



## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A04KA6	EB Call/Akbank 07-12	-	-
AT0000A0C537	EB Call/ANDRITZ 08-10	1,52	30.12.2009
AT0000A0C545	EB Call/ANDRITZ 08-10	1,04	30.12.2009
AT0000A0C552	EB Call/ANDRITZ 08-10	0,62	30.12.2009
AT0000A0F0J0	EB Call/ANDRITZ 09-10	1,11	30.12.2009
AT0000A0F0K8	EB Call/ANDRITZ 09-10	0,77	30.12.2009
AT0000A0F0L6	EB Call/ANDRITZ 09-10	0,53	30.12.2009
AT0000A0DBJ3	EB Call/ATX 09-10	9,49	23.12.2009
AT0000A0DBK1	EB Call/ATX 09-10	7,04	23.12.2009
AT0000A0DBL9	EB Call/ATX 09-10	5,00	30.12.2009
AT0000A0DBM7	EB Call/ATX 09-10	2,69	30.12.2009
AT0000A0F0M4	EB Call/ATX 09-10	3,77	23.12.2009
AT0000A0F0N2	EB Call/ATX 09-10	2,61	23.12.2009
AT0000A0F0P7	EB Call/ATX 09-10	1,75	23.12.2009
AT0000A0F0Q5	EB Call/ATX 09-10	1,17	23.12.2009
AT0000A04JZ5	EB Call/BANCA TRANSILVA. 07-12	0,80	23.12.2009
AT0000A0C560	EB Call/Bank PKO BP 08-10	0,26	30.12.2009
AT0000A0C578	EB Call/Bank PKO BP 08-10	0,15	30.12.2009
AT0000A0C586	EB Call/Bank PKO BP 08-10	0,09	30.12.2009
AT0000A0F0R3	EB Call/BANK PKO BP 09-10	0,31	30.12.2009
AT0000A0F0S1	EB Call/BANK PKO BP 09-10	0,22	30.12.2009
AT0000A0F0T9	EB Call/BANK PKO BP 09-10	0,17	30.12.2009
AT0000A04K05	EB Call/BRD-GROUPE 07-12	3,10	23.12.2009
AT0000A0C594	EB Call/BWT 08-10	0,13	30.12.2009
AT0000A0C5A1	EB Call/BWT 08-10	0,05	30.12.2009
AT0000A0C5B9	EB Call/BWT 08-10	0,02	30.12.2009
AT0000A0F0U7	EB Call/BWT 09-10	0,36	30.12.2009
AT0000A0F0V5	EB Call/BWT 09-10	0,25	30.12.2009
AT0000A0F0W3	EB Call/BWT 09-10	0,11	30.12.2009
AT0000A0F0X1	EB Call/CA IMMOBILIEN 09-10	0,14	29.12.2009
AT0000A0F0Y9	EB Call/CA IMMOBILIEN 09-10	0,08	29.12.2009
AT0000A0F0Z6	EB Call/CA IMMOBILIEN 09-10	0,04	29.12.2009
AT0000A0F100	EB Call/CECE 09-10	2,99	30.12.2009
AT0000A0F118	EB Call/CECE 09-10	2,57	30.12.2009
AT0000A0F126	EB Call/CECE 09-10	2,20	30.12.2009
AT0000A0C5C7	EB Call/CECEEUR 08-10	3,64	30.12.2009
AT0000A0C5D5	EB Call/CECEEUR 08-10	2,92	30.12.2009
AT0000A0C5E3	EB Call/CECEEUR 08-10	2,30	30.12.2009
AT0000A0C5F0	EB Call/CEZ 08-10	0,38	30.12.2009
AT0000A0C5G8	EB Call/CEZ 08-10	0,19	30.12.2009
AT0000A0C5H6	EB Call/CEZ 08-10	0,08	30.12.2009
AT0000A0F134	EB Call/CEZ 09-10	0,23	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0F142	EB Call/CEZ 09-10	0,15	30.12.2009
AT0000A0F159	EB Call/CEZ 09-10	0,09	30.12.2009
AT0000A0F167	EB Call/CONWERT IMMO 09-10	0,14	29.12.2009
AT0000A0F175	EB Call/CONWERT IMMO 09-10	0,07	29.12.2009
AT0000A0F183	EB Call/CONWERT IMMO 09-10	0,03	29.12.2009
AT0000A0F191	EB Call/CTX 09-10	1,95	30.12.2009
AT0000A0F1A7	EB Call/CTX 09-10	1,64	30.12.2009
AT0000A0F1B5	EB Call/CTX 09-10	1,37	30.12.2009
AT0000A0C5J2	EB Call/CTXEUR 08-10	3,35	30.12.2009
AT0000A0C5K0	EB Call/CTXEUR 08-10	2,65	30.12.2009
AT0000A0C5L8	EB Call/CTXEUR 08-10	2,04	30.12.2009
AT0000605597	EB Call/EAB 05-10	-	-
AT0000A0DUB0	EB Call/ERSTE GROUP 09-10	1,57	30.12.2009
AT0000A0DUC8	EB Call/ERSTE GROUP 09-10	1,48	30.12.2009
AT0000A0DUD6	EB Call/ERSTE GROUP 09-10	1,38	30.12.2009
AT0000A0DUE4	EB Call/ERSTE GROUP 09-10	1,28	30.12.2009
AT0000A0DUF1	EB Call/ERSTE GROUP 09-10	1,18	30.12.2009
AT0000A0DUG9	EB Call/ERSTE GROUP 09-10	1,08	30.12.2009
AT0000A0DUH7	EB Call/ERSTE GROUP 09-10	0,99	30.12.2009
AT0000A0DUJ3	EB Call/ERSTE GROUP 09-10	0,89	30.12.2009
AT0000A0DUK1	EB Call/ERSTE GROUP 09-10	0,80	30.12.2009
AT0000A0DUL9	EB Call/ERSTE GROUP 09-10	0,72	30.12.2009
AT0000A0DUM7	EB Call/ERSTE GROUP 09-10	0,57	30.12.2009
AT0000A0DUN5	EB Call/ERSTE GROUP 09-10	0,42	30.12.2009
AT0000A0DUP0	EB Call/ERSTE GROUP 09-10	0,30	30.12.2009
AT0000A0DUQ8	EB Call/ERSTE GROUP 09-10	0,18	30.12.2009
AT0000A0DUR6	EB Call/ERSTE GROUP 09-10	0,11	30.12.2009
AT0000A0DUS4	EB Call/ERSTE GROUP 09-10	0,07	30.12.2009
AT0000A0DUT2	EB Call/ERSTE GROUP 09-10	0,04	30.12.2009
AT0000A0DUU0	EB Call/ERSTE GROUP 09-10	0,02	30.12.2009
AT0000A0DUV8	EB Call/ERSTE GROUP 09-10	0,01	30.12.2009
AT0000A0BQB2	EB Call/FLUGHAFEN 08-10	0,79	23.12.2009
AT0000A0BQD8	EB Call/FLUGHAFEN 08-10	0,61	23.12.2009
AT0000A0BQF3	EB Call/FLUGHAFEN 08-10	0,45	23.12.2009
