

ULTIMOPRICES 2012

Certificates

ISIN	Name	Price	Date
AT0000A069V3	BACA ExpressZ/HVNI 07-13	-	-
DE000BC0BTZ9	BarclIndexZ./OpPEEquGulf1 07-14	-	-
AT0000A014M8	CapBa OE Exell.Invest Zert.	1,000	18.12.2012
DE000A0AVRV4	CSFB OE Trem.Invest.HedgeF.Ind	10,000	05.07.2011
DE000DB7XLA7	DB var.SchuldV Cap/Floor 10-16	96,850	07.12.2012
AT0000A0H8M5	EB Anl.Z./TopResearch 10-13	102,550	28.12.2012
AT0000A0H8N3	EB Anl.Z./TopResearch 10-13	112,080	28.12.2012
AT0000A0T8A6	EB Anl.Z./TopResearchIII 12-17	99,230	28.12.2012
AT000B001805	EB B.Gar-LMuKons II 08-13/618	102,760	10.12.2010
AT0000A0K2X0	EB Basket.Z./Gold Bas.II 10-15	71,790	28.12.2012
AT0000A0DY51	EB Basket.Z./Gold Basket 09-14	161,260	28.12.2012
AT0000A0RHJ0	EB Basket.Z./SilverBas.11-16	104,650	28.12.2012
AT000B002191	EB Best Garant Value 08-13/682	102,910	10.12.2010
AT000B001359	EB BestGar.Infr.Bond 08-13/522	100,850	04.09.2012
AT000B001573	EB BestGar.Konsum 08-13/574	102,570	09.03.2011
AT000B002027	EB BestGarant Umwelt 08-13/652	103,300	26.01.2012
AT0000300009	EB BlueCh-Perf.Bond V 05-15/12	93,100	12.12.2011
AT0000A0V925	EB Bonus.Z./ANDRITZ 12-13	48,850	28.12.2012
AT0000A0V933	EB Bonus.Z./ANDRITZ 12-13	49,810	28.12.2012
AT0000A0S7Y9	EB Bonus.Z./ATX 11-13	21,960	28.12.2012
AT0000A0V941	EB Bonus.Z./ATX 12-13	21,780	28.12.2012
AT0000A0V958	EB Bonus.Z./ATX 12-13	23,270	28.12.2012
AT0000A0V966	EB Bonus.Z./ATX 12-13	25,090	28.12.2012
AT0000A0XSQ0	EB Bonus.Z./ATX 12-13	24,220	28.12.2012
AT0000A0V875	EB Bonus.Z./BRENT CRUDE 12-13	103,060	29.10.2012
AT0000A0V974	EB Bonus.Z./CA IMMO 12-13	0,980	28.12.2012
AT0000A0S905	EB Bonus.Z./CECE 11-13	21,460	28.12.2012
AT0000A0V982	EB Bonus.Z./CECE 12-13	19,920	28.12.2012
AT0000A0S913	EB Bonus.Z./CEZ 11-13	3,300	28.12.2012
AT0000A0V990	EB Bonus.Z./CEZ 12-13	3,070	28.12.2012
AT0000A0V9A0	EB Bonus.Z./CONWERT 12-13	1,020	28.12.2012
AT0000A0UNF0	EB Bonus.Z./ERSTE GROUP 12-13	2,170	28.12.2012
AT0000A0UNG8	EB Bonus.Z./ERSTE GROUP 12-13	2,090	28.12.2012
AT0000A0UNH6	EB Bonus.Z./ERSTE GROUP 12-14	2,070	28.12.2012
AT0000A0UNJ2	EB Bonus.Z./ERSTE GROUP 12-14	2,140	28.12.2012
AT0000A0GYL4	EB Bonus.Z./EURO STOXX50 10-15	131,290	06.12.2012
AT0000A0QZK2	EB Bonus.Z./Eurostoxx50 11-13	106,390	08.10.2012
AT0000A0XJ31	EB Bonus.Z./GOLD 12-13	-	-
AT0000A0V9B8	EB Bonus.Z./IATX 12-13	17,780	28.12.2012
AT0000A0V9C6	EB Bonus.Z./IMMOFINANZ 12-13	3,160	28.12.2012
AT0000A0XDC2	EB Bonus.Z./IMMOFINANZ 12-13	3,080	28.12.2012
AT0000A0XDD0	EB Bonus.Z./IMMOFINANZ 12-13	3,120	28.12.2012

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ISIN	Name	Price	Date
AT0000A0S921	EB Bonus.Z./KGHM 11-13	4,530	28.12.2012
AT0000A0V9D4	EB Bonus.Z./KGHM 12-13	4,080	28.12.2012
AT0000A0V9E2	EB Bonus.Z./OMV 12-13	25,810	28.12.2012
AT0000A0V9F9	EB Bonus.Z./OMV 12-13	27,400	28.12.2012
AT0000A0V9G7	EB Bonus.Z./OMV 12-13	28,330	28.12.2012
AT0000A0V9H5	EB Bonus.Z./OMV 12-13	25,910	28.12.2012
AT0000A0XJ49	EB Bonus.Z./OMV 12-13	-	-
AT0000A0UNP9	EB Bonus.Z./POST 12-13	2,930	28.12.2012
AT0000A0UNQ7	EB Bonus.Z./POST 12-13	2,820	28.12.2012
AT0000A0UNR5	EB Bonus.Z./POST 12-14	3,030	28.12.2012
AT0000A0UNS3	EB Bonus.Z./POST 12-14	2,850	28.12.2012
AT0000A0UNK0	EB Bonus.Z./RAIFFEISEN 12-13	2,930	28.12.2012
AT0000A0UNL8	EB Bonus.Z./RAIFFEISEN 12-13	3,130	28.12.2012
AT0000A0UNM6	EB Bonus.Z./RAIFFEISEN 12-13	3,060	28.12.2012
AT0000A0UNN4	EB Bonus.Z./RAIFFEISEN 12-13	3,190	28.12.2012
AT0000A0S8D1	EB Bonus.Z./RAIFFEISEN INT 11-	2,440	28.12.2012
AT0000A0UNT1	EB Bonus.Z./STRABAG 12-13	2,050	28.12.2012
AT0000A0UNU9	EB Bonus.Z./STRABAG 12-13	2,050	28.12.2012
AT0000A0S939	EB Bonus.Z./TELEFONICA O2 11-1	1,270	28.12.2012
AT0000A0V9J1	EB Bonus.Z./TELEFONICA O2 12-1	1,370	28.12.2012
AT0000A0UN38	EB Bonus.Z./TELEK AUSTRIA12-13	0,560	28.12.2012
AT0000A0UN46	EB Bonus.Z./TELEK AUSTRIA12-13	0,570	28.12.2012
AT0000A0UN53	EB Bonus.Z./TELEK AUSTRIA12-13	0,570	28.12.2012
AT0000A0UN61	EB Bonus.Z./TELEK AUSTRIA12-13	0,570	28.12.2012
AT0000A0S947	EB Bonus.Z./TELEKOM POLSKA 11-	2,940	28.12.2012
AT0000A0V9K9	EB Bonus.Z./TELEKOM POLSKA 12-	0,260	28.12.2012
AT0000A0S8J8	EB Bonus.Z./VERBUND 11-13	1,900	28.12.2012
AT0000A0V9L7	EB Bonus.Z./VERBUND 12-13	18,100	28.12.2012
AT0000A0V9M5	EB Bonus.Z./VERBUND 12-13	18,130	28.12.2012
AT0000A0S954	EB Bonus.Z./VIG 11-13	39,930	28.12.2012
AT0000A0S962	EB Bonus.Z./VIG 11-13	39,470	28.12.2012
AT0000A0V9N3	EB Bonus.Z./VIG 12-13	34,790	28.12.2012
AT0000A0V9P8	EB Bonus.Z./VIG 12-13	37,110	28.12.2012
AT0000A0S8P5	EB Bonus.Z./VOESTALPINE 11-13	27,850	28.12.2012
AT0000A0UN79	EB Bonus.Z./VOESTALPINE 12-13	2,850	28.12.2012
AT0000A0UN87	EB Bonus.Z./VOESTALPINE 12-13	2,730	28.12.2012
AT0000A0UN95	EB Bonus.Z./VOESTALPINE 12-14	2,940	28.12.2012
AT0000A0UNA1	EB Bonus.Z./VOESTALPINE 12-14	3,030	28.12.2012
AT0000A0UNB9	EB Bonus.Z./WIENERBERGER 12-13	0,690	28.12.2012
AT0000A0UNC7	EB Bonus.Z./WIENERBERGER 12-13	0,690	28.12.2012
AT0000A0UND5	EB Bonus.Z./WIENERBERGER 12-14	0,680	28.12.2012
AT0000A0UNE3	EB Bonus.Z./WIENERBERGER 12-14	0,680	28.12.2012

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ISIN	Name	Price	Date
AT0000A0XND9	EB Bonus.Z./WTI June13 12-13	-	-
AT0000A0V9Q6	EB Disc.Z./ANDRITZ 12-13	3,860	28.12.2012
AT0000A0V9R4	EB Disc.Z./ANDRITZ 12-13	4,040	28.12.2012
AT0000A0V9S2	EB Disc.Z./ANDRITZ 12-13	4,190	28.12.2012
AT0000A0V9T0	EB Disc.Z./ANDRITZ 12-13	4,320	28.12.2012
AT0000A0V9U8	EB Disc.Z./ANDRITZ 12-13	4,420	28.12.2012
AT0000A0XSR8	EB Disc.Z./ATX 12-13	20,900	28.12.2012
AT0000A0XSS6	EB Disc.Z./ATX 12-13	21,910	28.12.2012
AT0000A0XST4	EB Disc.Z./ATX 12-13	22,570	28.12.2012
AT0000A0XSU2	EB Disc.Z./ATX 12-13	22,960	28.12.2012
AT0000A0ST51	EB Disc.Z./BANK PKO BP 11-13	0,720	28.12.2012
AT0000A0ST69	EB Disc.Z./BANK PKO BP 11-13	0,770	28.12.2012
AT0000A0ST77	EB Disc.Z./BANK PKO BP 11-13	0,810	28.12.2012
AT0000A0XSV0	EB Disc.Z./BANK PKO BP 12-13	0,720	28.12.2012
AT0000A0XSW8	EB Disc.Z./BANK PKO BP 12-13	0,760	28.12.2012
AT0000A0XSX6	EB Disc.Z./BANK PKO BP 12-13	0,790	28.12.2012
AT0000A0ST85	EB Disc.Z./BWT 11-13	0,990	28.12.2012
AT0000A0ST93	EB Disc.Z./BWT 11-13	1,480	28.12.2012
AT0000A0STA2	EB Disc.Z./BWT 11-13	1,580	28.12.2012
AT0000A0XSY4	EB Disc.Z./CA IMMO 12-13	0,850	28.12.2012
AT0000A0XSZ1	EB Disc.Z./CA IMMO 12-13	0,900	28.12.2012
AT0000A0XT05	EB Disc.Z./CA IMMO 12-13	0,940	28.12.2012
AT0000A0STB0	EB Disc.Z./CA IMMO ANL 11-13	7,890	28.12.2012
AT0000A0STC8	EB Disc.Z./CA IMMO ANL 11-13	8,820	28.12.2012
AT0000A0STD6	EB Disc.Z./CA IMMO ANL 11-13	9,570	28.12.2012
AT0000A0STH7	EB Disc.Z./CECE 11-13	14,910	28.12.2012
AT0000A0STJ3	EB Disc.Z./CECE 11-13	15,830	28.12.2012
AT0000A0STK1	EB Disc.Z./CECE 11-13	16,680	28.12.2012
AT0000A0XT13	EB Disc.Z./CECE 12-13	16,000	28.12.2012
AT0000A0XT21	EB Disc.Z./CECE 12-13	16,530	28.12.2012
AT0000A0XT39	EB Disc.Z./CECE 12-13	16,950	28.12.2012
AT0000A0STL9	EB Disc.Z./CEZ 11-13	2,630	28.12.2012
AT0000A0STM7	EB Disc.Z./CEZ 11-13	2,650	28.12.2012
AT0000A0STN5	EB Disc.Z./CEZ 11-13	2,650	28.12.2012
AT0000A0XT47	EB Disc.Z./CEZ 12-13	2,350	28.12.2012
AT0000A0XT54	EB Disc.Z./CEZ 12-13	2,410	28.12.2012
AT0000A0XT62	EB Disc.Z./CEZ 12-13	2,440	28.12.2012
AT0000A0STP0	EB Disc.Z./CONWERT 11-13	7,920	28.12.2012
AT0000A0STQ8	EB Disc.Z./CONWERT 11-13	8,740	28.12.2012
AT0000A0STR6	EB Disc.Z./CONWERT 11-13	9,230	28.12.2012
AT0000A0XT70	EB Disc.Z./CONWERT 12-13	0,760	28.12.2012
AT0000A0XT88	EB Disc.Z./CONWERT 12-13	0,820	28.12.2012

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ISIN	Name	Price	Date
AT0000A0XT96	EB Disc.Z./CONWERT 12-13	0,860	28.12.2012
AT0000A0STV8	EB Disc.Z./CTX 11-13	12,890	28.12.2012
AT0000A0STW6	EB Disc.Z./CTX 11-13	13,750	28.12.2012
AT0000A0STX4	EB Disc.Z./CTX 11-13	14,440	28.12.2012
AT0000A0XTA2	EB Disc.Z./CTX 12-13	13,130	28.12.2012
AT0000A0XTB0	EB Disc.Z./CTX 12-13	13,640	28.12.2012
AT0000A0XTC8	EB Disc.Z./CTX 12-13	14,010	28.12.2012
AT0000A0XY08	EB Disc.Z./Euro Stoxx 50 12-13	-	-
AT0000A0XNG2	EB Disc.Z./EUROSTOXX 50 12-13	-	-
AT0000A0XZ23	EB Disc.Z./EUROSTOXX 50 12-13	25,430	18.12.2012
AT0000A0SU58	EB Disc.Z./FLUGHAFEN 11-13	1,980	28.12.2012
AT0000A0SU66	EB Disc.Z./FLUGHAFEN 11-13	2,180	28.12.2012
AT0000A0SU74	EB Disc.Z./FLUGHAFEN 11-13	2,380	28.12.2012
AT0000A0SU82	EB Disc.Z./FLUGHAFEN 11-13	2,580	28.12.2012
AT0000A0SU90	EB Disc.Z./FLUGHAFEN 11-13	2,780	28.12.2012
AT0000A0SUA0	EB Disc.Z./FLUGHAFEN 11-13	2,980	28.12.2012
AT0000A0SUB8	EB Disc.Z./FLUGHAFEN 11-13	3,180	28.12.2012
AT0000A0SUC6	EB Disc.Z./IATX 11-13	12,890	28.12.2012
AT0000A0SUD4	EB Disc.Z./IATX 11-13	13,880	28.12.2012
AT0000A0SUE2	EB Disc.Z./IATX 11-13	14,830	28.12.2012
AT0000A0XTD6	EB Disc.Z./IATX 12-13	14,440	28.12.2012
AT0000A0XTE4	EB Disc.Z./IATX 12-13	15,070	28.12.2012
AT0000A0XTF1	EB Disc.Z./IATX 12-13	15,600	28.12.2012
AT0000A0SUF9	EB Disc.Z./IMMOFINANZ 11-13	2,470	28.12.2012
AT0000A0SUG7	EB Disc.Z./IMMOFINANZ 11-13	2,910	28.12.2012
AT0000A0SUH5	EB Disc.Z./IMMOFINANZ 11-13	3,110	28.12.2012
AT0000A0XTG9	EB Disc.Z./IMMOFINANZ 12-13	2,440	28.12.2012
AT0000A0XTH7	EB Disc.Z./IMMOFINANZ 12-13	2,820	28.12.2012
AT0000A0XTJ3	EB Disc.Z./IMMOFINANZ 12-13	3,030	28.12.2012
AT0000A0SUL7	EB Disc.Z./KGHM 11-13	2,890	28.12.2012
AT0000A0SUM5	EB Disc.Z./KGHM 11-13	3,370	28.12.2012
AT0000A0SUN3	EB Disc.Z./KGHM 11-13	3,820	28.12.2012
AT0000A0XTK1	EB Disc.Z./KGHM 12-13	3,600	28.12.2012
AT0000A0XTL9	EB Disc.Z./KGHM 12-13	3,870	28.12.2012
AT0000A0XTM7	EB Disc.Z./KGHM 12-13	4,070	28.12.2012
AT0000A0SUP8	EB Disc.Z./KOMERCNI BANKA 11-1	12,620	28.12.2012
AT0000A0SUQ6	EB Disc.Z./KOMERCNI BANKA 11-1	13,330	28.12.2012
AT0000A0SUR4	EB Disc.Z./KOMERCNI BANKA 11-1	13,990	28.12.2012
AT0000A0XTN5	EB Disc.Z./KOMERCNI BANKA 12-1	13,290	28.12.2012
AT0000A0XTP0	EB Disc.Z./KOMERCNI BANKA 12-1	13,710	28.12.2012
AT0000A0XTQ8	EB Disc.Z./KOMERCNI BANKA 12-1	14,060	28.12.2012
AT0000A0SUS2	EB Disc.Z./MAGYAR TELEKOM 11-1	0,120	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SUT0	EB Disc.Z./MAGYAR TELEKOM 11-1	0,120	28.12.2012
AT0000A0SUU8	EB Disc.Z./MAGYAR TELEKOM 11-1	0,120	28.12.2012
AT0000A0SUV6	EB Disc.Z./MAGYAR TELEKOM 11-1	0,120	28.12.2012
AT0000A0SUW4	EB Disc.Z./MAGYAR TELEKOM 11-1	0,120	28.12.2012
AT0000A0SUX2	EB Disc.Z./MAYR MELNHOF 11-13	6,470	28.12.2012
AT0000A0SUY0	EB Disc.Z./MAYR MELNHOF 11-13	6,950	28.12.2012
AT0000A0SUZ7	EB Disc.Z./MAYR MELNHOF 11-13	7,370	28.12.2012
AT0000A0SV08	EB Disc.Z./MAYR MELNHOF 11-13	7,700	28.12.2012
AT0000A0SV16	EB Disc.Z./MOL 11-13	5,920	28.12.2012
AT0000A0SV24	EB Disc.Z./MOL 11-13	6,020	28.12.2012
AT0000A0SV32	EB Disc.Z./MOL 11-13	6,050	28.12.2012
AT0000A0SV40	EB Disc.Z./MOL 11-13	6,050	28.12.2012
AT0000A0SVD2	EB Disc.Z./NTX 11-13	7,940	28.12.2012
AT0000A0SVE0	EB Disc.Z./NTX 11-13	8,430	28.12.2012
AT0000A0SVF7	EB Disc.Z./NTX 11-13	8,900	28.12.2012
AT0000A0SVG5	EB Disc.Z./NTX 11-13	9,350	28.12.2012
AT0000A0SVH3	EB Disc.Z./NTX 11-13	9,730	28.12.2012
AT0000A0SVJ9	EB Disc.Z./NTX 11-13	10,370	28.12.2012
AT0000A0SVK7	EB Disc.Z./NTX 11-13	10,760	28.12.2012
AT0000A0SVL5	EB Disc.Z./NTX 11-13	10,970	28.12.2012
AT0000A0XTR6	EB Disc.Z./OMV 12-13	2,490	28.12.2012
AT0000A0XTS4	EB Disc.Z./OMV 12-13	2,570	28.12.2012
AT0000A0XTT2	EB Disc.Z./OMV 12-13	2,610	28.12.2012
AT0000A0XTU0	EB Disc.Z./OMV 12-13	2,620	28.12.2012
AT0000A0SVM3	EB Disc.Z./OTP BANK 11-13	1,160	28.12.2012
AT0000A0SVN1	EB Disc.Z./OTP BANK 11-13	1,280	28.12.2012
AT0000A0SVP6	EB Disc.Z./OTP BANK 11-13	1,350	28.12.2012
AT0000A0SVQ4	EB Disc.Z./OTP BANK 11-13	1,380	28.12.2012
AT0000A0SVR2	EB Disc.Z./PKN ORLEN 11-13	0,780	28.12.2012
AT0000A0SVS0	EB Disc.Z./PKN ORLEN 11-13	0,840	28.12.2012
AT0000A0SVT8	EB Disc.Z./PKN ORLEN 11-13	0,960	28.12.2012
AT0000A0XTV8	EB Disc.Z./PKN ORLEN 12-13	0,960	28.12.2012
AT0000A0XTW6	EB Disc.Z./PKN ORLEN 12-13	1,000	28.12.2012
AT0000A0XTX4	EB Disc.Z./PKN ORLEN 12-13	1,040	28.12.2012
AT0000A0SVU6	EB Disc.Z./PTX 11-13	11,870	28.12.2012
AT0000A0SVV4	EB Disc.Z./PTX 11-13	12,700	28.12.2012
AT0000A0SVW2	EB Disc.Z./PTX 11-13	13,370	28.12.2012
AT0000A0XTY2	EB Disc.Z./PTX 12-13	11,510	28.12.2012
AT0000A0XTZ9	EB Disc.Z./PTX 12-13	12,150	28.12.2012
AT0000A0XU02	EB Disc.Z./PTX 12-13	12,640	28.12.2012
AT0000A0SW49	EB Disc.Z./RHI 11-13	1,190	28.12.2012
AT0000A0SW56	EB Disc.Z./RHI 11-13	1,290	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SW64	EB Disc.Z./RHI 11-13	1,390	28.12.2012
AT0000A0SW72	EB Disc.Z./RHI 11-13	1,490	28.12.2012
AT0000A0SW80	EB Disc.Z./RHI 11-13	1,590	28.12.2012
AT0000A0SW98	EB Disc.Z./RHI 11-13	1,690	28.12.2012
AT0000A0SWA6	EB Disc.Z./RHI 11-13	1,790	28.12.2012
AT0000A0XU10	EB Disc.Z./RHI 12-13	1,860	28.12.2012
AT0000A0XU28	EB Disc.Z./RHI 12-13	1,940	28.12.2012
AT0000A0XU36	EB Disc.Z./RHI 12-13	2,090	28.12.2012
AT0000A0XU44	EB Disc.Z./RHI 12-13	2,200	28.12.2012
AT0000A0XU51	EB Disc.Z./RHI 12-13	2,280	28.12.2012
AT0000A0XU69	EB Disc.Z./RHI 12-13	2,330	28.12.2012
AT0000A0SWB4	EB Disc.Z./RICHTER GEDEON 11-1	11,480	28.12.2012
AT0000A0SWC2	EB Disc.Z./RICHTER GEDEON 11-1	11,920	28.12.2012
AT0000A0SWD0	EB Disc.Z./RICHTER GEDEON 11-1	12,190	28.12.2012
AT0000A0SWE8	EB Disc.Z./RICHTER GEDEON 11-1	12,330	28.12.2012
AT0000A0SWF5	EB Disc.Z./RICHTER GEDEON 11-1	12,390	28.12.2012
AT0000A0XBM5	EB Disc.Z./S IMMO 12-13	4,590	18.10.2012
AT0000A0SWG3	EB Disc.Z./S-IMMO 11-13	3,970	28.12.2012
AT0000A0SWH1	EB Disc.Z./S-IMMO 11-13	4,660	28.12.2012
AT0000A0SWJ7	EB Disc.Z./S-IMMO 11-13	4,760	28.12.2012
AT0000A0XU77	EB Disc.Z./SIMMO 12-13	3,890	28.12.2012
AT0000A0XU85	EB Disc.Z./SIMMO 12-13	4,460	28.12.2012
AT0000A0XU93	EB Disc.Z./SIMMO 12-13	4,630	28.12.2012
AT0000A0SWK5	EB Disc.Z./TELEFONICA O2 11-13	1,280	28.12.2012
AT0000A0SWL3	EB Disc.Z./TELEFONICA O2 11-13	1,280	28.12.2012
AT0000A0SWM1	EB Disc.Z./TELEFONICA O2 11-13	1,280	28.12.2012
AT0000A0XUA0	EB Disc.Z./TELEFONICA O2 12-13	1,130	28.12.2012
AT0000A0XUB8	EB Disc.Z./TELEFONICA O2 12-13	1,150	28.12.2012
AT0000A0XUC6	EB Disc.Z./TELEFONICA O2 12-13	1,150	28.12.2012
AT0000A0SWV2	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0SWW0	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0SWX8	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0SWY6	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0SWZ3	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0SX06	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0SX14	EB Disc.Z./TELEKOM AUSTR1 11-1	0,570	28.12.2012
AT0000A0XUD4	EB Disc.Z./TELEKOM AUSTR1 12-1	0,450	28.12.2012
AT0000A0XUE2	EB Disc.Z./TELEKOM AUSTR1 12-1	0,460	28.12.2012
AT0000A0XUF9	EB Disc.Z./TELEKOM AUSTR1 12-1	0,470	28.12.2012
AT0000A0XUG7	EB Disc.Z./TELEKOM AUSTR1 12-1	0,480	28.12.2012
AT0000A0XUH5	EB Disc.Z./TELEKOM AUSTR1 12-1	0,490	28.12.2012
AT0000A0XUJ1	EB Disc.Z./TELEKOM AUSTR1 12-1	0,500	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SX22	EB Disc.Z./TELEKOM POLSKA 11-1	0,290	28.12.2012
AT0000A0SX30	EB Disc.Z./TELEKOM POLSKA 11-1	0,290	28.12.2012
AT0000A0SX48	EB Disc.Z./TELEKOM POLSKA 11-1	0,290	28.12.2012
AT0000A0XUK9	EB Disc.Z./TELEKOM POLSKA 12-1	0,260	28.12.2012
AT0000A0XUL7	EB Disc.Z./TELEKOM POLSKA 12-1	0,270	28.12.2012
AT0000A0XUM5	EB Disc.Z./TELEKOM POLSKA 12-1	0,280	28.12.2012
AT0000A0XUN3	EB Disc.Z./TELEKOM POLSKA 12-1	0,240	28.12.2012
AT0000A0XUP8	EB Disc.Z./TELEKOM POLSKA 12-1	0,250	28.12.2012
AT0000A0XUQ6	EB Disc.Z./TELEKOM POLSKA 12-1	0,260	28.12.2012
AT0000A0UEU8	EB Disc.Z./VERBUND 12-13	1,830	28.12.2012
AT0000A0UEV6	EB Disc.Z./VERBUND 12-13	1,860	28.12.2012
AT0000A0UEW4	EB Disc.Z./VERBUND 12-13	1,860	28.12.2012
AT0000A0UEX2	EB Disc.Z./VERBUND 12-13	1,860	28.12.2012
AT0000A0UEY0	EB Disc.Z./VERBUND 12-13	1,860	28.12.2012
AT0000A0UEZ7	EB Disc.Z./VERBUND 12-13	1,860	28.12.2012
AT0000A0SX55	EB Disc.Z./VIG 11-13	2,490	28.12.2012
AT0000A0SX63	EB Disc.Z./VIG 11-13	2,990	28.12.2012
AT0000A0SX71	EB Disc.Z./VIG 11-13	3,460	28.12.2012
AT0000A0SX89	EB Disc.Z./VIG 11-13	3,810	28.12.2012
AT0000A0SX97	EB Disc.Z./VIG 11-13	3,950	28.12.2012
AT0000A0SXA4	EB Disc.Z./VIG 11-13	3,990	28.12.2012
AT0000A0SXJ5	EB Disc.Z./VOESTALPINE 11-13	1,980	28.12.2012
AT0000A0S XK3	EB Disc.Z./VOESTALPINE 11-13	2,170	28.12.2012
AT0000A0SXL1	EB Disc.Z./VOESTALPINE 11-13	2,340	28.12.2012
AT0000A0SXM9	EB Disc.Z./VOESTALPINE 11-13	2,480	28.12.2012
AT0000A0S XN7	EB Disc.Z./VOESTALPINE 11-13	2,580	28.12.2012
AT0000A0SXP2	EB Disc.Z./VOESTALPINE 11-13	2,650	28.12.2012
AT0000A0SXQ0	EB Disc.Z./VOESTALPINE 11-13	2,700	28.12.2012
AT0000A0XUR4	EB Disc.Z./VOESTALPINE 12-13	1,840	28.12.2012
AT0000A0XUS2	EB Disc.Z./VOESTALPINE 12-13	1,930	28.12.2012
AT0000A0XUT0	EB Disc.Z./VOESTALPINE 12-13	2,090	28.12.2012
AT0000A0XUU8	EB Disc.Z./VOESTALPINE 12-13	2,230	28.12.2012
AT0000A0XUV6	EB Disc.Z./VOESTALPINE 12-13	2,340	28.12.2012
AT0000A0XUW4	EB Disc.Z./VOESTALPINE 12-13	2,430	28.12.2012
AT0000A0SY96	EB Disc.Z./WIENERBERGER 11-13	0,580	28.12.2012
AT0000A0SYA2	EB Disc.Z./WIENERBERGER 11-13	0,620	28.12.2012
AT0000A0SYB0	EB Disc.Z./WIENERBERGER 11-13	0,650	28.12.2012
AT0000A0SYC8	EB Disc.Z./WIENERBERGER 11-13	0,670	28.12.2012
AT0000A0SYD6	EB Disc.Z./WIENERBERGER 11-13	0,680	28.12.2012
AT0000A0SYE4	EB Disc.Z./WIENERBERGER 11-13	0,680	28.12.2012
AT0000A0SYF1	EB Disc.Z./WIENERBERGER 11-13	0,690	28.12.2012
AT0000A0XUX2	EB Disc.Z./WIENERBERGER 12-13	0,520	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0XUY0	EB Disc.Z./WIENERBERGER 12-13	0,540	28.12.2012
AT0000A0XUZ7	EB Disc.Z./WIENERBERGER 12-13	0,550	28.12.2012
AT0000A0XV01	EB Disc.Z./WIENERBERGER 12-13	0,560	28.12.2012
AT0000A0XV19	EB Disc.Z./WIENERBERGER 12-13	0,570	28.12.2012
AT0000A0XV27	EB Disc.Z./WIENERBERGER 12-13	0,590	28.12.2012
AT0000298443	EB EBAI-Index Zert 04-16	88,100	26.01.2011
AT000B001714	EB Europ.Infl.Garant 08-13/603	97,900	07.02.2012
AT000B001631	EB Europa Relax Bond 08-13/577	65,240	12.09.2012
AT000B001748	EB EuropRelaxBond II 08-13/613	70,790	12.09.2012
AT0000298815	EB EuroStx50 Gar.SchuldV 05-16	99,000	20.05.2005
AT0000299383	EB EuStx50 GarSchuldV II 05-16	96,770	20.05.2005
AT000B001433	EB Gar.Infr.Bond II 08-13/540	100,710	03.05.2012
AT0000A0WR73	EB Index.Z./DAX 12-13	-	-
AT0000A0X988	EB Index.Z./GOLD 12-13	-	-
AT0000A0X996	EB IndexZ/WTI LIGHT SWEE 12-13	-	-
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000301262	EB NR Bluechip Perf B.05-15/18	85,000	15.05.2012
AT0000300017	EB NR Inflation Bond 05-15/13	98,000	16.11.2012
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	1,770	28.12.2012
AT0000A04HQ8	EB OE Anl.Z./CTL	122,970	16.05.2012
AT0000A042S6	EB OE Anl.Z./CTX	15,480	28.12.2012
AT0000A042T4	EB OE Anl.Z./HTX	27,750	28.12.2012
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	5,990	28.12.2012
AT0000A042R8	EB OE Anl.Z./PTX	14,160	28.12.2012
AT0000A042U2	EB OE Anl.Z./RDX	14,580	28.12.2012
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	23,470	28.12.2012
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	4,240	27.12.2012
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	46,670	28.12.2012
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	8,900	28.12.2012
AT0000A0BJ52	EB OE Anlage.Z./GOLD	125,720	28.12.2012
AT0000A07M59	EB OE Anlage.Z./Immobasket	62,710	28.12.2012
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	70,790	28.12.2012
AT0000A09628	EB OE Index.Z./BTX	10,570	28.12.2012
AT0000A086G8	EB OE Index.Z./CECE MID CAP	12,250	28.12.2012
AT0000A06T79	EB OE Index.Z./CERX	4,610	28.12.2012
AT0000A0WNJ8	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	17,170	28.12.2012
AT0000A0X8F9	EB OE Index.Z./IBTX	10,470	28.12.2012
AT0000A0P182	EB OE Index.Z./SILBER	22,750	28.12.2012
AT0000A08CY4	EB OE Index.Z./UTX	2,540	28.12.2012
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	38,850	28.12.2012
AT0000A05YX6	EB OE Index-Z./KTX	4,550	28.12.2012

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ISIN	Name	Price	Date
AT0000A0BZ52	EB OE TL.Z./ACCOR	2,350	28.12.2012
AT0000A0KMW8	EB OE TL.Z./ADIDAS	3,380	28.12.2012
AT0000A0KMX6	EB OE TL.Z./ADIDAS	3,160	28.12.2012
AT0000A0KMY4	EB OE TL.Z./ADIDAS	2,940	28.12.2012
AT0000A0KMZ1	EB OE TL.Z./ADIDAS	2,720	28.12.2012
AT0000A0SGE1	EB OE TL.Z./ADIDAS	2,520	28.12.2012
AT0000A0SGF8	EB OE TL.Z./ADIDAS	2,310	28.12.2012
AT0000A0W6J6	EB OE TL.Z./ADIDAS	2,060	28.12.2012
AT0000A0W6K4	EB OE TL.Z./ADIDAS	1,810	28.12.2012
AT0000A0W6L2	EB OE TL.Z./ADIDAS	1,560	28.12.2012
AT0000A0W6M0	EB OE TL.Z./ADIDAS	1,300	28.12.2012
AT0000A0W6N8	EB OE TL.Z./ADIDAS	1,050	28.12.2012
AT0000A0W6P3	EB OE TL.Z./ADIDAS	0,800	28.12.2012
AT0000A0F365	EB OE TL.Z./AIR LIQUIDE	4,150	28.12.2012
AT0000A0NMH3	EB OE TL.Z./AIR LIQUIDE	2,530	28.12.2012
AT0000A0NMJ9	EB OE TL.Z./AIR LIQUIDE	3,020	28.12.2012
AT0000A0RNR1	EB OE TL.Z./ALLIANZ	6,160	28.12.2012
AT0000A0RNS9	EB OE TL.Z./ALLIANZ	5,900	28.12.2012
AT0000A0RNT7	EB OE TL.Z./ALLIANZ	5,640	28.12.2012
AT0000A0RNU5	EB OE TL.Z./ALLIANZ	5,110	28.12.2012
AT0000A0W6Q1	EB OE TL.Z./ALLIANZ	4,870	28.12.2012
AT0000A0W6R9	EB OE TL.Z./ALLIANZ	4,620	28.12.2012
AT0000A0W6S7	EB OE TL.Z./ALLIANZ	4,370	28.12.2012
AT0000A0W6T5	EB OE TL.Z./ALLIANZ	4,110	28.12.2012
AT0000A0W6U3	EB OE TL.Z./ALLIANZ	3,870	28.12.2012
AT0000A0W6V1	EB OE TL.Z./ALLIANZ	3,610	28.12.2012
AT0000A0W6W9	EB OE TL.Z./ALLIANZ	3,360	28.12.2012
AT0000A0W6X7	EB OE TL.Z./ALLIANZ	3,110	28.12.2012
AT0000A0W6Y5	EB OE TL.Z./ALLIANZ	2,860	28.12.2012
AT0000A0W6Z2	EB OE TL.Z./ALLIANZ	2,610	28.12.2012
AT0000A0SGG6	EB OE TL.Z./ALSTOM	1,320	28.12.2012
AT0000A0SGH4	EB OE TL.Z./ALSTOM	1,210	28.12.2012
AT0000A0SGJ0	EB OE TL.Z./ALSTOM	1,110	28.12.2012
AT0000A0S6U9	EB OE TL.Z./AMAG	1,180	28.12.2012
AT0000A0S6V7	EB OE TL.Z./AMAG	1,060	28.12.2012
AT0000A0UK07	EB OE TL.Z./AMAG	0,970	28.12.2012
AT0000A0UK15	EB OE TL.Z./AMAG	0,870	28.12.2012
AT0000A0UK23	EB OE TL.Z./AMAG	0,770	28.12.2012
AT0000A0UK31	EB OE TL.Z./AMAG	0,660	28.12.2012
AT0000A0QC45	EB OE TL.Z./AMAG METALL	1,280	28.12.2012
AT0000A0W709	EB OE TL.Z./AMAG METALL	0,570	28.12.2012
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	9,050	28.12.2012

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ISIN	Name	Price	Date
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	8,320	28.12.2012
AT0000A0K324	EB OE TL.Z./ANDRITZ	5,680	28.12.2012
AT0000A0K332	EB OE TL.Z./ANDRITZ	5,410	28.12.2012
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	5,150	28.12.2012
AT0000A0L9G9	EB OE TL.Z./ANDRITZ	4,940	28.12.2012
AT0000A0R3M4	EB OE TL.Z./ANDRITZ	4,690	28.12.2012
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	4,420	28.12.2012
AT0000A0SR20	EB OE TL.Z./ANDRITZ	4,240	28.12.2012
AT0000A0SR38	EB OE TL.Z./ANDRITZ	3,980	28.12.2012
AT0000A0UCC0	EB OE TL.Z./ANDRITZ	3,770	28.12.2012
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	3,250	28.12.2012
AT0000A0WR81	EB OE TL.Z./ANDRITZ	1,340	28.12.2012
AT0000A0WR99	EB OE TL.Z./ANDRITZ	1,090	28.12.2012
AT0000A0XDE8	EB OE TL.Z./ANDRITZ	0,850	28.12.2012
AT0000A0CZH8	EB OE TL.Z./ATX	16,310	28.12.2012
AT0000A0CZJ4	EB OE TL.Z./ATX	14,030	28.12.2012
AT0000A0D9F1	EB OE TL.Z./ATX	11,120	28.12.2012
AT0000A0K340	EB OE TL.Z./ATX	9,510	28.12.2012
AT0000A0K357	EB OE TL.Z./ATX	8,410	28.12.2012
AT0000A0U737	EB OE TL.Z./ATX	7,410	28.12.2012
AT0000A0U745	EB OE TL.Z./ATX	6,370	28.12.2012
AT0000A0WRA8	EB OE TL.Z./ATX	5,380	28.12.2012
AT0000A0WRB6	EB OE TL.Z./ATX	4,400	28.12.2012
AT0000A0XDF5	EB OE TL.Z./ATX	3,910	28.12.2012
AT0000A0SGK8	EB OE TL.Z./AXA	0,880	28.12.2012
AT0000A0SGL6	EB OE TL.Z./AXA	0,770	28.12.2012
AT0000A0SGM4	EB OE TL.Z./AXA	0,670	28.12.2012
AT0000A0CZK2	EB OE TL.Z./BANK PKO BP	0,604	28.12.2012
AT0000A0F3A3	EB OE TL.Z./BANK PKO BP	0,454	28.12.2012
AT0000A0SR46	EB OE TL.Z./BANK PKO BP	0,240	28.12.2012
AT0000A0VMG8	EB OE TL.Z./BANK PKO BP	0,190	28.12.2012
AT0000A0WRC4	EB OE TL.Z./BANK PKO BP	0,150	28.12.2012
AT0000A0KST1	EB OE TL.Z./BASF	3,870	28.12.2012
AT0000A0KSU9	EB OE TL.Z./BASF	3,650	28.12.2012
AT0000A0KSV7	EB OE TL.Z./BASF	3,430	28.12.2012
AT0000A0KSW5	EB OE TL.Z./BASF	3,210	28.12.2012
AT0000A0RP15	EB OE TL.Z./BASF	2,960	28.12.2012
AT0000A0W717	EB OE TL.Z./BASF	2,810	28.12.2012
AT0000A0W725	EB OE TL.Z./BASF	2,560	28.12.2012
AT0000A0W733	EB OE TL.Z./BASF	2,310	28.12.2012
AT0000A0W741	EB OE TL.Z./BASF	2,050	28.12.2012
AT0000A0W758	EB OE TL.Z./BASF	1,800	28.12.2012

