OE TS.Z./CECE EUR	8,380	29.12.2011
AT0000A0NEQ1	RCB OE TS.Z./CECE EUR	7,400	29.12.2011
AT0000A0NES7	RCB OE TS.Z./CECEExt EUR	6,620	29.12.2011
AT0000A0NET5	RCB OE TS.Z./CECEExt EUR	5,640	29.12.2011
AT0000A0HSU5	RCB OE TS.Z./Cocoa	22,010	29.12.2011
AT0000A0HSV3	RCB OE TS.Z./Cocoa	18,210	29.12.2011
AT0000A0HSW1	RCB OE TS.Z./Cocoa	14,420	29.12.2011
AT0000A0NJV0	RCB OE TS.Z./Cocoa	25,620	29.12.2011
AT0000A0NJV8	RCB OE TS.Z./Cocoa	29,450	29.12.2011
AT0000A0NJV6	RCB OE TS.Z./Coffee	1,820	29.12.2011
AT0000A0NJV4	RCB OE TS.Z./Coffee	0,750	29.12.2011
AT0000A0NK14	RCB OE TS.Z./Coffee	1,660	29.12.2011
AT0000A0NK22	RCB OE TS.Z./Coffee	1,510	29.12.2011
AT0000A0NK30	RCB OE TS.Z./Coffee	1,360	29.12.2011
AT0000A0NK48	RCB OE TS.Z./Coffee	0,900	29.12.2011
AT0000A0NK55	RCB OE TS.Z./Coffee	1,060	29.12.2011
AT0000A0NK63	RCB OE TS.Z./Coffee	1,210	29.12.2011
AT0000A0NK71	RCB OE TS.Z./Corn	1,280	29.12.2011
AT0000A0NK89	RCB OE TS.Z./Corn	1,830	29.12.2011
AT0000A0NK97	RCB OE TS.Z./Corn	2,220	29.12.2011
AT0000A0NKA2	RCB OE TS.Z./Corn	2,600	29.12.2011
AT0000A0NKB0	RCB OE TS.Z./Corn	2,760	29.12.2011
AT0000A0NKC8	RCB OE TS.Z./Corn	3,140	29.12.2011
AT0000A0NKD6	RCB OE TS.Z./Corn	3,520	29.12.2011
AT0000A0G2D8	RCB OE TS.Z./Diesel	2,260	29.12.2011
AT0000A0G2E6	RCB OE TS.Z./Diesel	3,760	29.12.2011
AT0000A0L6H3	RCB OE TS.Z./G Oil	5,380	29.12.2011
AT0000A08Z20	RCB OE TS.Z./Gold	1,120	01.12.2009
AT0000A0FWA3	RCB OE TS.Z./Intercell	2,950	29.12.2011
AT0000A0FWB1	RCB OE TS.Z./Intercell	2,670	29.12.2011
AT0000A0L6V4	RCB OE TS.Z./Light Sweet	3,780	29.12.2011
AT0000A0L6W2	RCB OE TS.Z./Light Sweet	4,540	29.12.2011
AT0000A0L6X0	RCB OE TS.Z./Light Sweet	4,160	29.12.2011
AT0000A0FPV3	RCB OE TS.Z./Light Sweet Cr	2,350	29.12.2011
AT0000A0FPZ4	RCB OE TS.Z./Light Sweet Cr	1,600	29.12.2011
AT0000A0FQ00	RCB OE TS.Z./Light Sweet Cr	1,980	29.12.2011
AT0000A0HT39	RCB OE TS.Z./Light Sweet Cr	3,570	29.12.2011
AT0000A0HT47	RCB OE TS.Z./Light Sweet Cr	2,810	29.12.2011
AT0000A0HT54	RCB OE TS.Z./Light Sweet Cr	3,180	29.12.2011
AT0000A0HT62	RCB OE TS.Z./Light Sweet Cr	2,440	29.12.2011
AT0000A0QAY6	RCB OE TS.Z./Light Sweet Cr	0,690	29.12.2011

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ISIN	Name	Price	Date
AT0000A0QAZ3	RCB OE TS.Z./Light Sweet Cr	1,070	29.12.2011
AT0000A0CVR6	RCB OE TS.Z./LightCrudeOil	1,550	29.12.2011
AT0000A0S509	RCB OE TS.Z./LightSweetCrud	0,280	15.11.2011
AT0000A0CVS4	RCB OE TS.Z./Nat Gas	7,810	29.12.2011
AT0000A0CVT2	RCB OE TS.Z./Nat Gas	8,190	29.12.2011
AT0000A0CVU0	RCB OE TS.Z./Nat Gas	8,560	29.12.2011
AT0000A0CVV8	RCB OE TS.Z./Nat Gas	9,310	29.12.2011
AT0000A0CVW6	RCB OE TS.Z./Nat Gas	8,930	29.12.2011
AT0000A0CVX4	RCB OE TS.Z./Nat Gas	7,060	29.12.2011
AT0000A0L6Y8	RCB OE TS.Z./Natural G	4,250	29.12.2011
AT0000A0L6Z5	RCB OE TS.Z./Natural G	3,480	29.12.2011
AT0000A0L702	RCB OE TS.Z./Natural G	2,720	29.12.2011
AT0000A0HT88	RCB OE TS.Z./Natural Gas	4,610	29.12.2011
AT0000A0NKK1	RCB OE TS.Z./Natural Gas	2,370	29.12.2011