AT0000A0BQH9	EB Call/FLUGHAFEN 08-10	0,31	23.12.2009
AT0000A0BQK3	EB Call/FLUGHAFEN 08-10	0,21	23.12.2009
AT0000A0FFM3	EB Call/FLUGHAFEN WIEN 09-10	0,49	23.12.2009
AT0000A0FFN1	EB Call/FLUGHAFEN WIEN 09-10	0,36	23.12.2009
AT0000A0FFP6	EB Call/FLUGHAFEN WIEN 09-10	0,27	23.12.2009
AT0000A0FFQ4	EB Call/FLUGHAFEN WIEN 09-10	0,13	23.12.2009
AT0000A0FFR2	EB Call/FLUGHAFEN WIEN 09-10	0,19	23.12.2009
AT0000A0FFS0	EB Call/FLUGHAFEN WIEN 09-10	0,08	23.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0FFT8	EB Call/FLUGHAFEN WIEN 09-10	0,14	23.12.2009
AT0000A0FFU6	EB Call/FLUGHAFEN WIEN 09-10	0,05	23.12.2009
AT0000A0FFV4	EB Call/FLUGHAFEN WIEN 09-10	0,10	23.12.2009
AT0000A0FFW2	EB Call/FLUGHAFEN WIEN 09-10	0,03	23.12.2009
AT0000A0FFX0	EB Call/FLUGHAFEN WIEN 09-10	0,07	23.12.2009
AT0000A0FFY8	EB Call/FLUGHAFEN WIEN 09-10	0,05	23.12.2009
AT0000A0D0J2	EB Call/Gold 09-10	14,60	29.12.2009
AT0000A0D0L8	EB Call/Gold 09-10	11,50	29.12.2009
AT0000A0D0N4	EB Call/Gold 09-10	8,75	29.12.2009
AT0000A0D0Q7	EB Call/Gold 09-10	4,47	29.12.2009
AT0000A0DNL4	EB Call/Gold 09-10	17,88	29.12.2009
AT0000A0ER59	EB Call/GOLD 09-10	16,72	29.12.2009
AT0000A0ER67	EB Call/GOLD 09-10	14,25	29.12.2009
AT0000A0ER75	EB Call/GOLD 09-10	12,02	29.12.2009
AT0000A0ER83	EB Call/GOLD 09-10	8,31	29.12.2009
AT0000A0ER91	EB Call/GOLD 09-10	5,83	29.12.2009
AT0000A0FFZ5	EB Call/GOLD 09-10	1,84	29.12.2009
AT0000A0FG02	EB Call/GOLD 09-10	1,08	29.12.2009
AT0000A0FG10	EB Call/GOLD 09-10	3,84	29.12.2009
AT0000A0FG28	EB Call/GOLD 09-10	2,77	29.12.2009
AT0000A0FX19	EB Call/GOLD 09-10	0,38	29.12.2009
AT0000A0FX27	EB Call/GOLD 09-10	1,79	29.12.2009
AT0000A0C6A9	EB Call/Gorenje 08-10	0,00	30.12.2009
AT0000A0C6B7	EB Call/Gorenje 08-10	0,00	30.12.2009
AT0000A0F1C3	EB Call/GORENJE 09-10	0,30	30.12.2009
AT0000A0F1D1	EB Call/GORENJE 09-10	0,08	30.12.2009
AT0000A0FX35	EB Call/GORENJE 09-10	1,24	30.12.2009
AT0000A0ERA6	EB Call/HRVATSKE TELEK 09-10	1,15	29.12.2009
AT0000A0ERB4	EB Call/HRVATSKE TELEK 09-10	0,68	29.12.2009
AT0000A0DNM2	EB Call/IATX 09-10	5,86	29.12.2009
AT0000A0DNN0	EB Call/IATX 09-10	4,33	29.12.2009
AT0000A0DNP5	EB Call/IATX 09-10	3,11	29.12.2009
AT0000A0F1E9	EB Call/IATX 09-10	2,19	29.12.2009
AT0000A0F1F6	EB Call/IATX 09-10	1,53	29.12.2009
AT0000A0F1G4	EB Call/IATX 09-10	1,05	29.12.2009
AT0000A0F1H2	EB Call/IATX 09-10	0,71	29.12.2009
AT0000A0F1J8	EB Call/IATX 09-10	0,25	29.12.2009
AT0000A0F1K6	EB Call/IMMOEAST 09-10	0,83	29.12.2009
AT0000A0F1L4	EB Call/IMMOEAST 09-10	0,67	29.12.2009
AT0000A0F1M2	EB Call/IMMOEAST 09-10	0,54	29.12.2009
AT0000A0BQX6	EB Call/INTERCELL 08-10	0,71	23.12.2009
AT0000A0BQZ1	EB Call/INTERCELL 08-10	0,54	23.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0BR03	EB Call/INTERCELL 08-10	0,38	23.12.2009
AT0000A0BR11	EB Call/INTERCELL 08-10	0,26	23.12.2009
AT0000A0BR29	EB Call/INTERCELL 08-10	0,16	23.12.2009
AT0000A0ERC2	EB Call/INTERCELL 09-10	0,10	23.12.2009
AT0000A0ERD0	EB Call/INTERCELL 09-10	0,05	23.12.2009
AT0000A0FG36	EB Call/INTERCELL 09-10	0,41	23.12.2009
AT0000A0FG44	EB Call/INTERCELL 09-10	0,32	23.12.2009
AT0000A0FG51	EB Call/INTERCELL 09-10	0,24	23.12.2009
AT0000A0FG69	EB Call/INTERCELL 09-10	0,19	23.12.2009
AT0000A0FG77	EB Call/INTERCELL 09-10	0,03	23.12.2009
AT0000A0FG85	EB Call/INTERCELL 09-10	0,13	23.12.2009
AT0000A0FG93	EB Call/INTERCELL 09-10	0,01	23.12.2009
AT0000A0FGA6	EB Call/INTERCELL 09-10	0,10	23.12.2009
AT0000A0C6C5	EB Call/KGH 08-10	1,83	30.12.2009
AT0000A0C6D3	EB Call/KGH 08-10	1,71	30.12.2009
AT0000A0C6E1	EB Call/KGH 08-10	1,59	30.12.2009
AT0000A0F1N0	EB Call/KGHM 09-10	0,68	30.12.2009
AT0000A0F1P5	EB Call/KGHM 09-10	0,56	30.12.2009
AT0000A0F1Q3	EB Call/KGHM 09-10	0,46	30.12.2009
AT0000A0F1R1	EB Call/KOMERCNI BANKA 09-10	3,68	30.12.2009
AT0000A0F1S9	EB Call/KOMERCNI BANKA 09-10	3,47	30.12.2009
AT0000A0F1T7	EB Call/KOMERCNI BANKA 09-10	3,28	30.12.2009
AT0000A0C6F8	EB Call/KomercniBanka 08-10	4,19	30.12.2009
AT0000A0C6G6	EB Call/KomercniBanka 08-10	3,55	30.12.2009
AT0000A0C6H4	EB Call/KomercniBanka 08-10	2,98	30.12.2009