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ISIN	Name	Price	Date
AT0000A0W766	EB OE TL.Z./BASF	1,550	28.12.2012
AT0000A0RP23	EB OE TL.Z./BAYER	4,280	28.12.2012
AT0000A0RP31	EB OE TL.Z./BAYER	4,070	28.12.2012
AT0000A0RP49	EB OE TL.Z./BAYER	3,810	28.12.2012
AT0000A0RP56	EB OE TL.Z./BAYER	3,550	28.12.2012
AT0000A0SGN2	EB OE TL.Z./BAYER	3,290	28.12.2012
AT0000A0W774	EB OE TL.Z./BAYER	3,120	28.12.2012
AT0000A0W782	EB OE TL.Z./BAYER	2,870	28.12.2012
AT0000A0W790	EB OE TL.Z./BAYER	2,620	28.12.2012
AT0000A0W7A3	EB OE TL.Z./BAYER	2,360	28.12.2012
AT0000A0W7B1	EB OE TL.Z./BAYER	2,110	28.12.2012
AT0000A0W7C9	EB OE TL.Z./BAYER	1,860	28.12.2012
AT0000A0W7D7	EB OE TL.Z./BAYER	1,610	28.12.2012
AT0000A0K3B4	EB OE TL.Z./BMW	4,430	28.12.2012
AT0000A0K3C2	EB OE TL.Z./BMW	4,160	28.12.2012
AT0000A0K3D0	EB OE TL.Z./BMW	3,890	28.12.2012
AT0000A0K3E8	EB OE TL.Z./BMW	3,610	28.12.2012
AT0000A0K3F5	EB OE TL.Z./BMW	3,340	28.12.2012
AT0000A0KT34	EB OE TL.Z./BMW	3,070	28.12.2012
AT0000A0RXG3	EB OE TL.Z./BMW	2,810	28.12.2012
AT0000A0RXH1	EB OE TL.Z./BMW	2,550	28.12.2012
AT0000A0U786	EB OE TL.Z./BMW	2,290	28.12.2012
AT0000A0WRE0	EB OE TL.Z./BMW	1,850	28.12.2012
AT0000A0XQQ4	EB OE TL.Z./BMW	1,300	28.12.2012
AT0000A0XQR2	EB OE TL.Z./BMW	0,800	28.12.2012
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	2,600	28.12.2012
AT0000A0SGQ5	EB OE TL.Z./BNP PARIBAS	2,390	28.12.2012
AT0000A0SGR3	EB OE TL.Z./BNP PARIBAS	2,190	28.12.2012
AT0000A0CLQ9	EB OE TL.Z./BRENT CRUDE	6,020	28.12.2012
AT0000A0D9G9	EB OE TL.Z./BRENT CRUDE	5,230	28.12.2012
AT0000A0DKG0	EB OE TL.Z./BRENT CRUDE	4,880	28.12.2012
AT0000A0JSD7	EB OE TL.Z./BRENT CRUDE	4,430	28.12.2012
AT0000A0JSE5	EB OE TL.Z./BRENT CRUDE	4,020	28.12.2012
AT0000A0L9H7	EB OE TL.Z./BRENT CRUDE	3,670	28.12.2012
AT0000A0LZN7	EB OE TL.Z./BRENT CRUDE	3,310	28.12.2012
AT0000A0M7U3	EB OE TL.Z./BRENT CRUDE	2,930	28.12.2012
AT0000A0W7E5	EB OE TL.Z./BRENT CRUDE	2,420	28.12.2012
AT0000A0W7F2	EB OE TL.Z./BRENT CRUDE	2,050	28.12.2012
AT0000A0W7G0	EB OE TL.Z./BRENT CRUDE	1,680	28.12.2012
AT0000A0W7H8	EB OE TL.Z./BRENT CRUDE	1,320	28.12.2012
AT0000A0XDG3	EB OE TL.Z./BRENT CRUDE	0,960	28.12.2012
AT0000A0D9L9	EB OE TL.Z./BWT	0,708	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SR53	EB OE TL.Z./BWT	0,560	28.12.2012
AT0000A0XQS0	EB OE TL.Z./CA IMMO	0,200	28.12.2012
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	0,290	28.12.2012
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	5,960	28.12.2012
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	0,400	28.12.2012
AT0000A0BZP3	EB OE TL.Z./CAP GEMINI	2,010	28.12.2012
AT0000A0SGS1	EB OE TL.Z./CARREFOUR	0,750	28.12.2012
AT0000A0D9M7	EB OE TL.Z./CECE	13,220	28.12.2012
AT0000A0DKN6	EB OE TL.Z./CECE	10,810	28.12.2012
AT0000A0F3L0	EB OE TL.Z./CECE	7,060	28.12.2012
AT0000A0RP80	EB OE TL.Z./CECE	6,200	28.12.2012
AT0000A0WRF7	EB OE TL.Z./CECE	4,740	28.12.2012
AT0000A0WRG5	EB OE TL.Z./CECE	3,720	28.12.2012
AT0000A0XDJ7	EB OE TL.Z./CECE	2,770	28.12.2012
AT0000A0D9N5	EB OE TL.Z./CEZ	0,775	28.12.2012
AT0000A0D9P0	EB OE TL.Z./CEZ	0,547	28.12.2012
AT0000A0SGV5	EB OE TL.Z./COMMERZBANK	0,082	28.12.2012
AT0000A0SGW3	EB OE TL.Z./COMMERZBANK	0,071	28.12.2012
AT0000A0SGX1	EB OE TL.Z./COMMERZBANK	0,061	28.12.2012
AT0000A0SGY9	EB OE TL.Z./COMMERZBANK	0,051	28.12.2012
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	6,600	28.12.2012
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,360	28.12.2012
AT0000A0J920	EB OE TL.Z./CONWERT IMMO	0,220	28.12.2012
AT0000A0XDK5	EB OE TL.Z./CONWERT IMMO	0,110	28.12.2012
AT0000A0SGZ6	EB OE TL.Z./CREDIT AGRICOL	0,400	28.12.2012
AT0000A0D9Q8	EB OE TL.Z./CTX	10,050	28.12.2012
AT0000A0DKQ9	EB OE TL.Z./CTX	6,300	28.12.2012
AT0000A0SH22	EB OE TL.Z./CTX	4,680	28.12.2012
AT0000A0SR61	EB OE TL.Z./CTX	5,750	28.12.2012
AT0000A0U7J6	EB OE TL.Z./CTX	3,740	28.12.2012
AT0000A0WRJ9	EB OE TL.Z./CTX	2,470	28.12.2012
AT0000A0SH30	EB OE TL.Z./DAIMLER AG	2,170	28.12.2012
AT0000A0SH48	EB OE TL.Z./DAIMLER AG	1,960	28.12.2012
AT0000A0SH55	EB OE TL.Z./DAIMLER AG	1,760	28.12.2012
AT0000A0U7L2	EB OE TL.Z./DAIMLER AG	1,340	28.12.2012
AT0000A0U7M0	EB OE TL.Z./DAIMLER AG	1,130	28.12.2012
AT0000A0U7N8	EB OE TL.Z./DAIMLER AG	0,870	28.12.2012
AT0000A0XQU6	EB OE TL.Z./DAIMLER AG	0,630	28.12.2012
AT0000A0K3U4	EB OE TL.Z./DAIMLERCHRYSLE	1,540	28.12.2012
AT0000A0F3T3	EB OE TL.Z./DANONE	1,730	28.12.2012
AT0000A0NNC2	EB OE TL.Z./DANONE	1,190	28.12.2012
AT0000A0NND0	EB OE TL.Z./DANONE	1,460	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0NNE8	EB OE TL.Z./DANONE	1,730	28.12.2012
AT0000A0WNL4	EB OE TL.Z./DAX	-	-
AT0000A0WQJ1	EB OE TL.Z./DAX	-	-
AT0000A0XQ24	EB OE TL.Z./DAX	-	-
AT0000A0Y1D8	EB OE TL.Z./DAX	-	-
AT0000A0R428	EB OE TL.Z./DEUTSCHE BANK	1,530	28.12.2012
AT0000A0R436	EB OE TL.Z./DEUTSCHE BANK	1,420	28.12.2012
AT0000A0R444	EB OE TL.Z./DEUTSCHE BANK	1,320	28.12.2012
AT0000A0RPD6	EB OE TL.Z./DEUTSCHE BANK	1,110	28.12.2012
AT0000A0XDM1	EB OE TL.Z./DEUTSCHE BANK	0,910	28.12.2012
AT0000A0XDN9	EB OE TL.Z./DEUTSCHE BANK	0,710	28.12.2012
AT0000A0XDP4	EB OE TL.Z./DEUTSCHE BANK	0,510	28.12.2012
AT0000A0XDQ2	EB OE TL.Z./DEUTSCHE BANK	0,300	28.12.2012
AT0000A0RPG9	EB OE TL.Z./DEUTSCHE TELEK	0,300	28.12.2012
AT0000A0RPH7	EB OE TL.Z./DEUTSCHE TELEK	0,240	28.12.2012
AT0000A0RPJ3	EB OE TL.Z./DEUTSCHE TELEK	0,190	28.12.2012
AT0000A0RPK1	EB OE TL.Z./DEUTSCHE TELEK	0,140	28.12.2012
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	0,100	28.12.2012
AT0000A0W7K2	EB OE TL.Z./DEUTSCHE TELEK	0,073	28.12.2012
AT0000A0RPM7	EB OE TL.Z./E ON	0,170	28.12.2012
AT0000A0R477	EB OE TL.Z./E.ON	0,390	28.12.2012
AT0000A0R485	EB OE TL.Z./E.ON	0,300	28.12.2012
AT0000A0XQW2	EB OE TL.Z./E.ON	0,059	28.12.2012
AT0000A0BZY5	EB OE TL.Z./EADS	2,460	28.12.2012
AT0000A0Y1E6	EB OE TL.Z./E-mini S&P 500	-	-
AT0000A0D9R6	EB OE TL.Z./ERSTE	1,870	28.12.2012
AT0000A0D9S4	EB OE TL.Z./ERSTE	1,700	28.12.2012
AT0000A0D9T2	EB OE TL.Z./ERSTE	1,470	28.12.2012
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	1,320	28.12.2012
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	1,210	28.12.2012
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	0,910	28.12.2012
AT0000A0WRT8	EB OE TL.Z./ERSTE GROUP	0,810	28.12.2012
AT0000A0XQ32	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0XQX0	EB OE TL.Z./ERSTE GROUP	0,620	28.12.2012
AT0000A0XQY8	EB OE TL.Z./ERSTE GROUP	0,520	28.12.2012
AT0000A0XQZ5	EB OE TL.Z./ERSTE GROUP	0,420	28.12.2012
AT0000A0Y1F3	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP BA	1,110	28.12.2012
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP BA	1,010	28.12.2012
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP BA	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP BA	-	-
AT0000A0WQM5	EB OE TL.Z./ERSTE GROUP BA	-	-

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Certificates

ISIN	Name	Price	Date
AT0000A0XDR0	EB OE TL.Z./ERSTE GROUP BA	0,710	28.12.2012
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	5,530	28.12.2012
AT0000A0D9U0	EB OE TL.Z./EVN	0,401	28.12.2012
AT0000A0WRU6	EB OE TL.Z./EVN	0,320	28.12.2012
AT0000A0WRV4	EB OE TL.Z./EVN	0,220	28.12.2012
AT0000A0D9V8	EB OE TL.Z./FLUGHAFEN	3,390	28.12.2012
AT0000A0D9W6	EB OE TL.Z./FLUGHAFEN	3,160	28.12.2012
AT0000A0DKV9	EB OE TL.Z./FLUGHAFEN WIEN	2,870	28.12.2012
AT0000A0DKW7	EB OE TL.Z./FLUGHAFEN WIEN	2,530	28.12.2012
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	2,190	28.12.2012
AT0000A0EP77	EB OE TL.Z./FLUGHAFEN WIEN	1,870	28.12.2012
AT0000A0W7S5	EB OE TL.Z./FLUGHAFEN WIEN	1,590	28.12.2012
AT0000A0W7T3	EB OE TL.Z./FLUGHAFEN WIEN	1,290	28.12.2012
AT0000A0SH63	EB OE TL.Z./FRANCE TELECOM	0,190	28.12.2012
AT0000A0SH89	EB OE TL.Z./GDF SUEZ	0,740	28.12.2012
AT0000A0SH97	EB OE TL.Z./GDF SUEZ	0,480	28.12.2012
AT0000A0SHA7	EB OE TL.Z./GDF SUEZ	0,220	28.12.2012
AT0000A07093	EB OE TL.Z./GOLD	71,000	28.12.2012
AT0000A0C099	EB OE TL.Z./GOLD	66,270	28.12.2012
AT0000A0CZQ9	EB OE TL.Z./GOLD	58,220	28.12.2012
AT0000A0F3W7	EB OE TL.Z./GOLD	50,720	28.12.2012
AT0000A0FDT3	EB OE TL.Z./GOLD	46,630	28.12.2012
AT0000A0JSL0	EB OE TL.Z./GOLD	42,070	28.12.2012
AT0000A0K4E6	EB OE TL.Z./GOLD	35,190	28.12.2012
AT0000A0L9U0	EB OE TL.Z./GOLD	27,440	28.12.2012
AT0000A0NZM5	EB OE TL.Z./GOLD	19,760	28.12.2012
AT0000A0WQN3	EB OE TL.Z./GOLD	-	-
AT0000A0WQP8	EB OE TL.Z./GOLD	-	-
AT0000A0XDS8	EB OE TL.Z./GOLD	12,530	28.12.2012
AT0000A0V8K1	EB OE TL.Z./HENRY HUB N. G	0,890	28.12.2012
AT0000A0V8L9	EB OE TL.Z./HENRY HUB N. G	0,700	28.12.2012
AT0000A0VBG1	EB OE TL.Z./HENRY HUB N. G	0,520	28.12.2012
AT0000A0W7U1	EB OE TL.Z./HENRY HUB N. G	0,370	28.12.2012
AT0000A0W7V9	EB OE TL.Z./HENRY HUB N. G	0,180	28.12.2012
AT0000A0XDU4	EB OE TL.Z./HENRY HUB N. G	0,240	28.12.2012
AT0000A0K4F3	EB OE TL.Z./HRVATSKE TELEK	0,263	28.12.2012
AT0000A0DKZ0	EB OE TL.Z./IATX	12,060	28.12.2012
AT0000A0DL07	EB OE TL.Z./IATX	10,350	28.12.2012
AT0000A0F3Y3	EB OE TL.Z./IATX	9,290	28.12.2012
AT0000A0F3Z0	EB OE TL.Z./IATX	7,060	28.12.2012
AT0000A0U851	EB OE TL.Z./IATX	5,420	28.12.2012
AT0000A0X8D4	EB OE TL.Z./IBTX	4,400	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0X8E2	EB OE TL.Z./IBTX	3,390	28.12.2012
AT0000A0XDW0	EB OE TL.Z./IMMOBILIENATX	4,170	28.12.2012
AT0000A0XDX8	EB OE TL.Z./IMMOBILIENATX	3,150	28.12.2012
AT0000A0R4J8	EB OE TL.Z./IMMOBILIEN-ATX	6,000	28.12.2012
AT0000A0F423	EB OE TL.Z./IMMOFINANZ	2,870	28.12.2012
AT0000A0RKK2	EB OE TL.Z./IMMOFINANZ	1,670	28.12.2012
AT0000A0U869	EB OE TL.Z./IMMOFINANZ	1,440	28.12.2012
AT0000A0XDY6	EB OE TL.Z./IMMOFINANZ	0,069	28.12.2012
AT0000A0XDZ3	EB OE TL.Z./IMMOFINANZ	0,049	28.12.2012
AT0000A0NNW0	EB OE TL.Z./INDITEX	7,770	28.12.2012
AT0000A0NNX8	EB OE TL.Z./INDITEX	6,690	28.12.2012
AT0000A0NNY6	EB OE TL.Z./INDITEX	6,150	28.12.2012
AT0000A0NNZ3	EB OE TL.Z./INDITEX	7,230	28.12.2012
AT0000A0SR87	EB OE TL.Z./INDITEX	5,640	28.12.2012
AT0000A0SR95	EB OE TL.Z./INDITEX	5,120	28.12.2012
AT0000A0WRW2	EB OE TL.Z./INDITEX	4,700	28.12.2012
AT0000A0WRX0	EB OE TL.Z./INDITEX	3,690	28.12.2012
AT0000A0WRY8	EB OE TL.Z./INDITEX	2,680	28.12.2012
AT0000A0KTH4	EB OE TL.Z./INFINEON	0,290	28.12.2012
AT0000A0KTJ0	EB OE TL.Z./INFINEON	0,230	28.12.2012
AT0000A0KTK8	EB OE TL.Z./INFINEON	0,180	28.12.2012
AT0000A0XR07	EB OE TL.Z./INFINEON	0,130	28.12.2012
AT0000A0XR15	EB OE TL.Z./INFINEON	0,076	28.12.2012
AT0000A0C0J3	EB OE TL.Z./KGHM	5,980	28.12.2012
AT0000A0E0D4	EB OE TL.Z./KGHM	4,370	28.12.2012
AT0000A0GNB8	EB OE TL.Z./KGHM	3,610	28.12.2012
AT0000A0H3H6	EB OE TL.Z./KGHM	3,480	28.12.2012
AT0000A0K4J5	EB OE TL.Z./KGHM	3,320	28.12.2012
AT0000A0K4K3	EB OE TL.Z./KGHM	3,170	28.12.2012
AT0000A0KTP7	EB OE TL.Z./KGHM	3,040	28.12.2012
AT0000A0U877	EB OE TL.Z./KGHM	2,760	28.12.2012
AT0000A0VMH6	EB OE TL.Z./KGHM	2,330	28.12.2012
AT0000A0WS07	EB OE TL.Z./KGHM	1,920	28.12.2012
AT0000A0WS15	EB OE TL.Z./KGHM	1,670	28.12.2012
AT0000A0XE02	EB OE TL.Z./KGHM	1,440	28.12.2012
AT0000A0XE10	EB OE TL.Z./KGHM	1,200	28.12.2012
AT0000A0XR23	EB OE TL.Z./KGHM	0,980	28.12.2012
AT0000A0XR31	EB OE TL.Z./KGHM	0,730	28.12.2012
AT0000A0DL31	EB OE TL.Z./KOMERCNI BANKA	9,570	28.12.2012
AT0000A0DL49	EB OE TL.Z./KOMERCNI BANKA	8,660	28.12.2012
AT0000A0SHC3	EB OE TL.Z./KOMERCNI BANKA	5,430	28.12.2012
AT0000A0VMJ2	EB OE TL.Z./KOMERCNI BANKA	4,220	28.12.2012

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ISIN	Name	Price	Date
AT0000A0WS23	EB OE TL.Z./KOMERCNI BANKA	3,540	28.12.2012
AT0000A0VBJ5	EB OE TL.Z./KRKA	1,910	28.12.2012
AT0000A0VMK0	EB OE TL.Z./KRKA	1,500	28.12.2012
AT0000A0XE36	EB OE TL.Z./KRKA	1,160	28.12.2012
AT0000A0DTD8	EB OE TL.Z./KUPFER	0,924	28.12.2012
AT0000A0EPC6	EB OE TL.Z./KUPFER	0,684	28.12.2012
AT0000A0K4N7	EB OE TL.Z./KUPFER	0,424	28.12.2012
AT0000A0SHD1	EB OE TL.Z./L OREAL	6,100	28.12.2012
AT0000A0SHE9	EB OE TL.Z./L OREAL	5,580	28.12.2012
AT0000A0SHF6	EB OE TL.Z./L OREAL	4,540	28.12.2012
AT0000A0VBK3	EB OE TL.Z./LENZING	0,900	28.12.2012
AT0000A0WS31	EB OE TL.Z./LENZING	1,410	28.12.2012
AT0000A0XR49	EB OE TL.Z./LENZING	1,910	28.12.2012
AT0000A0F464	EB OE TL.Z./LOREAL	5,200	28.12.2012
AT0000A0RQ48	EB OE TL.Z./LUFTHANSA	0,710	28.12.2012
AT0000A0SHG4	EB OE TL.Z./LUFTHANSA	0,870	28.12.2012
AT0000A0SHH2	EB OE TL.Z./LUFTHANSA	0,820	28.12.2012
AT0000A0SHJ8	EB OE TL.Z./LUFTHANSA	0,760	28.12.2012
AT0000A0W7X5	EB OE TL.Z./LUFTHANSA	0,690	28.12.2012
AT0000A0W7Y3	EB OE TL.Z./LUFTHANSA	0,640	28.12.2012
AT0000A0W7Z0	EB OE TL.Z./LUFTHANSA	0,610	28.12.2012
AT0000A0W808	EB OE TL.Z./LUFTHANSA	0,590	28.12.2012
AT0000A0W816	EB OE TL.Z./LUFTHANSA	0,560	28.12.2012
AT0000A0W824	EB OE TL.Z./LUFTHANSA	0,540	28.12.2012
AT0000A0W832	EB OE TL.Z./LUFTHANSA	0,510	28.12.2012
AT0000A0W840	EB OE TL.Z./LUFTHANSA	0,490	28.12.2012
AT0000A0C0S4	EB OE TL.Z./LVMH	11,270	28.12.2012
AT0000A0SHK6	EB OE TL.Z./LVMH	4,990	28.12.2012
AT0000A0SHL4	EB OE TL.Z./LVMH	4,470	28.12.2012
AT0000A0SHM2	EB OE TL.Z./LVMH	3,940	28.12.2012
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,054	28.12.2012
AT0000A0C0T2	EB OE TL.Z./MAYRMELNHOF	4,280	28.12.2012
AT0000A0EPE2	EB OE TL.Z./MAYRMELNHOF	3,060	28.12.2012
AT0000A0EPF9	EB OE TL.Z./MAYRMELNHOF	2,490	28.12.2012
AT0000A0XE51	EB OE TL.Z./MAYRMELNHOF	1,040	28.12.2012
AT0000A0DA18	EB OE TL.Z./MAYR-MELNHOF	3,760	28.12.2012
AT0000A0UD48	EB OE TL.Z./MAYR-MELNHOF	2,100	28.12.2012
AT0000A0UD55	EB OE TL.Z./MAYR-MELNHOF	1,580	28.12.2012
AT0000A0J9H1	EB OE TL.Z./MERCK	5,080	28.12.2012
AT0000A0HCN4	EB OE TL.Z./MERCK KGAA	4,970	28.12.2012
AT0000A0HCP9	EB OE TL.Z./MERCK KGAA	4,750	28.12.2012
AT0000A0HCQ7	EB OE TL.Z./MERCK KGAA	4,530	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SHN0	EB OE TL.Z./MERCK KGAA	4,320	28.12.2012
AT0000A0SHP5	EB OE TL.Z./MERCK KGAA	4,060	28.12.2012
AT0000A0SHQ3	EB OE TL.Z./MERCK KGAA	3,800	28.12.2012
AT0000A0SHR1	EB OE TL.Z./MERCK KGAA	3,540	28.12.2012
AT0000A0W857	EB OE TL.Z./MERCK KGAA	3,260	28.12.2012
AT0000A0W865	EB OE TL.Z./MERCK KGAA	3,000	28.12.2012
AT0000A0W873	EB OE TL.Z./MERCK KGAA	2,760	28.12.2012
AT0000A0W881	EB OE TL.Z./MERCK KGAA	2,500	28.12.2012
AT0000A0DA26	EB OE TL.Z./MOL	2,610	28.12.2012
AT0000A0EPG7	EB OE TL.Z./MOL	1,600	28.12.2012
AT0000A0WS64	EB OE TL.Z./MOL	0,790	28.12.2012
AT0000A0RQA0	EB OE TL.Z./MUENCHNER RUEC	7,260	28.12.2012
AT0000A0RQB8	EB OE TL.Z./MUENCHNER RUEC	6,730	28.12.2012
AT0000A0RQC6	EB OE TL.Z./MUENCHNER RUEC	6,200	28.12.2012
AT0000A0W899	EB OE TL.Z./MUENCHNER RUEC	5,690	28.12.2012
AT0000A0W8A1	EB OE TL.Z./MUENCHNER RUEC	5,480	28.12.2012
AT0000A0W8B9	EB OE TL.Z./MUENCHNER RUEC	4,980	28.12.2012
AT0000A0W8C7	EB OE TL.Z./MUENCHNER RUEC	4,480	28.12.2012
AT0000A0W8D5	EB OE TL.Z./MUENCHNER RUEC	3,980	28.12.2012
AT0000A0W8E3	EB OE TL.Z./MUENCHNER RUEC	3,470	28.12.2012
AT0000A0W8F0	EB OE TL.Z./MUENCHNER RUEC	2,970	28.12.2012
AT0000A0DL72	EB OE TL.Z./NTX	6,200	28.12.2012
AT0000A0DL80	EB OE TL.Z./NTX	5,630	28.12.2012
AT0000A0DL98	EB OE TL.Z./NTX	5,060	28.12.2012
AT0000A0DLA1	EB OE TL.Z./NTX	4,500	28.12.2012
AT0000A0DLB9	EB OE TL.Z./NTX	3,930	28.12.2012
AT0000A0FDY3	EB OE TL.Z./NTX	3,400	28.12.2012
AT0000A0AKB7	EB OE TL.Z./OEST. POST	2,580	28.12.2012
AT0000A0AKC5	EB OE TL.Z./OEST. POST	2,120	28.12.2012
AT0000A0DTE6	EB OE TL.Z./OEST. POST	1,800	28.12.2012
AT0000A0R4U5	EB OE TL.Z./OEST. POST	1,370	28.12.2012
AT0000A0U8C9	EB OE TL.Z./OEST. POST	1,160	28.12.2012
AT0000A0U8D7	EB OE TL.Z./OEST. POST	1,060	28.12.2012
AT0000A0U8E5	EB OE TL.Z./OEST. POST	0,960	28.12.2012
AT0000A0VBQ0	EB OE TL.Z./OEST. POST	0,750	28.12.2012
AT0000A0WS72	EB OE TL.Z./OEST. POST	0,650	28.12.2012
AT0000A0WS80	EB OE TL.Z./OEST. POST	0,550	28.12.2012
AT0000A0XR56	EB OE TL.Z./OEST. POST	0,460	28.12.2012
AT0000A0XR64	EB OE TL.Z./OEST. POST	0,360	28.12.2012
AT0000A0XR72	EB OE TL.Z./OEST. POST	0,260	28.12.2012
AT0000A0XR80	EB OE TL.Z./OEST. POST	0,160	28.12.2012
AT0000A0C123	EB OE TL.Z./OMV	1,450	28.12.2012

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ISIN	Name	Price	Date
AT0000A0CZU1	EB OE TL.Z./OMV	1,290	28.12.2012
AT0000A0DA34	EB OE TL.Z./OMV	1,190	28.12.2012
AT0000A0DA42	EB OE TL.Z./OMV	0,964	28.12.2012
AT0000A0RQE2	EB OE TL.Z./OMV	0,860	28.12.2012
AT0000A0RQF9	EB OE TL.Z./OMV	0,750	28.12.2012
AT0000A0WS98	EB OE TL.Z./OMV	0,550	28.12.2012
AT0000A0WSA6	EB OE TL.Z./OMV	0,350	28.12.2012
AT0000A0XR98	EB OE TL.Z./OMV	0,150	28.12.2012
AT0000A0DA59	EB OE TL.Z./OTP BANK	0,907	28.12.2012
AT0000A0SRB4	EB OE TL.Z./OTP BANK	0,700	28.12.2012
AT0000A0SRC2	EB OE TL.Z./OTP BANK	0,600	28.12.2012
AT0000A0SRD0	EB OE TL.Z./OTP BANK	0,510	28.12.2012
AT0000A0SRE8	EB OE TL.Z./OTP BANK	0,410	28.12.2012
AT0000A0UD97	EB OE TL.Z./OTP BANK	0,340	28.12.2012
AT0000A0WSB4	EB OE TL.Z./OTP BANK	0,280	28.12.2012
AT0000A0WSC2	EB OE TL.Z./OTP BANK	0,190	28.12.2012
AT0000A0V8P0	EB OE TL.Z./PALFINGER	0,620	28.12.2012
AT0000A0V8Q8	EB OE TL.Z./PALFINGER	0,420	28.12.2012
AT0000A0WSD0	EB OE TL.Z./PALFINGER	0,230	28.12.2012
AT0000A0GNJ1	EB OE TL.Z./PALLADIUM	24,020	28.12.2012
AT0000A0JSX5	EB OE TL.Z./PALLADIUM	19,970	28.12.2012
AT0000A0K506	EB OE TL.Z./PALLADIUM	17,930	28.12.2012
AT0000A0LA59	EB OE TL.Z./PALLADIUM	14,060	28.12.2012
AT0000A0XRA6	EB OE TL.Z./PALLADIUM	10,360	28.12.2012
AT0000A0XRB4	EB OE TL.Z./PALLADIUM	6,560	28.12.2012
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	6,800	28.12.2012
AT0000A0R4Z4	EB OE TL.Z./PGE	0,120	28.12.2012
AT0000A0VMN4	EB OE TL.Z./PGE	0,140	28.12.2012
AT0000A0VMP9	EB OE TL.Z./PGE	0,094	28.12.2012
AT0000A0DA67	EB OE TL.Z./PKN ORLEN	0,596	28.12.2012
AT0000A0F4A1	EB OE TL.Z./PKN ORLEN	0,675	28.12.2012
AT0000A0SRH1	EB OE TL.Z./PKN ORLEN	0,520	28.12.2012
AT0000A0WSE8	EB OE TL.Z./PKN ORLEN	0,390	28.12.2012
AT0000A0WSF5	EB OE TL.Z./PKN ORLEN	0,330	28.12.2012
AT0000A0XRC2	EB OE TL.Z./PKN ORLEN	0,270	28.12.2012
AT0000A0DTK3	EB OE TL.Z./PLATIN	3,120	28.12.2012
AT0000A0FWQ9	EB OE TL.Z./PLATIN	1,540	28.12.2012
AT0000A0W8H6	EB OE TL.Z./PLATIN	2,320	28.12.2012
AT0000A0XEB2	EB OE TL.Z./PLATIN	0,720	28.12.2012
AT0000A0LA18	EB OE TL.Z./POST	1,690	28.12.2012
AT0000A0LA26	EB OE TL.Z./POST	1,580	28.12.2012
AT0000A0LA34	EB OE TL.Z./POST	1,470	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0C198	EB OE TL.Z./PPR	12,480	28.12.2012
AT0000A0F4B9	EB OE TL.Z./PPR	7,910	28.12.2012
AT0000A0CZW7	EB OE TL.Z./PTX	10,940	28.12.2012
AT0000A0DLE3	EB OE TL.Z./PTX	8,700	28.12.2012
AT0000A0F4C7	EB OE TL.Z./PTX	7,270	28.12.2012
AT0000A0RQJ1	EB OE TL.Z./PTX	6,600	28.12.2012
AT0000A0WSG3	EB OE TL.Z./PTX	4,060	28.12.2012
AT0000A0WSH1	EB OE TL.Z./PTX	3,070	28.12.2012
AT0000A0SRJ7	EB OE TL.Z./RAIFF.INT.	1,940	28.12.2012
AT0000A0SRK5	EB OE TL.Z./RAIFF.INT.	1,830	28.12.2012
AT0000A0SRL3	EB OE TL.Z./RAIFF.INT.	1,730	28.12.2012
AT0000A0SRM1	EB OE TL.Z./RAIFF.INT.	1,630	28.12.2012
AT0000A0SRN9	EB OE TL.Z./RAIFF.INT.	1,520	28.12.2012
AT0000A0BPT6	EB OE TL.Z./RAIFFEISEN INT	2,300	28.12.2012
AT0000A0RQK9	EB OE TL.Z./RAIFFEISEN INT	2,140	28.12.2012
AT0000A0RQL7	EB OE TL.Z./RAIFFEISEN INT	2,040	28.12.2012
AT0000A0U8Q9	EB OE TL.Z./RAIFFEISEN INT	1,320	28.12.2012
AT0000A0U8R7	EB OE TL.Z./RAIFFEISEN INT	1,210	28.12.2012
AT0000A0VMQ7	EB OE TL.Z./RAIFFEISEN INT	1,100	28.12.2012
AT0000A0W8J2	EB OE TL.Z./RAIFFEISEN INT	1,000	28.12.2012
AT0000A0W8K0	EB OE TL.Z./RAIFFEISEN INT	0,900	28.12.2012
AT0000A0W8L8	EB OE TL.Z./RAIFFEISEN INT	0,800	28.12.2012
AT0000A0W8M6	EB OE TL.Z./RAIFFEISEN INT	0,700	28.12.2012
AT0000A0WSJ7	EB OE TL.Z./RAIFFEISEN INT	0,600	28.12.2012
AT0000A0WSK5	EB OE TL.Z./RAIFFEISEN INT	0,500	28.12.2012
AT0000A0XEC0	EB OE TL.Z./RAIFFEISEN INT	0,300	28.12.2012
AT0000A0DA83	EB OE TL.Z./RHI	1,860	28.12.2012
AT0000A0DA91	EB OE TL.Z./RHI	1,750	28.12.2012
AT0000A0DAA4	EB OE TL.Z./RHI	1,690	28.12.2012
AT0000A0DLH6	EB OE TL.Z./RHI	1,580	28.12.2012
AT0000A0DLJ2	EB OE TL.Z./RHI	1,470	28.12.2012
AT0000A0EPM5	EB OE TL.Z./RHI	1,360	28.12.2012
AT0000A0SRQ2	EB OE TL.Z./RHI	1,260	28.12.2012
AT0000A0SRR0	EB OE TL.Z./RHI	1,150	28.12.2012
AT0000A0UDD6	EB OE TL.Z./RHI	1,050	28.12.2012
AT0000A0UDE4	EB OE TL.Z./RHI	0,950	28.12.2012
AT0000A0W8Q7	EB OE TL.Z./RHI	0,850	28.12.2012
AT0000A0W8R5	EB OE TL.Z./RHI	0,750	28.12.2012
AT0000A0XEE6	EB OE TL.Z./RHI	0,650	28.12.2012
AT0000A0XEF3	EB OE TL.Z./RHI	0,550	28.12.2012
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	3,450	28.12.2012
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	2,740	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0SRS8	EB OE TL.Z./RICHTER GEDEON	2,030	28.12.2012
AT0000A0SRT6	EB OE TL.Z./RICHTER GEDEON	1,270	28.12.2012
AT0000A0R550	EB OE TL.Z./RWE	1,590	28.12.2012
AT0000A0R568	EB OE TL.Z./RWE	1,480	28.12.2012
AT0000A0R576	EB OE TL.Z./RWE	1,380	28.12.2012
AT0000A0R584	EB OE TL.Z./RWE	1,270	28.12.2012
AT0000A0RQW4	EB OE TL.Z./RWE	1,060	28.12.2012
AT0000A0RQX2	EB OE TL.Z./RWE	0,850	28.12.2012
AT0000A0UDH7	EB OE TL.Z./RWE	0,650	28.12.2012
AT0000A0UDJ3	EB OE TL.Z./RWE	0,450	28.12.2012
AT0000A0W5L3	EB OE TL.Z./RWE	0,250	28.12.2012
AT0000A0RGE3	EB OE TL.Z./S IMMO	1,700	28.12.2012
AT0000A0RKM8	EB OE TL.Z./S IMMO	2,070	28.12.2012
AT0000A0SHS9	EB OE TL.Z./SAINTGOBAIN	1,370	28.12.2012
AT0000A0SHT7	EB OE TL.Z./SAINTGOBAIN	1,110	28.12.2012
AT0000A0W8T1	EB OE TL.Z./SALZGITTER	2,020	28.12.2012
AT0000A0W8U9	EB OE TL.Z./SALZGITTER	1,920	28.12.2012
AT0000A0W8V7	EB OE TL.Z./SALZGITTER	1,820	28.12.2012
AT0000A0W8W5	EB OE TL.Z./SALZGITTER	1,620	28.12.2012
AT0000A0W8X3	EB OE TL.Z./SALZGITTER	1,420	28.12.2012
AT0000A0C1G7	EB OE TL.Z./SANOFIAVENTIS	4,490	28.12.2012
AT0000A0NPF0	EB OE TL.Z./SANOFI-AVENTIS	3,340	28.12.2012
AT0000A0NPG8	EB OE TL.Z./SANOFI-AVENTIS	3,610	28.12.2012
AT0000A0NPH6	EB OE TL.Z./SANOFI-AVENTIS	3,880	28.12.2012
AT0000A0K5K0	EB OE TL.Z./SAP	3,660	28.12.2012
AT0000A0K5L8	EB OE TL.Z./SAP	3,440	28.12.2012
AT0000A0K5M6	EB OE TL.Z./SAP	3,220	28.12.2012
AT0000A0K5N4	EB OE TL.Z./SAP	3,000	28.12.2012
AT0000A0UDM7	EB OE TL.Z./SAP	1,980	28.12.2012
AT0000A0UDN5	EB OE TL.Z./SAP	1,720	28.12.2012
AT0000A0RR39	EB OE TL.Z./SAP AG	2,750	28.12.2012
AT0000A0RR47	EB OE TL.Z./SAP AG	2,490	28.12.2012
AT0000A0SHV3	EB OE TL.Z./SAP AG	2,230	28.12.2012
AT0000A0WSP4	EB OE TL.Z./SAP AG	1,470	28.12.2012
AT0000A0WSQ2	EB OE TL.Z./SAP AG	1,220	28.12.2012
AT0000A0WSR0	EB OE TL.Z./SAP AG	0,960	28.12.2012
AT0000A0XRD0	EB OE TL.Z./SAP AG	0,470	28.12.2012
AT0000A0C1H5	EB OE TL.Z./SCHNEIDER ELEC	8,600	28.12.2012
AT0000A0CLZ0	EB OE TL.Z./SCHOELLER	6,470	28.12.2012
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	6,200	28.12.2012
AT0000A0DLL8	EB OE TL.Z./SCHOELLER	5,890	28.12.2012
AT0000A0F4H6	EB OE TL.Z./SCHOELLER	5,460	28.12.2012