AT0000A0S525	RCB OE TS.Z./Natural Gas	1,810	29.12.2011
AT0000A0S533	RCB OE TS.Z./Natural Gas	1,420	29.12.2011
AT0000A0QB04	RCB OE TS.Z./Natural Gas Fu	2,150	29.12.2011
AT0000A0RWF7	RCB OE TS.Z./PGE	0,070	29.12.2011
AT0000A0RWG5	RCB OE TS.Z./PGNIG	0,200	29.12.2011
AT0000A0RWH3	RCB OE TS.Z./PKN Orlen	0,280	29.12.2011
AT0000A0RWJ9	RCB OE TS.Z./PKOBP	0,190	29.12.2011
AT0000A0L736	RCB OE TS.Z./PX	1,750	29.12.2011
AT0000A0RWK7	RCB OE TS.Z./PZU	1,960	29.12.2011
AT0000A0PY57	RCB OE TS.Z./Rosneft	2,940	29.12.2011
AT0000A0PY65	RCB OE TS.Z./Rosneft	2,180	29.12.2011
AT0000A0PY73	RCB OE TS.Z./Rosneft	3,700	29.12.2011
AT0000A0Q8F8	RCB OE TS.Z./Sberbank Rossi	0,560	29.12.2011
AT0000A0Q8G6	RCB OE TS.Z./Sberbank Rossi	0,480	29.12.2011
AT0000A0HTK4	RCB OE TS.Z./Soybean	0,280	29.12.2011
AT0000A0NKN5	RCB OE TS.Z./Soybean	0,510	29.12.2011
AT0000A0NKP0	RCB OE TS.Z./Soybean	0,440	29.12.2011
AT0000A0NKKQ8	RCB OE TS.Z./Soybean	0,360	29.12.2011
AT0000A0NKR6	RCB OE TS.Z./Soybean	0,740	29.12.2011
AT0000A0NKS4	RCB OE TS.Z./Soybean	0,670	29.12.2011
AT0000A0NKT2	RCB OE TS.Z./Soybean	0,590	29.12.2011
AT0000A0HTL2	RCB OE TS.Z./Soybeanoil	1,660	29.12.2011
AT0000A0HTM0	RCB OE TS.Z./Soybeanoil	1,270	29.12.2011
AT0000A0NKU0	RCB OE TS.Z./Soybeanoil	3,500	29.12.2011
AT0000A0NKV8	RCB OE TS.Z./Soybeanoil	3,120	29.12.2011
AT0000A0NKKW6	RCB OE TS.Z./Soybeanoil	2,730	29.12.2011
AT0000A0NKKX4	RCB OE TS.Z./Soybeanoil	2,350	29.12.2011
AT0000A0NKKY2	RCB OE TS.Z./Soybeanoil	1,970	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0S574	RCB OE TS.Z./Soybeanoil	0,480	29.12.2011
AT0000A0S582	RCB OE TS.Z./Soybeanoil	0,860	29.12.2011
AT0000A0L7J7	RCB OE TS.Z./Sugar	0,760	29.12.2011
AT0000A0L7K5	RCB OE TS.Z./Sugar	0,910	29.12.2011
AT0000A0L7L3	RCB OE TS.Z./Sugar	1,070	29.12.2011
AT0000A0L7M1	RCB OE TS.Z./Sugar	1,220	29.12.2011
AT0000A0NKZ9	RCB OE TS.Z./Sugar	2,000	29.12.2011
AT0000A0NL05	RCB OE TS.Z./Sugar	2,160	29.12.2011
AT0000A0NL13	RCB OE TS.Z./Sugar	1,850	29.12.2011
AT0000A0NL21	RCB OE TS.Z./Sugar	1,700	29.12.2011
AT0000A0NL39	RCB OE TS.Z./Sugar	1,390	29.12.2011
AT0000A0NL47	RCB OE TS.Z./Sugar	1,540	29.12.2011
AT0000A0S590	RCB OE TS.Z./Sugar	0,630	29.12.2011
AT0000A0RWL5	RCB OE TS.Z./TAURON	0,210	29.12.2011
AT0000A0RWM3	RCB OE TS.Z./Telekom Polska	0,097	29.12.2011
AT0000A0CW47	RCB OE TS.Z./Wheat	4,000	29.12.2011
AT0000A0L7P4	RCB OE TS.Z./Wheat	7,850	29.12.2011
AT0000A0L7Q2	RCB OE TS.Z./Wheat	7,090	29.12.2011
AT0000A0L7R0	RCB OE TS.Z./Wheat	6,330	29.12.2011
AT0000A0L7S8	RCB OE TS.Z./Wheat	5,560	29.12.2011
AT0000A0L7T6	RCB OE TS.Z./Wheat	4,800	29.12.2011
AT0000A0L7U4	RCB OE TS.Z./Wheat	9,380	29.12.2011
AT0000A0L7X8	RCB OE TS.Z./Wheat	8,610	29.12.2011
AT0000A0QBJ5	RCB OE TS.Z./Wheat Future (	1,790	29.12.2011
AT0000A0QBK3	RCB OE TS.Z./Wheat Future (	2,550	29.12.2011
AT0000A0QBL1	RCB OE TS.Z./Wheat Future (	3,320	29.12.2011
AT0000A0PME5	RCB OE TS.Z./WIG20	2,660	29.12.2011
AT0000A0PMF2	RCB OE TS.Z./WIG20	1,980	29.12.2011
AT0000A0RWN1	RCB OE TS.Z./WIG20	1,250	29.12.2011