AT0000A0C6K8	EB Call/KRKA 08-10	1,11	30.12.2009
AT0000A0C6L6	EB Call/KRKA 08-10	0,55	30.12.2009
AT0000A0F1U5	EB Call/KRKA 09-10	0,62	30.12.2009
AT0000A0F1V3	EB Call/KRKA 09-10	0,40	30.12.2009
AT0000A0FX43	EB Call/KRKA 09-10	6,39	30.12.2009
AT0000A0ERE8	EB Call/MAGYAR TELEKOM 09-10	0,05	29.12.2009
AT0000A0ERF5	EB Call/MAGYAR TELEKOM 09-10	0,02	29.12.2009
AT0000A0ERG3	EB Call/MAGYAR TELEKOM 09-10	0,00	29.12.2009
AT0000A0ERH1	EB Call/MAYRMELNHOF 09-10	1,27	29.12.2009
AT0000A0ERJ7	EB Call/MAYRMELNHOF 09-10	0,70	29.12.2009
AT0000A0ERK5	EB Call/MOL 09-10	2,75	29.12.2009
AT0000A0ERL3	EB Call/MOL 09-10	1,60	29.12.2009
AT0000A0ERM1	EB Call/MOL 09-10	0,91	29.12.2009
AT0000499686	EB Call/NTX 05-12	2,20	05.05.2009
AT0000A0C6P7	EB Call/NTX 08-10	3,62	23.12.2009
AT0000A0C6Q5	EB Call/NTX 08-10	3,49	23.12.2009
AT0000A0C6S1	EB Call/NTX 08-10	3,23	23.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0C6T9	EB Call/NTX 08-10	3,05	23.12.2009
AT0000A0C6V5	EB Call/NTX 08-10	2,85	23.12.2009
AT0000A0C6W3	EB Call/NTX 08-10	2,62	23.12.2009
AT0000A0C6Y9	EB Call/NTX 08-10	2,51	23.12.2009
AT0000A0C6Z6	EB Call/NTX 08-10	2,24	23.12.2009
AT0000A0C719	EB Call/NTX 08-10	2,18	23.12.2009
AT0000A0C727	EB Call/NTX 08-10	1,87	23.12.2009
AT0000A0C743	EB Call/NTX 08-10	1,91	23.12.2009
AT0000A0C750	EB Call/NTX 08-10	1,55	23.12.2009
AT0000A0C776	EB Call/NTX 08-10	1,62	23.12.2009
AT0000A0C784	EB Call/NTX 08-10	1,25	23.12.2009
AT0000A0C7A7	EB Call/NTX 08-10	1,40	23.12.2009
AT0000A0C7B5	EB Call/NTX 08-10	1,01	23.12.2009
AT0000A0C7D1	EB Call/NTX 08-10	1,17	23.12.2009
AT0000A0C7E9	EB Call/NTX 08-10	0,78	23.12.2009
AT0000A0FGE8	EB Call/NTX 09-10	0,61	23.12.2009
AT0000A0FGF5	EB Call/NTX 09-10	0,96	23.12.2009
AT0000A0FGG3	EB Call/NTX 09-10	0,48	23.12.2009
AT0000A0FGH1	EB Call/NTX 09-10	0,81	23.12.2009
AT0000A0FGJ7	EB Call/NTX 09-10	0,37	23.12.2009
AT0000A0FGK5	EB Call/NTX 09-10	0,69	23.12.2009
AT0000A0FGL3	EB Call/NTX 09-10	0,28	23.12.2009
AT0000A0FGM1	EB Call/NTX 09-10	0,58	23.12.2009
AT0000A0FGN9	EB Call/NTX 09-10	0,21	23.12.2009
AT0000A0FGP4	EB Call/NTX 09-10	0,49	23.12.2009
AT0000A0FGQ2	EB Call/NTX 09-10	0,16	23.12.2009
AT0000A0DBN5	EB Call/OMV 09-10	1,03	29.12.2009
AT0000A0DBP0	EB Call/OMV 09-10	0,78	29.12.2009
AT0000A0DBQ8	EB Call/OMV 09-10	0,55	29.12.2009
AT0000A0DBR6	EB Call/OMV 09-10	0,35	29.12.2009
AT0000A0DBS4	EB Call/OMV 09-10	0,20	29.12.2009
AT0000A0DUW6	EB Call/OMV 09-10	0,04	29.12.2009
AT0000A0DUX4	EB Call/OMV 09-10	0,00	29.12.2009
AT0000A0ERN9	EB Call/OMV 09-10	0,62	29.12.2009
AT0000A0ERP4	EB Call/OMV 09-10	0,46	29.12.2009
AT0000A0ERQ2	EB Call/OMV 09-10	0,33	29.12.2009
AT0000A0ERR0	EB Call/OMV 09-10	0,16	29.12.2009
AT0000A0ERS8	EB Call/OMV 09-10	0,06	29.12.2009
AT0000A0FX50	EB Call/OMV 09-10	0,00	29.12.2009
AT0000A0FX68	EB Call/OMV 09-10	0,02	29.12.2009
AT0000A0FX76	EB Call/OMV 09-10	0,00	29.12.2009
AT0000A0ERT6	EB Call/OTP BANK 09-10	0,68	29.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0ERU4	EB Call/OTP BANK 09-10	0,58	29.12.2009
AT0000A0ERV2	EB Call/OTP BANK 09-10	0,49	29.12.2009
AT0000A04K54	EB Call/Petrom 07-12	0,56	23.12.2009
AT0000A0C7Q3	EB Call/PKN Orlen 08-10	0,12	30.12.2009
AT0000A0C7R1	EB Call/PKN Orlen 08-10	0,06	30.12.2009
AT0000A0C7S9	EB Call/PKN Orlen 08-10	0,02	30.12.2009
AT0000A0F1W1	EB Call/PKN ORLEN 09-10	0,17	30.12.2009
AT0000A0F1X9	EB Call/PKN ORLEN 09-10	0,12	30.12.2009
AT0000A0F1Y7	EB Call/PKN ORLEN 09-10	0,08	30.12.2009
AT0000A0F1Z4	EB Call/PTX 09-10	2,44	30.12.2009
AT0000A0F209	EB Call/PTX 09-10	1,97	30.12.2009
AT0000A0F217	EB Call/PTX 09-10	1,58	30.12.2009
AT0000A0C7T7	EB Call/PTXEUR 08-10	1,52	30.12.2009
AT0000A0C7U5	EB Call/PTXEUR 08-10	1,04	30.12.2009
AT0000A0C7V3	EB Call/PTXEUR 08-10	0,68	30.12.2009
AT0000A0F233	EB Call/RAIFFEISEN INT 09-10	0,58	23.12.2009
AT0000A0F241	EB Call/RAIFFEISEN INT 09-10	0,48	29.12.2009
AT0000A0DBT2	EB Call/RAIFFEISEN INT. 09-10	1,35	23.12.2009
AT0000A0DBU0	EB Call/RAIFFEISEN INT. 09-10	0,91	23.12.2009
AT0000A0DBV8	EB Call/RAIFFEISEN INT. 09-10	0,56	23.12.2009
AT0000A0BRU0	EB Call/RHI 08-10	0,37	23.12.2009