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ISIN	Name	Price	Date
AT0000A0GNQ6	EB OE TL.Z./SCHOELLER	4,920	28.12.2012
AT0000A0J9R0	EB OE TL.Z./SCHOELLER	4,400	28.12.2012
AT0000A0K5Q7	EB OE TL.Z./SCHOELLER	4,030	28.12.2012
AT0000A0KTV5	EB OE TL.Z./SCHOELLER	3,820	28.12.2012
AT0000A0KTW3	EB OE TL.Z./SCHOELLER	3,540	28.12.2012
AT0000A0LK24	EB OE TL.Z./SCHOELLER	3,220	28.12.2012
AT0000A0RXW0	EB OE TL.Z./SCHOELLER	3,010	28.12.2012
AT0000A0RXX8	EB OE TL.Z./SCHOELLER	2,750	28.12.2012
AT0000A0S780	EB OE TL.Z./SCHOELLER	2,230	28.12.2012
AT0000A0WSS8	EB OE TL.Z./SCHOELLER	1,780	28.12.2012
AT0000A0WST6	EB OE TL.Z./SCHOELLER	1,280	28.12.2012
AT0000A0K5R5	EB OE TL.Z./SIEMENS	3,420	28.12.2012
AT0000A0K5S3	EB OE TL.Z./SIEMENS	2,880	28.12.2012
AT0000A0K5T1	EB OE TL.Z./SIEMENS	2,330	28.12.2012
AT0000A0WSW0	EB OE TL.Z./SIEMENS	1,830	28.12.2012
AT0000A0WSX8	EB OE TL.Z./SIEMENS	1,330	28.12.2012
AT0000A0WSY6	EB OE TL.Z./SIEMENS	0,820	28.12.2012
AT0000A0BPW0	EB OE TL.Z./SILBER	15,890	28.12.2012
AT0000A0CZZ0	EB OE TL.Z./SILBER	13,410	28.12.2012
AT0000A0EPR4	EB OE TL.Z./SILBER	12,680	28.12.2012
AT0000A0F4J2	EB OE TL.Z./SILBER	11,800	28.12.2012
AT0000A0H3R5	EB OE TL.Z./SILBER	11,050	28.12.2012
AT0000A0H3S3	EB OE TL.Z./SILBER	10,260	28.12.2012
AT0000A0HDD3	EB OE TL.Z./SILBER	9,490	28.12.2012
AT0000A0LAF6	EB OE TL.Z./SILBER	7,140	28.12.2012
AT0000A0LAG4	EB OE TL.Z./SILBER	6,360	28.12.2012
AT0000A0U8Y3	EB OE TL.Z./SILBER	4,840	28.12.2012
AT0000A0WQQ6	EB OE TL.Z./SILBER	-	-
AT0000A0WQR4	EB OE TL.Z./SILBER	-	-
AT0000A0XEL1	EB OE TL.Z./SILVER	3,390	28.12.2012
AT0000A0XEM9	EB OE TL.Z./SILVER	1,920	28.12.2012
AT0000A0XEK3	EB OE TL.Z./SIMMO	0,120	28.12.2012
AT0000A0SHW1	EB OE TL.Z./SOCIETE GENERA	2,010	28.12.2012
AT0000A0SHX9	EB OE TL.Z./SOCIETE GENERA	1,900	28.12.2012
AT0000A0SHY7	EB OE TL.Z./SOCIETE GENERA	1,640	28.12.2012
AT0000A0RR62	EB OE TL.Z./STADA	1,320	28.12.2012
AT0000A0RR70	EB OE TL.Z./STADA	1,220	28.12.2012
AT0000A0RR88	EB OE TL.Z./STADA	1,110	28.12.2012
AT0000A0SHZ4	EB OE TL.Z./STADA	1,010	28.12.2012
AT0000A0SJ04	EB OE TL.Z./STADA	0,900	28.12.2012
AT0000A0SJ12	EB OE TL.Z./STADA	0,800	28.12.2012
AT0000A0W907	EB OE TL.Z./STADA	0,720	28.12.2012

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ISIN	Name	Price	Date
AT0000A0W915	EB OE TL.Z./STADA	0,620	28.12.2012
AT0000A0W923	EB OE TL.Z./STADA	0,520	28.12.2012
AT0000A0W931	EB OE TL.Z./STADA	0,420	28.12.2012
AT0000A0D022	EB OE TL.Z./Strabag	1,440	28.12.2012
AT0000A0DLN4	EB OE TL.Z./STRABAG	1,050	28.12.2012
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,659	28.12.2012
AT0000A0K5W5	EB OE TL.Z./STRABAG	0,970	28.12.2012
AT0000A0K5X3	EB OE TL.Z./STRABAG	0,861	28.12.2012
AT0000A0K5Y1	EB OE TL.Z./STRABAG	0,751	28.12.2012
AT0000A0K5Z8	EB OE TL.Z./STRABAG	0,643	28.12.2012
AT0000A0K605	EB OE TL.Z./STRABAG	0,533	28.12.2012
AT0000A0WSZ3	EB OE TL.Z./STRABAG	0,410	28.12.2012
AT0000A0XRE8	EB OE TL.Z./STRABAG	0,320	28.12.2012
AT0000A0XRF5	EB OE TL.Z./STRABAG	0,220	28.12.2012
AT0000A0BG55	EB OE TL.Z./TELEFONICA O2	0,670	28.12.2012
AT0000A0D030	EB OE TL.Z./TELEFONICA O2	0,556	28.12.2012
AT0000A0K613	EB OE TL.Z./TELEFONICA O2	0,446	28.12.2012
AT0000A0K621	EB OE TL.Z./TELEFONICA O2	0,227	28.12.2012
AT0000A0UDS4	EB OE TL.Z./TELEFONICA O2	0,200	04.04.2012
AT0000A0XEQ0	EB OE TL.Z./TELEKOM AUSTRI	0,140	28.12.2012
AT0000A0XRG3	EB OE TL.Z./TELEKOM AUSTRI	0,130	28.12.2012
AT0000A0XRH1	EB OE TL.Z./TELEKOM AUSTRI	0,120	28.12.2012
AT0000A0XRJ7	EB OE TL.Z./TELEKOM AUSTRI	0,110	28.12.2012
AT0000A0XRK5	EB OE TL.Z./TELEKOM AUSTRI	0,100	28.12.2012
AT0000A0H3U9	EB OE TL.Z./TELEKOM POLSKA	0,100	28.12.2012
AT0000A0XRM1	EB OE TL.Z./TELEKOM POLSKA	0,061	28.12.2012
AT0000A0DLV7	EB OE TL.Z./TELEKOM SLOVEN	0,230	20.11.2009
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	0,480	27.12.2012
AT0000A0SRY6	EB OE TL.Z./TELEKOM SLOVEN	0,430	27.12.2012
AT0000A0XEW8	EB OE TL.Z./TELEKOM SLOVEN	0,330	27.12.2012
AT0000A0SJ95	EB OE TL.Z./THYSSENKRUPP	0,770	28.12.2012
AT0000A0W980	EB OE TL.Z./THYSSENKRUPP	0,730	28.12.2012
AT0000A0W998	EB OE TL.Z./THYSSENKRUPP	0,680	28.12.2012
AT0000A0W9A9	EB OE TL.Z./THYSSENKRUPP	0,660	28.12.2012
AT0000A0W9B7	EB OE TL.Z./THYSSENKRUPP	0,630	28.12.2012
AT0000A0W9C5	EB OE TL.Z./THYSSENKRUPP	0,610	28.12.2012
AT0000A0W9D3	EB OE TL.Z./THYSSENKRUPP	0,560	28.12.2012
AT0000A0W9E1	EB OE TL.Z./THYSSENKRUPP	0,510	28.12.2012
AT0000A0W9F8	EB OE TL.Z./THYSSENKRUPP	0,460	28.12.2012
AT0000A0W9G6	EB OE TL.Z./THYSSENKRUPP	0,400	28.12.2012
AT0000A0W9H4	EB OE TL.Z./THYSSENKRUPP	0,350	28.12.2012
AT0000A0SJC9	EB OE TL.Z./TOTAL	2,220	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SJD7	EB OE TL.Z./TOTAL	1,700	28.12.2012
AT0000A0SJE5	EB OE TL.Z./TOTAL	1,180	28.12.2012
AT0000A0F4P9	EB OE TL.Z./UNIPETROL	0,251	28.12.2012
AT0000A0UDT2	EB OE TL.Z./UNIQA	0,260	28.12.2012
AT0000A0W9J0	EB OE TL.Z./UNIQA	0,460	28.12.2012
AT0000A0W9K8	EB OE TL.Z./UNIQA	0,360	28.12.2012
AT0000A0SJF2	EB OE TL.Z./VERBUND	0,890	28.12.2012
AT0000A0SJO0	EB OE TL.Z./VERBUND	0,630	28.12.2012
AT0000A0XEX6	EB OE TL.Z./VERBUND	0,370	28.12.2012
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	2,160	28.12.2012
AT0000A0SRZ3	EB OE TL.Z./VIG	2,040	28.12.2012
AT0000A0SS03	EB OE TL.Z./VIG	1,830	28.12.2012
AT0000A0SS11	EB OE TL.Z./VIG	1,630	28.12.2012
AT0000A0WT30	EB OE TL.Z./VIG	1,440	28.12.2012
AT0000A0WT48	EB OE TL.Z./VIG	1,240	28.12.2012
AT0000A0WT55	EB OE TL.Z./VIG	1,040	28.12.2012
AT0000A0C248	EB OE TL.Z./VINCI	1,780	28.12.2012
AT0000A0F4R5	EB OE TL.Z./VINCI	1,150	28.12.2012
AT0000A0C255	EB OE TL.Z./MIVENDI	1,200	28.12.2012
AT0000A0SJJ4	EB OE TL.Z./MIVENDI	0,950	28.12.2012
AT0000A0DAH9	EB OE TL.Z./VOESTALPINE	2,520	28.12.2012
AT0000A0DAJ5	EB OE TL.Z./VOESTALPINE	2,350	28.12.2012
AT0000A0DAK3	EB OE TL.Z./VOESTALPINE	2,230	28.12.2012
AT0000A0DM06	EB OE TL.Z./VOESTALPINE	2,120	28.12.2012
AT0000A0DM14	EB OE TL.Z./VOESTALPINE	2,010	28.12.2012
AT0000A0DM22	EB OE TL.Z./VOESTALPINE	1,840	28.12.2012
AT0000A0DM30	EB OE TL.Z./VOESTALPINE	1,730	28.12.2012
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1,610	28.12.2012
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1,500	28.12.2012
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1,390	28.12.2012
AT0000A0DM71	EB OE TL.Z./VOESTALPINE	1,270	28.12.2012
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	1,170	28.12.2012
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1,050	28.12.2012
AT0000A0SS29	EB OE TL.Z./VOESTALPINE	0,950	28.12.2012
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	0,850	28.12.2012
AT0000A0W9M4	EB OE TL.Z./VOESTALPINE	0,750	28.12.2012
AT0000A0W9N2	EB OE TL.Z./VOESTALPINE	0,650	28.12.2012
AT0000A0XRN9	EB OE TL.Z./VOESTALPINE	0,550	28.12.2012
AT0000A0XRP4	EB OE TL.Z./VOESTALPINE	0,450	28.12.2012
AT0000A0K6G6	EB OE TL.Z./VOLKSWAGEN VZ	11,870	28.12.2012
AT0000A0K6H4	EB OE TL.Z./VOLKSWAGEN VZ	11,320	28.12.2012
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	10,770	28.12.2012

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ISIN	Name	Price	Date
AT0000A0K6K8	EB OE TL.Z./VOLKSWAGEN VZ	10,210	28.12.2012
AT0000A0K6L6	EB OE TL.Z./VOLKSWAGEN VZ	9,660	28.12.2012
AT0000A0KU72	EB OE TL.Z./VOLKSWAGEN VZ	9,140	28.12.2012
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	8,590	28.12.2012
AT0000A0XEY4	EB OE TL.Z./VOLKSWAGEN VZ	2,940	28.12.2012
AT0000A0RY71	EB OE TL.Z./VW VZ	8,070	28.12.2012
AT0000A0RY89	EB OE TL.Z./VW VZ	7,550	28.12.2012
AT0000A0RY97	EB OE TL.Z./VW VZ	7,020	28.12.2012
AT0000A0U927	EB OE TL.Z./VW VZ	5,990	28.12.2012
AT0000A0WT63	EB OE TL.Z./VW VZ	4,940	28.12.2012
AT0000A0WT71	EB OE TL.Z./VW VZ	3,940	28.12.2012
AT0000A0XRQ2	EB OE TL.Z./VW VZ	2,250	28.12.2012
AT0000A0W9Q5	EB OE TL.Z./WACKER CHEMIE	1,510	28.12.2012
AT0000A0W9R3	EB OE TL.Z./WACKER CHEMIE	1,410	28.12.2012
AT0000A0DAL1	EB OE TL.Z./WIENERBERGER	0,450	28.12.2012
AT0000A0DAM9	EB OE TL.Z./WIENERBERGER	0,330	28.12.2012
AT0000A0SS45	EB OE TL.Z./WIENERBERGER	0,290	28.12.2012
AT0000A0SS52	EB OE TL.Z./WIENERBERGER	0,260	28.12.2012
AT0000A0SS60	EB OE TL.Z./WIENERBERGER	0,230	28.12.2012
AT0000A0SS78	EB OE TL.Z./WIENERBERGER	0,210	28.12.2012
AT0000A0SS86	EB OE TL.Z./WIENERBERGER	0,180	28.12.2012
AT0000A0XRR0	EB OE TL.Z./WIENERBERGER	0,160	28.12.2012
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	0,140	28.12.2012
AT0000A0XRT6	EB OE TL.Z./WIENERBERGER	0,120	28.12.2012
AT0000A0XRU4	EB OE TL.Z./WIENERBERGER	0,100	28.12.2012
AT0000A0CM64	EB OE TL.Z./WTI LIGHT SWEE	1,150	28.12.2012
AT0000A0D071	EB OE TL.Z./WTI LIGHT SWEE	1,550	28.12.2012
AT0000A0W9X1	EB OE TL.Z./WTI LIGHT SWEE	0,810	28.12.2012
AT0000A0WQS2	EB OE TL.Z./WTI LIGHT SWEE	-	-
AT0000A0XHW1	EB OE TL.Z./WTI LIGHT SWEE	-	-
AT0000A0DAQ0	EB OE TL.Z./ZUMTOBEL	0,589	28.12.2012
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0,525	28.12.2012
AT0000A0DTW8	EB OE TL.Z./ZUMTOBEL	0,505	28.12.2012
AT0000A0RRS0	EB OE TL.Z./ZUMTOBEL	0,400	28.12.2012
AT0000A0XEZ1	EB OE TL.Z./ZUMTOBEL	0,250	28.12.2012
AT0000A0WA15	EB OE TS.Z./ADIDAS	0,830	28.12.2012
AT0000A0WA23	EB OE TS.Z./ADIDAS	1,070	28.12.2012
AT0000A0WA31	EB OE TS.Z./ADIDAS	1,320	28.12.2012
AT0000A0MAJ6	EB OE TS.Z./ALLIANZ	1,180	28.12.2012
AT0000A0MAK4	EB OE TS.Z./ALLIANZ	2,140	28.12.2012
AT0000A0WA49	EB OE TS.Z./ALLIANZ	3,100	28.12.2012
AT0000A0WA56	EB OE TS.Z./ALLIANZ	4,090	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0WA64	EB OE TS.Z./ALLIANZ	5,070	28.12.2012
AT0000A0WAA4	EB OE TS.Z./AMAG METALL	0,150	28.12.2012
AT0000A0WT97	EB OE TS.Z./ANDRITZ	0,600	28.12.2012
AT0000A0WTA4	EB OE TS.Z./ANDRITZ	1,100	28.12.2012
AT0000A07G32	EB OE TS.Z./ATX	27,070	28.12.2012
AT0000A0MAL2	EB OE TS.Z./ATX	8,920	28.12.2012
AT0000A0MAM0	EB OE TS.Z./ATX	10,780	28.12.2012
AT0000A0MAN8	EB OE TS.Z./ATX	12,710	28.12.2012
AT0000A0NA65	EB OE TS.Z./ATX	5,100	28.12.2012
AT0000A0NA73	EB OE TS.Z./ATX	7,020	28.12.2012
AT0000A0PNK0	EB OE TS.Z./ATX	3,590	28.12.2012
AT0000A0R5W8	EB OE TS.Z./ATX	1,650	28.12.2012
AT0000A0UKK6	EB OE TS.Z./BMW	0,450	28.12.2012
AT0000A0UKL4	EB OE TS.Z./BMW	0,940	28.12.2012
AT0000A0UKM2	EB OE TS.Z./BMW	1,430	28.12.2012
AT0000A0UKN0	EB OE TS.Z./BMW	1,920	28.12.2012
AT0000A0S7F8	EB OE TS.Z./BRENT CRUDE	0,920	28.12.2012
AT0000A0UEK9	EB OE TS.Z./BRENT CRUDE	1,700	28.12.2012
AT0000A0XF01	EB OE TS.Z./BRENT CRUDE	2,490	28.12.2012
AT0000A0QEF7	EB OE TS.Z./BWT	0,430	28.12.2012
AT0000A0QEG5	EB OE TS.Z./BWT	0,620	28.12.2012
AT0000A0QEH3	EB OE TS.Z./BWT	0,820	28.12.2012
AT0000A0SSH9	EB OE TS.Z./BWT	0,150	28.12.2012
AT0000A0PNM6	EB OE TS.Z./CA IMMO ANL	0,320	28.12.2012
AT0000A0PNN4	EB OE TS.Z./CA IMMO ANL	0,420	28.12.2012
AT0000A0A3Q4	EB OE TS.Z./CA IMMOBILIEN	0,540	28.12.2012
AT0000A0A3R2	EB OE TS.Z./CA IMMOBILIEN	0,640	28.12.2012
AT0000A0NQF8	EB OE TS.Z./CECE	3,350	28.12.2012
AT0000A0A3S0	EB OE TS.Z./CEZ	2,790	28.12.2012
AT0000A0K738	EB OE TS.Z./COMMERZBANK	0,410	28.12.2012
AT0000A0K746	EB OE TS.Z./COMMERZBANK	0,450	28.12.2012
AT0000A0K753	EB OE TS.Z./COMMERZBANK	0,490	28.12.2012
AT0000A0A3T8	EB OE TS.Z./CONWERT IMMO	0,330	28.12.2012
AT0000A0A3U6	EB OE TS.Z./CONWERT IMMO	0,520	28.12.2012
AT0000A0WTE6	EB OE TS.Z./DAIMLER	0,230	28.12.2012
AT0000A0WTF3	EB OE TS.Z./DAIMLER	0,470	28.12.2012
AT0000A0WTG1	EB OE TS.Z./DAIMLER	0,720	28.12.2012
AT0000A0MB16	EB OE TS.Z./DAIMLERCHRYSLER	1,740	28.12.2012
AT0000A0MB24	EB OE TS.Z./DAIMLERCHRYSLER	2,220	28.12.2012
AT0000A0MB32	EB OE TS.Z./DAIMLERCHRYSLER	2,700	28.12.2012
AT0000A0P5H1	EB OE TS.Z./DAIMLERCHRYSLER	0,970	28.12.2012
AT0000A0P5J7	EB OE TS.Z./DAIMLERCHRYSLER	1,450	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A07P72	EB OE TS.Z./DAX	6,580	28.12.2012
AT0000A07P80	EB OE TS.Z./DAX	8,550	28.12.2012
AT0000A0WQU8	EB OE TS.Z./DAX	-	-
AT0000A0X5V2	EB OE TS.Z./DAX	-	-
AT0000A0Y1G1	EB OE TS.Z./DAX	-	-
AT0000A0K795	EB OE TS.Z./DEUTSCHE BANK	1,610	28.12.2012
AT0000A0K7A7	EB OE TS.Z./DEUTSCHE BANK	2,080	28.12.2012
AT0000A0K7B5	EB OE TS.Z./DEUTSCHE BANK	2,560	28.12.2012
AT0000A0XRX8	EB OE TS.Z./DEUTSCHE BANK	0,430	28.12.2012
AT0000A0XRY6	EB OE TS.Z./DEUTSCHE BANK	0,680	28.12.2012
AT0000A0XRZ3	EB OE TS.Z./DEUTSCHE BANK	0,930	28.12.2012
AT0000A0XS06	EB OE TS.Z./DEUTSCHE BANK	1,180	28.12.2012
AT0000A0QEJ9	EB OE TS.Z./DEUTSCHE TELEK	0,230	28.12.2012
AT0000A0QEK7	EB OE TS.Z./DEUTSCHE TELEK	0,330	28.12.2012
AT0000A0QEL5	EB OE TS.Z./DEUTSCHE TELEK	0,430	28.12.2012
AT0000A0QEM3	EB OE TS.Z./DEUTSCHE TELEK	0,520	28.12.2012
AT0000A0QEN1	EB OE TS.Z./DEUTSCHE TELEK	0,620	28.12.2012
AT0000A0KUL4	EB OE TS.Z./E.ON	0,906	28.12.2012
AT0000A0KUM2	EB OE TS.Z./E.ON	1,100	28.12.2012
AT0000A0P5L3	EB OE TS.Z./E.ON	0,710	28.12.2012
AT0000A0XS14	EB OE TS.Z./E.ON	0,090	28.12.2012
AT0000A0XS22	EB OE TS.Z./E.ON	0,190	28.12.2012
AT0000A0XS30	EB OE TS.Z./E.ON	0,290	28.12.2012
AT0000A0XS48	EB OE TS.Z./E.ON	0,390	28.12.2012
AT0000A0XS55	EB OE TS.Z./E.ON	0,490	28.12.2012
AT0000A0XS63	EB OE TS.Z./E.ON	0,590	28.12.2012
AT0000A0A3V4	EB OE TS.Z./ERSTE BANK	1,920	28.12.2012
AT0000A0A3W2	EB OE TS.Z./ERSTE BANK	2,400	28.12.2012
AT0000A0A3X0	EB OE TS.Z./ERSTE BANK	2,690	28.12.2012
AT0000A0P5N9	EB OE TS.Z./ERSTE GROUP	1,320	28.12.2012
AT0000A0P5P4	EB OE TS.Z./ERSTE GROUP	1,500	28.12.2012
AT0000A0RSQ2	EB OE TS.Z./ERSTE GROUP	0,210	28.12.2012
AT0000A0RSR0	EB OE TS.Z./ERSTE GROUP	0,320	28.12.2012
AT0000A0RSS8	EB OE TS.Z./ERSTE GROUP	0,420	28.12.2012
AT0000A0Y1H9	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A0NAC9	EB OE TS.Z./ERSTE GROUP BA	1,690	28.12.2012
AT0000A0R600	EB OE TS.Z./ERSTE GROUP BA	0,310	28.12.2012
AT0000A0R618	EB OE TS.Z./ERSTE GROUP BA	0,500	28.12.2012
AT0000A0R626	EB OE TS.Z./ERSTE GROUP BA	0,700	28.12.2012
AT0000A0R634	EB OE TS.Z./ERSTE GROUP BA	0,890	28.12.2012
AT0000A0R642	EB OE TS.Z./ERSTE GROUP BA	1,090	28.12.2012
AT0000A0K7G4	EB OE TS.Z./EVN	0,290	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0K7H2	EB OE TS.Z./EVN	0,386	28.12.2012
AT0000A0UEM5	EB OE TS.Z./EVN	0,190	28.12.2012
AT0000A07G40	EB OE TS.Z./FLUGHAFEN WIEN	3,700	28.12.2012
AT0000A0NQH4	EB OE TS.Z./FLUGHAFEN WIEN	0,850	28.12.2012
AT0000A0NQHJ0	EB OE TS.Z./FLUGHAFEN WIEN	1,340	28.12.2012
AT0000A0NQK8	EB OE TS.Z./FLUGHAFEN WIEN	1,820	28.12.2012
AT0000A0NQL6	EB OE TS.Z./FLUGHAFEN WIEN	2,300	28.12.2012
AT0000A0R675	EB OE TS.Z./GOLD	26,490	28.12.2012
AT0000A0R683	EB OE TS.Z./GOLD	41,720	28.12.2012
AT0000A0RKP1	EB OE TS.Z./GOLD	19,170	28.12.2012
AT0000A0S7M4	EB OE TS.Z./GOLD	34,220	28.12.2012
AT0000A0WQY0	EB OE TS.Z./GOLD	-	-
AT0000A0WQZ7	EB OE TS.Z./GOLD	-	-
AT0000A0FWX5	EB OE TS.Z./HENRY HUB N. G	0,310	25.11.2009
AT0000A0U9B9	EB OE TS.Z./HENRY HUB N. G	0,850	28.12.2012
AT0000A0XF19	EB OE TS.Z./HENRY HUB N. G	0,800	28.12.2012
AT0000A0MB73	EB OE TS.Z./IATX	2,650	28.12.2012
AT0000A0A408	EB OE TS.Z./IMMOFINANZ	0,520	28.12.2012
AT0000A0A416	EB OE TS.Z./IMMOFINANZ	0,620	28.12.2012
AT0000A0MB81	EB OE TS.Z./IMMOFINANZ	1,680	28.12.2012
AT0000A0NQM4	EB OE TS.Z./INFINEON	0,250	28.12.2012
AT0000A0NQN2	EB OE TS.Z./INFINEON	0,298	28.12.2012
AT0000A0NQP7	EB OE TS.Z./INFINEON	0,344	28.12.2012
AT0000A0NQQ5	EB OE TS.Z./INFINEON	0,393	28.12.2012
AT0000A0WTJ5	EB OE TS.Z./INFINEON	0,077	28.12.2012
AT0000A0WTK3	EB OE TS.Z./INFINEON	0,120	28.12.2012
AT0000A0WTL1	EB OE TS.Z./INFINEON	0,170	28.12.2012
AT0000A07G57	EB OE TS.Z./INTERCELL	3,270	28.12.2012
AT0000A0LB82	EB OE TS.Z./INTERCELL	1,730	28.12.2012
AT0000A0LB90	EB OE TS.Z./INTERCELL	1,830	28.12.2012
AT0000A0LBA5	EB OE TS.Z./INTERCELL	1,920	28.12.2012
AT0000A0MBB1	EB OE TS.Z./INTERCELL	1,060	28.12.2012
AT0000A0MBC9	EB OE TS.Z./INTERCELL	1,160	28.12.2012
AT0000A0MBD7	EB OE TS.Z./INTERCELL	1,260	28.12.2012
AT0000A0MBE5	EB OE TS.Z./INTERCELL	1,350	28.12.2012
AT0000A0MBF2	EB OE TS.Z./INTERCELL	1,450	28.12.2012
AT0000A0MBG0	EB OE TS.Z./INTERCELL	1,550	28.12.2012
AT0000A0MBH8	EB OE TS.Z./INTERCELL	1,640	28.12.2012
AT0000A0NQR3	EB OE TS.Z./INTERCELL	0,920	28.12.2012
AT0000A0NQS1	EB OE TS.Z./INTERCELL	1,020	28.12.2012
AT0000A0P042	EB OE TS.Z./INTERCELL	0,820	28.12.2012
AT0000A0PGN8	EB OE TS.Z./KUPFER	0,920	28.12.2012

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ISIN	Name	Price	Date
AT0000A0RKS5	EB OE TS.Z./KUPFER	0,530	28.12.2012
AT0000A0VN11	EB OE TS.Z./KUPFER	0,340	28.12.2012
AT0000A0WTM9	EB OE TS.Z./LENZING	0,640	28.12.2012
AT0000A0WTN7	EB OE TS.Z./LENZING	1,140	28.12.2012
AT0000A0MBJ4	EB OE TS.Z./LUFTHANSA	0,410	28.12.2012
AT0000A0MBK2	EB OE TS.Z./LUFTHANSA	0,600	28.12.2012
AT0000A0MBL0	EB OE TS.Z./LUFTHANSA	0,800	28.12.2012
AT0000A0MBM8	EB OE TS.Z./LUFTHANSA	0,990	28.12.2012
AT0000A0MBN6	EB OE TS.Z./LUFTHANSA	1,180	28.12.2012
AT0000A0QET8	EB OE TS.Z./LUFTHANSA	0,220	28.12.2012
AT0000A0QEU6	EB OE TS.Z./LUFTHANSA	0,310	28.12.2012
AT0000A0RT03	EB OE TS.Z./LUFTHANSA	0,120	28.12.2012
AT0000A0MBP1	EB OE TS.Z./MAYRMELNHOF	1,640	28.12.2012
AT0000A0MBQ9	EB OE TS.Z./MAYRMELNHOF	2,120	28.12.2012
AT0000A0K7R1	EB OE TS.Z./MAYR-MELNHOF	1,110	28.12.2012
AT0000A0WAH9	EB OE TS.Z./MUENCHNER RUEC	1,250	28.12.2012
AT0000A0WAJ5	EB OE TS.Z./MUENCHNER RUEC	1,750	28.12.2012
AT0000A094E7	EB OE TS.Z./NTX	6,890	28.12.2012
AT0000A094F4	EB OE TS.Z./NTX	8,840	28.12.2012
AT0000A0MBS5	EB OE TS.Z./NTX	2,090	28.12.2012
AT0000A0MBT3	EB OE TS.Z./NTX	3,050	28.12.2012
AT0000A0MBU1	EB OE TS.Z./NTX	4,020	28.12.2012
AT0000A0MBV9	EB OE TS.Z./NTX	4,980	28.12.2012
AT0000A0MBW7	EB OE TS.Z./NTX	5,950	28.12.2012
AT0000A0XS89	EB OE TS.Z./OEST. POST	0,380	28.12.2012
AT0000A0XS97	EB OE TS.Z./OEST. POST	0,580	28.12.2012
AT0000A0XSA4	EB OE TS.Z./OEST. POST	0,780	28.12.2012
AT0000A0XSB2	EB OE TS.Z./OEST. POST	0,980	28.12.2012
AT0000A08UG3	EB OE TS.Z./OMV	2,540	28.12.2012
AT0000A0AL42	EB OE TS.Z./OMV	1,780	28.12.2012
AT0000A0GP75	EB OE TS.Z./OMV	0,595	28.12.2012
AT0000A0PNU9	EB OE TS.Z./OMV	0,450	28.12.2012
AT0000A0XSD8	EB OE TS.Z./OMV	0,400	28.12.2012
AT0000A0QF42	EB OE TS.Z./PALLADIUM	14,290	28.12.2012
AT0000A0RKU1	EB OE TS.Z./PALLADIUM	6,700	28.12.2012
AT0000A0S7Q5	EB OE TS.Z./PALLADIUM	2,900	28.12.2012
AT0000A0U9H6	EB OE TS.Z./PALLADIUM	10,580	28.12.2012
AT0000A0P075	EB OE TS.Z./PLATIN	3,190	28.12.2012
AT0000A0RKV9	EB OE TS.Z./PLATIN	2,430	28.12.2012
AT0000A07G73	EB OE TS.Z./RAIFF.INT.	9,910	28.12.2012
AT0000A0LKK5	EB OE TS.Z./RAIFFEISEN	1,360	28.12.2012
AT0000A0LKL3	EB OE TS.Z./RAIFFEISEN	1,600	28.12.2012

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ISIN	Name	Price	Date
AT0000A0R6H7	EB OE TS.Z./RAIFFEISEN INT	0,400	28.12.2012
AT0000A0R6J3	EB OE TS.Z./RAIFFEISEN INT	0,640	28.12.2012
AT0000A0R6K1	EB OE TS.Z./RAIFFEISEN INT	0,880	28.12.2012
AT0000A0R6L9	EB OE TS.Z./RAIFFEISEN INT	1,120	28.12.2012
AT0000A07G81	EB OE TS.Z./RHI	1,340	28.12.2012
AT0000A0MC15	EB OE TS.Z./RHI	0,620	28.12.2012
AT0000A0MC23	EB OE TS.Z./RHI	0,710	28.12.2012
AT0000A0MC31	EB OE TS.Z./RHI	0,810	28.12.2012
AT0000A0MC49	EB OE TS.Z./RHI	0,900	28.12.2012
AT0000A0MC56	EB OE TS.Z./RHI	1,000	28.12.2012
AT0000A0MC64	EB OE TS.Z./RHI	1,100	28.12.2012
AT0000A0MC72	EB OE TS.Z./RHI	1,190	28.12.2012
AT0000A0MC80	EB OE TS.Z./RHI	1,290	28.12.2012
AT0000A0MC98	EB OE TS.Z./RHI	1,390	28.12.2012
AT0000A0NQT9	EB OE TS.Z./RHI	0,330	28.12.2012
AT0000A0NQU7	EB OE TS.Z./RHI	0,520	28.12.2012
AT0000A0QF91	EB OE TS.Z./RHI	0,430	28.12.2012
AT0000A0K7Y7	EB OE TS.Z./RWE	2,180	28.12.2012
AT0000A0K7Z4	EB OE TS.Z./RWE	2,660	28.12.2012
AT0000A0P5T6	EB OE TS.Z./RWE	1,170	28.12.2012
AT0000A0P5U4	EB OE TS.Z./RWE	1,410	28.12.2012
AT0000A0P5V2	EB OE TS.Z./RWE	1,900	28.12.2012
AT0000A0WTQ0	EB OE TS.Z./RWE	0,680	28.12.2012
AT0000A0WTR8	EB OE TS.Z./RWE	0,930	28.12.2012
AT0000A0A457	EB OE TS.Z./S&T	4,020	28.12.2012
AT0000A0QFA5	EB OE TS.Z./SALZGITTER	1,880	28.12.2012
AT0000A0QFB3	EB OE TS.Z./SALZGITTER	2,070	28.12.2012
AT0000A0QFC1	EB OE TS.Z./SALZGITTER	2,270	28.12.2012
AT0000A0QFD9	EB OE TS.Z./SALZGITTER	2,460	28.12.2012
AT0000A0RTP2	EB OE TS.Z./SALZGITTER	1,150	28.12.2012
AT0000A0RTQ0	EB OE TS.Z./SALZGITTER	1,880	28.12.2012
AT0000A0WTT4	EB OE TS.Z./SAP AG	0,290	28.12.2012
AT0000A0WTU2	EB OE TS.Z./SAP AG	0,780	28.12.2012
AT0000A0WTV0	EB OE TS.Z./SAP AG	1,280	28.12.2012
AT0000A0WTX6	EB OE TS.Z./SCHOELLER	0,780	28.12.2012
AT0000A0WTY4	EB OE TS.Z./SCHOELLER	1,280	28.12.2012
AT0000A0WTZ1	EB OE TS.Z./SCHOELLER	1,780	28.12.2012
AT0000A0WU03	EB OE TS.Z./SCHOELLER	2,270	28.12.2012
AT0000A0NAJ4	EB OE TS.Z./SIEMENS	2,040	28.12.2012
AT0000A0NAK2	EB OE TS.Z./SIEMENS	3,000	28.12.2012
AT0000A0NAL0	EB OE TS.Z./SIEMENS	3,970	28.12.2012
AT0000A0WU29	EB OE TS.Z./SIEMENS	0,470	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0WU37	EB OE TS.Z./SIEMENS	0,960	28.12.2012
AT0000A0WU45	EB OE TS.Z./SIEMENS	1,460	28.12.2012
AT0000A0PGQ1	EB OE TS.Z./SILBER	14,890	28.12.2012
AT0000A0R6N5	EB OE TS.Z./SILBER	11,250	28.12.2012
AT0000A0R6P0	EB OE TS.Z./SILBER	16,370	28.12.2012
AT0000A0RKX5	EB OE TS.Z./SILBER	9,360	28.12.2012
AT0000A0RTS6	EB OE TS.Z./SILBER	7,470	28.12.2012
AT0000A0UKU5	EB OE TS.Z./SILBER	5,550	28.12.2012
AT0000A0WR16	EB OE TS.Z./SILBER	-	-
AT0000A0X5W0	EB OE TS.Z./SILBER	-	-
AT0000A0XF27	EB OE TS.Z./SIMMO	0,110	28.12.2012
AT0000A0MCE3	EB OE TS.Z./STADA	0,700	28.12.2012
AT0000A0RTX6	EB OE TS.Z./STADA	0,460	28.12.2012
AT0000A0WAP2	EB OE TS.Z./STADA	0,170	28.12.2012
AT0000A0WAQ0	EB OE TS.Z./STADA	0,270	28.12.2012
AT0000A07VG3	EB OE TS.Z./STRABAG	3,340	28.12.2012
AT0000A0F522	EB OE TS.Z./STRABAG	0,832	28.12.2012
AT0000A0SK01	EB OE TS.Z./STRABAG	0,350	28.12.2012
AT0000A0SK19	EB OE TS.Z./STRABAG	0,540	28.12.2012
AT0000A07GB5	EB OE TS.Z./TELEKOM AUSTRI	1,260	28.12.2012
AT0000A0DBA2	EB OE TS.Z./TELEKOM AUSTRI	0,590	28.12.2012
AT0000A0DBB0	EB OE TS.Z./TELEKOM AUSTRI	0,780	28.12.2012
AT0000A0MCF0	EB OE TS.Z./TELEKOM AUSTRI	0,440	28.12.2012
AT0000A0MCG8	EB OE TS.Z./TELEKOM AUSTRI	0,490	28.12.2012
AT0000A0MCH6	EB OE TS.Z./TELEKOM AUSTRI	0,540	28.12.2012
AT0000A0MCJ2	EB OE TS.Z./TELEKOM AUSTRI	0,590	28.12.2012
AT0000A0QFG2	EB OE TS.Z./TELEKOM AUSTRI	0,330	28.12.2012
AT0000A0QFH0	EB OE TS.Z./TELEKOM AUSTRI	0,350	28.12.2012
AT0000A0QFJ6	EB OE TS.Z./TELEKOM AUSTRI	0,430	28.12.2012
AT0000A0UET0	EB OE TS.Z./TELEKOM AUSTRI	0,300	28.12.2012
AT0000A0WAS6	EB OE TS.Z./TELEKOM AUSTRI	0,230	28.12.2012
AT0000A0WAT4	EB OE TS.Z./TELEKOM AUSTRI	0,250	28.12.2012
AT0000A0WAU2	EB OE TS.Z./TELEKOM AUSTRI	0,280	28.12.2012
AT0000A0A473	EB OE TS.Z./TELEKOM POLSKA	0,340	28.12.2012
AT0000A0MCM6	EB OE TS.Z./THYSSENKRUPP	2,030	28.12.2012
AT0000A0MCN4	EB OE TS.Z./THYSSENKRUPP	2,270	28.12.2012
AT0000A0RU59	EB OE TS.Z./THYSSENKRUPP	0,720	28.12.2012
AT0000A0RU67	EB OE TS.Z./THYSSENKRUPP	0,910	28.12.2012
AT0000A0RU75	EB OE TS.Z./THYSSENKRUPP	1,110	28.12.2012
AT0000A0RU83	EB OE TS.Z./THYSSENKRUPP	1,300	28.12.2012
AT0000A0RU91	EB OE TS.Z./THYSSENKRUPP	1,590	28.12.2012
AT0000A0RUA2	EB OE TS.Z./THYSSENKRUPP	1,840	28.12.2012