AT0000A0RWP6	RCB OE TS.Z./WIG20	1,920	29.12.2011
AT0000340161	RCB OE Zert./ATX	18,610	29.12.2011
AT0000A04QX5	RCB OE Zert./ATX	18,610	29.12.2011
AT0000473293	RCB OE Zert./ATX five	10,050	29.12.2011
AT0000489778	RCB OE Zert./BrentCrudeOilF.	4,130	29.12.2011
AT0000340179	RCB OE Zert./CECE EUR	15,080	29.12.2011
AT0000340500	RCB OE Zert./CECE EUR	15,020	29.12.2011
AT0000489034	RCB OE Zert./CECE EUR	15,020	29.12.2011
AT0000A06P81	RCB OE Zert./CECE INF	10,040	29.12.2011
AT0000454186	RCB OE Zert./CTX EUR	13,430	29.12.2011
AT0000436589	RCB OE Zert./DAX	58,190	29.12.2011
AT0000A04QY3	RCB OE Zert./DAX	58,190	29.12.2011
AT0000489406	RCB OE Zert./Edelmet.Bask	24,850	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000481189	RCB OE Zert./Energy Basket	13,490	29.12.2011
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	22,850	29.12.2011
AT0000340146	RCB OE Zert./EUSTX50	22,820	29.12.2011
AT0000489398	RCB OE Zert./Gold	118,360	29.12.2011
AT0000A053Z8	RCB OE Zert./Holzbasket	4,800	29.12.2011
AT0000454194	RCB OE Zert./HTX EUR	25,990	29.12.2011
AT0000453873	RCB OE Zert./LuckyBasket	3,630	29.12.2011
AT0000467071	RCB OE Zert./Nasdaq100	17,660	29.12.2011
AT0000454269	RCB OE Zert./Nikkei225	8,260	29.12.2011
AT0000481197	RCB OE Zert./Ost-Basket	6,230	29.12.2011
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	2,850	29.12.2011
AT0000481205	RCB OE Zert./Ost-Basket XL	8,900	29.12.2011
AT0000454178	RCB OE Zert./PTX EUR	10,750	29.12.2011
AT0000340153	RCB OE Zert./RDX	12,970	29.12.2011
AT0000481221	RCB OE Zert./RDX EUR	12,970	29.12.2011
AT0000481403	RCB OE Zert./ROTX EUR	50,720	29.12.2011
AT0000473202	RCB OE Zert./S&P+MIB	14,760	29.12.2011
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	59,800	29.12.2011
AT0000A00BF2	RCB OE Zert./SETX	7,840	29.12.2011
AT0000A06QY8	RCB OE Zert./Short CECE	23,990	29.12.2011
AT0000489380	RCB OE Zert./Silber	20,490	29.12.2011
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	8,230	29.12.2011
AT0000473194	RCB OE Zert./SMI	58,720	29.12.2011
AT0000A05402	RCB OE Zert./SolactAlt.Energy	63,120	29.12.2011
AT0000A04KP4	RCB OE Zert./SolactDimOst	17,730	29.12.2011
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	5,790	29.12.2011
AT0000615315	RCB OE Zert./Stahl-Basket	21,450	29.12.2011
AT0000454210	RCB OE Zert./TakeOverOstBasket	6,490	29.12.2011
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	7,670	29.12.2011
AT0000455290	RCB OE Zert./WasserBasket	12,270	29.12.2011
AT0000454202	RCB OE Zert./WeinBasket	11,690	29.12.2011
AT0000473210	RCB OE Zert./Nikkei225	8,250	29.12.2011
AT0000A07N66	RCB OE/BauwirtschaftsBasket	5,610	29.12.2011
AT0000A0LFA6	RCB Oe/D Bond GaZert 10-15/537	89,320	29.12.2011
AT0000A0LVS5	RCB Oe/D Bond2 GaZert10-15/568	89,480	29.12.2011
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	2,690	29.12.2011
AT0000A088J8	RCB OE/OilServiceBasket	8,070	29.12.2011
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	7,210	29.12.2011
AT0000A061E6	RCB OE/TürkeiValueBasket	5,990	29.12.2011