AT0000A0BRW6	EB Call/RHI 08-10	0,21	23.12.2009
AT0000A0BRY2	EB Call/RHI 08-10	0,11	23.12.2009
AT0000A0BS02	EB Call/RHI 08-10	0,05	23.12.2009
AT0000A0BS28	EB Call/RHI 08-10	0,02	23.12.2009
AT0000A0BS44	EB Call/RHI 08-10	0,00	23.12.2009
AT0000A0FGR0	EB Call/RHI 09-10	0,42	23.12.2009
AT0000A0FGS8	EB Call/RHI 09-10	0,29	23.12.2009
AT0000A0FGT6	EB Call/RHI 09-10	0,19	23.12.2009
AT0000A0FGU4	EB Call/RHI 09-10	0,12	23.12.2009
AT0000A0FGV2	EB Call/RHI 09-10	0,08	23.12.2009
AT0000A0FGW0	EB Call/RHI 09-10	0,05	23.12.2009
AT0000A0FGX8	EB Call/RHI 09-10	0,03	23.12.2009
AT0000A0ERW0	EB Call/RICHTER GEDEON 09-10	5,11	29.12.2009
AT0000A0ERX8	EB Call/RICHTER GEDEON 09-10	2,74	29.12.2009
AT0000A0ERY6	EB Call/RICHTER GEDEON 09-10	1,31	29.12.2009
AT0000A04K62	EB Call/Rompetrol 07-12	0,12	23.12.2009
AT0000A0DBW6	EB Call/SCHOELLER 09-10	1,37	29.12.2009
AT0000A0DBX4	EB Call/SCHOELLER 09-10	1,13	29.12.2009
AT0000A0DBY2	EB Call/SCHOELLER 09-10	0,88	29.12.2009
AT0000A0DBZ9	EB Call/SCHOELLER 09-10	0,66	29.12.2009
AT0000A0DC08	EB Call/SCHOELLER 09-10	0,46	29.12.2009

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### Warrants

ISIN	Name	Price	Date
AT0000A0DV47	EB Call/SCHOELLER 09-10	0,18	29.12.2009
AT0000A0DV54	EB Call/SCHOELLER 09-10	0,04	29.12.2009
AT0000A0ERZ3	EB Call/SCHOELLER 09-10	1,17	29.12.2009
AT0000A0ES09	EB Call/SCHOELLER 09-10	0,97	29.12.2009
AT0000A0ES17	EB Call/SCHOELLER 09-10	0,79	29.12.2009
AT0000A0ES25	EB Call/SCHOELLER 09-10	0,63	29.12.2009
AT0000A0ES33	EB Call/SCHOELLER 09-10	0,39	29.12.2009
AT0000A0ES41	EB Call/SCHOELLER 09-10	0,23	29.12.2009
AT0000A0FX84	EB Call/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0FX92	EB Call/SCHOELLER 09-10	0,13	29.12.2009
AT0000A0D0T1	EB Call/SILBER 09-10	2,99	29.12.2009
AT0000A0D0V7	EB Call/SILBER 09-10	2,38	29.12.2009
AT0000A0D0X3	EB Call/SILBER 09-10	1,83	29.12.2009
AT0000A0D0Z8	EB Call/SILBER 09-10	1,36	29.12.2009
AT0000A0D113	EB Call/SILBER 09-10	0,97	29.12.2009
AT0000A0DNR1	EB Call/Silber 09-10	3,65	29.12.2009
AT0000A0DV62	EB Call/SILBER 09-10	0,67	29.12.2009
AT0000A0DV70	EB Call/SILBER 09-10	0,44	29.12.2009
AT0000A0DV88	EB Call/SILBER 09-10	0,32	29.12.2009
AT0000A0DV96	EB Call/SILBER 09-10	0,10	29.12.2009
AT0000A0ES58	EB Call/SILBER 09-10	3,96	29.12.2009
AT0000A0ES66	EB Call/SILBER 09-10	3,44	29.12.2009
AT0000A0ES74	EB Call/SILBER 09-10	2,96	29.12.2009
AT0000A0ES82	EB Call/SILBER 09-10	2,53	29.12.2009
AT0000A0ES90	EB Call/SILBER 09-10	2,15	29.12.2009
AT0000A0ESA4	EB Call/SILBER 09-10	1,82	29.12.2009
AT0000A0FGY6	EB Call/SILBER 09-10	1,53	29.12.2009
AT0000A0FGZ3	EB Call/SILBER 09-10	1,28	29.12.2009
AT0000A0FH01	EB Call/SILBER 09-10	1,06	29.12.2009
AT0000A0FH19	EB Call/SILBER 09-10	0,66	29.12.2009
AT0000A0FXA1	EB Call/SILBER 09-10	0,49	29.12.2009
AT0000A0DC16	EB Call/STRABAG 09-10	0,88	23.12.2009
AT0000A0DC24	EB Call/STRABAG 09-10	0,43	23.12.2009
AT0000A0DC32	EB Call/STRABAG 09-10	0,14	23.12.2009
AT0000A0F258	EB Call/STRABAG 09-10	0,23	23.12.2009
AT0000A0F266	EB Call/STRABAG 09-10	0,09	23.12.2009
AT0000A0F274	EB Call/STRABAG 09-10	0,03	23.12.2009
AT0000A0C7W1	EB Call/TELEF. O2 C.R. 08-10	0,14	30.12.2009
AT0000A0C7X9	EB Call/TELEF. O2 C.R. 08-10	0,06	30.12.2009
AT0000A0C7Y7	EB Call/TELEF. O2 C.R. 08-10	0,01	30.12.2009
AT0000A0F282	EB Call/TELEFONICA O2 09-10	0,12	30.12.2009
AT0000A0F290	EB Call/TELEFONICA O2 09-10	0,07	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0F2A5	EB Call/TELEFONICA O2 09-10	0,03	30.12.2009
AT0000A0ESB2	EB Call/TELEKOM AUSTRI 09-10	0,00	23.12.2009
AT0000A0ESC0	EB Call/TELEKOM AUSTRI 09-10	0,00	23.12.2009
AT0000A0FH27	EB Call/TELEKOM AUSTRI 09-10	0,04	23.12.2009
AT0000A0FH35	EB Call/TELEKOM AUSTRI 09-10	0,02	23.12.2009
AT0000A0FH43	EB Call/TELEKOM AUSTRI 09-10	0,01	23.12.2009
AT0000A0FH50	EB Call/TELEKOM AUSTRI 09-10	0,00	23.12.2009
AT0000A0FH68	EB Call/TELEKOM AUSTRI 09-10	0,00	23.12.2009
AT0000A0FH76	EB Call/TELEKOM AUSTRI 09-10	0,00	23.12.2009
AT0000A0BSQ6	EB Call/TELEKOM AUSTRIA 08-10	0,09	23.12.2009