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ISIN	Name	Price	Date
AT0000A0DU89	EB OE TS.Z./UNIQA	0,809	28.12.2012
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,724	28.12.2012
AT0000A0P604	EB OE TS.Z./UNIQA	0,630	28.12.2012
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,450	28.12.2012
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,550	28.12.2012
AT0000A0WAW8	EB OE TS.Z./UNIQA	0,150	28.12.2012
AT0000A0WAX6	EB OE TS.Z./UNIQA	0,250	28.12.2012
AT0000A0WAY4	EB OE TS.Z./UNIQA	0,350	28.12.2012
AT0000A0F530	EB OE TS.Z./VERBUND	2,380	28.12.2012
AT0000A0K8E7	EB OE TS.Z./VERBUND	1,480	28.12.2012
AT0000A0R6U0	EB OE TS.Z./VERBUND	0,850	28.12.2012
AT0000A0R6V8	EB OE TS.Z./VERBUND	1,040	28.12.2012
AT0000A0R6W6	EB OE TS.Z./VERBUND	1,240	28.12.2012
AT0000A0SK50	EB OE TS.Z./VERBUND	0,530	28.12.2012
AT0000A0SK68	EB OE TS.Z./VERBUND	0,720	28.12.2012
AT0000A0XF43	EB OE TS.Z./VERBUND	0,330	28.12.2012
AT0000A0A481	EB OE TS.Z./VIENNA INS.GRO	0,830	28.12.2012
AT0000A0K8J6	EB OE TS.Z./VIENNA INS.GRO	0,347	28.12.2012
AT0000A0K8K4	EB OE TS.Z./VIENNA INS.GRO	0,586	28.12.2012
AT0000A0MCQ7	EB OE TS.Z./VIENNA INS.GRO	1,100	28.12.2012
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	3,930	28.12.2012
AT0000A0MCU9	EB OE TS.Z./VOESTALPINE	1,170	28.12.2012
AT0000A0MCV7	EB OE TS.Z./VOESTALPINE	1,270	28.12.2012
AT0000A0MCW5	EB OE TS.Z./VOESTALPINE	1,360	28.12.2012
AT0000A0MCX3	EB OE TS.Z./VOESTALPINE	1,460	28.12.2012
AT0000A0MCY1	EB OE TS.Z./VOESTALPINE	1,560	28.12.2012
AT0000A0MCZ8	EB OE TS.Z./VOESTALPINE	1,650	28.12.2012
AT0000A0RUL9	EB OE TS.Z./VOESTALPINE	0,280	28.12.2012
AT0000A0RUM7	EB OE TS.Z./VOESTALPINE	0,470	28.12.2012
AT0000A0RUN5	EB OE TS.Z./VOESTALPINE	0,670	28.12.2012
AT0000A0RUP0	EB OE TS.Z./VOESTALPINE	0,860	28.12.2012
AT0000A0RUQ8	EB OE TS.Z./VOESTALPINE	1,060	28.12.2012
AT0000A0XSH9	EB OE TS.Z./VW VZ	1,230	28.12.2012
AT0000A0XSJ5	EB OE TS.Z./VW VZ	2,230	28.12.2012
AT0000A0XSK3	EB OE TS.Z./VW VZ	3,220	28.12.2012
AT0000A0MD89	EB OE TS.Z./WACKER CHEMIE	12,800	28.12.2012
AT0000A0QFK4	EB OE TS.Z./WACKER CHEMIE	10,850	28.12.2012
AT0000A0QFL2	EB OE TS.Z./WACKER CHEMIE	11,830	28.12.2012
AT0000A0RUR6	EB OE TS.Z./WACKER CHEMIE	5,490	28.12.2012
AT0000A0RUS4	EB OE TS.Z./WACKER CHEMIE	6,950	28.12.2012
AT0000A0RUT2	EB OE TS.Z./WACKER CHEMIE	7,930	28.12.2012
AT0000A0RUU0	EB OE TS.Z./WACKER CHEMIE	8,910	28.12.2012

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ISIN	Name	Price	Date
AT0000A0RUV8	EB OE TS.Z./WACKER CHEMIE	9,880	28.12.2012
AT0000A0A499	EB OE TS.Z./WIENERBERGER	3,070	28.12.2012
AT0000A0GPB3	EB OE TS.Z./WIENERBERGER	1,290	28.12.2012
AT0000A0MDA9	EB OE TS.Z./WIENERBERGER	1,020	28.12.2012
AT0000A0MDB7	EB OE TS.Z./WIENERBERGER	1,120	28.12.2012
AT0000A0R6Y2	EB OE TS.Z./WIENERBERGER	0,560	28.12.2012
AT0000A0R6Z9	EB OE TS.Z./WIENERBERGER	0,760	28.12.2012
AT0000A0SSX6	EB OE TS.Z./WIENERBERGER	0,330	28.12.2012
AT0000A0SSY4	EB OE TS.Z./WIENERBERGER	0,370	28.12.2012
AT0000A0SSZ1	EB OE TS.Z./WIENERBERGER	0,420	28.12.2012
AT0000A0WB48	EB OE TS.Z./WIENERBERGER	0,052	28.12.2012
AT0000A0WB55	EB OE TS.Z./WIENERBERGER	0,077	28.12.2012
AT0000A0WB63	EB OE TS.Z./WIENERBERGER	0,100	28.12.2012
AT0000A0WB71	EB OE TS.Z./WIENERBERGER	0,130	28.12.2012
AT0000A0WB89	EB OE TS.Z./WIENERBERGER	0,150	28.12.2012
AT0000A0WB97	EB OE TS.Z./WIENERBERGER	0,180	28.12.2012
AT0000A0WBA2	EB OE TS.Z./WIENERBERGER	0,200	28.12.2012
AT0000A0WBB0	EB OE TS.Z./WIENERBERGER	0,230	28.12.2012
AT0000A0WBC8	EB OE TS.Z./WIENERBERGER	0,250	28.12.2012
AT0000A0WBD6	EB OE TS.Z./WIENERBERGER	0,270	28.12.2012
AT0000A0PGR9	EB OE TS.Z./WTI LIGHT SWEE	2,460	28.12.2012
AT0000A0VC55	EB OE TS.Z./WTI LIGHT SWEE	1,670	28.12.2012
AT0000A0WR24	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A0WR32	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A0X9R2	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A0XF68	EB OE TS.Z./WTI LIGHT SWEE	0,850	28.12.2012
AT0000A0XF76	EB OE TS.Z./WTI LIGHT SWEE	1,250	28.12.2012
AT0000A0XHY7	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A0NAQ9	EB OE TS.Z./ZUMTOBEL	1,680	28.12.2012
AT0000A0NAR7	EB OE TS.Z./ZUMTOBEL	1,870	28.12.2012
AT0000A0QFM0	EB OE TS.Z./ZUMTOBEL	0,900	28.12.2012
AT0000A0QFN8	EB OE TS.Z./ZUMTOBEL	1,090	28.12.2012
AT0000A0QFP3	EB OE TS.Z./ZUMTOBEL	1,290	28.12.2012
AT0000A0QFQ1	EB OE TS.Z./ZUMTOBEL	1,480	28.12.2012
AT0000A0R741	EB OE TS.Z./ZUMTOBEL	0,630	28.12.2012
AT0000A0R758	EB OE TS.Z./ZUMTOBEL	0,720	28.12.2012
AT0000A0R766	EB OE TS.Z./ZUMTOBEL	0,820	28.12.2012
AT0000A0R774	EB OE TS.Z./ZUMTOBEL	0,920	28.12.2012
AT0000A0UKW1	EB OE TS.Z./ZUMTOBEL	0,230	28.12.2012
AT0000A0UKX9	EB OE TS.Z./ZUMTOBEL	0,330	28.12.2012
AT0000A0UKY7	EB OE TS.Z./ZUMTOBEL	0,430	28.12.2012
AT0000A0UKZ4	EB OE TS.Z./ZUMTOBEL	0,530	28.12.2012

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ISIN	Name	Price	Date
AT0000A0VNB7	EB OE TS.Z./ZUMTOBEL	0,130	28.12.2012
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	125,190	28.12.2012
AT0000A034J2	EB OE Zert./ATX	24,020	28.12.2012
AT0000A034K0	EB OE Zert./CECE	18,790	28.12.2012
AT0000A034L8	EB OE Zert./CECEExt.	11,480	28.12.2012
AT0000A034M6	EB OE Zert./NTX	11,130	28.12.2012
AT0000A034N4	EB OE Zert./ROTX	62,370	19.12.2012
AT0000A034P9	EB OE Zert./SETX	8,530	28.12.2012
AT0000A05QG7	EB OE/Solactive Serbien	1,060	28.12.2012
AT0000302161	EB Outperformance Bond 06-13	91,500	28.12.2010
AT000B006036	EB Protect II/DAX 11-16	101,780	16.08.2011
AT000B005194	EB Protect/DAX 10-15	100,210	07.02.2012
AT0000298930	EB Rainbow Bond 04-16	100,000	29.12.2005
AT0000A0VTD0	EB TL.Z./DAX 12-13	-	-
AT0000A0WR57	EB TL.Z./DAX 12-13	-	-
AT0000A0XHA7	EB TL.Z./DAX 12-13	-	-
AT0000A0HP58	EB TL.Z./EG Res. A II 10-13	3,220	28.12.2012
AT0000A0HP66	EB TL.Z./EG Res. A II 10-13	2,220	28.12.2012
AT0000A0T895	EB TL.Z./EG Res.AlphaIII 12-17	107,910	28.12.2012
AT0000A0VSZ5	EB TL.Z./E-mini S&P 500 12-13	-	-
AT0000A0VT07	EB TL.Z./E-mini S&P 500 12-13	-	-
AT0000A0XHT7	EB TL.Z./E-mini S&P 500 12-13	-	-
AT0000A0XHB5	EB TL.Z./EURO BUND FUTU 12-13	-	-
AT0000A0VTE8	EB TL.Z./FOND PROPRIETA 12-13	-	-
AT0000A0VTF5	EB TL.Z./FOND PROPRIETA 12-13	-	-
AT0000A0X947	EB TL.Z./GOLD 12-13	-	-
AT0000A0XP74	EB TL.Z./GOLD 12-13	-	-
AT0000A0X8Z7	EB TL.Z./Praktiker 12-15	0,510	28.12.2012
AT0000A0X954	EB TL.Z./WTI LIGHT SWEE 12-13	-	-
AT0000A0XP82	EB TL.Z./WTI LIGHT SWEE 12-13	-	-
AT0000A0WR65	EB TS.Z./DAX 12-13	-	-
AT0000A0XHC3	EB TS.Z./DAX 12-13	-	-
AT0000A0VT23	EB TS.Z./E-mini S&P 500 12-13	-	-
AT0000A0W6H0	EB TS.Z./E-mini S&P 500 12-13	-	-
AT0000A0XHD1	EB TS.Z./EURO BUND FUTU 12-13	-	-
AT0000A0UHA3	EB TS.Z./FOND PROPRIETA 12-13	-	-
AT0000A0X962	EB TS.Z./GOLD 12-13	-	-
AT0000A0XP90	EB TS.Z./GOLD 12-13	-	-
AT0000A0X970	EB TS.Z./WTI LIGHT SWEE 12-13	-	-
AT0000A0XPA0	EB TS.Z./WTI LIGHT SWEE 12-13	-	-
AT000B007174	EB VolNet Hedge Index Bond -13	-	-
AT0000A00MU8	EB Zert./ATX 06-25	24,020	28.12.2012

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ISIN	Name	Price	Date
AT0000A00D99	EB Zert./CECE EUR 06-16	18,810	28.12.2012
AT0000A00MV6	EB Zert./CECEExt 06-25	11,480	28.12.2012
AT0000301288	EB Zert./NTX 05-25	11,130	28.12.2012
AT0000A00DA9	EB Zert./SETX 06-25	8,530	28.12.2012
AT000B007562	EGB 5% ESTOXX ProtAnl 12-15	-	-
AT000B004932	EGB 5% EuStx50 Anl 10-13/PEP50	93,320	03.10.2011
AT000B005046	EGB 5% EuStx50 Anl II 10-13/55	98,050	13.09.2012
AT000B005442	EGB 5,2%ESToxx50 Anl 11-13/75	92,680	07.02.2012
AT000B005145	EGB 5,25%EST50Anl III 10-13/61	98,410	10.12.2010
AT000B005681	EGB 5,5% EuStx50 Anl 11-13/S88	90,700	24.07.2012
AT000B005483	EGB 6%Gold/Silber Anl 11-14/79	-	-
AT000B006523	EGB ATX Expr.-Anl.II 12-14/149	97,000	07.02.2012
AT000B005814	EGB ATX Express-Anl. 11-14/S97	-	-
AT000B002969	EGB BeGar Bl.Chip Int09-14/791	102,680	07.02.2012
AT000B003025	EGB BeGar Pharm+BioTe09-14/797	102,730	12.11.2012
AT000B002431	EGB BeGar.Umwelt III 09-14/717	103,710	26.09.2011
AT000B002241	EGB Best Gar. Energ. 08-13/694	101,890	07.02.2012
AT000B005293	EGB Best Gar. Gold 11-16/PEP70	99,360	07.02.2012
AT000B002779	EGB BestGar Rohst.II 09-14/766	104,880	07.02.2012
AT000B004213	EGB BestGar.Akt.Global10-15/21	99,000	06.09.2012
AT000B004114	EGB BestGar.Energ IV 10-15/15	100,220	07.02.2012
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	101,970	07.02.2012
AT000B003876	EGB BestGar.Nachh.III09-15/1	101,220	07.02.2012
AT000B003603	EGB BestGar.Nachhalt.09-15/863	103,470	25.10.2012
AT000B006663	EGB BestGar.RealeWert12-17/164	94,650	02.07.2012
AT000B002084	EGB BestGar.Umwlt II 08-13/669	103,500	23.03.2012
AT000B002894	EGB BestGarRohst.III 09-14/779	103,300	26.01.2012
AT000B002670	EGB BestGarRohst.Spz 09-14/755	103,380	07.02.2012
AT000B002597	EGB BestGarUmwelt IV 09-14/735	104,340	08.11.2012
AT000B006614	EGB BlaRoGo PeGar.12-18/PEP155	100,750	23.04.2012
AT000B004387	EGB BRIC Perf.Gar. 10-16/PEP26	97,700	22.08.2012
AT000B004379	EGB BstGar.Akt.Glob.II10-15/25	97,120	07.02.2012
AT000B004502	EGB BstGar.Europa II10-15/33	97,020	07.02.2012
AT000B004635	EGB BstGar.Europa III 10-15/39	96,120	07.02.2012
AT000B005376	EGB Carm.Patr. Gar.11-17/PEP69	98,000	16.08.2012
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	120,210	27.11.2012

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ISIN	Name	Price	Date
AT000B004700	EGB EdelmPerfGar II10-16/PEP41	117,760	27.11.2012
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
AT000B006937	EGB EUST-S.Div30PeGar12-17/196	96,750	27.11.2012
AT000B006028	EGB EuStx50 Expr.Anl 11-14/110	97,830	07.02.2012
AT000B006168	EGB EuStx50 Expr-Anl.II PEP117	99,800	29.02.2012
AT000B006531	EGB EuStx50+Infl Anl.12-15/150	101,000	10.02.2012
AT000B006929	EGB EuStx50Prot.I-A.12-14/197	-	-
AT000B006952	EGB EuStx50Prot.I-A.12-14/200	-	-
AT000B003132	EGB GaPharm+BioTe II 09-14/815	102,020	07.02.2012
AT000B003231	EGB GarRohst.Spez.IV 09-14/825	101,890	24.04.2012
AT000B003900	EGB Gold Perf.Gar. 09-16/PEP3	125,300	10.12.2012
AT000B006259	EGB Gold Perf.Gar.11-17/PEP125	-	-
AT000B006457	EGB Gold Perf.Gar.V 11-17/139	-	-
AT000B004809	EGB GoldPerf.Gar. III/PEP46	115,600	21.09.2012
AT000B004189	EGB GoldPerf.Gar.II10-16/PEP18	112,270	25.06.2012
AT000B002845	EGB Infl.Garant 09-14/771	103,000	02.03.2012
AT000B003611	EGB Jubiläums Garant 09-15/864	102,420	07.02.2012
AT000B006994	EGB PEH EmpireGarant 12-19/206	97,260	07.11.2012
AT000B003348	EGB Pha+BioTeGar.III 09-14/838	101,450	14.03.2012
AT000B005004	EGB Quickst.Gar.Realw.10-15/53	-	-
AT000B004460	EGB QuickstartGarRW 10-15/930	-	-
AT000B007026	EGB RealeWerteExpr.II12-15/211	87,100	12.07.2012
AT000B005806	EGB Rohst.Perf.Gar.11-15/PEP96	97,270	24.07.2012
AT000B007083	EGB S&P 500 Prot.I-A.12-14/217	-	-
AT000B004627	EGB Waehrungs Gar. 10-15/PEP38	89,750	07.10.2010
AT000B006077	EGB Werte Inv.Gar.11-17/PEP113	109,240	09.10.2012
AT000B005970	EGB ZiGar.BluChip 11-15/PEP106	-	-
AT000B005962	EGB ZiGar.EuStx50 11-16/PEP105	-	-
AT000B003058	EGB ZinsGarant Value 09-14/804	-	-
AT000B007406	EGB5,35% EuStx50 A. 12-15/271	-	-
AT000B006655	EGB5,65% EuStx50 Anl 12-14/163	-	-
AT000B007265	EGB5,65% EuStx50A.II 12-15/249	-	-
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.	-	-
DE000HV5AC31	HVB OE Index.Z./AMEX Airline	31,220	02.08.2010
DE000HV5ATX6	HVB OE Index.Z./ATX FND	37,910	04.12.2012
DE000HV5AJ26	HVB OE Index.Z./ATX TR	34,320	17.10.2012
DE000HV5ADW2	HVB OE Index.Z./CAC 40	36,070	07.12.2012

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DE000HV0AYR9	HVB OE Index.Z./CECE EUR	17,620	04.12.2012
DE000HV5ALJ2	HVB OE Index.Z./CECE TR	228,780	04.12.2012
DE000HV5AER0	HVB OE Index.Z./CECEMidCap EUR	11,540	04.12.2012
DE000HV2CGR8	HVB OE Index.Z./CECEExt	10,850	04.12.2012
DE000HV5AJ75	HVB OE Index.Z./CEERIUS	10,020	04.12.2012
DE000HV5AXW0	HVB OE Index.Z./CEESEG EUR	117,880	04.12.2012
DE000HV5AXX8	HVB OE Index.Z./CEETX EUR	120,460	04.12.2012
DE000HV55549	HVB OE Index.Z./CRBEX	2,780	02.08.2011
DE000HV0AYS7	HVB OE Index.Z./CTX EUR	14,690	04.12.2012
DE0007873200	HVB OE Index.Z./DAX	74,490	05.12.2012
DE000HV16HG4	HVB OE Index.Z./DJ Agriculture	12,740	23.10.2012
DE000HV2AT19	HVB OE Index.Z./DJ Aluminium	6,320	04.12.2012
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	67,850	04.12.2012
DE000HV2AT92	HVB OE Index.Z./DJ Coffee	32,890	04.12.2012
DE000HV16F03	HVB OE Index.Z./DJ Comm	20,500	04.12.2012
DE000HV2AT27	HVB OE Index.Z./DJ Copper	55,050	04.12.2012
DE000HV2ATZ8	HVB OE Index.Z./DJ Corn	35,670	23.10.2012
DE000HV2AT84	HVB OE Index.Z./DJ Cotton	33,250	04.12.2012
DE000HV2ATT1	HVB OE Index.Z./DJ Crude Oil	32,020	04.12.2012
DE000HV16HB5	HVB OE Index.Z./DJ Energy	12,960	04.12.2012
DE000HV5ADD2	HVB OE Index.Z./DJ EU EnISD15	25,660	31.10.2011
DE000HV0EEV5	HVB OE Index.Z./DJ EURO STOXX	24,180	04.12.2012
DE000HV16HD1	HVB OE Index.Z./DJ Ex Energy	19,030	04.12.2012
DE000HV2AT50	HVB OE Index.Z./DJ Gold	31,010	04.12.2012
DE000HV16HK6	HVB OE Index.Z./DJ Grains	10,430	23.10.2012
DE000HV2ATV7	HVB OE Index.Z./DJ Heating Oil	33,840	04.12.2012
DE000HV16HF6	HVB OE Index.Z./DJ IndMetalsTR	22,340	04.12.2012
DE000HV5AAK3	HVB OE Index.Z./DJ Large200	45,330	02.01.2012
DE000HV2ATX3	HVB OE Index.Z./DJ Lean Hogs	14,030	23.10.2012
DE000HV2ATW5	HVB OE Index.Z./DJ Live Cattle	10,050	23.10.2012
DE000HV16HJ8	HVB OE Index.Z./DJ Livestock	5,050	23.10.2012
DE000HV5AAJ5	HVB OE Index.Z./DJ Mid200	38,980	02.01.2012
DE000HV2ATS3	HVB OE Index.Z./DJ Natural Gas	1,760	04.12.2012
DE000HV2AT43	HVB OE Index.Z./DJ Nickel	27,680	04.12.2012
DE000HV5ADE0	HVB OE Index.Z./DJ NORDIC SD20	29,780	04.12.2012
DE000HV16HC3	HVB OE Index.Z./DJ Petroleum	39,580	04.12.2012
DE000HV16HE9	HVB OE Index.Z./DJ PrecMetalsT	37,780	04.12.2012
DE000HV5AFB1	HVB OE Index.Z./DJ PrivEqu20	15,170	04.12.2012
DE000HV5AFA3	HVB OE Index.Z./DJ PrivEqu20P	12,570	04.12.2012
DE000HV2AT68	HVB OE Index.Z./DJ Silver	52,190	04.12.2012

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ISIN	Name	Price	Date
DE000HV5AAH9	HVB OE Index.Z./DJ Small200	24,920	02.01.2012
DE000HV2AT01	HVB OE Index.Z./DJ SoybeanOil	35,260	23.10.2012
DE000HV2AT76	HVB OE Index.Z./DJ Sugar	29,920	23.10.2012
DE000HV2ATU9	HVB OE Index.Z./DJ UnleadGas	73,300	04.12.2012
DE000HV2ATY1	HVB OE Index.Z./DJ Wheat	29,920	23.10.2012
DE000HV2AT35	HVB OE Index.Z./DJ Zinc	9,940	04.12.2012
DE000HV0AYC1	HVB OE Index.Z./DJEURO STOXX 5	45,430	04.12.2012
DE000HV5AE88	HVB OE Index.Z./DJEuStr Growth	20,440	04.12.2012
DE000HV5AE96	HVB OE Index.Z./DJEuStrValue20	15,730	04.12.2012
DE000HV5AFC9	HVB OE Index.Z./DJStr Growth20	16,290	02.01.2012
DE000HV5AFD7	HVB OE Index.Z./DJStr Value20	14,860	02.01.2012
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	99,540	02.01.2012
DE000HV0AYT5	HVB OE Index.Z./HTX EUR	28,440	04.12.2012
DE000HV091M1	HVB OE Index.Z./MDAX	11,590	04.12.2012
DE000HV5ADF7	HVB OE Index.Z./NADAQ100	17,550	02.01.2012
DE0007873325	HVB OE Index.Z./Nikkei 225	9,380	04.12.2012
DE000HV5AFR7	HVB OE Index.Z./Oil Index Plus	27,770	19.11.2012
DE000HV0AYU3	HVB OE Index.Z./PTX EUR	13,150	04.12.2012
DE000HV0A023	HVB OE Index.Z./RDX	138,500	04.12.2012
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	21,930	02.01.2012
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	5,910	23.10.2012
DE000HV2CEJ0	HVB OE Index.Z./S&P BRIC40	21,830	04.12.2012
DE000HV5YFM8	HVB OE Index.Z./S&P Comm	35,440	04.12.2012
DE000HV5YFS5	HVB OE Index.Z./S&P Energy	7,640	04.12.2012
DE000HV5YFV9	HVB OE Index.Z./S&P IndMetals	11,530	04.12.2012
DE000HV5YFP1	HVB OE Index.Z./S&P L.Energy	25,650	04.12.2012
DE000HV5YFY3	HVB OE Index.Z./S&P Livestock	15,480	23.10.2012
DE000HV5YFT3	HVB OE Index.Z./S&P Petroleum	17,430	04.12.2012
DE000HV5YFU1	HVB OE Index.Z./S&P PrecMetals	16,140	04.12.2012
DE0007873242	HVB OE Index-Z./ATX	22,900	04.12.2012
DE000HV5YFL0	HVB OE Index-Z./ATXfive	13,380	04.12.2012
DE000HV555X2	HVB OE Index-Z./BET	13,610	17.05.2011

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ISIN	Name	Price	Date
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	12,280	02.01.2012
DE000HV55671	HVB OE Index-Z/DJ AsiaPac600	11,790	04.12.2012
DE000HV554X5	HVB OE Index-Z/DJ EU ENL 15P	18,970	04.12.2012
DE000HV554W7	HVB OE Index-Z/DJ EU ENL 15R	25,650	04.12.2012
DE000HV5AAP2	HVB OE Index-Z/DJ NORDIC 30	72,890	04.12.2012
DE000HV5AAQ0	HVB OE Index-Z/DJ NORDIC 30P	111,020	04.12.2012
DE000HV556Q4	HVB OE Index-Z/IATX	17,070	04.12.2012
DE000HV5AAR8	HVB OE Index-Z/NTX	10,630	04.12.2012
DE000HV5YFZ0	HVB OE Index-Z/RoughRiceFuture	7,980	23.10.2012
DE000A0E5LD0	Nomura OE Starcommodity Z. 05	-	-
AT0000A0LNX2	OE RCB TL.Z./Andritz	5,130	28.12.2012
AT0000A015M5	OE RCB Zert./CEETelekom Basket	7,630	28.12.2012
AT0000A020V6	OE RCB Zert./DAXglobal Russia	4,050	28.12.2012
AT0000A01FP0	OE RCB Zert./Silizium Basket	2,780	28.12.2012
AT000B114053	OEVAG EBP XII 11-17/S.94	1.115,900	31.10.2012
AT000B114046	OEVAG EUR UD BP 11-17/S93	911,300	28.09.2011
AT000B114327	OEVAG SILB BP 11-13/S.106	1.231,600	09.11.2012
AT000B053830	OVAG Alt.Energie Gar.07-13/148	100,800	04.10.2010
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	972,500	31.05.2012
AT000B054101	OVAG DivBest-In Gar 07-13/175	94,050	16.09.2011
AT000B060637	OVAG EUR H. PERF 10-15/4	-	-
AT000B055256	OVAG EuropaBonusPerform8 08-13	-	-
AT000B059076	OVAG EuropaBonusPerform9 09-14	-	-
AT000B059431	OVAG EuropBonusPerform10 09-14	-	-
AT000B059647	OVAG EuropBonusPerform11 10-15	-	-
AT000B056379	OVAG EuroTurbo Perf 08-13/225	-	-
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
AT000B055009	OVAG InfStr.II Garant 07-13/87	100,730	10.12.2012
AT000B055967	OVAG Innovat.Garant 08-14/S184	985,820	01.10.2012
AT000B053814	OVAG Klimaschutz Gar.07-13/146	93,430	31.03.2009
AT000B054283	OVAG KlimaschutzGar.II 07-13/6	97,170	31.03.2009
AT000B053863	OVAG OE DAX Index-Zert.	76,110	28.12.2012
AT000B054705	OVAG OE Index-Zert./CECE EUR	18,720	28.12.2012

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ISIN	Name	Price	Date
AT000B054358	OVAG OE Index-Zert./CROX EUR	9,040	28.12.2012
AT000B054721	OVAG OE Index-Zert./PX	102,350	28.12.2012
AT000B054366	OVAG OE Index-Zert./ROTX EUR	6,470	28.12.2012
AT000B054085	OVAG OE Index-Zert./SolactCSS	35,970	21.12.2012
AT000B054515	OVAG OE Index-Zert./SRX EUR	1,490	28.12.2012
AT000B053707	OVAG OE Zert./BrentCrudeOil	87,190	23.11.2012
AT000B053699	OVAG OE Zert./Gold	170,970	23.11.2012
AT000B053681	OVAG OE Zert./Silber	33,220	23.11.2012
AT000B054218	OVAG ReineEnergie Gar07-13/185	89,220	31.03.2009
AT000B056403	OVAG RohölBonusPerform2 08-13	-	-
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	99,100	29.02.2012
AT0000436100	OVAG U.P. ATX-Indexzert. 04	23,800	28.12.2012
AT0000436118	OVAG U.P. CECE-Indexzert. 04	18,720	28.12.2012
AT0000435581	OVAG U.P. DAX-Indexzert. 03	76,420	27.12.2012
AT0000432711	OVAG U.P. EUSTX50 Ind.Zert. 01	26,320	28.12.2012
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	111,280	28.12.2012
AT0000436134	OVAG U.P. HSI-Indexzert. 04	142,840	30.12.2008
AT0000436167	OVAG U.P. RDX-Indexzert. 04	17,080	28.12.2012
AT0000435573	OVAG U.P. S&P500-Indexzert. 03	13,980	28.12.2012
AT0000436175	OVAG U.P. SMI-Indexzert. 04	63,670	31.03.2011
AT0000435631	OVAG U.P. TecDAX-Indexzert. 03	8,190	28.12.2012
AT0000432703	OVAG U.P.DowJones Ind.Zert. 01	12,890	28.12.2012
AT0000436126	OVAG U.P.EUSTX50-Indexzert. 04	25,810	20.08.2012
AT0000432729	OVAG U.P.Nikkei225 Ind.Zert 01	103,270	28.12.2012
AT000B058987	OVAG Zert./Sojabohnen 09-13	15,310	14.08.2012
AT000B058979	OVAG Zert./Weizen 09-13	5,010	14.08.2012
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	9,720	25.09.2012
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
AT0000A069W1	RBS OE Index-Z/IATX	16,040	19.11.2012
AT0000A06673	RBS OE Index-ZQ/Sust.OilS	30,240	15.03.2011
AT0000A08752	RBS OE Zert 08/ Afr.Ress.	226,800	29.02.2012
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	60,240	14.12.2012

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ISIN	Name	Price	Date
AT0000A07N09	RBS OE Zert./WheatFutures	22,980	10.04.2012
AT0000A08SL7	RBS OE Zert/RareMetalsBas	53,140	05.04.2012
AT0000A06624	RBS OE/BRIC11BASKET	114,000	21.12.2011
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
AT0000A08TA8	RCB BlueChip Bd.9 GZ 08-13	98,960	28.12.2012
AT0000A045T7	RCB 3% BlueChip Bond Plus07-13	101,890	28.12.2012
AT0000A06VZ5	RCB 3,75% BlueChip Bd.GZ 07-13	101,450	28.12.2012
AT0000481346	RCB APO GARANT Schuldv. 05-13	98,960	28.12.2012
AT0000A01G53	RCB AR Glob.Bal. GarZert 06-13	99,030	28.12.2012
AT0000A021J9	RCB ART Gar.Zert. 06-14	93,360	27.09.2011
AT0000A00Q78	RCB AsianWinner2 GarZert 06-14	106,440	28.12.2012
AT0000A00064	RCB ATX Winner Garant.Z. 06-14	99,400	28.12.2012
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	10,450	28.12.2012
AT0000A0MRB7	RCB Basket.Z./Research Basket	105,470	28.12.2012
AT0000A0M5B7	RCB Basket.Z./Russland 2018	60,920	28.12.2012
AT0000A0P1T5	RCB Basket.Z./SoftComBio	10,710	28.12.2012
AT0000A0P1U3	RCB Basket.Z./SoftComFood	8,380	28.12.2012
AT0000A0P877	RCB Basket.Z./WiBI GreenInvest	66,880	28.12.2012
AT0000A0CYL3	RCB BCB 11 guarant.Cert.09-13	98,950	28.12.2012
AT0000A0FMR8	RCB BCB 13 guar.Cert.09-13/387	98,540	28.12.2012
AT0000A0GZL1	RCB BCB 14 guar.Cert.10-15/433	97,450	28.12.2012
AT0000A0PTD2	RCB Be.Index2 GaZert.11-17/738	95,390	28.12.2012
AT0000453535	RCB Best of Winner SV 05-13	97,790	28.12.2012
AT0000A08877	RCB Bestof Index GarZert 08-14	108,630	28.12.2012
AT0000A09FU3	RCB Blue Chip Bond 10 08-13	98,910	28.12.2012
AT0000A0DF62	RCB Blue Chip Bond 12 09-13	101,400	28.12.2012
AT0000481296	RCB Blue Chip Bond 6 05-13	98,960	28.12.2012
AT0000453659	RCB Blue Chip Bond 7 05-15	96,690	28.12.2012
AT0000A00B18	RCB Blue Chip Bond 8 06-13	98,720	28.12.2012
AT0000A0HPM8	RCB BlueChip Bond 15 10-15/478	111,860	28.12.2012
AT0000A0NTG0	RCB BlueChip Bond 16 11-16/645	101,030	28.12.2012
AT0000A0W3M7	RCB Bonus.Z./TKA/RIO/OGZDBask	109,120	28.12.2012
AT0000A0RYL1	RCB Bonus.Z./Allianz 11-13	109,630	27.12.2012
AT0000A0RYM9	RCB Bonus.Z./Allianz 11-13	104,670	27.12.2012
AT0000A0PTF7	RCB Bonus.Z./AMAG 11-13	18,850	28.12.2012
AT0000A0T8V2	RCB Bonus.Z./AMAG 12-13	18,860	28.12.2012
AT0000A0UGL2	RCB Bonus.Z./AMAG 12-13	23,940	28.12.2012
AT0000A0W154	RCB Bonus.Z./AMAG 12-14	20,850	28.12.2012

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AT0000A0PTH3	RCB Bonus.Z./Andritz 11-13	87,780	28.12.2012
AT0000A0R2Y1	RCB Bonus.Z./Andritz 11-13	77,950	28.12.2012
AT0000A0RLF0	RCB Bonus.Z./Andritz 11-13	82,950	28.12.2012
AT0000A0T8W0	RCB Bonus.Z./Andritz 12-13	76,580	28.12.2012
AT0000A0U6T7	RCB Bonus.Z./Andritz 12-13	81,970	28.12.2012
AT0000A0VR58	RCB Bonus.Z./Andritz 12-13	47,570	28.12.2012
AT0000A0W162	RCB Bonus.Z./Andritz 12-14	47,700	28.12.2012
AT0000A0LWM6	RCB Bonus.Z./ATX 10-15	117,190	28.12.2012
AT0000A0R2Z8	RCB Bonus.Z./ATX 11-13	23,980	28.12.2012
AT0000A0RZE3	RCB Bonus.Z./ATX 11-13	22,200	28.12.2012
AT0000A0T8X8	RCB Bonus.Z./ATX 12-13	21,870	28.12.2012
AT0000A0T8Y6	RCB Bonus.Z./ATX 12-13	23,530	28.12.2012
AT0000A0U273	RCB Bonus.Z./ATX 12-13	112,380	28.12.2012
AT0000A0W147	RCB Bonus.Z./ATX 12-14	23,010	28.12.2012
AT0000A0W4V6	RCB Bonus.Z./ATX/DAX Bask -16	106,410	28.12.2012
AT0000A0WNS9	RCB Bonus.Z./ATX/DAX Bask -16	106,960	28.12.2012
AT0000A0X9L5	RCB Bonus.Z./ATX/DAX Bask -16	105,050	28.12.2012
AT0000A0X541	RCB Bonus.Z./Bank VTB 12-13	2,730	28.12.2012
AT0000A0UFR1	RCB Bonus.Z./Brent 12-13	108,390	28.12.2012
AT0000A0UJ83	RCB Bonus.Z./Brent 12-13	109,060	28.12.2012
AT0000A0U4Q8	RCB Bonus.Z./BrentCrude 12-13	111,080	28.12.2012
AT0000A0XN84	RCB Bonus.Z./BrentCrude Oil-16	100,460	28.12.2012
AT0000A0X871	RCB Bonus.Z./BrentCrudeO 12-13	101,910	28.12.2012
AT0000A0V4T1	RCB Bonus.Z./BrentCrudeOil -13	108,110	28.12.2012
AT0000A0VKQ1	RCB Bonus.Z./BrentCrudeOil -13	107,840	28.12.2012
AT0000A0WNU5	RCB Bonus.Z./BrentCrudeOil -13	101,450	28.12.2012
AT0000A0X9K7	RCB Bonus.Z./BrentCrudeOil -16	100,080	28.12.2012
AT0000A0REX8	RCB Bonus.Z./CA Immobilien 11-	11,980	28.12.2012
AT0000A0VR66	RCB Bonus.Z./CA Immobilien 12-	9,940	28.12.2012
AT0000A0T8Z3	RCB Bonus.Z./CECE Banking 12-1	7,970	28.12.2012
AT0000A0RFH8	RCB Bonus.Z./CECE EUR 11-13	20,020	28.12.2012
AT0000A0V6N9	RCB Bonus.Z./CECE EUR 12-13	18,060	28.12.2012
AT0000A0X4X1	RCB Bonus.Z./CECE EUR 12-13	18,310	28.12.2012
AT0000A0X4V5	RCB Bonus.Z./CECE EUR 12-14	18,110	28.12.2012
AT0000A0X4W3	RCB Bonus.Z./CECE EUR 12-14	18,380	28.12.2012
AT0000A0T903	RCB Bonus.Z./CECE Oil&Gas 12-1	12,170	28.12.2012
AT0000A0ND54	RCB Bonus.Z./CECEExtEUR 11-13	11,370	28.12.2012
AT0000A0T911	RCB Bonus.Z./CEETX EUR 12-13	12,410	28.12.2012
AT0000A0SP71	RCB Bonus.Z./Conwert 11-13	11,990	28.12.2012
AT0000A0VR74	RCB Bonus.Z./conwert 12-13	11,340	28.12.2012
AT0000A0W5L4	RCB Bonus.Z./conwert 12-14	9,750	28.12.2012
AT0000A0RYR8	RCB Bonus.Z./Daimler 11-13	46,350	27.12.2012