AT0000A0DX52	RCB Oest.Winner Gar.Zert 09-14	98,380	29.12.2011
AT0000A0GZM9	RCB OestBond GarZert 10-15/437	90,510	29.12.2011
AT0000A0R394	RCB Oesterr.Bond 3 11-16/771	93,680	28.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0RLJ2	RCB Oesterr.Bond 4 11-16/797	95,750	29.12.2011
AT0000A0S6M6	RCB Oesterr.Bond 5 11-16/821	100,220	29.12.2011
AT0000A0PPP4	RCB Oesterr.Bond2 GZ 11-16/713	87,340	28.12.2011
AT0000340542	RCB OETurboZert./RDX	8,110	29.12.2011
AT0000A0E0H5	RCB PoFol. 0,5% Gar.Zert 09-13	96,520	28.12.2011
AT0000455282	RCB R313 Fonds-Gar.Zert.05-12	103,290	29.12.2011
AT0000A0HM10	RCB ReConNote/Andritz/47 10-12	100,460	29.12.2011
AT0000A0HM28	RCB ReConNote/A-TEC/10,5 10-12	11,620	30.09.2011
AT0000A0HMA0	RCB ReConNote/Immofi/3,1 10-12	75,040	29.12.2011
AT0000A0HMK9	RCB ReConNote/Strabag/21 10-12	99,650	29.12.2011
AT0000A0HML7	RCB ReConNote/Verbund/28 10-12	73,570	29.12.2011
AT0000A0HMP8	RCB ReConNote/Wienerb/15 10-12	46,140	29.12.2011
AT0000A0HMQ6	RCB ReConNote/Wolford/16 10-12	100,290	29.12.2011
AT0000A0HM85	RCB ReCoNote/Immobsk2/37 10-12	83,600	29.12.2011
AT0000A0HM93	RCB ReCoNote/Immobsk3/37 10-12	77,280	29.12.2011
AT0000A0N898	RCB RevCo/CECE Bank/1170 11-12	62,950	29.12.2011
AT0000A0N8A2	RCB RevCo/CECE Infr/1200 11-12	82,610	29.12.2011
AT0000A0N8B0	RCB RevCo/CECE Infr/1300 11-12	77,860	29.12.2011
AT0000A0N8C8	RCB RevCo/CECE Telec/810 11-12	94,470	29.12.2011
AT0000A0N8D6	RCB RevCo/CECE Telec/900 11-12	88,860	29.12.2011
AT0000A0N8J3	RCB RevCo/Immofinanz/3,2 11-12	77,450	29.12.2011
AT0000A0Q6H8	RCB RevCon/Andritz/71 11-13	89,790	29.12.2011
AT0000A0Q6J4	RCB RevCon/ATX/2700 11-13	73,990	29.12.2011
AT0000A0HM44	RCB RevCon/bwin.partyBas10-12	56,600	29.12.2011
AT0000A0Q6K2	RCB RevCon/Conwert/11,5 11-13	78,250	29.12.2011
AT0000A0Q6L0	RCB RevCon/EGB/35 11-13	47,530	29.12.2011
AT0000A0T6R4	RCB RevCon/Immofin./2,33/11-13	-	-
AT0000A0Q6M8	RCB RevCon/Immofin./2,9 11-13	81,800	29.12.2011
AT0000A0Q6N6	RCB RevCon/OMV/29 11-13	83,280	29.12.2011
AT0000A0Q6P1	RCB RevCon/Ost.Post/21,5 11-13	97,670	29.12.2011
AT0000A0Q6Q9	RCB RevCon/RBI/34 11-13	64,360	29.12.2011
AT0000A0Q6R7	RCB RevCon/RHI/19,5 11-13	81,260	29.12.2011
AT0000A0Q6S5	RCB RevCon/SBO/60 11-13	100,180	29.12.2011
AT0000A0Q6T3	RCB RevCon/Semperit/36 11-13	85,900	29.12.2011
AT0000A0Q6U1	RCB RevCon/STRABAG/20 11-13	100,850	29.12.2011
AT0000A0Q6V9	RCB RevCon/Telek.Austr/8 11-13	98,500	29.12.2011
AT0000A0Q6W7	RCB RevCon/Telek.Austr/9 11-13	98,810	29.12.2011
AT0000A0Q6X5	RCB RevCon/Verbund/32 11-13	69,000	29.12.2011
AT0000A0Q6Y3	RCB RevCon/VIG/37 11-13	82,980	29.12.2011
AT0000A0Q6Z0	RCB RevCon/voest/35 11-13	66,850	29.12.2011
AT0000A0Q701	RCB RevCon/Wienerb./13 11-13	59,990	29.12.2011
AT0000A0Q727	RCB RevCon/Zumtobel/19 11-13	59,490	29.12.2011

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
AT0000A0Q719	RCB RevCon/Zumtobel/21 11-13	57,710	29.12.2011
AT0000A0JF33	RCB RevConN/Immofin/2,3/ 10-12	98,480	29.12.2011
AT0000A0JF82	RCB RevConN/voestalp/25/ 10-12	86,110	29.12.2011