AT0000A0BSS2	EB Call/TELEKOM AUSTRIA 08-10	0,06	23.12.2009
AT0000A0BSU8	EB Call/TELEKOM AUSTRIA 08-10	0,04	23.12.2009
AT0000A0BSW4	EB Call/TELEKOM AUSTRIA 08-10	0,02	23.12.2009
AT0000A0BSY0	EB Call/TELEKOM AUSTRIA 08-10	0,00	23.12.2009
AT0000A0BT01	EB Call/TELEKOM AUSTRIA 08-10	0,00	23.12.2009
AT0000A0F2B3	EB Call/TELEKOM POLSKA 09-10	0,01	30.12.2009
AT0000A0F2C1	EB Call/TELEKOM POLSKA 09-10	0,00	30.12.2009
AT0000A0F2D9	EB Call/TELEKOM POLSKA 09-10	0,00	30.12.2009
AT0000A0FXB9	EB Call/TELEKOM SLOVEN 09-10	1,35	30.12.2009
AT0000A0C7Z4	EB Call/TelekomPolska 08-10	0,00	30.12.2009
AT0000A0C800	EB Call/TelekomPolska 08-10	0,00	30.12.2009
AT0000A0C818	EB Call/TelekomPolska 08-10	0,00	30.12.2009
AT0000A06W90	EB Call/T-HrvatskiTelekom07-12	3,71	29.12.2009
AT0000A04KM1	EB Call/Turkcell 07-12	4,74	21.10.2009
AT0000A0F2E7	EB Call/UNIPETROL 09-10	0,06	30.12.2009
AT0000A0F2F4	EB Call/UNIPETROL 09-10	0,03	30.12.2009
AT0000A0F2G2	EB Call/UNIPETROL 09-10	0,02	30.12.2009
AT0000A0DC40	EB Call/VERBUND 09-10	0,45	23.12.2009
AT0000A0DC57	EB Call/VERBUND 09-10	0,16	23.12.2009
AT0000A0DC65	EB Call/VERBUND 09-10	0,02	23.12.2009
AT0000A0F2J6	EB Call/VERBUND 09-10	0,07	23.12.2009
AT0000A0F2K4	EB Call/VERBUND 09-10	0,02	23.12.2009
AT0000A0ESD8	EB Call/VIENNA INS.GRO 09-10	0,81	29.12.2009
AT0000A0ESE6	EB Call/VIENNA INS.GRO 09-10	0,55	29.12.2009
AT0000A0ESF3	EB Call/VIENNA INS.GRO 09-10	0,36	29.12.2009
AT0000A0BT50	EB Call/VOESTALPINE 08-10	1,14	23.12.2009
AT0000A0BT76	EB Call/VOESTALPINE 08-10	1,04	23.12.2009
AT0000A0BT92	EB Call/VOESTALPINE 08-10	0,94	23.12.2009
AT0000A0BTB6	EB Call/VOESTALPINE 08-10	0,85	23.12.2009
AT0000A0BTD2	EB Call/VOESTALPINE 08-10	0,76	23.12.2009
AT0000A0BTF7	EB Call/VOESTALPINE 08-10	0,67	23.12.2009
AT0000A0DNS9	EB Call/voestalpine 09-10	0,58	23.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0DNT7	EB Call/voestalpine 09-10	0,43	23.12.2009
AT0000A0DNU5	EB Call/voestalpine 09-10	0,30	23.12.2009
AT0000A0DNV3	EB Call/voestalpine 09-10	0,20	23.12.2009
AT0000A0FH84	EB Call/VOESTALPINE 09-10	0,66	23.12.2009
AT0000A0FH92	EB Call/VOESTALPINE 09-10	0,53	23.12.2009
AT0000A0FHA4	EB Call/VOESTALPINE 09-10	0,42	23.12.2009
AT0000A0FHB2	EB Call/VOESTALPINE 09-10	0,34	23.12.2009
AT0000A0FHC0	EB Call/VOESTALPINE 09-10	0,12	23.12.2009
AT0000A0FHD8	EB Call/VOESTALPINE 09-10	0,26	23.12.2009
AT0000A0FHE6	EB Call/VOESTALPINE 09-10	0,08	23.12.2009
AT0000A0FHF3	EB Call/VOESTALPINE 09-10	0,20	23.12.2009
AT0000A0FHG1	EB Call/VOESTALPINE 09-10	0,04	23.12.2009
AT0000A0FHH9	EB Call/VOESTALPINE 09-10	0,16	23.12.2009
AT0000A0FHJ5	EB Call/VOESTALPINE 09-10	0,02	23.12.2009
AT0000A0FHK3	EB Call/VOESTALPINE 09-10	0,12	23.12.2009
AT0000A0DC73	EB Call/WIENERBERGER 09-10	0,88	29.12.2009
AT0000A0DC81	EB Call/WIENERBERGER 09-10	0,63	29.12.2009
AT0000A0ESG1	EB Call/WIENERBERGER 09-10	0,49	29.12.2009
AT0000A0ESH9	EB Call/WIENERBERGER 09-10	0,34	29.12.2009
AT0000A0ESJ5	EB Call/WIENERBERGER 09-10	0,24	29.12.2009
AT0000A0F2L2	EB Put/ANDRITZ 09-10	0,15	30.12.2009
AT0000A0F2M0	EB Put/ANDRITZ 09-10	0,04	30.12.2009
AT0000A0DC99	EB Put/ATX 09-10	0,01	23.12.2009
AT0000A0DCA0	EB Put/ATX 09-10	0,01	23.12.2009
AT0000A0DCB8	EB Put/ATX 09-10	0,01	23.12.2009
AT0000A0DCC6	EB Put/ATX 09-10	0,01	23.12.2009
AT0000A0F2N8	EB Put/ATX 09-10	1,43	23.12.2009
AT0000A0F2P3	EB Put/ATX 09-10	2,50	23.12.2009
AT0000A0F2Q1	EB Put/ATX 09-10	3,88	23.12.2009
AT0000A0F2R9	EB Put/ATX 09-10	5,53	23.12.2009
AT0000A0F2S7	EB Put/BWT 09-10	0,10	30.12.2009
AT0000A0DVA0	EB Put/ERSTE GROUP 09-10	0,00	30.12.2009
AT0000A0DVB8	EB Put/ERSTE GROUP 09-10	0,00	30.12.2009
AT0000A0DVC6	EB Put/ERSTE GROUP 09-10	0,00	30.12.2009
AT0000A0DVD4	EB Put/ERSTE GROUP 09-10	0,00	30.12.2009
AT0000A0DVE2	EB Put/ERSTE GROUP 09-10	0,00	30.12.2009
AT0000A0DVF9	EB Put/ERSTE GROUP 09-10	0,01	30.12.2009
AT0000A0DVG7	EB Put/ERSTE GROUP 09-10	0,02	30.12.2009
AT0000A0DVH5	EB Put/ERSTE GROUP 09-10	0,03	30.12.2009
AT0000A0DVJ1	EB Put/ERSTE GROUP 09-10	0,05	30.12.2009
AT0000A0DVK9	EB Put/ERSTE GROUP 09-10	0,05	30.12.2009