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AT0000A0RYS6	RCB Bonus.Z./Daimler 11-13	52,510	27.12.2012
AT0000A0S400	RCB Bonus.Z./DAX 11-13	71,810	21.12.2012
AT0000A0S418	RCB Bonus.Z./DAX 11-13	69,830	21.12.2012
AT0000A0WN93	RCB Bonus.Z./DAX 12-13	94,400	27.12.2012
AT0000A0T8C2	RCB Bonus.Z./DAX 12-16	113,080	27.12.2012
AT0000A0VPK3	RCB Bonus.Z./DAX 12-17	107,530	27.12.2012
AT0000A0RYV0	RCB Bonus.Z./Deutsche Bank 11-	40,810	27.12.2012
AT0000A0RYW8	RCB Bonus.Z./Deutsche Bank 11-	38,670	27.12.2012
AT0000A0RZ05	RCB Bonus.Z./Deutsche Telek 11	11,610	27.12.2012
AT0000A0RZ13	RCB Bonus.Z./Deutsche Telek 11	11,450	27.12.2012
AT0000A0SEF3	RCB Bonus.Z./Erste Group 11-13	14,900	28.12.2012
AT0000A0UFW1	RCB Bonus.Z./Erste Group 12-13	21,620	28.12.2012
AT0000A0W170	RCB Bonus.Z./Erste Group 12-14	18,590	28.12.2012
AT0000A0XMB5	RCB Bonus.Z./Erste Group 12-14	22,140	28.12.2012
AT0000A0T929	RCB Bonus.Z./Erste Group Ba 12	16,860	28.12.2012
AT0000A0UGQ1	RCB Bonus.Z./ESTOXX 50 12-14	107,670	28.12.2012
AT0000A0UJV5	RCB Bonus.Z./ESTOXX 50 12-14	106,510	28.12.2012
AT0000A0V4Y1	RCB Bonus.Z./ESTOXX 50 12-14	106,670	28.12.2012
AT0000A0V644	RCB Bonus.Z./ESTOXX 50 12-14	109,420	28.12.2012
AT0000A0UBV2	RCB Bonus.Z./ESTOXX Banks12-15	103,580	28.12.2012
AT0000A0NCT9	RCB Bonus.Z./EURO STOXX 11-13	115,360	28.12.2012
AT0000A0MRM4	RCB Bonus.Z./EURO STOXX 11-14	106,770	28.12.2012
AT0000A0NDR1	RCB Bonus.Z./EURO STOXX 11-14	105,700	28.12.2012
AT0000A0LYZ4	RCB Bonus.Z./EURO STOXX 11-15	105,200	28.12.2012
AT0000A0R2M6	RCB Bonus.Z./EURO STOXX 11-14	105,560	28.12.2012
AT0000A0RZF0	RCB Bonus.Z./EURO STOXX 50 11-	29,090	28.12.2012
AT0000A0RZG8	RCB Bonus.Z./EURO STOXX 50 11-	28,150	28.12.2012
AT0000A0V5K7	RCB Bonus.Z./EURO STOXX 50 12-	32,660	28.12.2012
AT0000A0V5L5	RCB Bonus.Z./EURO STOXX 50 12-	33,700	28.12.2012
AT0000A0V5M3	RCB Bonus.Z./EURO STOXX 50 12-	33,420	28.12.2012
AT0000A0V5N1	RCB Bonus.Z./EURO STOXX 50 12-	31,530	28.12.2012
AT0000A0V5P6	RCB Bonus.Z./EURO STOXX 50 12-	32,590	28.12.2012
AT0000A0V5Q4	RCB Bonus.Z./EURO STOXX 50 12-	32,210	28.12.2012
AT0000A0W3G9	RCB Bonus.Z./EURO STOXX 50 12-	28,270	28.12.2012
AT0000A0W3H7	RCB Bonus.Z./EURO STOXX 50 12-	28,470	28.12.2012
AT0000A0W3J3	RCB Bonus.Z./EURO STOXX 50 12-	29,140	28.12.2012
AT0000A0W3K1	RCB Bonus.Z./EURO STOXX 50 12-	29,700	28.12.2012
AT0000A0UGV1	RCB Bonus.Z./EURO STOXX 50 -13	31,500	28.12.2012
AT0000A0UGW9	RCB Bonus.Z./EURO STOXX 50 -13	34,120	28.12.2012
AT0000A0UGX7	RCB Bonus.Z./EURO STOXX 50 -13	32,430	28.12.2012
AT0000A0UGY5	RCB Bonus.Z./EURO STOXX 50 -13	32,920	28.12.2012
AT0000A0UGZ2	RCB Bonus.Z./EURO STOXX 50 -13	32,310	28.12.2012

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ISIN	Name	Price	Date
AT0000A0UH02	RCB Bonus.Z./EURO STOXX 50 -13	32,700	28.12.2012
AT0000A0UH10	RCB Bonus.Z./EURO STOXX 50 -13	33,400	28.12.2012
AT0000A0UH28	RCB Bonus.Z./EURO STOXX 50 -13	32,080	28.12.2012
AT0000A0LOW5	RCB Bonus.Z./EURO STOXX5010-13	102,700	28.12.2012
AT0000A0LSM4	RCB Bonus.Z./EURO STOXX5010-14	101,730	28.12.2012
AT0000A0K209	RCB Bonus.Z./EURO STOXX5010-15	122,740	28.12.2012
AT0000A0KS68	RCB Bonus.Z./EURO STOXX5010-15	127,070	28.12.2012
AT0000A0XJ23	RCB Bonus.Z./EuroBrick Bask-16	101,470	28.12.2012
AT0000A0VLJ4	RCB Bonus.Z./EUROSTOXX 50 -14	131,100	28.12.2012
AT0000A0VM46	RCB Bonus.Z./EUROSTOXX 50 -14	131,220	28.12.2012
AT0000A0W394	RCB Bonus.Z./EUROSTOXX 50 -14	130,410	28.12.2012
AT0000A0XBS2	RCB Bonus.Z./EUROSTOXX 50 -15	121,750	28.12.2012
AT0000A0W5Q3	RCB Bonus.Z./EUROSTOXX 50 -17	128,220	28.12.2012
AT0000A0NX43	RCB Bonus.Z./EUROSTOXX50 11-13	113,260	28.12.2012
AT0000A0PJ72	RCB Bonus.Z./EUROSTOXX50 11-14	106,270	28.12.2012
AT0000A0PQF3	RCB Bonus.Z./EUROSTOXX50 11-14	99,880	28.12.2012
AT0000A0WLZ8	RCB Bonus.Z./EUROSTOXX50 12-13	31,300	28.12.2012
AT0000A0WM03	RCB Bonus.Z./EUROSTOXX50 12-13	32,130	28.12.2012
AT0000A0WMZ6	RCB Bonus.Z./EUROSTOXX50 12-13	31,140	28.12.2012
AT0000A0WN02	RCB Bonus.Z./EUROSTOXX50 12-13	31,480	28.12.2012
AT0000A0WN10	RCB Bonus.Z./EUROSTOXX50 12-13	31,470	28.12.2012
AT0000A0WN28	RCB Bonus.Z./EUROSTOXX50 12-13	31,700	28.12.2012
AT0000A0WN36	RCB Bonus.Z./EUROSTOXX50 12-13	26,130	28.12.2012
AT0000A0WN44	RCB Bonus.Z./EUROSTOXX50 12-13	30,770	28.12.2012
AT0000A0WP83	RCB Bonus.Z./EUROSTOXX50 12-14	122,900	28.12.2012
AT0000A0WM60	RCB Bonus.Z./EUROSTOXX50 12-16	102,690	28.12.2012
AT0000A0WP67	RCB Bonus.Z./EUROSTOXX50 12-16	102,720	28.12.2012
AT0000A0WQA0	RCB Bonus.Z./EUROSTOXX50 12-16	104,850	28.12.2012
AT0000A0WV10	RCB Bonus.Z./EUROSTOXX50 12-16	102,400	28.12.2012
AT0000A0XQM3	RCB Bonus.Z./EuroStoxx50 12-17	100,500	28.12.2012
AT0000A0T937	RCB Bonus.Z./EVN 12-13	12,770	28.12.2012
AT0000A0W188	RCB Bonus.Z./EVN 12-14	11,760	28.12.2012
AT0000A0W3L9	RCB Bonus.Z./G1A/TKA/DAI Bask	109,430	28.12.2012
AT0000A0T945	RCB Bonus.Z./Gedeon Richter 12	152,250	18.12.2012
AT0000A0W2B2	RCB Bonus.Z./Gold 12-14	107,190	28.12.2012
AT0000A0NUR5	RCB Bonus.Z./GoldSilber 11-13	103,960	27.12.2012
AT0000A0PTS0	RCB Bonus.Z./Immofinanz 11-13	3,160	28.12.2012
AT0000A0R329	RCB Bonus.Z./Immofinanz 11-13	3,140	28.12.2012
AT0000A0RZ39	RCB Bonus.Z./Immofinanz 11-13	2,590	28.12.2012
AT0000A0T952	RCB Bonus.Z./Immofinanz 12-13	2,480	28.12.2012
AT0000A0U6U5	RCB Bonus.Z./Immofinanz 12-13	2,970	28.12.2012
AT0000A0W196	RCB Bonus.Z./Immofinanz 12-14	2,730	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0XA22	RCB Bonus.Z./Immofinanz 12-14	3,100	28.12.2012
AT0000A0T960	RCB Bonus.Z./Kapsch 12-13	47,300	28.12.2012
AT0000A0XMC3	RCB Bonus.Z./Kapsch 12-14	46,610	28.12.2012
AT0000A0RF09	RCB Bonus.Z./Kapsch Traffic 11	47,340	28.12.2012
AT0000A0LS59	RCB Bonus.Z./KGHM 10-13	38,360	24.10.2012
AT0000A0PTT8	RCB Bonus.Z./Lenzing 11-13	67,900	28.12.2012
AT0000A0T978	RCB Bonus.Z./Lenzing 12-13	76,100	28.12.2012
AT0000A0RF25	RCB Bonus.Z./Magyar Telekom 11	1,220	21.12.2012
AT0000A0PTU6	RCB Bonus.Z./MagyarTelek11-13	1,210	21.12.2012
AT0000A0RZ54	RCB Bonus.Z./Mayr-Melnhof 11-1	74,800	28.12.2012
AT0000A0PTW2	RCB Bonus.Z./MOL 11-13	60,550	10.12.2012
AT0000A0T994	RCB Bonus.Z./MOL 12-13	73,830	10.12.2012
AT0000A0RF33	RCB Bonus.Z./MOL Magyar Ola 11	73,170	10.12.2012
AT0000A0RZ88	RCB Bonus.Z./Münchener Rück 11	121,060	27.12.2012
AT0000A0RZ96	RCB Bonus.Z./Münchener Rück 11	116,040	27.12.2012
AT0000A0PTZ5	RCB Bonus.Z./OMV 11-13	27,390	27.12.2012
AT0000A0RZA1	RCB Bonus.Z./OMV 11-13	27,910	28.12.2012
AT0000A0SEG1	RCB Bonus.Z./OMV 11-13	25,910	28.12.2012
AT0000A0T9A4	RCB Bonus.Z./OMV 12-13	28,310	28.12.2012
AT0000A0W1A6	RCB Bonus.Z./OMV 12-14	27,630	27.12.2012
AT0000A0XMD1	RCB Bonus.Z./OMV 12-14	27,370	27.12.2012
AT0000A0XH33	RCB Bonus.Z./ÖstEuro Bask-16	101,520	28.12.2012
AT0000A0T9C0	RCB Bonus.Z./OTP Bank 12-13	14,240	10.12.2012
AT0000A0T9D8	RCB Bonus.Z./OTP Bank 12-13	14,020	10.12.2012
AT0000A0UGM0	RCB Bonus.Z./OTP Bank 12-13	15,590	21.12.2012
AT0000A0T9F3	RCB Bonus.Z./Palfinger 12-13	15,040	28.12.2012
AT0000A0T9Z1	RCB Bonus.Z./Palfinger 12-13	14,880	28.12.2012
AT0000A0W1M1	RCB Bonus.Z./Palfinger 12-14	17,470	28.12.2012
AT0000A0LS75	RCB Bonus.Z./PKOBP 10-13	8,470	24.10.2012
AT0000A0PU02	RCB Bonus.Z./Post 11-13	25,910	28.12.2012
AT0000A0T9B2	RCB Bonus.Z./Post 12-13	27,890	28.12.2012
AT0000A0WPX4	RCB Bonus.Z./Post 12-14	30,240	28.12.2012
AT0000A0V7S6	RCB Bonus.Z./Raiff. Bank In 12	28,920	28.12.2012
AT0000A0V7T4	RCB Bonus.Z./Raiff. Bank In 12	29,390	28.12.2012
AT0000A0SA37	RCB Bonus.Z./RaiffBankInt 11-1	24,920	28.12.2012
AT0000A0SEH9	RCB Bonus.Z./RaiffBankInt 11-1	20,800	28.12.2012
AT0000A0T9H9	RCB Bonus.Z./Raiffeisen 12-13	24,840	28.12.2012
AT0000A0U6V3	RCB Bonus.Z./Raiffeisen Ban 12	30,840	28.12.2012
AT0000A0W1B4	RCB Bonus.Z./RBI 12-14	30,350	28.12.2012
AT0000A0T9J5	RCB Bonus.Z./RDX EUR 12-13	15,710	28.12.2012
AT0000A0T9K3	RCB Bonus.Z./RDX EUR 12-13	14,990	28.12.2012
AT0000A0VCU0	RCB Bonus.Z./RDX EUR 12-13	15,560	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0VCW6	RCB Bonus.Z./RDX EUR 12-13	16,730	28.12.2012
AT0000A0VCY2	RCB Bonus.Z./RDX EUR 12-13	15,290	28.12.2012
AT0000A0VCV8	RCB Bonus.Z./RDX USD 12-13	12,740	28.12.2012
AT0000A0VCX4	RCB Bonus.Z./RDX USD 12-13	14,430	28.12.2012
AT0000A0VCZ9	RCB Bonus.Z./RDX USD 12-13	13,140	28.12.2012
AT0000A0PU44	RCB Bonus.Z./RHI 11-13	24,330	28.12.2012
AT0000A0RZB9	RCB Bonus.Z./RHI 11-13	17,950	28.12.2012
AT0000A0T9L1	RCB Bonus.Z./RHI 12-13	19,860	28.12.2012
AT0000A0W1C2	RCB Bonus.Z./RHI 12-14	23,460	28.12.2012
AT0000A0RF66	RCB Bonus.Z./RHI AG 11-13	20,450	28.12.2012
AT0000A0X509	RCB Bonus.Z./Rosneft 12-13	5,850	28.12.2012
AT0000A0X517	RCB Bonus.Z./Rosneft 12-13	6,450	28.12.2012
AT0000A0W3N5	RCB Bonus.Z./RWE/OMV/IBE Bask	104,960	28.12.2012
AT0000A0NDN0	RCB Bonus.Z./S&P Bric 40 11-13	110,390	09.02.2012
AT0000A0U9N4	RCB Bonus.Z./S&P BRIC 40 12-15	102,450	28.12.2012
AT0000A0T9M9	RCB Bonus.Z./Sberbank 12-13	2,320	28.12.2012
AT0000A0T9N7	RCB Bonus.Z./Sberbank 12-13	2,420	28.12.2012
AT0000A0X525	RCB Bonus.Z./Sberbank Rossi 12	9,510	28.12.2012
AT0000A0X533	RCB Bonus.Z./Sberbank Rossi 12	9,470	28.12.2012
AT0000A0Q9T7	RCB Bonus.Z./SchlPerlen 11-13	115,300	28.12.2012
AT0000A0T9P2	RCB Bonus.Z./Schoeller 12-13	80,190	28.12.2012
AT0000A0TA02	RCB Bonus.Z./Schoeller 12-13	78,390	28.12.2012
AT0000A0W1D0	RCB Bonus.Z./Schoeller 12-14	68,290	28.12.2012
AT0000A0W1N9	RCB Bonus.Z./Schoeller 12-14	73,380	28.12.2012
AT0000A0WPY2	RCB Bonus.Z./Schoeller 12-14	83,720	28.12.2012
AT0000A0XME9	RCB Bonus.Z./Schoeller 12-14	82,200	28.12.2012
AT0000A0RF74	RCB Bonus.Z./Schoeller-Blec 11	54,500	28.12.2012
AT0000A0R360	RCB Bonus.Z./Semperit 11-13	35,990	28.12.2012
AT0000A0T9Q0	RCB Bonus.Z./Semperit 12-13	33,010	28.12.2012
AT0000A0X4Y9	RCB Bonus.Z./Severstal 12-13	9,730	28.12.2012
AT0000A0X4Z6	RCB Bonus.Z./Severstal 12-13	9,590	28.12.2012
AT0000A0Q859	RCB Bonus.Z./Silber 11-13	115,260	28.12.2012
AT0000A0PUB4	RCB Bonus.Z./STRABAG 11-13	23,900	28.12.2012
AT0000A0T9R8	RCB Bonus.Z./STRABAG 12-13	19,840	28.12.2012
AT0000A0W1E8	RCB Bonus.Z./STRABAG 12-14	21,170	28.12.2012
AT0000A0W1P4	RCB Bonus.Z./Telekom 12-14	6,190	28.12.2012
AT0000A0PUC2	RCB Bonus.Z./Telekom Austri 11	5,710	28.12.2012
AT0000A0RF82	RCB Bonus.Z./Telekom Austri 11	5,710	28.12.2012
AT0000A0T9S6	RCB Bonus.Z./Telekom Austri 12	5,660	28.12.2012
AT0000A0TA10	RCB Bonus.Z./Telekom Austri 12	5,890	28.12.2012
AT0000A0WPZ9	RCB Bonus.Z./Telekom Austri 12	5,550	28.12.2012
AT0000A0XMF6	RCB Bonus.Z./Telekom Austri 12	5,260	28.12.2012

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ISIN	Name	Price	Date
AT0000A0XMG4	RCB Bonus.Z./Telekom Austri 12	5,210	28.12.2012
AT0000A0LS83	RCB Bonus.Z./Telekom Polska 10	3,130	24.10.2012
AT0000A0RK28	RCB Bonus.Z./Verbund 11-13	18,810	28.12.2012
AT0000A0RZC7	RCB Bonus.Z./Verbund 11-13	18,810	28.12.2012
AT0000A0SEJ5	RCB Bonus.Z./Verbund 11-13	18,810	28.12.2012
AT0000A0T9T4	RCB Bonus.Z./Verbund 12-13	18,140	28.12.2012
AT0000A0WQ09	RCB Bonus.Z./Verbund 12-14	18,730	28.12.2012
AT0000A0RFA3	RCB Bonus.Z./Vienna Insuran 11	38,610	28.12.2012
AT0000A0RZD5	RCB Bonus.Z./Vienna Insuran 11	33,920	28.12.2012
AT0000A0T9U2	RCB Bonus.Z./VIG 12-13	39,810	28.12.2012
AT0000A0W1H1	RCB Bonus.Z./VIG 12-14	39,220	28.12.2012
AT0000A0PUF5	RCB Bonus.Z./voestalpine 11-13	27,660	28.12.2012
AT0000A0R386	RCB Bonus.Z./voestalpine 11-13	27,640	28.12.2012
AT0000A0RLH6	RCB Bonus.Z./voestalpine 11-13	28,950	28.12.2012
AT0000A0SEK3	RCB Bonus.Z./voestalpine 11-14	24,840	28.12.2012
AT0000A0T9V0	RCB Bonus.Z./voestalpine 12-13	27,550	28.12.2012
AT0000A0T9W8	RCB Bonus.Z./voestalpine 12-13	25,760	28.12.2012
AT0000A0U6W1	RCB Bonus.Z./voestalpine 12-13	26,390	28.12.2012
AT0000A0W1J7	RCB Bonus.Z./voestalpine 12-14	25,900	28.12.2012
AT0000A0T9X6	RCB Bonus.Z./Wienerberger 12-1	8,030	28.12.2012
AT0000A0TA28	RCB Bonus.Z./Wienerberger 12-1	7,780	28.12.2012
AT0000A0W1K5	RCB Bonus.Z./Wienerberger 12-1	8,090	28.12.2012
AT0000A0W1Q2	RCB Bonus.Z./Wienerberger 12-1	7,600	28.12.2012
AT0000A0XCZ5	RCB Bonus.Z./WIG20 12-14	6,090	28.12.2012
AT0000A0XD03	RCB Bonus.Z./WIG20 12-14	6,290	28.12.2012
AT0000A0XD11	RCB Bonus.Z./WIG20 12-14	6,390	28.12.2012
AT0000A0VAM1	RCB Bonus.Z./Worst of Bonus-14	107,750	28.12.2012
AT0000A0T9Y4	RCB Bonus.Z./Zumtobel 12-13	9,780	28.12.2012
AT0000A0TA36	RCB Bonus.Z./Zumtobel 12-13	11,860	28.12.2012
AT0000A0W1L3	RCB Bonus.Z./Zumtobel 12-14	9,670	28.12.2012
AT0000A0W1R0	RCB Bonus.Z./Zumtobel 12-14	8,810	28.12.2012
AT0000A0RHV5	RCB Bonus.Z./Gold 11-14	116,610	28.12.2012
AT0000A0PP17	RCB Bonus.Z./Silber 11-13	120,820	28.12.2012
AT0000A0RK36	RCB BonusZ/EURO STOXX 50 11-14	105,870	28.12.2012
AT0000A0RWU6	RCB BonusZ/EURO STOXX 50 11-14	104,850	28.12.2012
AT0000A0S6J2	RCB BonusZ/EURO STOXX 50 11-14	114,620	28.12.2012
AT0000A0RX15	RCB BonusZ/EURO STOXX 50 11-15	109,170	28.12.2012
AT0000A0S9J6	RCB BonusZ/EURO STOXX 50 11-15	108,170	28.12.2012
AT0000A0SQC4	RCB BonusZ/EURO STOXX 50 12-15	109,590	28.12.2012
AT0000A01GA0	RCB BRIC Garantie-Zert. 06-14	137,850	28.12.2012
AT0000A0FHR8	RCB BRIC2GuarantCert.09-13/385	97,780	28.12.2012
AT0000A0S442	RCB Bull Bear 6 RstGZ11-16/813	105,070	28.12.2012

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ISIN	Name	Price	Date
AT0000A0PH58	RCB Bull&Bear 5 RstGZ11-16/693	105,400	28.12.2012
AT0000A0P1A5	RCB Bull&BearRohst.GZ11-16/662	101,940	28.12.2012
AT0000A038M7	RCB CECExt WinnerGarZert 06-13	97,970	28.12.2012
AT0000A0W0D2	RCB CoS/AMAG 12-14/981	105,320	28.12.2012
AT0000A0W0E0	RCB CoS/Andritz 12-14/981	107,100	28.12.2012
AT0000A0XM51	RCB CoS/AT & S 12-14	107,420	28.12.2012
AT0000A0XM69	RCB CoS/AT & S 12-14	107,050	28.12.2012
AT0000A0X8K9	RCB CoS/AT&S 12-14/1047	94,600	28.12.2012
AT0000A0X8L7	RCB CoS/AT&S 12-14/1047	93,000	28.12.2012
AT0000A0W0C4	RCB CoS/ATX 12-14/981	104,730	28.12.2012
AT0000A0XQG5	RCB CoS/CA Immo 12-14	101,930	28.12.2012
AT0000A0WUX4	RCB CoS/CA Immo 12-14/1030	106,700	28.12.2012
AT0000A0W0F7	RCB CoS/EGB 12-14/981	108,340	28.12.2012
AT0000A0XM77	RCB CoS/Erste Group 12-14	106,720	28.12.2012
AT0000A0W0G5	RCB CoS/EVN 12-14/981	103,890	28.12.2012
AT0000A0V5E0	RCB CoS/Immofinanz 12-13/922	103,920	28.12.2012
AT0000A0WUW6	RCB CoS/Immofinanz 12-14/1030	107,990	28.12.2012
AT0000A0W0H3	RCB CoS/Immofinanz 12-14/981	110,150	28.12.2012
AT0000A0W0J9	RCB CoS/Lenzing 12-14/981	99,090	28.12.2012
AT0000A0WPS4	RCB CoS/MMK 12-14/1026	101,960	28.12.2012
AT0000A0W0M3	RCB CoS/Oest.Post AG 12-14/981	104,830	28.12.2012
AT0000A0VDL7	RCB CoS/OMV 12-13/953	103,180	27.12.2012
AT0000A0W0K7	RCB CoS/OMV 12-14/981	103,280	27.12.2012
AT0000A0W0L5	RCB CoS/Palfinger 12-14/981	95,230	28.12.2012
AT0000A0VDK9	RCB CoS/RBI 12-13/953	105,770	28.12.2012
AT0000A0XH09	RCB CoS/RBI12-13	101,440	28.12.2012
AT0000A0XH17	RCB CoS/RBI12-13	101,170	28.12.2012
AT0000A0W0N1	RCB CoS/RBI12-14/981	104,290	28.12.2012
AT0000A0XM85	RCB CoS/RHI 12-14	104,500	28.12.2012
AT0000A0W0P6	RCB CoS/RHI12-14/981	106,710	28.12.2012
AT0000A0WUJ2	RCB CoS/S Immo 12-14/1030	99,560	28.12.2012
AT0000A0XBQ6	RCB CoS/S Immo AG 12-14/1056	96,920	28.12.2012
AT0000A0W0Q4	RCB CoS/SBO12-14/981	103,960	28.12.2012
AT0000A0WPT2	RCB CoS/SBOE 12-14/1026	99,340	28.12.2012
AT0000A0WPU0	RCB CoS/Semperit 12-14/1026	100,720	28.12.2012
AT0000A0W0R2	RCB CoS/Strabag12-14/981	102,980	28.12.2012
AT0000A0UJ59	RCB CoS/TeakHolzInt.12-15/904	88,440	28.12.2012
AT0000A0W0S0	RCB CoS/Telekom Aust.12-14/981	80,540	28.12.2012
AT0000A0WPV8	RCB CoS/Telekom Aust12-14/1026	94,850	28.12.2012
AT0000A0XM93	RCB CoS/Telekom Austria 12-14	102,800	28.12.2012
AT0000A0W0T8	RCB CoS/Verbund 12-14/981	98,780	28.12.2012
AT0000A0W0U6	RCB CoS/VIG 12-14/981	107,120	28.12.2012

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ISIN	Name	Price	Date
AT0000A0XNE7	RCB CoS/voestalpine 12-13	102,550	28.12.2012
AT0000A0XNF4	RCB CoS/voestalpine 12-13	103,730	28.12.2012
AT0000A0VDM5	RCB CoS/Voestalpine 12-13/953	104,620	28.12.2012
AT0000A0W0V4	RCB CoS/voestalpine 12-14/981	109,020	28.12.2012
AT0000A0XMA7	RCB CoS/Wienerberger 12-14	107,200	28.12.2012
AT0000A0WPW6	RCB CoS/Wienerberger12-14/1026	103,980	28.12.2012
AT0000A0W0W2	RCB CoS/Wienerberger12-14/981	93,920	28.12.2012
AT0000A0W0X0	RCB CoS/Zumtobel 12-14/981	104,370	28.12.2012
AT0000A0UG94	RCB Deutschl.Bond 2 12-17/897	103,140	28.12.2012
AT0000A0HAK4	RCB Deutschl.Bond GZ 10-15/458	96,370	28.12.2012
AT0000A0TA44	RCB Disc.Z./Agrana 12-13	8,410	28.12.2012
AT0000A0VZK2	RCB Disc.Z./Agrana 12-14	8,520	28.12.2012
AT0000A0RZK0	RCB Disc.Z./Allianz 11-13	9,470	27.12.2012
AT0000A0RZN4	RCB Disc.Z./Allianz 11-13	10,300	27.12.2012
AT0000A0RZQ7	RCB Disc.Z./Allianz 11-13	8,480	27.12.2012
AT0000A0UNW5	RCB Disc.Z./Allianz 12-13	9,570	27.12.2012
AT0000A0UNX3	RCB Disc.Z./Allianz 12-13	9,230	27.12.2012
AT0000A0UNY1	RCB Disc.Z./Allianz 12-13	9,940	27.12.2012
AT0000A0UNZ8	RCB Disc.Z./Allianz 12-13	10,020	27.12.2012
AT0000A0UP02	RCB Disc.Z./Allianz 12-13	10,060	27.12.2012
AT0000A0UP10	RCB Disc.Z./Allianz 12-13	10,080	27.12.2012
AT0000A0UP28	RCB Disc.Z./Allianz 12-13	9,100	27.12.2012
AT0000A0UP36	RCB Disc.Z./Allianz 12-13	9,410	27.12.2012
AT0000A0UP44	RCB Disc.Z./Allianz 12-13	9,660	27.12.2012
AT0000A0UP51	RCB Disc.Z./Allianz 12-13	9,830	27.12.2012
AT0000A0UP69	RCB Disc.Z./Allianz 12-13	9,950	27.12.2012
AT0000A0UP77	RCB Disc.Z./Allianz 12-13	10,010	27.12.2012
AT0000A0UP85	RCB Disc.Z./Allianz 12-13	10,050	27.12.2012
AT0000A0UP93	RCB Disc.Z./Allianz 12-13	8,980	27.12.2012
AT0000A0UPA6	RCB Disc.Z./Allianz 12-13	9,290	27.12.2012
AT0000A0UPB4	RCB Disc.Z./Allianz 12-13	9,540	27.12.2012
AT0000A0UPC2	RCB Disc.Z./Allianz 12-13	9,730	27.12.2012
AT0000A0UPD0	RCB Disc.Z./Allianz 12-13	9,860	27.12.2012
AT0000A0UPE8	RCB Disc.Z./Allianz 12-13	9,950	27.12.2012
AT0000A0UPF5	RCB Disc.Z./Allianz 12-13	10,010	27.12.2012
AT0000A0UPG3	RCB Disc.Z./Allianz 12-13	9,790	27.12.2012
AT0000A0PV76	RCB Disc.Z./AMAG 11-13	2,180	28.12.2012
AT0000A0TA51	RCB Disc.Z./AMAG 12-13	1,780	28.12.2012
AT0000A0TA69	RCB Disc.Z./AMAG 12-13	2,050	28.12.2012
AT0000A0VZL0	RCB Disc.Z./AMAG 12-14	2,010	28.12.2012
AT0000A0PV84	RCB Disc.Z./Andritz 11-13	8,180	28.12.2012
AT0000A0SA45	RCB Disc.Z./Andritz 11-13	7,180	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SEL1	RCB Disc.Z./Andritz 11-13	6,180	28.12.2012
AT0000A0TA77	RCB Disc.Z./Andritz 12-13	7,280	28.12.2012
AT0000A0TA85	RCB Disc.Z./Andritz 12-13	6,830	28.12.2012
AT0000A0VR41	RCB Disc.Z./Andritz 12-13	4,370	28.12.2012
AT0000A0VZM8	RCB Disc.Z./Andritz 12-14	4,080	28.12.2012
AT0000A0PV92	RCB Disc.Z./AT & S 11-13	0,780	28.12.2012
AT0000A0PVA4	RCB Disc.Z./ATX 11-13	24,020	28.12.2012
AT0000A0PVB2	RCB Disc.Z./ATX 11-13	24,020	28.12.2012
AT0000A0S0U2	RCB Disc.Z./ATX 11-13	23,590	28.12.2012
AT0000A0S0V0	RCB Disc.Z./ATX 11-13	21,970	28.12.2012
AT0000A0S0W8	RCB Disc.Z./ATX 11-13	19,990	28.12.2012
AT0000A0TA93	RCB Disc.Z./ATX 12-13	20,500	28.12.2012
AT0000A0TAA0	RCB Disc.Z./ATX 12-13	21,830	28.12.2012
AT0000A0TAB8	RCB Disc.Z./ATX 12-13	18,810	28.12.2012
AT0000A0VZG0	RCB Disc.Z./ATX 12-14	17,690	28.12.2012
AT0000A0VZH8	RCB Disc.Z./ATX 12-14	19,310	28.12.2012
AT0000A0VZJ4	RCB Disc.Z./ATX 12-14	20,750	28.12.2012
AT0000A0XMH2	RCB Disc.Z./ATX 12-14	21,830	28.12.2012
AT0000A0PVC0	RCB Disc.Z./ATX FND 11-13	39,560	28.12.2012
AT0000A0TAC6	RCB Disc.Z./ATX FND 12-13	33,400	28.12.2012
AT0000A0TAD4	RCB Disc.Z./ATX FND 12-13	35,010	28.12.2012
AT0000A0TAE2	RCB Disc.Z./Banca Transilv 12-	24,690	28.12.2012
AT0000A0TAF9	RCB Disc.Z./Banca Transilv 12-	23,760	28.12.2012
AT0000A0TAM5	RCB Disc.Z./Bank VTB 12-13	2,530	28.12.2012
AT0000A0TAN3	RCB Disc.Z./Bank VTB 12-13	2,570	28.12.2012
AT0000A0TAP8	RCB Disc.Z./Bank VTB 12-13	2,570	28.12.2012
AT0000A0TAQ6	RCB Disc.Z./Bank VTB 12-13	2,570	28.12.2012
AT0000A0X4C5	RCB Disc.Z./Bank VTB 12-13	2,240	28.12.2012
AT0000A0X4D3	RCB Disc.Z./Bank VTB 12-13	2,310	28.12.2012
AT0000A0X4E1	RCB Disc.Z./Bank VTB 12-13	2,370	28.12.2012
AT0000A0X4F8	RCB Disc.Z./Bank VTB 12-13	2,420	28.12.2012
AT0000A0UPH1	RCB Disc.Z./BASF 12-13	6,810	27.12.2012
AT0000A0UPJ7	RCB Disc.Z./BASF 12-13	6,710	27.12.2012
AT0000A0UPK5	RCB Disc.Z./BASF 12-13	6,880	27.12.2012
AT0000A0UPL3	RCB Disc.Z./BASF 12-13	6,880	27.12.2012
AT0000A0UPM1	RCB Disc.Z./BASF 12-13	6,600	27.12.2012
AT0000A0UPN9	RCB Disc.Z./BASF 12-13	6,720	27.12.2012
AT0000A0UPP4	RCB Disc.Z./BASF 12-13	6,800	27.12.2012
AT0000A0UPQ2	RCB Disc.Z./BASF 12-13	6,840	27.12.2012
AT0000A0UPR0	RCB Disc.Z./BASF 12-13	6,870	27.12.2012
AT0000A0UPS8	RCB Disc.Z./BASF 12-13	6,500	27.12.2012
AT0000A0UPT6	RCB Disc.Z./BASF 12-13	6,640	27.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0UPU4	RCB Disc.Z./BASF 12-13	6,730	27.12.2012
AT0000A0UPV2	RCB Disc.Z./BASF 12-13	6,790	27.12.2012
AT0000A0UPW0	RCB Disc.Z./BASF 12-13	6,830	27.12.2012
AT0000A0UPX8	RCB Disc.Z./BASF 12-13	6,860	27.12.2012
AT0000A0UPY6	RCB Disc.Z./BMW ST 12-13	6,820	27.12.2012
AT0000A0UPZ3	RCB Disc.Z./BMW ST 12-13	6,960	27.12.2012
AT0000A0UQ01	RCB Disc.Z./BMW ST 12-13	7,040	27.12.2012
AT0000A0UQ19	RCB Disc.Z./BMW ST 12-13	7,070	27.12.2012
AT0000A0UQ27	RCB Disc.Z./BMW ST 12-13	6,680	27.12.2012
AT0000A0UQ35	RCB Disc.Z./BMW ST 12-13	6,840	27.12.2012
AT0000A0UQ43	RCB Disc.Z./BMW ST 12-13	6,960	27.12.2012
AT0000A0UQ50	RCB Disc.Z./BMW ST 12-13	7,020	27.12.2012
AT0000A0UQ68	RCB Disc.Z./BMW ST 12-13	6,560	27.12.2012
AT0000A0UQ76	RCB Disc.Z./BMW ST 12-13	6,740	27.12.2012
AT0000A0UQ84	RCB Disc.Z./BMW ST 12-13	6,870	27.12.2012
AT0000A0UQ92	RCB Disc.Z./BMW ST 12-13	6,960	27.12.2012
AT0000A0TAU8	RCB Disc.Z./BRD-Groupe 12-13	1,820	28.12.2012
AT0000A0TAV6	RCB Disc.Z./BRD-Groupe 12-13	1,810	28.12.2012
AT0000A0PVG1	RCB Disc.Z./CA Immobilien 11-1	1,040	28.12.2012
AT0000A0TAW4	RCB Disc.Z./CA Immobilien 12-1	0,980	28.12.2012
AT0000A0VZN6	RCB Disc.Z./CA Immobilien 12-1	0,940	28.12.2012
AT0000A0SKZ8	RCB Disc.Z./CECE Banking 11-13	7,990	28.12.2012
AT0000A0TAX2	RCB Disc.Z./CECE Banking 12-13	7,400	28.12.2012
AT0000A0TAY0	RCB Disc.Z./CECE INF 12-13	7,560	28.12.2012
AT0000A0TAZ7	RCB Disc.Z./CECE INF 12-13	7,560	28.12.2012
AT0000A0TB01	RCB Disc.Z./CECE Oil&Gas 12-13	11,990	28.12.2012
AT0000A0TB19	RCB Disc.Z./CECE Oil&Gas 12-13	11,840	28.12.2012
AT0000A0TB27	RCB Disc.Z./CECE Telecom 12-13	6,740	28.12.2012
AT0000A0TB35	RCB Disc.Z./CECE Telecom 12-13	6,740	28.12.2012
AT0000A0TB43	RCB Disc.Z./CEETX EUR 12-13	11,930	28.12.2012
AT0000A0TB50	RCB Disc.Z./CEETX EUR 12-13	11,370	28.12.2012
AT0000A0PVH9	RCB Disc.Z./conwert 11-13	0,970	28.12.2012
AT0000A0TB68	RCB Disc.Z./conwert 12-13	0,920	28.12.2012
AT0000A0VZP1	RCB Disc.Z./Conwert 12-14	0,880	28.12.2012
AT0000A0RZR5	RCB Disc.Z./Daimler 11-13	4,170	27.12.2012
AT0000A0RZS3	RCB Disc.Z./Daimler 11-13	4,240	27.12.2012
AT0000A0RZT1	RCB Disc.Z./Daimler 11-13	3,960	27.12.2012
AT0000A0RZU9	RCB Disc.Z./Daimler 11-13	3,580	27.12.2012
AT0000A0UQA4	RCB Disc.Z./Daimler 12-13	3,950	27.12.2012
AT0000A0UQB2	RCB Disc.Z./Daimler 12-13	3,910	27.12.2012
AT0000A0UQC0	RCB Disc.Z./Daimler 12-13	3,960	27.12.2012
AT0000A0UQD8	RCB Disc.Z./Daimler 12-13	3,950	27.12.2012

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ISIN	Name	Price	Date
AT0000A0UQE6	RCB Disc.Z./Daimler 12-13	3,940	27.12.2012
AT0000A0UQF3	RCB Disc.Z./Daimler 12-13	3,940	27.12.2012
AT0000A0UQG1	RCB Disc.Z./Daimler 12-13	3,870	27.12.2012
AT0000A0UQH9	RCB Disc.Z./Daimler 12-13	3,920	27.12.2012
AT0000A0UQJ5	RCB Disc.Z./Daimler 12-13	3,940	27.12.2012
AT0000A0S3W2	RCB Disc.Z./DAX 11-13	67,230	21.12.2012
AT0000A0S3X0	RCB Disc.Z./DAX 11-13	61,650	21.12.2012
AT0000A0RZZ8	RCB Disc.Z./Deutsche Bank 11-1	3,320	27.12.2012
AT0000A0S004	RCB Disc.Z./Deutsche Bank 11-1	3,300	27.12.2012
AT0000A0S012	RCB Disc.Z./Deutsche Bank 11-1	3,190	27.12.2012
AT0000A0S020	RCB Disc.Z./Deutsche Bank 11-1	2,950	27.12.2012
AT0000A0UQK3	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQL1	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQM9	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQN7	RCB Disc.Z./Deutsche Bank 12-1	3,220	27.12.2012
AT0000A0UQP2	RCB Disc.Z./Deutsche Bank 12-1	3,180	27.12.2012
AT0000A0UQQ0	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQR8	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQS6	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQT4	RCB Disc.Z./Deutsche Bank 12-1	3,240	27.12.2012
AT0000A0UQU2	RCB Disc.Z./Deutsche Bank 12-1	3,210	27.12.2012
AT0000A0UQV0	RCB Disc.Z./Deutsche Bank 12-1	3,230	27.12.2012
AT0000A0UQW8	RCB Disc.Z./Deutsche Bank 12-1	3,230	27.12.2012
AT0000A0S087	RCB Disc.Z./Deutsche Telek 11-	0,860	27.12.2012
AT0000A0S095	RCB Disc.Z./Deutsche Telek 11-	0,860	27.12.2012
AT0000A0S0A4	RCB Disc.Z./Deutsche Telek 11-	0,860	27.12.2012
AT0000A0S0B2	RCB Disc.Z./Deutsche Telek 11-	0,860	27.12.2012
AT0000A0UQX6	RCB Disc.Z./DeutscheTelek 12-1	8,010	27.12.2012
AT0000A0UQY4	RCB Disc.Z./DeutscheTelek 12-1	8,010	27.12.2012
AT0000A0UQZ1	RCB Disc.Z./DeutscheTelek 12-1	7,990	27.12.2012
AT0000A0UR00	RCB Disc.Z./DeutscheTelek 12-1	8,020	27.12.2012
AT0000A0UR18	RCB Disc.Z./DeutscheTelek 12-1	8,020	27.12.2012
AT0000A0UR26	RCB Disc.Z./DeutscheTelek 12-1	8,010	27.12.2012
AT0000A0UR34	RCB Disc.Z./DeutscheTelek 12-1	8,000	27.12.2012
AT0000A0UR42	RCB Disc.Z./DeutscheTelek 12-1	8,010	27.12.2012
AT0000A0UR59	RCB Disc.Z./DeutscheTelek 12-1	8,010	27.12.2012
AT0000A0UR67	RCB Disc.Z./DeutscheTelek 12-1	8,010	27.12.2012
AT0000A0UR75	RCB Disc.Z./DeutscheTelek 12-1	7,950	27.12.2012
AT0000A0UR83	RCB Disc.Z./DeutscheTelek 12-1	8,000	27.12.2012
AT0000A0UR91	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URA2	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URB0	RCB Disc.Z./EON 12-13	1,310	27.12.2012