AT0000A0HM02	RCB RevConNote/Agrana/76 10-12	99,840	29.12.2011
AT0000A0HM36	RCB RevConNote/ATX/2700 10-12	69,690	29.12.2011
AT0000A0HM51	RCB RevConNote/Conw./9,5 10-12	89,090	29.12.2011
AT0000A0HM69	RCB RevConNote/EGB/33,5 10-12	40,450	29.12.2011
AT0000A0HM77	RCB RevConNote/Flugh./40 10-12	73,050	29.12.2011
AT0000A0HMB8	RCB RevConNote/MayrMe/72 10-12	89,830	29.12.2011
AT0000A0HMD4	RCB RevConNote/OePost/21 10-12	100,250	29.12.2011
AT0000A0HMC6	RCB RevConNote/OMV/28 10-12	83,420	29.12.2011
AT0000A0HME2	RCB RevConNote/Palf/18,5 10-12	67,670	29.12.2011
AT0000A0HMG7	RCB RevConNote/RHI/25 10-12	60,250	29.12.2011
AT0000A0HMF9	RCB RevConNote/RI/36 10-12	55,570	29.12.2011
AT0000A0HMH5	RCB RevConNote/SBO/40 10-12	100,320	29.12.2011
AT0000A0HMJ1	RCB RevConNote/Semp/32 10-12	94,210	29.12.2011
AT0000A0HMM5	RCB RevConNote/VIG/38 10-12	80,470	29.12.2011
AT0000A0HMN3	RCB RevConNote/voest/30 10-12	71,850	29.12.2011
AT0000A0REJ7	RCB RevConv./AMAG/14,5/11-13	95,440	29.12.2011
AT0000A0RHM4	RCB RevConv./Andritz 11-12	99,030	29.12.2011
AT0000A0SFG8	RCB RevConv./Andritz/60/11-13	101,060	29.12.2011
AT0000A0N872	RCB RevConv./Andritz/68 11-12	91,860	29.12.2011
AT0000A0N880	RCB RevConv./ATX/2600 11-12	72,580	29.12.2011
AT0000A0NCF8	RCB RevConv./ATX/2943,71 11-12	64,420	29.12.2011
AT0000A0N8E4	RCB RevConv./Conwert/11 11-12	78,790	29.12.2011
AT0000A0RHN2	RCB RevConv./EGB 11-12	78,320	29.12.2011
AT0000A0NCG6	RCB RevConv./EGB/37,545 11-12	36,560	29.12.2011
AT0000A0N8F1	RCB RevConv./Erste Gr/30 11-12	48,700	29.12.2011
AT0000A0N8G9	RCB RevConv./Erste Gr/34 11-12	44,920	29.12.2011
AT0000A0SG64	RCB RevConv./Immofin./2/11-13	104,810	29.12.2011
AT0000A0N8L9	RCB RevConv./Mayr-Mel/88 11-12	74,720	29.12.2011
AT0000A0S350	RCB RevConv./MMK 11-13/816	97,590	29.12.2011
AT0000A0RHP7	RCB RevConv./OMV 11-12	98,320	29.12.2011
AT0000A0N8M7	RCB RevConv./OMV/28/11-12	81,570	29.12.2011
AT0000A0RHQ5	RCB RevConv./RBI 11-12	92,400	29.12.2011
AT0000A0SFH6	RCB RevConv./RBI/15/11-13	106,430	29.12.2011
AT0000A0SCZ5	RCB RevConv./RBI/18/11-13	101,150	29.12.2011
AT0000A0PJR3	RCB RevConv./RBI/36,89 11-12	57,500	29.12.2011
AT0000A0N8S4	RCB RevConv./RBI/36/11-12	58,200	29.12.2011
AT0000A0N8R6	RCB RevConv./RBI/42/11-12	52,340	29.12.2011
AT0000A0NTH8	RCB RevConv./RBI/43,23/11-12	47,350	29.12.2011
AT0000A0S368	RCB RevConv./RHI 11-13/816	99,080	29.12.2011

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## Certificates

ISIN	Name	Price	Date
AT0000A0N8T2	RCB RevConv./RHI/28/11-12	55,560	29.12.2011
AT0000A0REL3	RCB RevConv./SBO/42/11-13	105,510	29.12.2011
AT0000A0N8U0	RCB RevConv./SBO/58/11-12	100,720	29.12.2011
AT0000A0N8V8	RCB RevConv./Semperit/40/11-12	76,810	29.12.2011
AT0000A0PD94	RCB RevConv./Spk.Immo/5/11-12	92,040	29.12.2011
AT0000A0N8W6	RCB RevConv./Strabag/20/11-12	100,320	29.12.2011
AT0000A0REM1	RCB RevConv./Tel.Austr/7/11-13	104,270	29.12.2011
AT0000A0N8Y2	RCB RevConv./Telek.Au/10/11-12	92,100	29.12.2011
AT0000A0N8X4	RCB RevConv./Telek.Au/9/11-12	96,030	29.12.2011