AT0000A0DVL7	EB Put/ERSTE GROUP 09-10	0,07	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0DVM5	EB Put/ERSTE GROUP 09-10	0,13	30.12.2009
AT0000A0DVN3	EB Put/ERSTE GROUP 09-10	0,24	30.12.2009
AT0000A0DVP8	EB Put/ERSTE GROUP 09-10	0,39	30.12.2009
AT0000A0DVQ6	EB Put/ERSTE GROUP 09-10	0,56	30.12.2009
AT0000A0DVR4	EB Put/ERSTE GROUP 09-10	0,75	30.12.2009
AT0000A0DVS2	EB Put/ERSTE GROUP 09-10	0,97	30.12.2009
AT0000A0DVT0	EB Put/ERSTE GROUP 09-10	1,19	30.12.2009
AT0000A0DVU8	EB Put/ERSTE GROUP 09-10	1,42	30.12.2009
AT0000A0D170	EB Put/Gold 09-10	0,08	29.12.2009
AT0000A0D196	EB Put/Gold 09-10	0,27	29.12.2009
AT0000A0D1B7	EB Put/Gold 09-10	0,62	29.12.2009
AT0000A0D1D3	EB Put/Gold 09-10	1,33	29.12.2009
AT0000A0DNW1	EB Put/Gold 09-10	0,01	29.12.2009
AT0000A0ESK3	EB Put/GOLD 09-10	0,74	29.12.2009
AT0000A0ESL1	EB Put/GOLD 09-10	1,27	29.12.2009
AT0000A0ESM9	EB Put/GOLD 09-10	2,02	29.12.2009
AT0000A0ESN7	EB Put/GOLD 09-10	3,00	29.12.2009
AT0000A0ESP2	EB Put/GOLD 09-10	4,22	29.12.2009
AT0000A0FHL1	EB Put/GOLD 09-10	1,33	29.12.2009
AT0000A0FHM9	EB Put/GOLD 09-10	7,42	29.12.2009
AT0000A0FXC7	EB Put/GOLD 09-10	8,29	29.12.2009
AT0000A0FXD5	EB Put/GOLD 09-10	11,84	29.12.2009
AT0000A0F2T5	EB Put/IATX 09-10	3,81	29.12.2009
AT0000A0F2U3	EB Put/IATX 09-10	2,49	29.12.2009
AT0000A0F2V1	EB Put/IATX 09-10	1,42	29.12.2009
AT0000A0DCD4	EB Put/OMV 09-10	0,00	29.12.2009
AT0000A0DCE2	EB Put/OMV 09-10	0,00	29.12.2009
AT0000A0DCF9	EB Put/OMV 09-10	0,00	29.12.2009
AT0000A0DCG7	EB Put/OMV 09-10	0,00	29.12.2009
AT0000A0DCH5	EB Put/OMV 09-10	0,00	29.12.2009
AT0000A0DVV6	EB Put/OMV 09-10	0,05	29.12.2009
AT0000A0DVW4	EB Put/OMV 09-10	0,14	29.12.2009
AT0000A0ESQ0	EB Put/OMV 09-10	0,04	29.12.2009
AT0000A0ESR8	EB Put/OMV 09-10	0,11	29.12.2009
AT0000A0ESS6	EB Put/OMV 09-10	0,20	29.12.2009
AT0000A0EST4	EB Put/OMV 09-10	0,33	29.12.2009
AT0000A0ESU2	EB Put/OMV 09-10	0,66	29.12.2009
AT0000A0FXE3	EB Put/OMV 09-10	0,48	29.12.2009
AT0000A0FXF0	EB Put/OMV 09-10	1,06	29.12.2009
AT0000A0F2W9	EB Put/RAIFFEISEN INT 09-10	0,12	23.12.2009
AT0000A0F2X7	EB Put/RAIFFEISEN INT 09-10	0,28	23.12.2009
AT0000A0F2Y5	EB Put/RAIFFEISEN INT 09-10	0,50	23.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0DCJ1	EB Put/RAIFFEISEN INT. 09-10	0,01	23.12.2009
AT0000A0DCK9	EB Put/RAIFFEISEN INT. 09-10	0,01	23.12.2009
AT0000A0DCL7	EB Put/RAIFFEISEN INT. 09-10	0,01	23.12.2009
AT0000A0DCM5	EB Put/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0DCN3	EB Put/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0DCP8	EB Put/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0DCQ6	EB Put/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0DCR4	EB Put/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0DVX2	EB Put/SCHOELLER 09-10	0,01	29.12.2009
AT0000A0DVY0	EB Put/SCHOELLER 09-10	0,06	29.12.2009
AT0000A0ESV0	EB Put/SCHOELLER 09-10	0,00	29.12.2009
AT0000A0ESW8	EB Put/SCHOELLER 09-10	0,03	29.12.2009
AT0000A0ESX6	EB Put/SCHOELLER 09-10	0,08	29.12.2009
AT0000A0ESY4	EB Put/SCHOELLER 09-10	0,15	29.12.2009
AT0000A0ESZ1	EB Put/SCHOELLER 09-10	0,25	29.12.2009
AT0000A0FXG8	EB Put/SCHOELLER 09-10	0,28	29.12.2009
AT0000A0FXH6	EB Put/SCHOELLER 09-10	0,51	29.12.2009
AT0000A0D1G6	EB Put/SILBER 09-10	0,00	29.12.2009
AT0000A0D1J0	EB Put/SILBER 09-10	0,02	29.12.2009
AT0000A0D1L6	EB Put/SILBER 09-10	0,10	29.12.2009
AT0000A0D1M4	EB Put/SILBER 09-10	0,24	29.12.2009
AT0000A0D1P7	EB Put/SILBER 09-10	0,46	29.12.2009
AT0000A0DNY7	EB Put/Silber 09-10	0,00	29.12.2009
AT0000A0DVZ7	EB Put/SILBER 09-10	0,77	29.12.2009
AT0000A0DW04	EB Put/SILBER 09-10	1,16	29.12.2009
AT0000A0ET08	EB Put/SILBER 09-10	0,05	29.12.2009
AT0000A0ET16	EB Put/SILBER 09-10	0,13	29.12.2009
AT0000A0ET24	EB Put/SILBER 09-10	0,25	29.12.2009
AT0000A0ET32	EB Put/SILBER 09-10	0,41	29.12.2009
AT0000A0ET40	EB Put/SILBER 09-10	0,63	29.12.2009
AT0000A0ET57	EB Put/SILBER 09-10	0,89	29.12.2009
AT0000A0FHN7	EB Put/SILBER 09-10	1,20	29.12.2009
AT0000A0FHP2	EB Put/SILBER 09-10	1,55	29.12.2009
AT0000A0FHQ0	EB Put/SILBER 09-10	1,95	29.12.2009
AT0000A0FXJ2	EB Put/SILBER 09-10	1,62	29.12.2009