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ISIN	Name	Price	Date
AT0000A0URC8	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URD6	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URE4	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URF1	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URG9	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URH7	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URJ3	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URK1	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URL9	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URM7	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URN5	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0URP0	RCB Disc.Z./EON 12-13	1,310	27.12.2012
AT0000A0PVJ5	RCB Disc.Z./Erste Group 11-13	2,400	28.12.2012
AT0000A0PVK3	RCB Disc.Z./Erste Group 11-13	2,400	28.12.2012
AT0000A0PVL1	RCB Disc.Z./Erste Group 11-13	2,400	28.12.2012
AT0000A0S0E6	RCB Disc.Z./Erste Group 11-13	2,180	28.12.2012
AT0000A0S0F3	RCB Disc.Z./Erste Group 11-13	1,990	28.12.2012
AT0000A0S0G1	RCB Disc.Z./Erste Group 11-13	2,320	28.12.2012
AT0000A0VZQ9	RCB Disc.Z./Erste Group 12-14	1,540	28.12.2012
AT0000A0VZR7	RCB Disc.Z./Erste Group 12-14	1,710	28.12.2012
AT0000A0TB76	RCB Disc.Z./Erste Group Ba 12-	1,090	28.12.2012
AT0000A0TB84	RCB Disc.Z./Erste Group Ba 12-	1,280	28.12.2012
AT0000A0TB92	RCB Disc.Z./Erste Group Ba 12-	1,480	28.12.2012
AT0000A0V891	RCB Disc.Z./ESTOXX 50 12-13	20,030	28.12.2012
AT0000A0V8A2	RCB Disc.Z./ESTOXX 50 12-13	20,840	28.12.2012
AT0000A0V8B0	RCB Disc.Z./ESTOXX 50 12-13	23,270	28.12.2012
AT0000A0V8C8	RCB Disc.Z./ESTOXX 50 12-13	24,470	28.12.2012
AT0000A0V8D6	RCB Disc.Z./ESTOXX 50 12-13	21,830	28.12.2012
AT0000A0V8E4	RCB Disc.Z./ESTOXX 50 12-13	22,870	28.12.2012
AT0000A0S0X6	RCB Disc.Z./EURO STOXX 50 11-1	25,410	28.12.2012
AT0000A0S0Y4	RCB Disc.Z./EURO STOXX 50 11-1	26,090	28.12.2012
AT0000A0S129	RCB Disc.Z./EURO STOXX 50 11-1	24,160	28.12.2012
AT0000A0VA73	RCB Disc.Z./EURO STOXX50 12-13	19,520	28.12.2012
AT0000A0VA81	RCB Disc.Z./EURO STOXX50 12-13	20,590	28.12.2012
AT0000A0VA99	RCB Disc.Z./EURO STOXX50 12-13	19,900	28.12.2012
AT0000A0VAA6	RCB Disc.Z./EURO STOXX50 12-13	20,900	28.12.2012
AT0000A0VM79	RCB Disc.Z./EURO STOXX50 12-14	17,290	28.12.2012
AT0000A0XHM2	RCB Disc.Z./EUROSTOXX 50 12-14	20,060	28.12.2012
AT0000A0PVM9	RCB Disc.Z./EVN 11-13	1,170	28.12.2012
AT0000A0PVN7	RCB Disc.Z./EVN 11-13	1,170	28.12.2012
AT0000A0TBA8	RCB Disc.Z./EVN 12-13	1,040	28.12.2012
AT0000A0TBB6	RCB Disc.Z./EVN 12-13	1,110	28.12.2012

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ISIN	Name	Price	Date
AT0000A0VZS5	RCB Disc.Z./EVN 12-14	1,070	28.12.2012
AT0000A0TBC4	RCB Disc.Z./Flughafen 12-13	2,860	28.12.2012
AT0000A0TBD2	RCB Disc.Z./Flughafen 12-13	2,670	28.12.2012
AT0000A0PVP2	RCB Disc.Z./Flughafen Wien 11-	4,220	28.12.2012
AT0000A0PVQ0	RCB Disc.Z./Flughafen Wien 11-	4,030	28.12.2012
AT0000A0PVR8	RCB Disc.Z./Gedeon Richter 11-	12,700	10.12.2012
AT0000A0TBE0	RCB Disc.Z./Gedeon Richter 12-	12,130	10.12.2012
AT0000A0SL00	RCB Disc.Z./HTX EUR 11-13	27,920	10.12.2012
AT0000A0TBF7	RCB Disc.Z./HTX EUR 12-13	26,640	10.12.2012
AT0000A0PVS6	RCB Disc.Z./Immobasket 2 11-13	3,720	28.12.2012
AT0000A0PVT4	RCB Disc.Z./Immobasket 3 11-13	3,520	28.12.2012
AT0000A0PVU2	RCB Disc.Z./Immofinanz 11-13	3,160	28.12.2012
AT0000A0S0H9	RCB Disc.Z./Immofinanz 11-13	2,490	28.12.2012
AT0000A0TBH3	RCB Disc.Z./Immofinanz 12-13	2,380	28.12.2012
AT0000A0V578	RCB Disc.Z./Immofinanz 12-13	2,860	28.12.2012
AT0000A0VZT3	RCB Disc.Z./Immofinanz 12-14	2,560	28.12.2012
AT0000A0XA14	RCB Disc.Z./Immofinanz 12-14	2,810	28.12.2012
AT0000A0U4A2	RCB Disc.Z./Intercell 12-13	1,700	28.12.2012
AT0000A0PVV0	RCB Disc.Z./Kapsch 11-13	4,700	28.12.2012
AT0000A0TBJ9	RCB Disc.Z./Kapsch 12-13	4,670	28.12.2012
AT0000A0PVW8	RCB Disc.Z./Lenzing 11-13	6,770	28.12.2012
AT0000A0TBK7	RCB Disc.Z./Lenzing 12-13	6,320	28.12.2012
AT0000A0TBL5	RCB Disc.Z./Lenzing 12-13	6,130	28.12.2012
AT0000A0TBM3	RCB Disc.Z./Magyar Telekom 12-	1,070	21.12.2012
AT0000A0PVX6	RCB Disc.Z./MagyarTelekom11-13	1,210	21.12.2012
AT0000A0TBU6	RCB Disc.Z./Mail Ru Group 12-1	18,710	28.12.2012
AT0000A0TBV4	RCB Disc.Z./Mail Ru Group 12-1	22,140	28.12.2012
AT0000A0TBW2	RCB Disc.Z./Mail Ru Group 12-1	24,410	28.12.2012
AT0000A0TBX0	RCB Disc.Z./Mail Ru Group 12-1	25,370	28.12.2012
AT0000A0X3S3	RCB Disc.Z./Mail Ru Group 12-1	22,560	28.12.2012
AT0000A0X3T1	RCB Disc.Z./Mail Ru Group 12-1	23,260	28.12.2012
AT0000A0X3U9	RCB Disc.Z./Mail Ru Group 12-1	23,820	28.12.2012
AT0000A0X3V7	RCB Disc.Z./Mail Ru Group 12-1	24,260	28.12.2012
AT0000A0PW18	RCB Disc.Z./Mayr Melnhof 11-13	8,120	28.12.2012
AT0000A0PW26	RCB Disc.Z./Mayr Melnhof 11-13	8,110	28.12.2012
AT0000A0TC00	RCB Disc.Z./Mayr Melnhof 12-13	7,510	28.12.2012
AT0000A0S0K3	RCB Disc.Z./Mayr-Melnhof 11-13	7,470	28.12.2012
AT0000A0PW34	RCB Disc.Z./MOL 11-13	6,050	10.12.2012
AT0000A0TC18	RCB Disc.Z./MOL 12-13	5,600	10.12.2012
AT0000A0RE75	RCB Disc.Z./MOL Magyar Ola 11-	6,050	10.12.2012
AT0000A0S0N7	RCB Disc.Z./Münchener Rück 11-	9,650	27.12.2012
AT0000A0S0P2	RCB Disc.Z./Münchener Rück 11-	10,640	27.12.2012

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ISIN	Name	Price	Date
AT0000A0S0Q0	RCB Disc.Z./Münchener Rück 11-	11,640	27.12.2012
AT0000A0S0R8	RCB Disc.Z./Münchener Rück 11-	12,600	27.12.2012
AT0000A0URQ8	RCB Disc.Z./Münchener Rück 12-	12,410	27.12.2012
AT0000A0URR6	RCB Disc.Z./Münchener Rück 12-	12,160	27.12.2012
AT0000A0URS4	RCB Disc.Z./Münchener Rück 12-	12,780	27.12.2012
AT0000A0URT2	RCB Disc.Z./Münchener Rück 12-	11,840	27.12.2012
AT0000A0URU0	RCB Disc.Z./Münchener Rück 12-	12,200	27.12.2012
AT0000A0URV8	RCB Disc.Z./Münchener Rück 12-	12,510	27.12.2012
AT0000A0URW6	RCB Disc.Z./Münchener Rück 12-	12,750	27.12.2012
AT0000A0URX4	RCB Disc.Z./Münchener Rück 12-	12,920	27.12.2012
AT0000A0URY2	RCB Disc.Z./Münchener Rück 12-	13,030	27.12.2012
AT0000A0URZ9	RCB Disc.Z./Münchener Rück 12-	11,660	27.12.2012
AT0000A0US09	RCB Disc.Z./Münchener Rück 12-	12,000	27.12.2012
AT0000A0US17	RCB Disc.Z./Münchener Rück 12-	12,300	27.12.2012
AT0000A0US25	RCB Disc.Z./Münchener Rück 12-	12,540	27.12.2012
AT0000A0US33	RCB Disc.Z./Münchener Rück 12-	12,740	27.12.2012
AT0000A0US41	RCB Disc.Z./Münchener Rück 12-	12,880	27.12.2012
AT0000A0US58	RCB Disc.Z./Münchener Rück 12-	11,530	27.12.2012
AT0000A0US66	RCB Disc.Z./Münchener Rück 12-	11,860	27.12.2012
AT0000A0US74	RCB Disc.Z./Münchener Rück 12-	12,620	27.12.2012
AT0000A0TC91	RCB Disc.Z./Neftyanaya 12-13	5,620	28.12.2012
AT0000A0TCA6	RCB Disc.Z./Neftyanaya 12-13	6,220	28.12.2012
AT0000A0TCB4	RCB Disc.Z./Neftyanaya 12-13	6,580	28.12.2012
AT0000A0TCC2	RCB Disc.Z./Neftyanaya 12-13	6,730	28.12.2012
AT0000A0PW83	RCB Disc.Z./OMV 11-13	2,720	28.12.2012
AT0000A0PW91	RCB Disc.Z./OMV 11-13	2,730	28.12.2012
AT0000A0PWA2	RCB Disc.Z./OMV 11-13	2,730	28.12.2012
AT0000A0TCE8	RCB Disc.Z./OMV 12-13	2,480	28.12.2012
AT0000A0TCF5	RCB Disc.Z./OMV 12-13	2,380	28.12.2012
AT0000A0VZU1	RCB Disc.Z./OMV 12-14	2,380	28.12.2012
AT0000A0TCG3	RCB Disc.Z./OMV Petrom 12-13	7,850	28.12.2012
AT0000A0TCH1	RCB Disc.Z./OMV Petrom 12-13	7,530	28.12.2012
AT0000A0PWD6	RCB Disc.Z./OTP Bank 11-13	1,410	10.12.2012
AT0000A0RE83	RCB Disc.Z./OTP Bank 11-13	1,400	10.12.2012
AT0000A0TCL3	RCB Disc.Z./OTP Bank 12-13	1,190	10.12.2012
AT0000A0PWE4	RCB Disc.Z./Palfinger 11-13	1,600	28.12.2012
AT0000A0TCM1	RCB Disc.Z./Palfinger 12-13	1,410	28.12.2012
AT0000A0XLV5	RCB Disc.Z./Palfinger 12-13	1,540	28.12.2012
AT0000A0VZV9	RCB Disc.Z./Palfinger 12-14	1,550	28.12.2012
AT0000A0XM02	RCB Disc.Z./Palfinger 12-14	1,530	28.12.2012
AT0000A0RE91	RCB Disc.Z./Palfinger AG 11-13	1,620	28.12.2012
AT0000A0PWF1	RCB Disc.Z./Polytec 11-13	0,580	28.12.2012

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ISIN	Name	Price	Date
AT0000A0TCN9	RCB Disc.Z./Polytec 12-13	0,570	28.12.2012
AT0000A0VZW7	RCB Disc.Z./Polytec 12-14	0,550	28.12.2012
AT0000A0PWB0	RCB Disc.Z./Post 11-13	2,390	28.12.2012
AT0000A0PWC8	RCB Disc.Z./Post 11-13	2,780	28.12.2012
AT0000A0TCJ7	RCB Disc.Z./Post 12-13	2,470	28.12.2012
AT0000A0TCK5	RCB Disc.Z./Post 12-13	2,630	28.12.2012
AT0000A0RJY5	RCB Disc.Z./Raiff.Bank 11-13	2,480	28.12.2012
AT0000A0PWG9	RCB Disc.Z./Raiff.Int. 11-13	3,130	28.12.2012
AT0000A0SAH7	RCB Disc.Z./RaiffBankInt 11-13	1,980	28.12.2012
AT0000A0SEM9	RCB Disc.Z./RaiffBankInt 11-13	1,480	28.12.2012
AT0000A0TCR0	RCB Disc.Z./Raiffeisen 12-13	2,060	28.12.2012
AT0000A0TCS8	RCB Disc.Z./Raiffeisen 12-13	2,230	28.12.2012
AT0000A0REA6	RCB Disc.Z./Raiffeisen Ban 11-	3,120	28.12.2012
AT0000A0VZX5	RCB Disc.Z./RBI 12-14	2,730	28.12.2012
AT0000A0TCU4	RCB Disc.Z./RDX EUR 12-13	14,480	28.12.2012
AT0000A0TCV2	RCB Disc.Z./RDX EUR 12-13	14,200	28.12.2012
AT0000A0TCW0	RCB Disc.Z./RDX EUR 12-13	13,970	28.12.2012
AT0000A0TCX8	RCB Disc.Z./RDX EUR 12-13	13,680	28.12.2012
AT0000A0TCY6	RCB Disc.Z./RDX EUR 12-13	13,320	28.12.2012
AT0000A0X392	RCB Disc.Z./RDX EUR 12-13	13,160	28.12.2012
AT0000A0X3A1	RCB Disc.Z./RDX EUR 12-13	13,380	28.12.2012
AT0000A0X3B9	RCB Disc.Z./RDX EUR 12-13	13,580	28.12.2012
AT0000A0X3C7	RCB Disc.Z./RDX EUR 12-13	13,750	28.12.2012
AT0000A0TD82	RCB Disc.Z./RDX USD 12-13	11,550	28.12.2012
AT0000A0TD90	RCB Disc.Z./RDX USD 12-13	11,850	28.12.2012
AT0000A0TDJ5	RCB Disc.Z./RDX USD 12-13	12,340	28.12.2012
AT0000A0TDK3	RCB Disc.Z./RDX USD 12-13	12,120	28.12.2012
AT0000A0X3D5	RCB Disc.Z./RDX USD 12-13	11,470	28.12.2012
AT0000A0X3E3	RCB Disc.Z./RDX USD 12-13	11,660	28.12.2012
AT0000A0X3F0	RCB Disc.Z./RDX USD 12-13	11,840	28.12.2012
AT0000A0X3G8	RCB Disc.Z./RDX USD 12-13	12,000	28.12.2012
AT0000A0PWQ8	RCB Disc.Z./RHI 11-13	2,470	28.12.2012
AT0000A0PWR6	RCB Disc.Z./RHI 11-13	2,470	28.12.2012
AT0000A0TDL1	RCB Disc.Z./RHI 12-13	1,950	28.12.2012
AT0000A0TDM9	RCB Disc.Z./RHI 12-13	1,780	28.12.2012
AT0000A0VZY3	RCB Disc.Z./RHI 12-14	2,090	28.12.2012
AT0000A0REB4	RCB Disc.Z./RHI AG 11-13	1,790	28.12.2012
AT0000A0QRG7	RCB Disc.Z./Rosenbauer 11-13	4,440	28.12.2012
AT0000A0X3W5	RCB Disc.Z./Rosneft 12-13	4,100	28.12.2012
AT0000A0X3X3	RCB Disc.Z./Rosneft 12-13	4,770	28.12.2012
AT0000A0X3Y1	RCB Disc.Z./Rosneft 12-13	5,360	28.12.2012
AT0000A0X3Z8	RCB Disc.Z./Rosneft 12-13	5,820	28.12.2012

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ISIN	Name	Price	Date
AT0000A0X400	RCB Disc.Z./Rosneft 12-13	6,160	28.12.2012
AT0000A0TDN7	RCB Disc.Z./ROTX EUR 12-13	54,990	28.12.2012
AT0000A0TDP2	RCB Disc.Z./ROTX EUR 12-13	54,450	28.12.2012
AT0000A0TDQ0	RCB Disc.Z./RTX EUR 12-13	22,890	28.12.2012
AT0000A0TDU2	RCB Disc.Z./RTX EUR 12-13	23,320	28.12.2012
AT0000A0TDX6	RCB Disc.Z./RTX EUR 12-13	22,310	28.12.2012
AT0000A0TE16	RCB Disc.Z./RTX EUR 12-13	21,600	28.12.2012
AT0000A0X3H6	RCB Disc.Z./RTX EUR 12-13	21,810	28.12.2012
AT0000A0X3J2	RCB Disc.Z./RTX EUR 12-13	22,010	28.12.2012
AT0000A0X3K0	RCB Disc.Z./RTX EUR 12-13	22,210	28.12.2012
AT0000A0X3L8	RCB Disc.Z./RTX EUR 12-13	22,390	28.12.2012
AT0000A0X3M6	RCB Disc.Z./RTX EUR 12-13	22,700	28.12.2012
AT0000A0TE73	RCB Disc.Z./Sberbank 12-13	2,300	28.12.2012
AT0000A0TEA2	RCB Disc.Z./Sberbank 12-13	2,050	28.12.2012
AT0000A0TEB0	RCB Disc.Z./Sberbank 12-13	2,200	28.12.2012
AT0000A0TEC8	RCB Disc.Z./Sberbank 12-13	2,270	28.12.2012
AT0000A0TEM7	RCB Disc.Z./Sberbank 12-13	9,070	28.12.2012
AT0000A0TEN5	RCB Disc.Z./Sberbank 12-13	8,830	28.12.2012
AT0000A0TEP0	RCB Disc.Z./Sberbank 12-13	8,420	28.12.2012
AT0000A0TEQ8	RCB Disc.Z./Sberbank 12-13	7,840	28.12.2012
AT0000A0X418	RCB Disc.Z./Sberbank 12-13	2,010	28.12.2012
AT0000A0X426	RCB Disc.Z./Sberbank 12-13	2,110	28.12.2012
AT0000A0X434	RCB Disc.Z./Sberbank 12-13	2,180	28.12.2012
AT0000A0X442	RCB Disc.Z./Sberbank Rossi 12-	7,870	28.12.2012
AT0000A0X459	RCB Disc.Z./Sberbank Rossi 12-	8,230	28.12.2012
AT0000A0X467	RCB Disc.Z./Sberbank Rossi 12-	8,510	28.12.2012
AT0000A0X475	RCB Disc.Z./Sberbank Rossi 12-	8,720	28.12.2012
AT0000A0PX09	RCB Disc.Z./Schoeller 11-13	7,180	28.12.2012
AT0000A0PX17	RCB Disc.Z./Schoeller 11-13	6,770	28.12.2012
AT0000A0TES4	RCB Disc.Z./Schoeller 12-13	6,930	28.12.2012
AT0000A0XLW3	RCB Disc.Z./Schoeller 12-13	7,170	28.12.2012
AT0000A0XLX1	RCB Disc.Z./Schoeller 12-13	7,370	28.12.2012
AT0000A0VZZ0	RCB Disc.Z./Schoeller 12-14	6,960	28.12.2012
AT0000A0WPQ8	RCB Disc.Z./Schoeller 12-14	7,300	28.12.2012
AT0000A0XM10	RCB Disc.Z./Schoeller 12-14	7,190	28.12.2012
AT0000A0XM28	RCB Disc.Z./Schoeller 12-14	7,360	28.12.2012
AT0000A0REC2	RCB Disc.Z./Schoeller-Blec 11-	5,590	28.12.2012
AT0000A0PX25	RCB Disc.Z./Semperit 11-13	3,140	28.12.2012
AT0000A0TET2	RCB Disc.Z./Semperit 12-13	3,030	28.12.2012
AT0000A0W006	RCB Disc.Z./Semperit 12-14	2,920	28.12.2012
AT0000A0TEU0	RCB Disc.Z./SETX EUR 12-13	8,580	28.12.2012
AT0000A0TEV8	RCB Disc.Z./SETX EUR 12-13	8,260	28.12.2012

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ISIN	Name	Price	Date
AT0000A0TEX4	RCB Disc.Z./Severstal 12-13	8,880	28.12.2012
AT0000A0TEZ9	RCB Disc.Z./Severstal 12-13	8,110	28.12.2012
AT0000A0TF31	RCB Disc.Z./Severstal 12-13	9,100	28.12.2012
AT0000A0X3N4	RCB Disc.Z./Severstal 12-13	8,000	28.12.2012
AT0000A0X3P9	RCB Disc.Z./Severstal 12-13	8,300	28.12.2012
AT0000A0X3Q7	RCB Disc.Z./Severstal 12-13	8,710	28.12.2012
AT0000A0X3R5	RCB Disc.Z./Severstal 12-13	8,930	28.12.2012
AT0000A0PX66	RCB Disc.Z./STRABAG 11-13	2,020	28.12.2012
AT0000A0TF56	RCB Disc.Z./STRABAG 12-13	1,950	28.12.2012
AT0000A0W014	RCB Disc.Z./STRABAG 12-14	1,820	28.12.2012
AT0000A0W022	RCB Disc.Z./Telekom 12-14	0,560	28.12.2012
AT0000A0W030	RCB Disc.Z./Telekom 12-14	0,560	28.12.2012
AT0000A0PXA0	RCB Disc.Z./Telekom Austri 11-	0,570	28.12.2012
AT0000A0PXB8	RCB Disc.Z./Telekom Austri 11-	0,570	28.12.2012
AT0000A0RED0	RCB Disc.Z./Telekom Austri 11-	0,570	28.12.2012
AT0000A0TF64	RCB Disc.Z./Telekom Austri 12-	0,560	28.12.2012
AT0000A0TF72	RCB Disc.Z./Telekom Austri 12-	0,560	28.12.2012
AT0000A0XLY9	RCB Disc.Z./Telekom Austri 12-	0,530	28.12.2012
AT0000A0XM36	RCB Disc.Z./Telekom Austri 12-	0,520	28.12.2012
AT0000A0TF80	RCB Disc.Z./Transgaz 12-13	49,200	28.12.2012
AT0000A0TF98	RCB Disc.Z./Transgaz 12-13	45,890	28.12.2012
AT0000A0TFE1	RCB Disc.Z./Uralkaliy 12-13	29,190	28.12.2012
AT0000A0TFG6	RCB Disc.Z./Uralkaliy 12-13	26,220	28.12.2012
AT0000A0TFH4	RCB Disc.Z./Uralkaliy 12-13	28,480	28.12.2012
AT0000A0X483	RCB Disc.Z./Uralkaliy 12-13	26,930	28.12.2012
AT0000A0X491	RCB Disc.Z./Uralkaliy 12-13	27,420	28.12.2012
AT0000A0X4A9	RCB Disc.Z./Uralkaliy 12-13	27,810	28.12.2012
AT0000A0X4B7	RCB Disc.Z./Uralkaliy 12-13	28,120	28.12.2012
AT0000A0PXF9	RCB Disc.Z./Verbund 11-13	1,880	28.12.2012
AT0000A0PXG7	RCB Disc.Z./Verbund 11-13	1,880	28.12.2012
AT0000A0TFK8	RCB Disc.Z./Verbund 12-13	1,790	28.12.2012
AT0000A0TFL6	RCB Disc.Z./Verbund 12-13	1,810	28.12.2012
AT0000A0W048	RCB Disc.Z./Verbund 12-14	1,650	28.12.2012
AT0000A0W055	RCB Disc.Z./Verbund 12-14	1,780	28.12.2012
AT0000A0PXH5	RCB Disc.Z./Vienna Insuran 11-	4,010	28.12.2012
AT0000A0PXJ1	RCB Disc.Z./Vienna Insuran 11-	4,030	28.12.2012
AT0000A0S0T4	RCB Disc.Z./Vienna Insuran 11-	3,180	28.12.2012
AT0000A0TFM4	RCB Disc.Z./VIG 12-13	3,470	28.12.2012
AT0000A0TFN2	RCB Disc.Z./VIG 12-13	3,240	28.12.2012
AT0000A0W063	RCB Disc.Z./VIG 12-14	3,590	28.12.2012
AT0000A0P XK9	RCB Disc.Z./voestalpine 11-13	2,760	28.12.2012
AT0000A0R JZ2	RCB Disc.Z./voestalpine 11-13	2,580	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SAJ3	RCB Disc.Z./voestalpine 11-13	2,190	28.12.2012
AT0000A0TFP7	RCB Disc.Z./voestalpine 12-13	2,620	28.12.2012
AT0000A0TFQ5	RCB Disc.Z./voestalpine 12-13	2,510	28.12.2012
AT0000A0W071	RCB Disc.Z./voestalpine 12-14	2,240	28.12.2012
AT0000A0REE8	RCB Disc.Z./voestalpine AG 11-	2,760	28.12.2012
AT0000A0US82	RCB Disc.Z./VW VZ 12-13	13,800	27.12.2012
AT0000A0US90	RCB Disc.Z./VW VZ 12-13	15,320	27.12.2012
AT0000A0USA0	RCB Disc.Z./VW VZ 12-13	14,600	27.12.2012
AT0000A0USB8	RCB Disc.Z./VW VZ 12-13	14,970	27.12.2012
AT0000A0USC6	RCB Disc.Z./VW VZ 12-13	15,300	27.12.2012
AT0000A0USD4	RCB Disc.Z./VW VZ 12-13	15,610	27.12.2012
AT0000A0USE2	RCB Disc.Z./VW VZ 12-13	15,880	27.12.2012
AT0000A0USF9	RCB Disc.Z./VW VZ 12-13	13,610	27.12.2012
AT0000A0USG7	RCB Disc.Z./VW VZ 12-13	13,990	27.12.2012
AT0000A0USH5	RCB Disc.Z./VW VZ 12-13	14,460	27.12.2012
AT0000A0USJ1	RCB Disc.Z./VW VZ 12-13	14,700	27.12.2012
AT0000A0USK9	RCB Disc.Z./VW VZ 12-13	15,020	27.12.2012
AT0000A0USL7	RCB Disc.Z./VW VZ 12-13	15,320	27.12.2012
AT0000A0USM5	RCB Disc.Z./VW VZ 12-13	15,580	27.12.2012
AT0000A0USN3	RCB Disc.Z./VW VZ 12-13	13,390	27.12.2012
AT0000A0USP8	RCB Disc.Z./VW VZ 12-13	13,760	27.12.2012
AT0000A0USQ6	RCB Disc.Z./VW VZ 12-13	14,110	27.12.2012
AT0000A0USR4	RCB Disc.Z./VW VZ 12-13	14,450	27.12.2012
AT0000A0USS2	RCB Disc.Z./VW VZ 12-13	14,760	27.12.2012
AT0000A0UST0	RCB Disc.Z./VW VZ 12-13	15,050	27.12.2012
AT0000A0USU8	RCB Disc.Z./VW VZ 12-13	14,210	27.12.2012
AT0000A0PXL7	RCB Disc.Z./Wienerberger 11-13	0,690	28.12.2012
AT0000A0PXM5	RCB Disc.Z./Wienerberger 11-13	0,690	28.12.2012
AT0000A0TFR3	RCB Disc.Z./Wienerberger 12-13	0,650	28.12.2012
AT0000A0TFS1	RCB Disc.Z./Wienerberger 12-13	0,670	28.12.2012
AT0000A0XLZ6	RCB Disc.Z./Wienerberger 12-13	0,560	28.12.2012
AT0000A0W089	RCB Disc.Z./Wienerberger 12-14	0,660	28.12.2012
AT0000A0W097	RCB Disc.Z./Wienerberger 12-14	0,670	28.12.2012
AT0000A0WPR6	RCB Disc.Z./Wienerberger 12-14	0,620	28.12.2012
AT0000A0XM44	RCB Disc.Z./Wienerberger 12-14	0,530	28.12.2012
AT0000A0REF5	RCB Disc.Z./Wienerberger A 11-	0,680	28.12.2012
AT0000A0REG3	RCB Disc.Z./Wienerberger A 11-	0,680	28.12.2012
AT0000A0XCW2	RCB Disc.Z./WIG20 12-14	5,350	28.12.2012
AT0000A0XCX0	RCB Disc.Z./WIG20 12-14	5,640	28.12.2012
AT0000A0XCY8	RCB Disc.Z./WIG20 12-14	5,870	28.12.2012
AT0000A0TFT9	RCB Disc.Z./Wolford 12-13	2,460	28.12.2012
AT0000A0W0A8	RCB Disc.Z./Wolford 12-14	2,420	28.12.2012

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ISIN	Name	Price	Date
AT0000A0PXN3	RCB Disc.Z./Zumtobel 11-13	0,990	28.12.2012
AT0000A0PXP8	RCB Disc.Z./Zumtobel 11-13	0,970	28.12.2012
AT0000A0TFU7	RCB Disc.Z./Zumtobel 12-13	0,970	28.12.2012
AT0000A0VR33	RCB Disc.Z./Zumtobel 12-13	0,920	28.12.2012
AT0000A0W0B6	RCB Disc.Z./Zumtobel 12-14	0,890	28.12.2012
AT0000A0REH1	RCB Disc.Z./Zumtobel AG 11-13	0,970	28.12.2012
AT0000481148	RCB EastWinner2 Gar.Zert 05-14	110,600	28.12.2012
AT0000A00MH5	RCB EastWinnerPlusGar.Z. 06-15	97,160	28.12.2012
AT0000A0PQ32	RCB Europa Gar. 11-15/718	102,640	28.12.2012
AT0000A09H13	RCB Europa Garant Zert. 08-13	90,250	28.12.2012
AT0000A08EQ6	RCB EUROPA.Zertifikat 08-14	93,790	28.12.2012
AT0000A0NCC5	RCB Express.Z./EURO STOX 11-14	106,320	28.12.2012
AT0000A0XBV6	RCB Gar.Z./DE Bond Plus 12-17	103,840	28.12.2012
AT0000A0XNK4	RCB Gar.Z./Index Bond 12-18	101,030	28.12.2012
AT0000A0RGG8	RCB Gar.Zert. 11-15/783	97,790	28.12.2012
AT0000A0DSU4	RCB Gar.Zert/DJ EurStx50 09-13	98,690	28.12.2012
AT0000A0M577	RCB GaZert/SMN Fut.Fu10-17/591	-	-
AT0000A0ETB0	RCB Gold Bond Gar.Zert. 09-13	104,120	28.12.2012
AT0000A0PK53	RCB GreenEnerg.GaZer.11-15/703	96,270	28.12.2012
AT0000A05428	RCB Holz-Winner Gar.Zert 07-13	98,520	28.12.2012
AT0000A0V545	RCB Index.Z./ShortDAX 12-17	46,280	27.12.2012
AT0000A0F977	RCB Index.Z./PorfolioNavi 09-13	88,060	28.12.2012
AT0000A08DX4	RCB IRMA GarZert 08-13	89,000	01.07.2008
AT0000A0J7R4	RCB Jub.-Winner GZ 10-15/485	103,330	28.12.2012
AT0000A00CP9	RCB Kaernt. Garant-Zert. 06-13	98,970	28.12.2012
AT0000A01GG7	RCB Kaernten Gar.Zert.2 06-13	100,060	28.12.2012
AT0000453444	RCB Meintl 7,25 Garant-SV 05-13	97,860	28.12.2012
AT0000A00MJ1	RCB NIKKEI225 Garantiez. 06-13	99,810	28.12.2012
AT0000A0VCQ8	RCB ÖDeutschl.Bond + 12-17/950	108,250	28.12.2012
AT0000A0V4U9	RCB ÖDeutschl.Bond 3 12-17/917	111,740	28.12.2012
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	3,670	28.12.2012
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	13,540	28.12.2012
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	3,740	28.12.2012
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	3,560	28.12.2012
AT0000A038L9	RCB OE Anl.Z./SBITOP	42,600	28.12.2012
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	12,130	28.12.2012
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	2,740	28.12.2012
AT0000A05VT0	RCB OE Anl.Z./Wheat	2,990	28.12.2012
AT0000A07903	RCB OE Anlage.Z./Cocoa	16,420	28.12.2012
AT0000A07911	RCB OE Anlage.Z./Coffee	0,800	28.12.2012
AT0000A07929	RCB OE Anlage.Z./Gas Oil	5,000	28.12.2012
AT0000A07937	RCB OE Anlage.Z./Sugar	1,450	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A07SD6	RCB OE Anlage-Z./BrentCrudeOil	38,170	28.12.2012
AT0000A0SLW3	RCB OE Basket.Z./ATX X2	169,040	28.12.2012
AT0000A0SLX1	RCB OE Basket.Z./ATX X3	201,810	28.12.2012
AT0000A0SLY9	RCB OE Basket.Z./BrentCrudeOil	75,310	28.12.2012
AT0000A0AN08	RCB OE Basket.Z./Corn	2,430	28.12.2012
AT0000A0SLZ6	RCB OE Basket.Z./DAX F X2	149,830	27.12.2012
AT0000A0SM09	RCB OE Basket.Z./DAX F X4	196,500	27.12.2012
AT0000A0SM17	RCB OE Basket.Z./ESTOXX 50 F X	126,230	28.12.2012
AT0000A0SM25	RCB OE Basket.Z./ESTOXX 50 F X	135,440	28.12.2012
AT0000A0AN24	RCB OE Basket.Z./Gold	21,600	28.12.2012
AT0000A0RG16	RCB OE Basket.Z./Gold X2	53,610	28.12.2012
AT0000A0SM33	RCB OE Basket.Z./Gold X3	57,560	28.12.2012
AT0000A0RG08	RCB OE Basket.Z./Öl X2	80,390	28.12.2012
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	4,650	28.12.2012
AT0000A0SM58	RCB OE Basket.Z./S BrentCrudeO	43,810	28.12.2012
AT0000A0SM66	RCB OE Basket.Z./S DAX F X2	55,310	27.12.2012
AT0000A0SM74	RCB OE Basket.Z./S DAX F X4	26,720	27.12.2012
AT0000A0SM82	RCB OE Basket.Z./S ESTOXX 50 F	34,700	28.12.2012
AT0000A0SM90	RCB OE Basket.Z./S ESTOXX 50 F	64,040	28.12.2012
AT0000A0SMA7	RCB OE Basket.Z./S Gold X3	72,330	28.12.2012
AT0000A0SMB5	RCB OE Basket.Z./S Silber X3	53,430	28.12.2012
AT0000A0RG40	RCB OE Basket.Z./Short Gold X2	82,870	28.12.2012
AT0000A0RG32	RCB OE Basket.Z./Short Öl X2	50,090	28.12.2012
AT0000A0RG57	RCB OE Basket.Z./ShortSilberX2	82,890	28.12.2012
AT0000A0AN16	RCB OE Basket.Z./Silber	1,670	28.12.2012
AT0000A0RG24	RCB OE Basket.Z./Silber X2	29,800	28.12.2012
AT0000A0SM41	RCB OE Basket.Z./Silber X3	40,170	28.12.2012
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	11,550	28.12.2012
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	11,960	28.12.2012
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	7,310	28.12.2012
AT0000A091Y1	RCB OE Index.Z./BTX EUR	10,730	28.12.2012
AT0000A0F7M9	RCB OE Index.Z./CEETX EUR	12,480	28.12.2012
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	2,360	28.12.2012
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	32,260	28.12.2012
AT0000A0X7Z9	RCB OE Index.Z./IBTX Banking E	9,960	28.12.2012
AT0000A0X7Y2	RCB OE Index.Z./IBTX EUR	10,450	28.12.2012
AT0000A06004	RCB OE Index.Z./KTXEUR	4,440	28.12.2012
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	3,930	28.12.2012
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	1,430	28.12.2012
AT0000A0CV97	RCB OE Index.Z./Nat Gas	0,600	28.12.2012
AT0000A0CW70	RCB OE Index.Z./Nat Gas	8,190	28.12.2012
AT0000A0HR49	RCB OE Index.Z./Natural Gas	1,270	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	24,130	28.12.2012
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	22,430	28.12.2012
AT0000A0GV93	RCB OE Index.Z./RTX Energy	17,780	28.12.2012
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	23,100	28.12.2012
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	21,550	28.12.2012
AT0000A0GYC3	RCB OE Index.Z./SolactiveBioen	8,920	28.12.2012
AT0000A0GYB5	RCB OE Index.Z./SolactiveNatur	9,420	28.12.2012
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	1,840	28.12.2012
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	2,210	28.12.2012
AT0000A0LXG6	RCB OE Index.Z./WIG20	6,350	28.12.2012
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	23,620	27.12.2012
AT0000A0DYD8	RCB OE Index-Z./ATX FND	39,440	28.12.2012
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	12,170	28.12.2012
AT0000A08ZD9	RCB OE Index-Z./DJ UBSCommodit	10,520	28.12.2012
AT0000A073T9	RCB OE Index-Z./DJSI ES 40	9,630	28.12.2012
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	23,940	28.12.2012
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	21,550	28.12.2012
AT0000A07S87	RCB OE Index-Z./S&P500	10,620	28.12.2012
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	9,720	28.12.2012
AT0000A09644	RCB OE Index-Z./SolactivNForst	10,660	28.12.2012
AT0000A09651	RCB OE Index-Z./SolactKlimasch	6,500	28.12.2012
AT0000A07QF5	RCB OE Index-Z./UTX EUR	2,410	28.12.2012
AT0000A00M07	RCB OE Indexzert./CECEExt 06	11,480	28.12.2012
AT0000488911	RCB OE TL Zert./Adidas	20,150	27.12.2012
AT0000488887	RCB OE TL Zert./MuenRueck	7,780	27.12.2012
AT0000488895	RCB OE TL Zert./RoyDutchShell	2,470	28.12.2012
AT0000A0FHT4	RCB OE TL.Z./Agrana	5,180	28.12.2012
AT0000A0JJB0	RCB OE TL.Z./Agrana	3,900	28.12.2012
AT0000A0M WV5	RCB OE TL.Z./Agrana	3,050	28.12.2012
AT0000A0XKX3	RCB OE TL.Z./Agrana	2,240	28.12.2012
AT0000A0UMP1	RCB OE TL.Z./AK Transneft	9,220	28.12.2012
AT0000A0KW96	RCB OE TL.Z./Akcansa Ciment	1,980	27.12.2012
AT0000A0HYA5	RCB OE TL.Z./Allianz	6,400	27.12.2012
AT0000A0PXQ6	RCB OE TL.Z./AMAG	1,440	28.12.2012
AT0000A0UGH0	RCB OE TL.Z./AMAG	0,910	28.12.2012
AT0000A0VQZ9	RCB OE TL.Z./AMAG	0,730	28.12.2012
AT0000A0XKY1	RCB OE TL.Z./AMAG	0,510	28.12.2012
AT0000A0XKZ8	RCB OE TL.Z./AMAG	0,310	28.12.2012
AT0000A0NLQ6	RCB OE TL.Z./Anadolu Efes B	0,520	28.12.2012
AT0000A0NLR4	RCB OE TL.Z./Anadolu Efes B	0,320	28.12.2012
AT0000A0NLS2	RCB OE TL.Z./Anadolu Efes B	0,420	28.12.2012
AT0000A0NLT0	RCB OE TL.Z./Anadolu Efes B	0,630	28.12.2012