AT0000A0RK02	RCB RevConv./VERB/21/11-13	95,560	29.12.2011
AT0000A0N8Z9	RCB RevConv./Verbund/26/11-12	79,110	29.12.2011
AT0000A0S376	RCB RevConv./VIG 11-13/816	99,510	29.12.2011
AT0000A0REN9	RCB RevConv./VIG/30/11-13	93,970	29.12.2011
AT0000A0N906	RCB RevConv./VIG/38/11-12	80,190	29.12.2011
AT0000A0RHR3	RCB RevConv./voest 11-12	95,990	29.12.2011
AT0000A0SFJ2	RCB RevConv./voest/19/11-13	101,690	29.12.2011
AT0000A0PJS1	RCB RevConv./voest/32,82 11-12	68,640	29.12.2011
AT0000A0NCH4	RCB RevConv./voest/34,07 11-12	63,520	29.12.2011
AT0000A0N914	RCB RevConv./voestalp/35/11-12	63,610	29.12.2011
AT0000A0REP4	RCB RevConv./Wienerb./8/11-13	87,120	29.12.2011
AT0000A0SG72	RCB RevConv./Wienerb/6,5/11-13	98,260	29.12.2011
AT0000A0N930	RCB RevConv./Wolford/24/11-12	97,230	29.12.2011
AT0000A0N948	RCB RevConv./Zumtobel/21/11-12	55,690	29.12.2011
AT0000A0N8H7	RCB RevConv./Flughafen/48 11-12	61,380	29.12.2011
AT0000A0N8K1	RCB RevConv./Intercell/10 11-12	25,270	29.12.2011
AT0000A0N8N5	RCB RevConv./Oest.Post/21/11-12	98,770	29.12.2011
AT0000A0N8P0	RCB RevConv./Oest.Post/24/11-12	94,190	29.12.2011
AT0000A0REK5	RCB RevConv./Palfinger/15/11-13	82,850	29.12.2011
AT0000A0N8Q8	RCB RevConv./Palfinger/29/11-12	47,470	29.12.2011
AT0000A0N922	RCB RevConv./Wienerb/13,5/11-12	54,990	29.12.2011
AT0000A0REQ2	RCB RevConv./Zumtob./13,5/11-13	80,880	29.12.2011
AT0000A0JDX7	RCB Rohstoff 2 Gar.Zert.10-15	110,170	29.12.2011
AT0000A0ETA2	RCB Rohstoff Gar.Zert. 09-13	-	-
AT0000A0GMK1	RCB Rohstoff Gar.Zert.10-15	94,550	28.12.2011
AT0000A05DE0	RCB Sbg. Höchstst. Bonus 07-13	52,460	16.08.2010
AT0000A0LWC7	RCB SMN Fu-li GaZert 10-17/570	-	-
AT0000A0DFV9	RCB SMN Winner Gar.Zert. 09-17	97,300	26.07.2010
AT0000A05S55	RCB Soft Com. Winner GZ 07-12	144,870	29.12.2011
AT0000A0A1R6	RCB Soft Commod. Winner3 08-13	97,230	28.12.2011
AT0000A07HX7	RCB SoftCommodity 2 GZ 07-12	141,640	29.12.2011
AT0000A03F86	RCB SolactAlt.Energ GarZ06-14	94,220	29.12.2011
AT0000A06VV4	RCB SolactivAlt.Energ.GZ 07-14	93,890	29.12.2011

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ISIN	Name	Price	Date
AT0000A09669	RCB Solactive Klima GZ 08-15	97,280	29.12.2011
AT0000A08EP8	RCB Solactive Water GZ 08-15	93,540	29.12.2011
AT0000A00AR9	RCB Winner ATX Gar.Zert. 06-14	-	-
AT0000A06A54	RCB Winner Garantiebond 07-13	95,760	21.11.2007
AT0000A0PCG1	RCB Wr.Walz.3 GaZert.11-17/688	87,540	29.12.2011
AT0000453493	RCB Wr.Walz.Ö.Win2 Gar.Z.05-13	99,450	29.12.2011
AT0000A015H5	RCB Wr.Walzer2GarantieZ. 06-13	96,160	29.12.2011
AT0000A0PTE0	RCB ZinsKombi GaZert.11-16/739	197,190	29.12.2011
DE000A1AM3Z9	RLB-OO FRN 09-15/18	95,220	29.12.2011
DE000A1AMFK9	RLBOO 2,9%EURIB. FRN 09-15/24	94,890	29.12.2011
DE000A1ALY67	RLB-OO 3%EURIBOR FRN 09-15/21	95,460	29.12.2011
DE000A1A2S05	RLBOÖ EURIBOR Cap Fltr10-16/66	-	-
DE000A1AX273	RLB-OO EURIBOR CapFlo.10-15/55	90,080	29.12.2011
DE000A1AUXH1	RLBOÖ EURIBOR FRN 10-16/49	90,570	29.12.2011
DE000A1ANUP5	RLB-OO FRN 09-15/S.19/Tr.1+2	94,310	29.12.2011