AT0000A0FXK0	EB Put/SILBER 09-10	2,39	29.12.2009
AT0000A0DCT0	EB Put/STRABAG 09-10	0,00	23.12.2009
AT0000A0DCU8	EB Put/STRABAG 09-10	0,00	23.12.2009
AT0000A0DCV6	EB Put/STRABAG 09-10	0,03	23.12.2009
AT0000A0F2Z2	EB Put/STRABAG 09-10	0,11	23.12.2009
AT0000A0F308	EB Put/STRABAG 09-10	0,36	23.12.2009
AT0000A0F316	EB Put/STRABAG 09-10	0,73	23.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0DCW4	EB Put/VERBUND 09-10	0,01	23.12.2009
AT0000A0DCX2	EB Put/VERBUND 09-10	0,01	23.12.2009
AT0000A0DCY0	EB Put/VERBUND 09-10	0,03	23.12.2009
AT0000A0F324	EB Put/VERBUND 09-10	0,21	23.12.2009
AT0000A0F332	EB Put/VERBUND 09-10	0,47	23.12.2009
AT0000A0F340	EB Put/VERBUND 09-10	0,83	23.12.2009
XS0251301460	GH Call/Kremikovtzi 07-11	-	-
AT0000A0AAA0	RCB Call/AGRANA 08-10	1,69	30.12.2009
AT0000A0AAB8	RCB Call/AGRANA 08-10	0,79	30.12.2009
AT0000A0AAC6	RCB Call/AGRANA 08-10	0,23	29.12.2009
AT0000A0CNN2	RCB Call/AGRANA 09-10	2,96	30.12.2009
AT0000A0CNP7	RCB Call/AGRANA 09-10	3,81	30.12.2009
AT0000A0CNQ5	RCB Call/AGRANA 09-10	4,72	30.12.2009
AT0000A0EF87	RCB Call/Agrana 09-11	1,95	30.12.2009
AT0000A0EF95	RCB Call/Agrana 09-11	1,50	30.12.2009
AT0000A0EFA1	RCB Call/Agrana 09-11	2,48	30.12.2009
AT0000A0EUF9	RCB Call/Agrana 09-11	1,15	30.12.2009
AT0000A0EUG7	RCB Call/Agrana 09-11	0,88	30.12.2009
AT0000A0E459	RCB Call/AIK Bank Nis 09-10	26,31	30.12.2009
AT0000A0CA01	RCB Call/Allianz 08-10	1,80	30.12.2009
AT0000A0CA19	RCB Call/Allianz 08-10	1,01	30.12.2009
AT0000A0AAD4	RCB Call/ANDRITZ 08-10	1,04	30.12.2009
AT0000A0AAE2	RCB Call/ANDRITZ 08-10	0,28	30.12.2009
AT0000A0AAF9	RCB Call/ANDRITZ 08-10	0,02	30.12.2009
AT0000A0CNR3	RCB Call/ANDRITZ 09-10	4,99	30.12.2009
AT0000A0CNS1	RCB Call/ANDRITZ 09-10	2,22	30.12.2009
AT0000A0CNT9	RCB Call/ANDRITZ 09-10	4,00	30.12.2009
AT0000A0CNU7	RCB Call/ANDRITZ 09-10	3,05	30.12.2009
AT0000A0DPA2	RCB Call/Andritz 09-10	1,60	30.12.2009
AT0000A0EBY0	RCB Call/Andritz 09-11	1,55	30.12.2009
AT0000A0EFB9	RCB Call/Andritz 09-11	2,15	30.12.2009
AT0000A0EFC7	RCB Call/Andritz 09-11	1,72	30.12.2009
AT0000A0EFD5	RCB Call/Andritz 09-11	1,36	30.12.2009
AT0000A0EFE3	RCB Call/Andritz 09-11	2,69	30.12.2009
AT0000A0FQ18	RCB Call/Andritz 09-11	1,08	30.12.2009
AT0000A0G0G5	RCB Call/Andritz 09-11	0,95	30.12.2009
AT0000A0G0Y8	RCB Call/Andritz 09-11	0,84	30.12.2009
AT0000A0E467	RCB Call/Antibiotice SA 09-10	15,02	30.12.2009
AT0000A0E475	RCB Call/Asseco Poland 09-10	2,71	30.12.2009
AT0000A0E483	RCB Call/Asseco Poland 09-10	2,70	30.12.2009
AT0000A0EFF0	RCB Call/A-TEC 09-11	0,15	30.12.2009
AT0000A0EFG8	RCB Call/A-TEC 09-11	0,32	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0EUH5	RCB Call/A-TEC 09-11	0,06	30.12.2009
AT0000A0AAG7	RCB Call/ATX 08-10	0,00	30.12.2009
AT0000A0AAH5	RCB Call/ATX 08-10	0,00	30.12.2009
AT0000A0AAJ1	RCB Call/ATX 08-10	0,00	30.12.2009
AT0000A0AAK9	RCB Call/ATX 08-10	0,00	30.12.2009
AT0000A0CNV5	RCB Call/ATX 09-10	7,43	30.12.2009
AT0000A0CNW3	RCB Call/ATX 09-10	5,69	30.12.2009
AT0000A0CNX1	RCB Call/ATX 09-10	4,23	30.12.2009
AT0000A0CNY9	RCB Call/ATX 09-10	6,61	30.12.2009
AT0000A0D6D2	RCB Call/ATX 09-10	9,32	30.12.2009
AT0000A0D6E0	RCB Call/ATX 09-10	10,33	30.12.2009
AT0000A0D6F7	RCB Call/ATX 09-10	11,30	30.12.2009
AT0000A0D6G5	RCB Call/ATX 09-10	8,37	30.12.2009
AT0000A0DPB0	RCB Call/ATX 09-10	8,90	30.12.2009
AT0000A0DPE4	RCB Call/ATX 09-10	2,89	30.12.2009
AT0000A0DPF1	RCB Call/ATX 09-10	0,54	30.12.2009
AT0000A0DPG9	RCB Call/ATX 09-10	1,05	30.12.2009
AT0000A0DPJ3	RCB Call/ATX 09-10	1,71	30.12.2009
AT0000A0DZG8	RCB Call/ATX 09-10	9,95	30.12.2009
AT0000A0DZH6	RCB Call/ATX 09-10	7,90	30.12.2009
AT0000A0DZJ2	RCB Call/ATX 09-10	5,90	30.12.2009
AT0000A0DZK0	RCB Call/ATX 09-10	3,90	30.12.2009
AT0000A0DZL8	RCB Call/ATX 09-10	1,90	30.12.2009
AT0000A0DZM6	RCB Call/ATX 09-10	3,22	30.12.2009
AT0000A0DZN4	RCB Call/ATX 09-10	2,08	30.12.2009
AT0000A0DZP9	RCB Call/ATX 09-10	1,25	30.12.2009
AT0000A0DZQ7	RCB Call/ATX 09-10	0,68	30.12.2009
AT0000A0DZR5	RCB Call/ATX 09-10	4,76	30.12.2009
AT0000A0EFH6	RCB Call/ATX 09-11	2,00	30.12.2009