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ISIN	Name	Price	Date
AT0000A0FHU2	RCB OE TL.Z./Andritz	7,850	28.12.2012
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,730	28.12.2012
AT0000A0FHW8	RCB OE TL.Z./Andritz	7,290	28.12.2012
AT0000A0FTK8	RCB OE TL.Z./Andritz	6,520	28.12.2012
AT0000A0H1M0	RCB OE TL.Z./Andritz	6,340	28.12.2012
AT0000A0HR56	RCB OE TL.Z./Andritz	6,030	28.12.2012
AT0000A0JJC8	RCB OE TL.Z./Andritz	5,720	28.12.2012
AT0000A0KWB1	RCB OE TL.Z./Andritz	5,440	28.12.2012
AT0000A0TFV5	RCB OE TL.Z./Andritz	3,830	28.12.2012
AT0000A0U6B5	RCB OE TL.Z./Andritz	3,320	28.12.2012
AT0000A0VR17	RCB OE TL.Z./Andritz	1,320	28.12.2012
AT0000A0XL03	RCB OE TL.Z./Andritz	0,960	28.12.2012
AT0000A0XL11	RCB OE TL.Z./Andritz	0,660	28.12.2012
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	4,580	28.12.2012
AT0000A0FHX6	RCB OE TL.Z./AT & S	2,150	28.12.2012
AT0000A0XL29	RCB OE TL.Z./AT & S	0,250	28.12.2012
AT0000A0D7B4	RCB OE TL.Z./ATX	11,050	28.12.2012
AT0000A0SEN7	RCB OE TL.Z./ATX	8,940	28.12.2012
AT0000A0SEP2	RCB OE TL.Z./ATX	9,980	28.12.2012
AT0000A0TFW3	RCB OE TL.Z./ATX	7,680	28.12.2012
AT0000A0U6X9	RCB OE TL.Z./ATX	6,670	28.12.2012
AT0000A0FJ82	RCB OE TL.Z./ATX FND	16,200	28.12.2012
AT0000A0FJB8	RCB OE TL.Z./ATX FND	12,840	28.12.2012
AT0000A0TFY9	RCB OE TL.Z./Bank VTB	0,720	28.12.2012
AT0000A0TFZ6	RCB OE TL.Z./Bank VTB	1,110	28.12.2012
AT0000A0X1K4	RCB OE TL.Z./Bank VTB	0,530	28.12.2012
AT0000A0HYF4	RCB OE TL.Z./BMW St	4,350	27.12.2012
AT0000A0HYH0	RCB OE TL.Z./BMW St	4,790	27.12.2012
AT0000A0HYJ6	RCB OE TL.Z./BMW St	5,230	27.12.2012
AT0000A0HYK4	RCB OE TL.Z./BMW St	5,560	27.12.2012
AT0000A0VXY8	RCB OE TL.Z./Brent	1,860	28.12.2012
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	6,080	28.12.2012
AT0000A0BNV7	RCB OE TL.Z./Brent Crude Oi	5,680	28.12.2012
AT0000A0FP92	RCB OE TL.Z./Brent Crude Oi	4,040	28.12.2012
AT0000A0FPB5	RCB OE TL.Z./Brent Crude Oi	5,230	28.12.2012
AT0000A0FPC3	RCB OE TL.Z./Brent Crude Oi	4,830	28.12.2012
AT0000A0FPD1	RCB OE TL.Z./Brent Crude Oi	4,430	28.12.2012
AT0000A0L3R9	RCB OE TL.Z./Brent Crude Oi	3,420	28.12.2012
AT0000A0L3S7	RCB OE TL.Z./Brent Crude Oi	3,810	28.12.2012
AT0000A0RLS3	RCB OE TL.Z./Brent Crude Oi	3,620	28.12.2012
AT0000A0CU49	RCB OE TL.Z./BrentCrudeOil	5,520	28.12.2012
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	6,500	28.12.2012

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ISIN	Name	Price	Date
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	6,300	28.12.2012
AT0000A0NGR4	RCB OE TL.Z./BrentCrudeOil	2,290	28.12.2012
AT0000A0NGS2	RCB OE TL.Z./BrentCrudeOil	3,070	28.12.2012
AT0000A0NGT0	RCB OE TL.Z./BrentCrudeOil	2,680	28.12.2012
AT0000A0SFT1	RCB OE TL.Z./CA Immo	0,480	28.12.2012
AT0000A0TG06	RCB OE TL.Z./CA Immobilien	0,480	28.12.2012
AT0000A0XL37	RCB OE TL.Z./CA Immobilien	0,260	28.12.2012
AT0000A0SKS3	RCB OE TL.Z./CECE Banking	4,210	28.12.2012
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	7,800	28.12.2012
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	6,730	28.12.2012
AT0000A0SD26	RCB OE TL.Z./CECE EUR	8,810	28.12.2012
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	5,720	28.12.2012
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	7,960	28.12.2012
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	5,440	28.12.2012
AT0000A03ER5	RCB OE TL.Z./CECEBanking	9,730	28.12.2012
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	13,130	28.12.2012
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	14,170	28.12.2012
AT0000A03EU9	RCB OE TL.Z./CECETelecom	6,740	28.12.2012
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	4,030	28.12.2012
AT0000A0FU04	RCB OE TL.Z./CECEExt	7,380	28.12.2012
AT0000A0F7K3	RCB OE TL.Z./CEETX EUR	5,200	28.12.2012
AT0000A0TG14	RCB OE TL.Z./CEETX EUR	7,280	28.12.2012
AT0000A07KZ6	RCB OE TL.Z./Cocoa	4,090	28.12.2012
AT0000A0VXT8	RCB OE TL.Z./Cocoa	7,020	28.12.2012
AT0000A0VXU6	RCB OE TL.Z./Cocoa	5,500	28.12.2012
AT0000A0VXV4	RCB OE TL.Z./Cocoa	2,460	28.12.2012
AT0000A0CU98	RCB OE TL.Z./Coffee	0,250	28.12.2012
AT0000A0CUA4	RCB OE TL.Z./Coffee	0,090	28.12.2012
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,380	28.12.2012
AT0000A0L3Z2	RCB OE TL.Z./Corn	2,220	28.12.2012
AT0000A0L405	RCB OE TL.Z./Corn	1,960	28.12.2012
AT0000A0L413	RCB OE TL.Z./Corn	2,920	28.12.2012
AT0000A0L421	RCB OE TL.Z./Corn	2,450	28.12.2012
AT0000A0L439	RCB OE TL.Z./Corn	2,690	28.12.2012
AT0000A0NH35	RCB OE TL.Z./Corn	1,760	28.12.2012
AT0000A0NH43	RCB OE TL.Z./Corn	1,530	28.12.2012
AT0000A0VXQ4	RCB OE TL.Z./Corn	1,430	28.12.2012
AT0000A0VXR2	RCB OE TL.Z./Corn	1,050	28.12.2012
AT0000A0VXS0	RCB OE TL.Z./Corn	0,670	28.12.2012
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	3,150	28.12.2012
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	3,400	28.12.2012
AT0000A0FU12	RCB OE TL.Z./CTX EUR	7,040	28.12.2012

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ISIN	Name	Price	Date
AT0000A0TG22	RCB OE TL.Z./Dagron Oil	4,860	28.12.2012
AT0000A0TG30	RCB OE TL.Z./Dagron Oil	4,230	28.12.2012
AT0000A0HYN8	RCB OE TL.Z./Daimler	1,660	27.12.2012
AT0000A0HYP3	RCB OE TL.Z./Daimler	2,100	27.12.2012
AT0000A0HYQ1	RCB OE TL.Z./Daimler	2,540	27.12.2012
AT0000A0G0S0	RCB OE TL.Z./Diesel	4,610	28.12.2012
AT0000A0G0T8	RCB OE TL.Z./Diesel	3,620	28.12.2012
AT0000A0G0U6	RCB OE TL.Z./Diesel	3,030	28.12.2012
AT0000A0VXZ5	RCB OE TL.Z./Diesel	1,470	28.12.2012
AT0000A0P3P9	RCB OE TL.Z./Do&Co	1,600	28.12.2012
AT0000A0FXR5	RCB OE TL.Z./Dragon Oil	3,460	28.12.2012
AT0000A0L454	RCB OE TL.Z./Dragon Oil	2,240	28.12.2012
AT0000A0UMS5	RCB OE TL.Z./Dragon Oil	1,740	28.12.2012
AT0000A0UMT3	RCB OE TL.Z./Dragon Oil	1,120	28.12.2012
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	4,160	27.12.2012
AT0000A0HYX7	RCB OE TL.Z./Dt Telekom	3,170	27.12.2012
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	2,070	27.12.2012
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	1,480	28.12.2012
AT0000A0SES6	RCB OE TL.Z./Erste Group	1,580	28.12.2012
AT0000A0U6E9	RCB OE TL.Z./Erste Group	1,280	28.12.2012
AT0000A0U6H2	RCB OE TL.Z./Erste Group	1,170	28.12.2012
AT0000A0XL45	RCB OE TL.Z./Erste Group	0,900	28.12.2012
AT0000A0XL52	RCB OE TL.Z./Erste Group	0,700	28.12.2012
AT0000A0TG48	RCB OE TL.Z./Erste Group Ba	1,380	28.12.2012
AT0000A0VQV8	RCB OE TL.Z./EVN	0,280	28.12.2012
AT0000A0WZW5	RCB OE TL.Z./EVRAZ	1,090	26.11.2012
AT0000A0WZX3	RCB OE TL.Z./EVRAZ	0,720	26.11.2012
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	2,160	28.12.2012
AT0000A0NLU8	RCB OE TL.Z./Fondul Proprie	6,030	28.12.2012
AT0000A0RDJ9	RCB OE TL.Z./Fondul Proprie	8,030	28.12.2012
AT0000A0RDK7	RCB OE TL.Z./Fondul Proprie	5,550	28.12.2012
AT0000A0L462	RCB OE TL.Z./G Oil	2,270	28.12.2012
AT0000A0TGA7	RCB OE TL.Z./Gazprom	0,520	28.12.2012
AT0000A0X129	RCB OE TL.Z./Gazprom Neft	0,520	28.12.2012
AT0000A0X137	RCB OE TL.Z./Gazprom Neft	0,370	28.12.2012
AT0000A0X145	RCB OE TL.Z./Gazprom Neft	0,220	28.12.2012
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	1,960	28.12.2012
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	9,830	10.12.2012
AT0000A0SKU9	RCB OE TL.Z./HTX EUR	5,430	10.12.2012
AT0000A0SKV7	RCB OE TL.Z./HTX EUR	7,630	10.12.2012
AT0000A0X830	RCB OE TL.Z./IBTX Banking E	4,860	28.12.2012
AT0000A0X848	RCB OE TL.Z./IBTX Banking E	3,860	28.12.2012

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ISIN	Name	Price	Date
AT0000A0X855	RCB OE TL.Z./IBTX Banking E	2,850	28.12.2012
AT0000A0X806	RCB OE TL.Z./IBTX EUR	4,400	28.12.2012
AT0000A0X814	RCB OE TL.Z./IBTX EUR	3,390	28.12.2012
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	1,150	28.12.2012
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	26,740	28.12.2012
AT0000A0SFU9	RCB OE TL.Z./Immofinanz	1,530	28.12.2012
AT0000A0SFV7	RCB OE TL.Z./Immofinanz	1,680	28.12.2012
AT0000A0SL59	RCB OE TL.Z./Immofinanz	1,580	28.12.2012
AT0000A0SL67	RCB OE TL.Z./Immofinanz	1,370	28.12.2012
AT0000A0SL75	RCB OE TL.Z./Immofinanz	1,470	28.12.2012
AT0000A0VR25	RCB OE TL.Z./Immofinanz	1,210	28.12.2012
AT0000A0W5B5	RCB OE TL.Z./Immofinanz	1,060	28.12.2012
AT0000A0XA06	RCB OE TL.Z./Immofinanz	0,670	28.12.2012
AT0000A0U497	RCB OE TL.Z./Intercell	0,400	28.12.2012
AT0000A0HZ49	RCB OE TL.Z./K+S	0,840	27.12.2012
AT0000A0HZ56	RCB OE TL.Z./K+S	1,280	27.12.2012
AT0000A0XL60	RCB OE TL.Z./Kapsch	1,240	28.12.2012
AT0000A0XL78	RCB OE TL.Z./Kapsch	2,240	28.12.2012
AT0000A0RGR5	RCB OE TL.Z./Kazakhmys	0,340	28.12.2012
AT0000A0X020	RCB OE TL.Z./Kazakhmys	0,470	28.12.2012
AT0000A0X038	RCB OE TL.Z./Kazakhmys	0,410	28.12.2012
AT0000A0X046	RCB OE TL.Z./Kazakhmys	0,290	28.12.2012
AT0000A0NYR7	RCB OE TL.Z./Komerčni Banka	7,160	28.12.2012
AT0000A0TGH2	RCB OE TL.Z./Lenzing	1,230	28.12.2012
AT0000A0VXW2	RCB OE TL.Z./Light Sweet	0,990	28.12.2012
AT0000A0CUG1	RCB OE TL.Z./LightCrudeOil	1,300	28.12.2012
AT0000A0CUK3	RCB OE TL.Z./LightCrudeOil	1,700	28.12.2012
AT0000A0CUL1	RCB OE TL.Z./LightCrudeOil	1,900	28.12.2012
AT0000A0S4H1	RCB OE TL.Z./LightSweetCrud	1,300	28.12.2012
AT0000A0FY42	RCB OE TL.Z./Lukoil	1,910	26.11.2012
AT0000A0JC10	RCB OE TL.Z./Lukoil	1,920	27.11.2012
AT0000A0TGJ8	RCB OE TL.Z./Lukoil	1,760	26.11.2012
AT0000A0TGK6	RCB OE TL.Z./Lukoil	1,370	26.11.2012
AT0000A0TGL4	RCB OE TL.Z./Lukoil	2,160	26.11.2012
AT0000A0X053	RCB OE TL.Z./Lukoil	1,100	26.11.2012
AT0000A0X061	RCB OE TL.Z./Lukoil	0,720	26.11.2012
AT0000A0X087	RCB OE TL.Z./Magnitogorsk	0,130	26.11.2012
AT0000A0X095	RCB OE TL.Z./Magnitogorsk	0,110	26.11.2012
AT0000A0X0A7	RCB OE TL.Z./Magnitogorsk	0,100	26.11.2012
AT0000A0RDR2	RCB OE TL.Z./Magyar Telekom	0,390	21.12.2012
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	1,600	28.12.2012
AT0000A0LR01	RCB OE TL.Z./Mail Ru Group	1,200	28.12.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0UAC4	RCB OE TL.Z./Mail Ru Group	0,890	28.12.2012
AT0000A0UAD2	RCB OE TL.Z./Mail Ru Group	1,130	28.12.2012
AT0000A0X0C3	RCB OE TL.Z./Mail Ru Group	0,680	28.12.2012
AT0000A0X0D1	RCB OE TL.Z./Mail Ru Group	0,530	28.12.2012
AT0000A0VR09	RCB OE TL.Z./Mayr Melnhof	1,740	28.12.2012
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	4,050	28.12.2012
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	2,480	28.12.2012
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	3,260	28.12.2012
AT0000A0XL86	RCB OE TL.Z./Mayr-Melnhof	1,310	28.12.2012
AT0000A0XL94	RCB OE TL.Z./Mayr-Melnhof	0,810	28.12.2012
AT0000A0X0G4	RCB OE TL.Z./MMC Norilsk Ni	0,210	26.11.2012
AT0000A0X0H2	RCB OE TL.Z./MMC Norilsk Ni	0,170	26.11.2012
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	7,180	27.12.2012
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	8,280	27.12.2012
AT0000A0VY00	RCB OE TL.Z./Natural Gas	1,360	28.12.2012
AT0000A0VY18	RCB OE TL.Z./Natural Gas	0,980	28.12.2012
AT0000A0TGT7	RCB OE TL.Z./Neftyanaya	4,000	28.12.2012
AT0000A0TGU5	RCB OE TL.Z./Neftyanaya	4,390	28.12.2012
AT0000A0TGV3	RCB OE TL.Z./Neftyanaya	4,780	28.12.2012
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	0,140	26.11.2012
AT0000A0X0L4	RCB OE TL.Z./Novolipetsk	0,410	26.11.2012
AT0000A0X0M2	RCB OE TL.Z./Novolipetsk	0,330	26.11.2012
AT0000A0X0N0	RCB OE TL.Z./Novolipetsk	0,260	26.11.2012
AT0000A0SET4	RCB OE TL.Z./OMV	0,860	28.12.2012
AT0000A0SEU2	RCB OE TL.Z./OMV	0,960	28.12.2012
AT0000A0TH21	RCB OE TL.Z./OMV	0,770	28.12.2012
AT0000A0XLA9	RCB OE TL.Z./OMV	0,540	28.12.2012
AT0000A0XLB7	RCB OE TL.Z./OMV	0,340	28.12.2012
AT0000A0FKG5	RCB OE TL.Z./Öst.Post	2,200	28.12.2012
AT0000A0FKH3	RCB OE TL.Z./Öst.Post	1,870	28.12.2012
AT0000A0GF02	RCB OE TL.Z./ÖsterrPost	1,660	28.12.2012
AT0000A0W5C3	RCB OE TL.Z./OTP Bank	19,290	10.12.2012
AT0000A0W5D1	RCB OE TL.Z./OTP Bank	19,220	10.12.2012
AT0000A0SKW5	RCB OE TL.Z./Palfinger	0,540	28.12.2012
AT0000A0SKX3	RCB OE TL.Z./Palfinger	0,750	28.12.2012
AT0000A0SKY1	RCB OE TL.Z./Palfinger	0,650	28.12.2012
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	0,450	28.12.2012
AT0000A0VY26	RCB OE TL.Z./Palfinger	0,440	28.12.2012
AT0000A0XLC5	RCB OE TL.Z./Palfinger	0,350	28.12.2012
AT0000A0KWZ0	RCB OE TL.Z./Petrom	0,410	28.12.2012
AT0000A0RVX2	RCB OE TL.Z./PGE	0,068	24.10.2012
AT0000A0FUN0	RCB OE TL.Z./PKOBP	4,120	24.10.2012

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Certificates

ISIN	Name	Price	Date
AT0000A0P3W5	RCB OE TL.Z./Polytec	0,170	28.12.2012
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	2,110	28.12.2012
AT0000A0MXT7	RCB OE TL.Z./Polytec Holdin	2,000	27.12.2012
AT0000A0MXU5	RCB OE TL.Z./Polytec Holdin	1,410	28.12.2012
AT0000A0KWX5	RCB OE TL.Z./Post	1,490	28.12.2012
AT0000A0TH39	RCB OE TL.Z./Post	1,190	28.12.2012
AT0000A0VQQ8	RCB OE TL.Z./Post	0,890	28.12.2012
AT0000A0VQR6	RCB OE TL.Z./Post	0,790	28.12.2012
AT0000A0FUR1	RCB OE TL.Z./PTX EUR	4,860	24.10.2012
AT0000A0L4S5	RCB OE TL.Z./PX	0,870	28.12.2012
AT0000A0SB51	RCB OE TL.Z./RaiffBankInt	1,890	28.12.2012
AT0000A0SFX3	RCB OE TL.Z./RaiffBankInt	2,000	28.12.2012
AT0000A0TH47	RCB OE TL.Z./Raiffeisen	1,690	28.12.2012
AT0000A0XLD3	RCB OE TL.Z./Raiffeisen	0,530	28.12.2012
AT0000A0U6M2	RCB OE TL.Z./Raiffeisen Ban	1,390	28.12.2012
AT0000A0VQW6	RCB OE TL.Z./RBI	1,130	28.12.2012
AT0000A0W5E9	RCB OE TL.Z./RBI	0,830	28.12.2012
AT0000A0FUV3	RCB OE TL.Z./RDX EUR	5,300	28.12.2012
AT0000A0G2N7	RCB OE TL.Z./RDX EUR	4,220	28.12.2012
AT0000A0SD75	RCB OE TL.Z./RDX EUR	3,630	28.12.2012
AT0000A0TH54	RCB OE TL.Z./RDX EUR	3,170	28.12.2012
AT0000A0TH70	RCB OE TL.Z./RDX EUR	4,720	28.12.2012
AT0000A0WZH6	RCB OE TL.Z./RDX EUR	2,630	28.12.2012
AT0000A0WZJ2	RCB OE TL.Z./RDX EUR	2,120	28.12.2012
AT0000A0GUV1	RCB OE TL.Z./RDX Mining&Met	8,850	28.12.2012
AT0000A0THB3	RCB OE TL.Z./RDX Mining&Met	5,920	28.12.2012
AT0000A0GUX7	RCB OE TL.Z./RDX Oil&Gas	12,590	28.12.2012
AT0000A0KM31	RCB OE TL.Z./RDX Oil&Gas	9,400	28.12.2012
AT0000A0KM56	RCB OE TL.Z./RDX Oil&Gas	7,240	28.12.2012
AT0000A0THD9	RCB OE TL.Z./RDX Oil&Gas	5,680	28.12.2012
AT0000A0JCF6	RCB OE TL.Z./RDX USD	3,700	28.12.2012
AT0000A0SDB4	RCB OE TL.Z./RDX USD	3,220	28.12.2012
AT0000A0WZL8	RCB OE TL.Z./RDX USD	2,850	28.12.2012
AT0000A0WZM6	RCB OE TL.Z./RDX USD	2,470	28.12.2012
AT0000A0WZN4	RCB OE TL.Z./RDX USD	2,090	28.12.2012
AT0000A0RNH2	RCB OE TL.Z./RHI	1,400	28.12.2012
AT0000A0THE7	RCB OE TL.Z./RHI	1,520	28.12.2012
AT0000A0UGJ6	RCB OE TL.Z./RHI	1,160	28.12.2012
AT0000A0VQY2	RCB OE TL.Z./RHI	0,820	28.12.2012
AT0000A0XLF8	RCB OE TL.Z./RHI	0,680	28.12.2012
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	2,220	28.12.2012
AT0000A0SD34	RCB OE TL.Z./Rosneft	3,200	28.12.2012

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ISIN	Name	Price	Date
AT0000A0SD42	RCB OE TL.Z./Rosneft	2,810	28.12.2012
AT0000A0THF4	RCB OE TL.Z./ROTX EUR	41,870	28.12.2012
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	31,170	28.12.2012
AT0000A0FV03	RCB OE TL.Z./RTX EUR	6,770	28.12.2012
AT0000A0SDD0	RCB OE TL.Z./RTX EUR	5,920	28.12.2012
AT0000A0SDF5	RCB OE TL.Z./RTX EUR	3,930	28.12.2012
AT0000A0WZQ7	RCB OE TL.Z./RTX EUR	3,210	28.12.2012
AT0000A0WZR5	RCB OE TL.Z./RTX EUR	2,690	28.12.2012
AT0000A0WZS3	RCB OE TL.Z./RTX EUR	2,180	28.12.2012
AT0000A0FV11	RCB OE TL.Z./RTX Mid EUR	4,850	28.12.2012
AT0000A0FV29	RCB OE TL.Z./RTX Mid EUR	8,540	28.12.2012
AT0000A0GV10	RCB OE TL.Z./RTX Mining&Met	7,470	28.12.2012
AT0000A0RGW5	RCB OE TL.Z./Sberbank	0,970	28.12.2012
AT0000A0SDG3	RCB OE TL.Z./Sberbank	0,440	28.12.2012
AT0000A0SDH1	RCB OE TL.Z./Sberbank	0,720	28.12.2012
AT0000A0SDJ7	RCB OE TL.Z./Sberbank	0,580	28.12.2012
AT0000A0SDL3	RCB OE TL.Z./Sberbank	0,340	28.12.2012
AT0000A0THJ6	RCB OE TL.Z./Sberbank	0,880	28.12.2012
AT0000A0RGX3	RCB OE TL.Z./Sberbank Rossi	0,390	28.12.2012
AT0000A0X0Y7	RCB OE TL.Z./Sberbank Rossi	0,260	28.12.2012
AT0000A0X0Z4	RCB OE TL.Z./Sberbank Rossi	0,220	28.12.2012
AT0000A0X103	RCB OE TL.Z./Sberbank Rossi	0,190	28.12.2012
AT0000A0FKY8	RCB OE TL.Z./Schoeller	5,550	28.12.2012
AT0000A0FKZ5	RCB OE TL.Z./Schoeller	5,220	28.12.2012
AT0000A0GF28	RCB OE TL.Z./Schoeller	4,950	28.12.2012
AT0000A0GF36	RCB OE TL.Z./Schoeller	4,730	28.12.2012
AT0000A0HRK8	RCB OE TL.Z./Schoeller	4,450	28.12.2012
AT0000A0KX38	RCB OE TL.Z./Schoeller	3,580	28.12.2012
AT0000A0KX46	RCB OE TL.Z./Schoeller	3,900	28.12.2012
AT0000A0THM0	RCB OE TL.Z./Schoeller	2,520	28.12.2012
AT0000A0WPM7	RCB OE TL.Z./Schoeller	2,340	28.12.2012
AT0000A0XLH4	RCB OE TL.Z./Schoeller	1,570	28.12.2012
AT0000A0FL13	RCB OE TL.Z./Semperit	1,810	28.12.2012
AT0000A0FL21	RCB OE TL.Z./Semperit	1,470	28.12.2012
AT0000A0G2R8	RCB OE TL.Z./Semperit	1,150	28.12.2012
AT0000A0KX53	RCB OE TL.Z./Semperit	0,870	28.12.2012
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	2,390	28.12.2012
AT0000A0JCQ3	RCB OE TL.Z./Severstal	0,470	28.12.2012
AT0000A0JCR1	RCB OE TL.Z./Severstal	0,310	28.12.2012
AT0000A0LLR8	RCB OE TL.Z./Severstal	0,230	28.12.2012
AT0000A0THN8	RCB OE TL.Z./Severstal	0,400	28.12.2012
AT0000A0WZV7	RCB OE TL.Z./Severstal	0,160	28.12.2012

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ISIN	Name	Price	Date
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrin	1,830	28.12.2012
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrin	1,570	28.12.2012
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrin	1,320	28.12.2012
AT0000A0NVM4	RCB OE TL.Z./SIF3 Transilva	1,340	28.12.2012
AT0000A0NVQ5	RCB OE TL.Z./SIF4 Muntenia	1,510	28.12.2012
AT0000A0NVR3	RCB OE TL.Z./SIF4 Muntenia	1,260	28.12.2012
AT0000A0NVT9	RCB OE TL.Z./SIF5 Oltenia	1,760	28.12.2012
AT0000A0NVU7	RCB OE TL.Z./SIF5 Oltenia	2,010	28.12.2012
AT0000A0NVV5	RCB OE TL.Z./SIF5 Oltenia	1,500	28.12.2012
AT0000A05V92	RCB OE TL.Z./Sojabean	6,140	28.12.2012
AT0000A0P9H3	RCB OE TL.Z./Sol. Alt.EnBio	1,770	28.12.2012
AT0000A0P9M3	RCB OE TL.Z./Sol. Alt.EnNat	1,310	28.12.2012
AT0000A0CUY4	RCB OE TL.Z./Soybean	0,590	28.12.2012
AT0000A0HSA7	RCB OE TL.Z./Soybean	0,750	28.12.2012
AT0000A0HSB5	RCB OE TL.Z./Soybean	0,670	28.12.2012
AT0000A0HSC3	RCB OE TL.Z./Soybean	0,910	28.12.2012
AT0000A0HSD1	RCB OE TL.Z./Soybean	0,990	28.12.2012
AT0000A0HSE9	RCB OE TL.Z./Soybean	0,830	28.12.2012
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,510	28.12.2012
AT0000A0L579	RCB OE TL.Z./Soybean	0,430	28.12.2012
AT0000A0L587	RCB OE TL.Z./Soybean	0,550	28.12.2012
AT0000A0NHY8	RCB OE TL.Z./Soybean	0,340	28.12.2012
AT0000A0VY67	RCB OE TL.Z./Soybean	0,260	28.12.2012
AT0000A0VY75	RCB OE TL.Z./Soybean	0,180	28.12.2012
AT0000A0VY83	RCB OE TL.Z./Soybean	0,110	28.12.2012
AT0000A0CV14	RCB OE TL.Z./Soybeanoil	1,110	28.12.2012
AT0000A0HSH2	RCB OE TL.Z./Soybeanoil	0,850	28.12.2012
AT0000A0HSK6	RCB OE TL.Z./Soybeanoil	1,640	28.12.2012
AT0000A0FL47	RCB OE TL.Z./STRABAG	0,850	28.12.2012
AT0000A0FL54	RCB OE TL.Z./STRABAG	0,510	28.12.2012
AT0000A0DZ92	RCB OE TL.Z./Sugar	1,370	28.12.2012
AT0000A0DZA1	RCB OE TL.Z./Sugar	1,290	28.12.2012
AT0000A0DZB9	RCB OE TL.Z./Sugar	1,210	28.12.2012
AT0000A0HSN0	RCB OE TL.Z./Sugar	1,140	28.12.2012
AT0000A0L595	RCB OE TL.Z./Sugar	0,940	28.12.2012
AT0000A0L5A0	RCB OE TL.Z./Sugar	0,860	28.12.2012
AT0000A0L5B8	RCB OE TL.Z./Sugar	0,780	28.12.2012
AT0000A0L5C6	RCB OE TL.Z./Sugar	0,700	28.12.2012
AT0000A0L5D4	RCB OE TL.Z./Sugar	0,620	28.12.2012
AT0000A0L5E2	RCB OE TL.Z./Sugar	0,550	28.12.2012
AT0000A0L5F9	RCB OE TL.Z./Sugar	0,470	28.12.2012
AT0000A0L5G7	RCB OE TL.Z./Sugar	0,390	28.12.2012

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ISIN	Name	Price	Date
AT0000A0L5H5	RCB OE TL.Z./Sugar	1,090	28.12.2012
AT0000A0L5J1	RCB OE TL.Z./Sugar	1,010	28.12.2012
AT0000A0VY42	RCB OE TL.Z./Sugar	0,300	28.12.2012
AT0000A0X160	RCB OE TL.Z./Surgutneftegaz	0,130	26.11.2012
AT0000A0X1E7	RCB OE TL.Z./Tatneft	1,020	28.12.2012
AT0000A0X1F4	RCB OE TL.Z./Tatneft	0,790	28.12.2012
AT0000A0THW9	RCB OE TL.Z./Tatneft GDR	1,300	28.12.2012
AT0000A0THX7	RCB OE TL.Z./Tatneft GDR	1,840	28.12.2012
AT0000A0THY5	RCB OE TL.Z./Tatneft GDR	1,450	28.12.2012
AT0000A0L5K9	RCB OE TL.Z./Telefonica O2	0,120	28.12.2012
AT0000A0L5L7	RCB OE TL.Z./Telefonica O2	0,290	28.12.2012
AT0000A0XLJ0	RCB OE TL.Z./Telekom Austri	0,240	28.12.2012
AT0000A0XLK8	RCB OE TL.Z./Telekom Austri	0,200	28.12.2012
AT0000A0XLL6	RCB OE TL.Z./Telekom Austri	0,160	28.12.2012
AT0000A0TJ03	RCB OE TL.Z./Transgaz	20,340	28.12.2012
AT0000A0L5N3	RCB OE TL.Z./Tupras	11,470	28.12.2012
AT0000A0FLC2	RCB OE TL.Z./Uniqa	0,160	28.12.2012
AT0000A0LXD3	RCB OE TL.Z./Uralkaliy	1,250	28.12.2012
AT0000A0RVH5	RCB OE TL.Z./Uralkaliy	1,870	28.12.2012
AT0000A0RVJ1	RCB OE TL.Z./Uralkaliy	1,550	28.12.2012
AT0000A0RVL7	RCB OE TL.Z./Uralkaliy	1,080	28.12.2012
AT0000A0SDM1	RCB OE TL.Z./Uralkaliy	0,810	28.12.2012
AT0000A0SDN9	RCB OE TL.Z./Uralkaliy	0,660	28.12.2012
AT0000A0X1G2	RCB OE TL.Z./Uralkaliy	0,520	28.12.2012
AT0000A0X1H0	RCB OE TL.Z./Uralkaliy	0,360	28.12.2012
AT0000A0U729	RCB OE TL.Z./Uralkaliy OAO	1,290	28.12.2012
AT0000A0W5F6	RCB OE TL.Z./Verbund	0,670	28.12.2012
AT0000A0W5G4	RCB OE TL.Z./Verbund	0,570	28.12.2012
AT0000A0W5H2	RCB OE TL.Z./Verbund	0,470	28.12.2012
AT0000A0XLM4	RCB OE TL.Z./Verbund	0,360	28.12.2012
AT0000A0SP55	RCB OE TL.Z./VIG	2,270	28.12.2012
AT0000A0SP63	RCB OE TL.Z./VIG	1,960	28.12.2012
AT0000A0TJ29	RCB OE TL.Z./VIG	1,660	28.12.2012
AT0000A0VQX4	RCB OE TL.Z./VIG	1,360	28.12.2012
AT0000A0XLP7	RCB OE TL.Z./VIG	1,030	28.12.2012
AT0000A0FLH1	RCB OE TL.Z./voestalpine	1,280	28.12.2012
AT0000A0SFZ8	RCB OE TL.Z./voestalpine	1,390	28.12.2012
AT0000A0TJ37	RCB OE TL.Z./voestalpine	0,980	28.12.2012
AT0000A0W5J8	RCB OE TL.Z./voestalpine	0,840	28.12.2012
AT0000A0HZB0	RCB OE TL.Z./VW Vz	13,580	27.12.2012
AT0000A0HZC8	RCB OE TL.Z./VW Vz	12,870	27.12.2012
AT0000A0HZD6	RCB OE TL.Z./VW Vz	12,100	27.12.2012

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ISIN	Name	Price	Date
AT0000A0HZE4	RCB OE TL.Z./VW Vz	11,200	27.12.2012
AT0000A0HSQ3	RCB OE TL.Z./Wheat	1,910	28.12.2012
AT0000A0HSR1	RCB OE TL.Z./Wheat	1,530	28.12.2012
AT0000A0WPN5	RCB OE TL.Z./Wienerberger	0,310	28.12.2012
AT0000A0XLQ5	RCB OE TL.Z./Wienerberger	0,250	28.12.2012
AT0000A0XLR3	RCB OE TL.Z./Wienerberger	0,230	28.12.2012
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	0,200	28.12.2012
AT0000A0PMG0	RCB OE TL.Z./WIG20	1,960	28.12.2012
AT0000A0RWB6	RCB OE TL.Z./WIG20	2,060	28.12.2012
AT0000A0XD29	RCB OE TL.Z./WIG20	1,030	28.12.2012
AT0000A0XD37	RCB OE TL.Z./WIG20	1,530	28.12.2012
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,850	28.12.2012
AT0000A0FLW0	RCB OE TL.Z./Wolford	1,620	28.12.2012
AT0000A0HRQ5	RCB OE TL.Z./Wolford	1,320	28.12.2012
AT0000A0PY40	RCB OE TL.Z./Wolford	0,930	28.12.2012
AT0000A0W5K6	RCB OE TL.Z./Wolford	0,360	28.12.2012
AT0000A0VQT2	RCB OE TL.Z./Zumtobel	0,430	28.12.2012
AT0000A0VYA6	RCB OE TL.Z./Zumtobel	0,540	28.12.2012
AT0000A0WPP0	RCB OE TL.Z./Zumtobel	0,340	28.12.2012
AT0000A0XLT9	RCB OE TL.Z./Zumtobel	0,410	28.12.2012
AT0000A0XLU7	RCB OE TL.Z./Zumtobel	0,380	28.12.2012
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	22,900	28.12.2012
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	20,860	28.12.2012
AT0000A09BS6	RCB OE TS.Z./ATX	22,640	28.12.2012
AT0000A0FJ25	RCB OE TS.Z./ATX	4,950	28.12.2012
AT0000A0X376	RCB OE TS.Z./Bank VTB	0,620	28.12.2012
AT0000A0X384	RCB OE TS.Z./Bank VTB	0,990	28.12.2012
AT0000A0VYX8	RCB OE TS.Z./Brent	0,710	28.12.2012
AT0000A0AT28	RCB OE TS.Z./Brent Crude Oi	4,810	28.12.2012
AT0000A0AT36	RCB OE TS.Z./Brent Crude Oi	4,100	28.12.2012
AT0000A0AT44	RCB OE TS.Z./Brent Crude Oi	3,600	28.12.2012
AT0000A0AT51	RCB OE TS.Z./Brent Crude Oi	3,240	28.12.2012
AT0000A0AT69	RCB OE TS.Z./Brent Crude Oi	2,850	28.12.2012
AT0000A0AT77	RCB OE TS.Z./Brent Crude Oi	2,520	28.12.2012
AT0000A0QAH1	RCB OE TS.Z./Brent Crude Oi	1,110	28.12.2012
AT0000A0QAJ7	RCB OE TS.Z./Brent Crude Oi	2,220	28.12.2012
AT0000A0QAK5	RCB OE TS.Z./Brent Crude Oi	1,850	28.12.2012
AT0000A0QAP4	RCB OE TS.Z./Brent Crude Oi	1,480	28.12.2012
AT0000A0RM75	RCB OE TS.Z./Brent Crude Oi	1,660	28.12.2012
AT0000A0NEN8	RCB OE TS.Z./CECE EUR	3,920	28.12.2012
AT0000A0NEP3	RCB OE TS.Z./CECE EUR	2,970	28.12.2012
AT0000A0NEQ1	RCB OE TS.Z./CECE EUR	2,010	28.12.2012