DE000A1AVSN7	RLB-OO Stufenzi-Anl. 10-15/S52	94,840	29.12.2011
AT0000486154	RLB-OOe OE Zert./DAX	-	-
DE000UB29DN7	UBS A&Q Alt.Sol.Ind CAD Z.-15	-	-
DE000UB9Q7Q4	UBS A&Q Alt.Sol.Ind CHF Z.-15	-	-
DE000UB5Z3L7	UBS A&Q Alt.Sol.Ind USD Z.-15	-	-
DE000UB1W6L7	UBS Activ Comm. (CHF) Zert.	-	-
DE000UB3ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0123019942	UBS CAD MM Float.Rate C.11-12	-	-
CH0114074039	UBS CAD/CHF curr. cert. 11-12	-	-
CH0114079277	UBS CAD/CHF curr. cert. 11-12	-	-
CH0114079582	UBS CAD/CHF curr. cert. 11-12	-	-
CH0114074021	UBS CAD/EUR curr. cert. 11-12	-	-
CH0114074062	UBS CAD/GBP curr. cert. 11-12	-	-
CH0114074047	UBS CAD/USD curr. cert. 11-12	-	-
CH0114073981	UBS CHF/EUR curr. cert. 10-12	-	-
CH0114074567	UBS CHF/EUR curr. cert. 11-12	-	-
CH0114076729	UBS CHF/EUR curr. cert. 11-12	-	-
CH0114079194	UBS CHF/EUR curr. cert. 11-12	-	-
CH0129271331	UBS CHF/MoneyMarket Cash 11-12	-	-
CH0114074153	UBS CHF/USD curr. cert. 11-12	-	-
CH0114075929	UBS CHF/USD curr. cert. 11-12	-	-
CH0114076612	UBS CHF/USD curr. cert. 11-12	-	-
CH0114079210	UBS CHF/USD curr. cert. 11-12	-	-
DE000UB2S0N1	UBS Coupon Premium Cert.09-13	-	-
DE000UB00Y13	UBS EUR Cert/SF (LUX) 3 09-14	-	-
CH0114076547	UBS EUR/CAD curr. cert. 11-12	-	-
CH0114074559	UBS EUR/CHF curr. cert. 11-12	-	-

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### Certificates

ISIN	Name	Price	Date
CH0114074666	UBS EUR/CHF curr. cert. 11-12	-	-
CH0139562349	UBS EUR/CHF hedge cert. 11-12	-	-
CH0114074104	UBS EUR/GBP curr. cert. 11-12	-	-
CH0139562364	UBS EUR/GBP hedge cert. 11-12	-	-
CH0129271364	UBS EUR/MoneyMarket Cash 11-12	-	-
CH0114074112	UBS EUR/SGD curr. cert. 11-12	-	-
CH0114074377	UBS EUR/USD curr. cert. 11-12	-	-
CH0139562455	UBS EUR/USD curr. cert. 11-12	-	-
CH0139562380	UBS EUR/USD hedge cert. 11-12	-	-
CH0114075820	UBS GBP/CHF curr. cert. 11-12	-	-
CH0114079285	UBS GBP/CHF curr. cert. 11-12	-	-
CH0114079616	UBS GBP/CHF curr. cert. 11-12	-	-
CH0114075812	UBS GBP/EUR curr. cert. 11-12	-	-
CH0129271349	UBS GBP/MoneyMarket Cash 11-12	-	-
CH0114079178	UBS GPB/USD curr. cert. 11-12	-	-
CH0114076638	UBS JPY/CHF curr. cert. 11-12	-	-
CH0114079590	UBS JPY/CHF curr. cert. 11-12	-	-
CH0114074716	UBS JPY/EUR curr. cert. 11-12	-	-
CH0114076620	UBS JPY/EUR curr. cert. 11-12	-	-
CH0114078857	UBS JPY/EUR curr. cert. 11-12	-	-
CH0114073973	UBS JPY/GBP curr. cert. 11-12	-	-
CH0114079608	UBS JPY/GBP curr. cert. 11-12	-	-
CH0114075838	UBS JPY/USD curr. cert. 11-12	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./DJ Stoxx Oil & Gas	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	28.06.2006
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
CH0014212960	UBS OE Zert/DJStoxx Construct.	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
CH0016833482	UBS OE Zert/EuropRollSprint I.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ46	UBS OE Zert/Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
CH0129271372	UBS SGD/MoneyMarket Cash 11-12	-	-

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# ULTIMOPRICES 2011

## Certificates

ISIN	Name	Price	Date
CH0125349115	UBS Short Bund Cert 11-12	-	-
CH0125348547	UBS Short Treasury Cert 11-12	-	-
CH0125348562	UBS Short Treasury Cert 11-12	-	-
CH0125348836	UBS Short Treasury Cert 11-12	-	-
CH0125348844	UBS Short Treasury Cert 11-12	-	-
CH0125348851	UBS Short Treasury Cert 11-12	-	-
CH0129270937	UBS Short Treasury Cert 11-12	-	-
CH0114075804	UBS USD/CAD curr. cert. 11-12	-	-
CH0114079335	UBS USD/CAD curr. cert. 11-12	-	-
CH0114079343	UBS USD/CAD curr. cert. 11-12	-	-
CH0114074542	UBS USD/CHF curr. cert. 11-12	-	-
CH0114075788	UBS USD/CHF curr. cert. 11-12	-	-
CH0114078808	UBS USD/CHF curr. cert. 11-12	-	-
CH0114078832	UBS USD/CHF curr. cert. 11-12	-	-
CH0114078915	UBS USD/CHF curr. cert. 11-12	-	-
CH0114078923	UBS USD/CHF curr. cert. 11-12	-	-
CH0114079434	UBS USD/CHF curr. cert. 11-12	-	-
CH0114079442	UBS USD/CHF curr. cert. 11-12	-	-
CH0114079574	UBS USD/CHF curr. cert. 11-12	-	-
CH0139562331	UBS USD/CHF hedge cert. 11-12	-	-
CH0114074708	UBS USD/EUR curr. cert. 11-12	-	-
CH0114075796	UBS USD/EUR curr. cert. 11-12	-	-
CH0114078824	UBS USD/EUR curr. cert. 11-12	-	-
CH0114078840	UBS USD/EUR curr. cert. 11-12	-	-
CH0114085480	UBS USD/EUR curr. cert. 11-12	-	-
CH0139562315	UBS USD/EUR curr. cert. 11-12	-	-
CH0139562372	UBS USD/EUR hedge cert. 11-12	-	-
CH0114074278	UBS USD/GBP curr. cert. 11-12	-	-
CH0139562356	UBS USD/GBP hedge cert. 11-12	-	-
CH0129271356	UBS USD/MoneyMarket Cash 11-12	-	-
CH0114085340	UBS USD/SGD curr. cert. 11-12	-	-
DE000HV5B7G1	UC Daxglobal Alt.En.I.GA 10-16	89,990	29.12.2011
DE000HV5CJA1	UC ExpressZ/EuroStoxx50 10-14	-	-
DE000HV5LQT7	UC ExpressZ/EuroStoxx50 10-14	-	-
DE000HV5JNX0	UC OE Index.Z./ATX BI EUR	8,820	29.12.2011
DE000HV5JNY8	UC OE Index.Z./ATX FIN EUR	7,180	29.12.2011
DE000HV5JNZ5	UC OE Index.Z./ATX IGS EUR	11,080	29.12.2011
DE000HV3ATN2	UC OE Index.Z./ATX NTR	25,990	29.12.2011
DE000HV5LHH1	UC OE Index.Z./ATX TD NTR EUR	9,630	29.12.2011
DE000HV5CD61	UC OE Index.Z./CECE FND EUR	16,670	29.12.2011
DE000HV3CEN0	UC OE Index.Z./CECE NTR EUR	19,640	31.10.2011
DE000HV5LHJ7	UC OE Index.Z./CECE TD NTR EUR	7,480	29.12.2011

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### Certificates

ISIN	Name	Price	Date
DE000HV5JN05	UC OE Index.Z./CEESEG BI EUR	8,110	29.12.2011
DE000HV5JN13	UC OE Index.Z./CEESEG FIN EUR	6,570	29.12.2011
DE000HV5CD79	UC OE Index.Z./CEETX FND EUR	10,150	29.12.2011
DE000HV3RDN0	UC OE Index.Z./RDX NTR EUR	17,470	30.05.2011
DE000HV3ATS1	UC OE Index.Z./Short ATX	65,330	29.12.2011
DE000HV3CES9	UC OE Index.Z./Short CECE	23,750	29.12.2011
DE000HV3RDS9	UC OE Index.Z./SRDX EUR	10,630	29.12.2011
DE000HV5LHK5	UC OE IndexZ/CEESEG TD NTR EUR	7,870	29.12.2011
DE000HV5BVQ4	UC Weltakt.Idx Gar.10-15/AB373	92,720	29.12.2011
XS0516379251	UCB CLN/Rep.Oest. 10-15/CLS48	90,620	29.12.2011
DE000WLB7NR8	WLB Index-Z/Klimasch.Inv.08-15	-	-

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