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ISIN	Name	Price	Date
AT0000A0NES7	RCB OE TS.Z./CECEExt EUR	3,440	28.12.2012
AT0000A0NET5	RCB OE TS.Z./CECEExt EUR	2,480	28.12.2012
AT0000A0HSU5	RCB OE TS.Z./Cocoa	18,490	28.12.2012
AT0000A0HSV3	RCB OE TS.Z./Cocoa	14,840	28.12.2012
AT0000A0HSW1	RCB OE TS.Z./Cocoa	11,190	28.12.2012
AT0000A0NJV0	RCB OE TS.Z./Cocoa	21,960	28.12.2012
AT0000A0NJV8	RCB OE TS.Z./Cocoa	25,640	28.12.2012
AT0000A0VYD0	RCB OE TS.Z./Cocoa	4,100	28.12.2012
AT0000A0VYE8	RCB OE TS.Z./Cocoa	5,600	28.12.2012
AT0000A0VYF5	RCB OE TS.Z./Cocoa	7,100	28.12.2012
AT0000A0VYG3	RCB OE TS.Z./Cocoa	8,610	28.12.2012
AT0000A0NJV6	RCB OE TS.Z./Coffee	2,400	28.12.2012
AT0000A0NJV4	RCB OE TS.Z./Coffee	1,370	28.12.2012
AT0000A0NK14	RCB OE TS.Z./Coffee	2,250	28.12.2012
AT0000A0NK22	RCB OE TS.Z./Coffee	2,100	28.12.2012
AT0000A0NK30	RCB OE TS.Z./Coffee	1,960	28.12.2012
AT0000A0NK48	RCB OE TS.Z./Coffee	1,520	28.12.2012
AT0000A0NK55	RCB OE TS.Z./Coffee	1,670	28.12.2012
AT0000A0NK63	RCB OE TS.Z./Coffee	1,810	28.12.2012
AT0000A0VYP4	RCB OE TS.Z./Coffee	0,630	28.12.2012
AT0000A0VYQ2	RCB OE TS.Z./Coffee	0,780	28.12.2012
AT0000A0VYR0	RCB OE TS.Z./Coffee	0,930	28.12.2012
AT0000A0VYS8	RCB OE TS.Z./Coffee	1,080	28.12.2012
AT0000A0VYT6	RCB OE TS.Z./Coffee	1,230	28.12.2012
AT0000A0NK97	RCB OE TS.Z./Corn	1,530	28.12.2012
AT0000A0NKA2	RCB OE TS.Z./Corn	1,900	28.12.2012
AT0000A0NKB0	RCB OE TS.Z./Corn	2,050	28.12.2012
AT0000A0NKC8	RCB OE TS.Z./Corn	2,420	28.12.2012
AT0000A0NKD6	RCB OE TS.Z./Corn	2,790	28.12.2012
AT0000A0G2D8	RCB OE TS.Z./Diesel	1,770	28.12.2012
AT0000A0G2E6	RCB OE TS.Z./Diesel	3,220	28.12.2012
AT0000A0X1W9	RCB OE TS.Z./EVRAZ	1,120	26.11.2012
AT0000A0X1X7	RCB OE TS.Z./EVRAZ	1,490	26.11.2012
AT0000A0X1Y5	RCB OE TS.Z./EVRAZ	1,850	26.11.2012
AT0000A0L6H3	RCB OE TS.Z./G Oil	4,770	28.12.2012
AT0000A0X202	RCB OE TS.Z./Gazprom	0,210	26.11.2012
AT0000A0X210	RCB OE TS.Z./Gazprom	0,250	26.11.2012
AT0000A0X2S5	RCB OE TS.Z./Gazprom Neft	0,450	28.12.2012
AT0000A0X2T3	RCB OE TS.Z./Gazprom Neft	0,600	28.12.2012
AT0000A0X2U1	RCB OE TS.Z./Gazprom Neft	0,760	28.12.2012
AT0000A08Z20	RCB OE TS.Z./Gold	1,120	01.12.2009
AT0000A0X228	RCB OE TS.Z./Kazakhmys	0,090	28.12.2012

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ISIN	Name	Price	Date
AT0000A0X236	RCB OE TS.Z./Kazakhmys	0,210	28.12.2012
AT0000A0L6V4	RCB OE TS.Z./Light Sweet	4,470	28.12.2012
AT0000A0L6W2	RCB OE TS.Z./Light Sweet	5,200	28.12.2012
AT0000A0L6X0	RCB OE TS.Z./Light Sweet	4,840	28.12.2012
AT0000A0VYL3	RCB OE TS.Z./Light Sweet	1,240	28.12.2012
AT0000A0VYM1	RCB OE TS.Z./Light Sweet	1,610	28.12.2012
AT0000A0FPV3	RCB OE TS.Z./Light Sweet Cr	3,100	28.12.2012
AT0000A0FPZ4	RCB OE TS.Z./Light Sweet Cr	2,380	28.12.2012
AT0000A0FQ00	RCB OE TS.Z./Light Sweet Cr	2,740	28.12.2012
AT0000A0HT39	RCB OE TS.Z./Light Sweet Cr	4,270	28.12.2012
AT0000A0HT47	RCB OE TS.Z./Light Sweet Cr	3,540	28.12.2012
AT0000A0HT54	RCB OE TS.Z./Light Sweet Cr	3,910	28.12.2012
AT0000A0HT62	RCB OE TS.Z./Light Sweet Cr	3,180	28.12.2012
AT0000A0CVR6	RCB OE TS.Z./LightCrudeOil	2,330	28.12.2012
AT0000A0X269	RCB OE TS.Z./Lukoil	0,520	26.11.2012
AT0000A0X293	RCB OE TS.Z./Magnitogorsk	0,100	26.11.2012
AT0000A0X2A3	RCB OE TS.Z./Magnitogorsk	0,120	26.11.2012
AT0000A0CVS4	RCB OE TS.Z./Nat Gas	8,040	28.12.2012
AT0000A0CVT2	RCB OE TS.Z./Nat Gas	8,390	28.12.2012
AT0000A0CVU0	RCB OE TS.Z./Nat Gas	8,750	28.12.2012
AT0000A0CVV8	RCB OE TS.Z./Nat Gas	9,470	28.12.2012
AT0000A0CVW6	RCB OE TS.Z./Nat Gas	9,110	28.12.2012
AT0000A0CVX4	RCB OE TS.Z./Nat Gas	7,320	28.12.2012
AT0000A0L6Y8	RCB OE TS.Z./Natural G	4,610	28.12.2012
AT0000A0L6Z5	RCB OE TS.Z./Natural G	3,880	28.12.2012
AT0000A0L702	RCB OE TS.Z./Natural G	3,150	28.12.2012
AT0000A0HT88	RCB OE TS.Z./Natural Gas	4,960	28.12.2012
AT0000A0NKK1	RCB OE TS.Z./Natural Gas	2,810	28.12.2012
AT0000A0S525	RCB OE TS.Z./Natural Gas	2,280	28.12.2012
AT0000A0S533	RCB OE TS.Z./Natural Gas	1,910	28.12.2012
AT0000A0VZ09	RCB OE TS.Z./Natural Gas	0,880	28.12.2012
AT0000A0VZ17	RCB OE TS.Z./Natural Gas	1,260	28.12.2012
AT0000A0VZ25	RCB OE TS.Z./Natural Gas	1,630	28.12.2012
AT0000A0QB04	RCB OE TS.Z./Natural Gas Fu	2,600	28.12.2012
AT0000A0X2M8	RCB OE TS.Z./Novatek	2,290	26.11.2012
AT0000A0X2N6	RCB OE TS.Z./Novatek	2,750	26.11.2012
AT0000A0X2G0	RCB OE TS.Z./Novolipetsk	0,240	26.11.2012
AT0000A0X2H8	RCB OE TS.Z./Novolipetsk	0,320	26.11.2012
AT0000A0X2J4	RCB OE TS.Z./Novolipetsk	0,390	26.11.2012
AT0000A0L736	RCB OE TS.Z./PX	0,960	28.12.2012
AT0000A0X1M0	RCB OE TS.Z./RDX EUR	1,090	28.12.2012
AT0000A0X1N8	RCB OE TS.Z./RDX EUR	1,580	28.12.2012

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ISIN	Name	Price	Date
AT0000A0X1P3	RCB OE TS.Z./RDX EUR	2,080	28.12.2012
AT0000A0X1R9	RCB OE TS.Z./RDX USD	0,720	28.12.2012
AT0000A0X1S7	RCB OE TS.Z./RDX USD	1,090	28.12.2012
AT0000A0PY57	RCB OE TS.Z./Rosneft	0,480	28.12.2012
AT0000A0PY73	RCB OE TS.Z./Rosneft	1,210	28.12.2012
AT0000A0Q8F8	RCB OE TS.Z./Sberbank Rossi	0,310	28.12.2012
AT0000A0Q8G6	RCB OE TS.Z./Sberbank Rossi	0,230	28.12.2012
AT0000A0X2Q9	RCB OE TS.Z./Sberbank Rossi	0,130	28.12.2012
AT0000A0X1U3	RCB OE TS.Z./Severstal	0,190	28.12.2012
AT0000A0X1V1	RCB OE TS.Z./Severstal	0,270	28.12.2012
AT0000A0X2Z0	RCB OE TS.Z./Sistema	0,530	26.11.2012
AT0000A0X301	RCB OE TS.Z./Sistema	0,650	26.11.2012
AT0000A0X319	RCB OE TS.Z./Sistema	0,760	26.11.2012
AT0000A0X327	RCB OE TS.Z./Sistema	0,880	26.11.2012
AT0000A0HTK4	RCB OE TS.Z./Soybean	0,048	27.04.2012
AT0000A0NKR6	RCB OE TS.Z./Soybean	0,500	28.12.2012
AT0000A0NKS4	RCB OE TS.Z./Soybean	0,420	28.12.2012
AT0000A0NKT2	RCB OE TS.Z./Soybean	0,350	28.12.2012
AT0000A0HTL2	RCB OE TS.Z./Soybeanoil	1,900	28.12.2012
AT0000A0HTM0	RCB OE TS.Z./Soybeanoil	1,540	28.12.2012
AT0000A0NKU0	RCB OE TS.Z./Soybeanoil	3,680	28.12.2012
AT0000A0NKV8	RCB OE TS.Z./Soybeanoil	3,310	28.12.2012
AT0000A0NKW6	RCB OE TS.Z./Soybeanoil	2,940	28.12.2012
AT0000A0NKX4	RCB OE TS.Z./Soybeanoil	2,570	28.12.2012
AT0000A0NKY2	RCB OE TS.Z./Soybeanoil	2,200	28.12.2012
AT0000A0S582	RCB OE TS.Z./Soybeanoil	1,140	28.12.2012
AT0000A0L7J7	RCB OE TS.Z./Sugar	0,900	28.12.2012
AT0000A0L7K5	RCB OE TS.Z./Sugar	1,050	28.12.2012
AT0000A0L7L3	RCB OE TS.Z./Sugar	1,190	28.12.2012
AT0000A0L7M1	RCB OE TS.Z./Sugar	1,340	28.12.2012
AT0000A0NKZ9	RCB OE TS.Z./Sugar	2,090	28.12.2012
AT0000A0NL05	RCB OE TS.Z./Sugar	2,240	28.12.2012
AT0000A0NL13	RCB OE TS.Z./Sugar	1,940	28.12.2012
AT0000A0NL21	RCB OE TS.Z./Sugar	1,800	28.12.2012
AT0000A0NL39	RCB OE TS.Z./Sugar	1,500	28.12.2012
AT0000A0NL47	RCB OE TS.Z./Sugar	1,650	28.12.2012
AT0000A0S590	RCB OE TS.Z./Sugar	0,770	28.12.2012
AT0000A0VZ41	RCB OE TS.Z./Sugar	0,640	28.12.2012
AT0000A0X2X5	RCB OE TS.Z./Surgutneftegaz	0,220	26.11.2012
AT0000A0X2Y3	RCB OE TS.Z./Surgutneftegaz	0,260	26.11.2012
AT0000A0X335	RCB OE TS.Z./Tatneft	0,280	28.12.2012
AT0000A0X343	RCB OE TS.Z./Tatneft	0,580	28.12.2012

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ISIN	Name	Price	Date
AT0000A0X350	RCB OE TS.Z./Uralkaliy	0,540	28.12.2012
AT0000A0X368	RCB OE TS.Z./Uralkaliy	0,690	28.12.2012
AT0000A0CW47	RCB OE TS.Z./Wheat	3,210	28.12.2012
AT0000A0L7P4	RCB OE TS.Z./Wheat	6,910	28.12.2012
AT0000A0L7Q2	RCB OE TS.Z./Wheat	6,180	28.12.2012
AT0000A0L7R0	RCB OE TS.Z./Wheat	5,450	28.12.2012
AT0000A0L7S8	RCB OE TS.Z./Wheat	4,720	28.12.2012
AT0000A0L7T6	RCB OE TS.Z./Wheat	3,990	28.12.2012
AT0000A0L7U4	RCB OE TS.Z./Wheat	8,380	28.12.2012
AT0000A0L7X8	RCB OE TS.Z./Wheat	7,650	28.12.2012
AT0000A0QBK3	RCB OE TS.Z./Wheat Future (1,780	28.12.2012
AT0000A0QBL1	RCB OE TS.Z./Wheat Future (2,520	28.12.2012
AT0000A0PME5	RCB OE TS.Z./WIG20	1,540	28.12.2012
AT0000A0PMF2	RCB OE TS.Z./WIG20	0,790	28.12.2012
AT0000340161	RCB OE Zert./ATX	23,880	28.12.2012
AT0000A04QX5	RCB OE Zert./ATX	23,880	28.12.2012
AT0000473293	RCB OE Zert./ATX five	13,970	28.12.2012
AT0000489778	RCB OE Zert./BrentCrudeOilF.	4,450	28.12.2012
AT0000340179	RCB OE Zert./CECE EUR	18,750	28.12.2012
AT0000340500	RCB OE Zert./CECE EUR	18,780	28.12.2012
AT0000489034	RCB OE Zert./CECE EUR	18,780	28.12.2012
AT0000A06P81	RCB OE Zert./CECE INF	7,600	28.12.2012
AT0000454186	RCB OE Zert./CTX EUR	15,560	28.12.2012
AT0000436589	RCB OE Zert./DAX	76,640	28.12.2012
AT0000A04QY3	RCB OE Zert./DAX	76,260	28.12.2012
AT0000489406	RCB OE Zert./Edelmet.Bask	26,970	28.12.2012
AT0000481189	RCB OE Zert./Energy Basket	14,060	11.12.2012
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	26,340	28.12.2012
AT0000340146	RCB OE Zert./EUSTX50	26,340	28.12.2012
AT0000489398	RCB OE Zert./Gold	125,180	28.12.2012
AT0000A053Z8	RCB OE Zert./Holzbasket	6,700	28.12.2012
AT0000454194	RCB OE Zert./HTX EUR	28,220	10.12.2012
AT0000453873	RCB OE Zert./LuckyBasket	4,750	28.12.2012
AT0000467071	RCB OE Zert./Nasdaq100	19,850	28.12.2012
AT0000454269	RCB OE Zert./Nikkei225	8,970	27.12.2012
AT0000481197	RCB OE Zert./Ost-Basket	6,830	28.12.2012
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	2,900	28.12.2012
AT0000481205	RCB OE Zert./Ost-Basket XL	12,560	28.12.2012
AT0000454178	RCB OE Zert./PTX EUR	12,320	24.10.2012
AT0000340153	RCB OE Zert./RDX	14,520	28.12.2012
AT0000481221	RCB OE Zert./RDX EUR	14,520	28.12.2012
AT0000481403	RCB OE Zert./ROTX EUR	64,570	28.12.2012

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ISIN	Name	Price	Date
AT0000473202	RCB OE Zert./S&P+MIB	16,280	28.12.2012
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	51,990	28.12.2012
AT0000A00BF2	RCB OE Zert./SETX	8,320	28.12.2012
AT0000A06QY8	RCB OE Zert./Short CECE	17,340	28.12.2012
AT0000489380	RCB OE Zert./Silber	22,660	28.12.2012
AT0000A04QB1	RCB OE Zert./SkandinavienBasket.	9,930	28.12.2012
AT0000473194	RCB OE Zert./SMI	69,190	18.12.2012
AT0000A05402	RCB OE Zert./SolactAlt.Energy	54,930	28.12.2012
AT0000A04KP4	RCB OE Zert./SolactDimOst	25,560	28.12.2012
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	6,250	28.12.2012
AT0000615315	RCB OE Zert./Stahl-Basket	22,290	28.12.2012
AT0000454210	RCB OE Zert./TakeOverOstBasket	8,990	28.12.2012
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	6,860	28.12.2012
AT0000455290	RCB OE Zert./WasserBasket	14,750	28.12.2012
AT0000454202	RCB OE Zert./WeinBasket	14,430	28.12.2012
AT0000473210	RCB OE Zert/Nikkei225	8,990	27.12.2012
AT0000A07N66	RCB OE/BauwirtschaftsBasket	6,380	28.12.2012
AT0000A0LFA6	RCB Oe/D Bond GaZert 10-15/537	96,290	28.12.2012
AT0000A0LVS5	RCB Oe/D Bond2 GaZert10-15/568	96,600	28.12.2012
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	1,830	28.12.2012
AT0000A088J8	RCB OE/OilServiceBasket	8,530	28.12.2012
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	6,030	28.12.2012
AT0000A061E6	RCB OE/TürkeiValueBasket	10,450	28.12.2012
AT0000A0DX52	RCB Oest.Winner Gar.Zert 09-14	107,800	28.12.2012
AT0000A0GZM9	RCB OestBond GarZert 10-15/437	95,880	28.12.2012
AT0000A0R394	RCB Oesterr.Bond 3 11-16/771	109,040	28.12.2012
AT0000A0RLJ2	RCB Oesterr.Bond 4 11-16/797	105,690	28.12.2012
AT0000A0S6M6	RCB Oesterr.Bond 5 11-16/821	105,900	28.12.2012
AT0000A0T838	RCB Oesterr.Bond 6 12-17/858	104,980	28.12.2012
AT0000A0PPP4	RCB Oesterr.Bond2 GZ 11-16/713	94,350	28.12.2012
AT0000340542	RCB OETurboZert./RDX	9,610	28.12.2012
AT0000A0E0H5	RCB PoFol. 0,5% Gar.Zert 09-13	99,240	28.12.2012
AT0000A0WQ17	RCB Prot RCN/SBOE 12-14/1028	101,920	28.12.2012
AT0000A0ULP3	RCB Prot.ReCo/Dt.Bank/38 12-13	88,430	27.12.2012
AT0000A0ULQ1	RCB Prot.ReCo/DtTel/8,85 12-13	103,280	27.12.2012
AT0000A0ULX7	RCB Prot.ReCo/PorVz/50,5 12-13	106,110	27.12.2012
AT0000A0UM05	RCB Prot.ReCo/Tel.Au/8,7 12-13	70,180	28.12.2012
AT0000A0UM47	RCB Prot.ReCo/Wiener/9,6 12-13	76,740	28.12.2012
AT0000A0ULE7	RCB Prot.ReCon/Alli/91,5 12-13	104,830	27.12.2012
AT0000A0ULF4	RCB Prot.ReCon/Alli/91,5 12-13	106,830	27.12.2012
AT0000A0W1S8	RCB Prot.ReCon/AMAG/12-14	104,500	28.12.2012
AT0000A0V7V0	RCB Prot.ReCon/AMAG/19/ 12-13	105,160	28.12.2012

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ISIN	Name	Price	Date
AT0000A0W1T6	RCB Prot.ReCon/Andritz/12-14	110,910	28.12.2012
AT0000A0W1U4	RCB Prot.ReCon/EGB/12-14/985	107,100	28.12.2012
AT0000A0W1V2	RCB Prot.ReCon/Immofinanz12-14	111,690	28.12.2012
AT0000A0VDH5	RCB Prot.ReCon/OMV/12-13	103,200	28.12.2012
AT0000A0W1W0	RCB Prot.ReCon/OMV12-14/985	103,800	27.12.2012
AT0000A0VDG7	RCB Prot.ReCon/RBI/12-13	105,560	28.12.2012
AT0000A0W1X8	RCB Prot.ReCon/RBI12-14/985	104,020	28.12.2012
AT0000A0V7W8	RCB Prot.ReCon/RHI/20/ 12-13	105,810	28.12.2012
AT0000A0W1Y6	RCB Prot.ReCon/RHI12-14/985	106,700	28.12.2012
AT0000A0W1Z3	RCB Prot.ReCon/SBO 12-14/985	106,540	28.12.2012
AT0000A0W204	RCB Prot.ReCon/Telekom A.12-14	79,450	28.12.2012
AT0000A0W212	RCB Prot.ReCon/Verbund 12-14	99,240	28.12.2012
AT0000A0W220	RCB Prot.ReCon/VIG/12-14/985	107,020	28.12.2012
AT0000A0V7X6	RCB Prot.ReCon/VIG/30/ 12-13	106,120	28.12.2012
AT0000A0VDJ1	RCB Prot.ReCon/Voestalp./12-13	104,200	28.12.2012
AT0000A0W238	RCB Prot.ReCon/voestalp./12-14	111,350	28.12.2012
AT0000A0W246	RCB Prot.ReCon/Wienerb./12-14	98,810	28.12.2012
AT0000A0W253	RCB Prot.ReCon/Zumtobel/12-14	105,430	28.12.2012
AT0000A0ULM0	RCB Prot.RevCo/Daim/48,5 12-13	102,430	27.12.2012
AT0000A0ULN8	RCB Prot.RevCo/Daim/48,5 12-13	89,440	27.12.2012
AT0000A0ULR9	RCB Prot.RevCo/E.ON/18,3 12-13	83,240	27.12.2012
AT0000A0ULS7	RCB Prot.RevCo/E.ON/18,3 12-13	92,520	27.12.2012
AT0000A0ULU3	RCB Prot.RevCo/ESTX/2600 12-13	103,740	28.12.2012
AT0000A0ULV1	RCB Prot.RevCo/ESTX/2600 12-13	103,530	28.12.2012
AT0000A0ULW9	RCB Prot.RevCo/MuRue/113 12-13	106,250	27.12.2012
AT0000A0UM21	RCB Prot.RevCo/VW Vz/142 12-13	109,320	27.12.2012
AT0000A0UM39	RCB Prot.RevCo/VW Vz/142 12-13	106,520	27.12.2012
AT0000A0UM54	RCB Prot.RevCo/Zumt/11,5 12-13	89,520	28.12.2012
AT0000A0ULG2	RCB Prot.RevCon/Andr./75 12-13	104,580	28.12.2012
AT0000A0ULH0	RCB Prot.RevCon/BASF/67 12-13	105,740	27.12.2012
AT0000A0ULJ6	RCB Prot.RevCon/BASF/67 12-13	105,060	27.12.2012
AT0000A0ULK4	RCB Prot.RevCon/BMW/73,6 12-13	106,240	27.12.2012
AT0000A0ULL2	RCB Prot.RevCon/BMW/73,6 12-13	105,070	27.12.2012
AT0000A0ULT5	RCB Prot.RevCon/EGB/18,3 12-13	105,180	28.12.2012
AT0000A0ULY5	RCB Prot.RevCon/RBI/26 12-13	104,510	28.12.2012
AT0000A0ULZ2	RCB Prot.RevCon/SBO/69 12-13	104,110	28.12.2012
AT0000A0UM13	RCB Prot.RevCon/voest/26 12-13	98,170	28.12.2012
AT0000A0WQ25	RCB ProtRCN/TelekomA12-14/1028	92,600	28.12.2012
AT0000A0U083	RCB RevCo/CEETX EUR/1000/12-13	103,070	28.12.2012
AT0000A0UG52	RCB RevCon 1,85 CoBk 12-14/896	85,470	27.12.2012
AT0000A0U026	RCB RevCon/AMAG/15/12-13	105,540	28.12.2012
AT0000A0UGK4	RCB RevCon/AMAG/19 12-13	105,750	28.12.2012

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ISIN	Name	Price	Date
AT0000A0U034	RCB RevCon/Andritz/65/12-13	103,940	28.12.2012
AT0000A0Q6H8	RCB RevCon/Andritz/71 11-13	100,440	28.12.2012
AT0000A0U042	RCB RevCon/ATX/1600/12-13	103,100	28.12.2012
AT0000A0U059	RCB RevCon/ATX/1850/12-13	103,830	28.12.2012
AT0000A0U224	RCB RevCon/ATX/2238,62 12-13	102,910	28.12.2012
AT0000A0U075	RCB RevCon/CECE Bank/650/12-13	105,300	28.12.2012
AT0000A0SL18	RCB RevCon/CECE Bank/700/11-13	100,720	28.12.2012
AT0000A0U091	RCB RevCon/EGB/13/12-13	105,930	28.12.2012
AT0000A0U232	RCB RevCon/EGB/19,37 12-13	102,590	28.12.2012
AT0000A0Q6L0	RCB RevCon/EGB/35 11-13	69,230	28.12.2012
AT0000A0U0A0	RCB RevCon/EVN/10,5/12-13	102,900	28.12.2012
AT0000A0SL26	RCB RevCon/HTX EUR/2500/11-13	100,990	10.12.2012
AT0000A0T6R4	RCB RevCon/ImmoFin./2,33/11-13	104,640	28.12.2012
AT0000A0Q6M8	RCB RevCon/ImmoFin./2,9 11-13	100,410	28.12.2012
AT0000A0U0B8	RCB RevCon/Lenzing/66/12-13	99,900	28.12.2012
AT0000A0U0D4	RCB RevCon/OMV/24/12-13	102,140	27.12.2012
AT0000A0U240	RCB RevCon/OMV/26,98 12-13	98,650	27.12.2012
AT0000A0Q6N6	RCB RevCon/OMV/29 11-13	94,300	27.12.2012
AT0000A0U0E2	RCB RevCon/Öst..Post/23/12-13	104,200	28.12.2012
AT0000A0Q6P1	RCB RevCon/Ost.Post/21,5 11-13	100,130	28.12.2012
AT0000A0SL34	RCB RevCon/Palfinger/13/11-13	100,770	28.12.2012
AT0000A0U0F9	RCB RevCon/Palfinger/13/12-13	103,240	28.12.2012
AT0000A0U0G7	RCB RevCon/RBI/19/12-13	106,230	28.12.2012
AT0000A0U257	RCB RevCon/RBI/27,73 12-13	100,840	28.12.2012
AT0000A0Q6Q9	RCB RevCon/RBI/34 11-13	92,070	28.12.2012
AT0000A0U0H5	RCB RevCon/RHI/16/12-13	106,270	28.12.2012
AT0000A0Q6R7	RCB RevCon/RHI/19,5 11-13	100,510	28.12.2012
AT0000A0Q6S5	RCB RevCon/SBO/60 11-13	100,320	28.12.2012
AT0000A0U0K9	RCB RevCon/SBO/68/12-13	102,120	28.12.2012
AT0000A0Q6T3	RCB RevCon/Semperit/36 11-13	88,010	28.12.2012
AT0000A0Q6U1	RCB RevCon/STRABAG/20 11-13	99,080	28.12.2012
AT0000A0Q6V9	RCB RevCon/Telek.Austr/8 11-13	71,770	28.12.2012
AT0000A0Q6W7	RCB RevCon/Telek.Austr/9 11-13	64,060	28.12.2012
AT0000A0U0M5	RCB RevCon/Telek.Austr/9/12-13	68,120	28.12.2012
AT0000A0U0P8	RCB RevCon/Verbund/20/12-13	93,430	28.12.2012
AT0000A0Q6X5	RCB RevCon/Verbund/32 11-13	59,210	28.12.2012
AT0000A0U0Q6	RCB RevCon/VIG/30/12-13	105,980	28.12.2012
AT0000A0U0R4	RCB RevCon/voest/22/12-13	102,530	28.12.2012
AT0000A0U265	RCB RevCon/voest/27,8 12-13	96,530	28.12.2012
AT0000A0Q6Z0	RCB RevCon/voest/35 11-13	79,530	28.12.2012
AT0000A0Q701	RCB RevCon/Wienerb./13 11-13	53,770	28.12.2012
AT0000A0U0S2	RCB RevCon/Wienerb./7/12-13	95,530	28.12.2012

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ISIN	Name	Price	Date
AT0000A0U0T0	RCB RevCon/Zumtobel/11,5/12-13	89,160	27.12.2012
AT0000A0REJ7	RCB RevConv./AMAG/14,5/11-13	100,300	28.12.2012
AT0000A0SFG8	RCB RevConv./Andritz/60/11-13	100,630	28.12.2012
AT0000A0SG64	RCB RevConv./Immofin./2/11-13	100,700	28.12.2012
AT0000A0S350	RCB RevConv./MMK 11-13/816	100,320	28.12.2012
AT0000A0SFH6	RCB RevConv./RBI/15/11-13	100,570	28.12.2012
AT0000A0SCZ5	RCB RevConv./RBI/18/11-13	100,570	28.12.2012
AT0000A0S368	RCB RevConv./RHI 11-13/816	100,660	28.12.2012
AT0000A0REL3	RCB RevConv./SBO/42/11-13	100,240	28.12.2012
AT0000A0REM1	RCB RevConv./Tel.Austr/7/11-13	82,150	28.12.2012
AT0000A0RK02	RCB RevConv./VERB/21/11-13	90,200	28.12.2012
AT0000A0S376	RCB RevConv./VIG 11-13/816	100,610	28.12.2012
AT0000A0REN9	RCB RevConv./VIG/30/11-13	100,450	28.12.2012
AT0000A0SFJ2	RCB RevConv./voest/19/11-13	100,710	28.12.2012
AT0000A0REP4	RCB RevConv./Wienerb./8/11-13	87,400	28.12.2012
AT0000A0SG72	RCB RevConv./Wienerb/6,5/11-13	99,820	28.12.2012
AT0000A0REK5	RCB RevConv./Palfinger/15/11-13	99,960	28.12.2012
AT0000A0REQ2	RCB RevConv/Zumtob./13,5/11-13	74,670	27.12.2012
AT0000A0JDX7	RCB Rohstoff 2 Gar.Zert.10-15	131,720	28.12.2012
AT0000A0ETA2	RCB Rohstoff Gar.Zert. 09-13	101,520	28.12.2012
AT0000A0GMK1	RCB Rohstoff Gar.Zert.10-15	97,760	28.12.2012
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
AT0000A0A1R6	RCB Soft Commod. Winner3 08-13	100,440	28.12.2012
AT0000A03F86	RCB SolactAlt.Energ GarZ06-14	98,090	28.12.2012
AT0000A06VV4	RCB SolactivAlt.Energ.GZ 07-14	97,560	28.12.2012
AT0000A09669	RCB Solactive Klima GZ 08-15	98,610	28.12.2012
AT0000A08EP8	RCB Solactive Water GZ 08-15	98,760	28.12.2012
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	99,970	28.12.2012
AT0000453493	RCB Wr.Walz.Ö.Win2 Gar.Z.05-13	103,500	28.12.2012
AT0000A015H5	RCB Wr.Walzer2GarantieZ. 06-13	98,870	28.12.2012
AT0000A0PTE0	RCB ZinsKombi GaZert.11-16/739	99,550	28.12.2012
AT0000A0WP59	RCBÖDeutschl.B.Pl.4 12-17/1020	107,240	28.12.2012
AT0000A0VQ34	RCBÖDeutschl.Bd Pl.2 12-17/970	107,870	28.12.2012
AT0000A0W4S2	RCBÖDeutschl.Bd Pl.3 12-17/995	108,350	28.12.2012
DE000A1AM3Z9	RLB-OO FRN 09-15/18	102,090	07.12.2012
DE000A1AMFK9	RLBOO 2,9%EURIB. FRN 09-15/24	101,800	07.12.2012
DE000A1ALY67	RLB-OO 3%EURIBOR FRN 09-15/21	102,060	07.12.2012
DE000A1A2S05	RLBOÖ EURIBOR Cap Fltr10-16/66	-	-

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ISIN	Name	Price	Date
DE000A1AX273	RLB-OO EURIBOR CapFlo.10-15/55	98,890	07.12.2012
DE000A1AUXH1	RLBOÖ EURIBOR FRN 10-16/49	99,050	07.12.2012
DE000A1ANUP5	RLB-OO FRN 09-15/S.19/Tr.1+2	101,410	07.12.2012
DE000A1AVSN7	RLB-OO Stufenzi-Anl. 10-15/S52	101,390	07.12.2012
AT0000486154	RLB-OOe OE Zert./DAX	-	-
CH0193245674	UBS CHF/USD curr. cert. 12-13	-	-
CH0193245633	UBS GBP/USD curr. cert. 12-13	-	-
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.	-	-
DE000UB32ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0139981077	UBS CAD MM Float.Rate C.12-13	-	-
CH0139564956	UBS CAD/CHF curr. cert. 12-13	-	-
CH0185130082	UBS CAD/CHF curr. cert. 12-13	-	-
CH0139563834	UBS CAD/EUR curr. cert. 12-13	-	-
CH0139564949	UBS CAD/GBP curr. cert. 12-13	-	-
CH0139564972	UBS CAD/USD curr. cert. 12-13	-	-
CH0185124721	UBS CHF/CAD curr. cert. 12-13	-	-
CH0193245658	UBS CHF/EUR curr. cert. 12-13	-	-
CH0149425958	UBS CHF/GBP curr. cert. 12-13	-	-
CH0187674046	UBS CHF/MoneyMarket Cash 12-13	-	-
DE000UB2S0N1	UBS Coupon Premium Cert.09-13	-	-
DE000UB00Y13	UBS EUR Cert/SF (LUX) 3 09-14	-	-
CH0139563800	UBS EUR/CAD curr. cert. 12-13	-	-
CH0185130025	UBS EUR/CAD curr. cert. 12-13	-	-
CH0187801565	UBS EUR/CHF curr. cert. 12-13	-	-
CH0200521455	UBS EUR/CHF curr. cert. 12-13	-	-
CH0139563784	UBS EUR/GBP curr. cert. 12-13	-	-
CH0139563842	UBS EUR/GBP curr. cert. 12-13	-	-
CH0200521471	UBS EUR/GBP curr. cert. 12-13	-	-
CH0187674012	UBS EUR/MoneyMarket Cash 12-13	-	-
CH0139563826	UBS EUR/SGD curr. cert. 12-13	-	-
CH0189947036	UBS EUR/SGD curr. cert. 12-13	-	-
CH0139563768	UBS EUR/USD curr. cert. 12-13	-	-
CH0149424746	UBS EUR/USD curr. cert. 12-13	-	-
CH0200526835	UBS EUR/USD curr. cert. 12-13	-	-
CH0139563610	UBS GBP/CHF curr. cert. 12-13	-	-
CH0149425933	UBS GBP/CHF curr. cert. 12-13	-	-
CH0185123467	UBS GBP/EUR curr. cert. 12-13	-	-
CH0187674053	UBS GBP/MoneyMarket Cash 12-13	-	-
CH0139563578	UBS JPY/CHF curr. cert. 12-13	-	-

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ISIN	Name	Price	Date
CH0139563636	UBS JPY/EUR curr. cert. 12-13	-	-
CH0193245591	UBS JPY/GBP curr. cert. 12-13	-	-
CH0189292664	UBS JPY/USD curr. cert. 12-13	-	-
CH0192579172	UBS JPY/USD curr. cert. 12-13	-	-
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./DJ Stoxx 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./DJ Stoxx Construct.	-	-
DE0001150548	UBS OE Zert./Europ Deep-Disc. Ind.	-	-
CH0016833482	UBS OE Zert./Europ Roll Sprint I.	-	-
DE0009637082	UBS OE Zert./Eur Roll Flex Disclnd	-	-
DE000A0AAQ46	UBS OE Zert./Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert./Vario Rendite Ind.	-	-
CH0187674079	UBS SGD/MoneyMarket Cash 12-13	-	-
CH0193245609	UBS USD/CAD curr. cert. 12-13	-	-
CH0139563594	UBS USD/CHF curr. cert. 12-13	-	-
CH0139563743	UBS USD/CHF curr. cert. 12-13	-	-
CH0195482564	UBS USD/CHF curr. cert. 12-13	-	-
CH0200521430	UBS USD/CHF curr. cert. 12-13	-	-
CH0198693282	UBS USD/EUR curr. cert. 12-13	-	-
CH0200526819	UBS USD/EUR curr. cert. 12-13	-	-
CH0149424191	UBS USD/GBP curr. cert. 12-13	-	-
CH0200526793	UBS USD/GBP curr. cert. 12-13	-	-
CH0187674061	UBS USD/MoneyMarket Cash 12-13	-	-
CH0196323841	UBS USD/SGD curr. cert. 12-13	-	-
CH0191767653	UBS XAU/CHF curr. cert. 12-13	-	-
CH0149424738	UBS XAU/USD curr. cert. 12-13	-	-
CH0191767646	UBS XPT/CHF curr. cert. 12-13	-	-
DE000HV5B7G1	UC Daxglobal Alt.En.I.GA 10-16	93,400	07.12.2012
DE000HV5CJA1	UC ExpressZ/EuroStoxx50 10-14	-	-
DE000HV5JNX0	UC OE Index.Z./ATX BI EUR	9,910	04.12.2012
DE000HV5JNY8	UC OE Index.Z./ATX FIN EUR	9,790	28.11.2012
DE000HV5JNZ5	UC OE Index.Z./ATX IGS EUR	14,050	04.12.2012

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ISIN	Name	Price	Date
DE000HV3ATN2	UC OE Index.Z./ATX NTR	32,780	04.12.2012
DE000HV5LHH1	UC OE Index.Z./ATX TD NTR EUR	11,490	04.12.2012
DE000HV5CD61	UC OE Index.Z./CECE FND EUR	18,040	04.12.2012
DE000HV3CEN0	UC OE Index.Z./CECE NTR EUR	19,640	31.10.2011
DE000HV5LHJ7	UC OE Index.Z./CECE TD NTR EUR	9,170	04.12.2012
DE000HV5JN05	UC OE Index.Z./CEESEG BI EUR	8,940	04.12.2012
DE000HV5JN13	UC OE Index.Z./CEESEG FIN EUR	9,110	04.12.2012
DE000HV5CD79	UC OE Index.Z./CEETX FND EUR	10,440	04.12.2012
DE000HV3RDN0	UC OE Index.Z./RDX NTR EUR	17,470	30.05.2011
DE000HV3ATS1	UC OE Index.Z./Short ATX	57,990	27.07.2012
DE000HV3CES9	UC OE Index.Z./Short CECE	17,540	04.12.2012
DE000HV3RDS9	UC OE Index.Z./SRDX EUR	10,480	02.01.2012
DE000HV5LHK5	UC OE Index.Z./CEESEG TD NTR EUR	8,490	04.12.2012
DE000HV5BVQ4	UC Weltakt.Idx Gar.10-15/AB373	96,580	07.12.2012
XS0516379251	UCB CLN/Rep.Oest. 10-15/CLS48	99,340	07.12.2012
DE000WLB7NR8	WLB Index-Z/Klimasch.Inv.08-15	-	-

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