AT0000A0EFJ2	RCB Call/ATX 09-11	1,65	30.12.2009
AT0000A0EFK0	RCB Call/ATX 09-11	1,31	30.12.2009
AT0000A0EFL8	RCB Call/ATX 09-11	2,57	30.12.2009
AT0000A0EFM6	RCB Call/ATX 09-11	3,23	30.12.2009
AT0000A0EFN4	RCB Call/ATX 09-11	3,86	30.12.2009
AT0000A0EFP9	RCB Call/ATX 09-11	4,60	30.12.2009
AT0000A0EFQ7	RCB Call/ATX 09-11	5,25	30.12.2009
AT0000A0EFR5	RCB Call/ATX 09-11	6,86	30.12.2009
AT0000A0EFS3	RCB Call/ATX 09-11	7,72	30.12.2009
AT0000A0EFT1	RCB Call/ATX 09-11	8,63	30.12.2009
AT0000A0EFU9	RCB Call/ATX 09-11	9,48	30.12.2009
AT0000A0EFV7	RCB Call/ATX 09-11	6,02	30.12.2009
AT0000A0FQ26	RCB Call/ATX 09-11	0,34	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0FQ34	RCB Call/ATX 09-11	0,57	30.12.2009
AT0000A0FQ42	RCB Call/ATX 09-11	0,89	30.12.2009
AT0000A0AAL7	RCB Call/AUA 08-10	0,00	30.12.2009
AT0000A0AAM5	RCB Call/AUA 08-10	0,00	30.12.2009
AT0000A0AAN3	RCB Call/AUA 08-10	0,00	30.12.2009
AT0000A0B1X3	RCB Call/AUA 08-10	0,00	30.12.2009
AT0000A0B1Y1	RCB Call/AUA 08-10	0,00	30.12.2009
AT0000A0B1Z8	RCB Call/AUA 08-10	0,00	30.12.2009
AT0000A0E491	RCB Call/Banca Transilv 09-10	50,77	30.12.2009
AT0000A0E4A2	RCB Call/Bank Pekao 09-10	15,69	30.12.2009
AT0000A0E4B0	RCB Call/Bank Pekao 09-10	12,84	30.12.2009
AT0000A0E4C8	RCB Call/Bank VTB OAO 09-10	16,93	30.12.2009
AT0000A0E4D6	RCB Call/Bank VTB OAO 09-10	16,66	30.12.2009
AT0000A0AAP8	RCB Call/BENE 08-10	0,00	30.12.2009
AT0000A0E4E4	RCB Call/Biofarm Bucure 09-10	45,85	30.12.2009
AT0000A0E4F1	RCB Call/BRD-Groupe SG 09-10	31,27	30.12.2009
AT0000A0AAQ6	RCB Call/BWIN 08-10	5,06	30.12.2009
AT0000A0AAR4	RCB Call/BWIN 08-10	4,47	30.12.2009
AT0000A0AAS2	RCB Call/BWIN 08-10	3,88	30.12.2009
AT0000A0CNZ6	RCB Call/BWIN 09-10	4,69	30.12.2009
AT0000A0CP04	RCB Call/BWIN 09-10	4,12	30.12.2009
AT0000A0CP12	RCB Call/BWIN 09-10	5,27	30.12.2009
AT0000A0D6H3	RCB Call/BWIN 09-10	3,45	30.12.2009
AT0000A0DPK1	RCB Call/BWIN 09-10	2,28	30.12.2009
AT0000A0DPL9	RCB Call/BWIN 09-10	2,82	30.12.2009
AT0000A0DPM7	RCB Call/BWIN 09-10	1,87	30.12.2009
AT0000A0EBZ7	RCB Call/bwin 09-11	1,41	30.12.2009
AT0000A0EFW5	RCB Call/bwin 09-11	3,57	30.12.2009
AT0000A0EFX3	RCB Call/bwin 09-11	3,27	30.12.2009
AT0000A0EFY1	RCB Call/bwin 09-11	3,00	30.12.2009
AT0000A0EFZ8	RCB Call/bwin 09-11	2,50	30.12.2009
AT0000A0EG03	RCB Call/bwin 09-11	2,28	30.12.2009
AT0000A0EG11	RCB Call/bwin 09-11	2,74	30.12.2009
AT0000A0FQ67	RCB Call/bwin 09-11	1,72	30.12.2009
AT0000A0FQ75	RCB Call/bwin 09-11	1,99	30.12.2009
AT0000A0G0H3	RCB Call/bwin 09-11	1,48	30.12.2009
AT0000A0G0Z5	RCB Call/bwin 09-11	1,50	30.12.2009
AT0000A0AAT0	RCB Call/BWT 08-10	0,06	30.12.2009
AT0000A0AAU8	RCB Call/BWT 08-10	0,00	30.12.2009
AT0000A0AAV6	RCB Call/BWT 08-10	0,00	30.12.2009
AT0000A0AAW4	RCB Call/BWT 08-10	0,00	30.12.2009
AT0000A0CP20	RCB Call/BWT 09-10	1,88	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0CP38	RCB Call/BWT 09-10	1,12	30.12.2009
AT0000A0EUJ1	RCB Call/BWT 09-11	0,69	30.12.2009
AT0000A0E4G9	RCB Call/CECE® Banking 09-10	3,81	30.12.2009
AT0000A0E4H7	RCB Call/CECE® Banking 09-10	3,53	30.12.2009
AT0000A0E4J3	RCB Call/CECE® Health C 09-10	2,24	30.12.2009
AT0000A0E4K1	RCB Call/CECE® Health C 09-10	1,98	30.12.2009
AT0000A0E4L9	RCB Call/CECE® INF - CE 09-10	2,17	30.12.2009
AT0000A0E4M7	RCB Call/CECE® MID CAP 09-10	1,20	30.12.2009
AT0000A0E4N5	RCB Call/CECE® Oil&Gas 09-10	3,48	30.12.2009
AT0000A0E4P0	RCB Call/CECE® Oil&Gas 09-10	2,36	30.12.2009
AT0000A0E4Q8	RCB Call/CECE® Telecom 09-10	1,38	30.12.2009
AT0000A0E4R6	RCB Call/CEZ 09-10	3,65	30.12.2009
AT0000A0E4S4	RCB Call/CEZ 09-10	4,18	30.12.2009
AT0000A0AAX2	RCB Call/CHRIST 08-10	0,00	30.12.2009
AT0000A0AAY0	RCB Call/CHRIST 08-10	0,00	30.12.2009
AT0000A0AAZ7	RCB Call/CHRIST 08-10	0,00	30.12.2009
AT0000A0FAC5	RCB Call/Conwert 09-11	0,20	30.12.2009
AT0000A0FAD3	RCB Call/Conwert 09-11	0,12	30.12.2009
AT0000A0E4T2	RCB Call/CTX® EUR 09-10	4,03	30.12.2009
AT0000A0E4U0	RCB Call/CTX® EUR 09-10	3,10	30.12.2009
AT0000A0CA35	RCB Call/Daimler 08-10	0,75	30.12.2009
AT0000A0CA50	RCB Call/Daimler 08-10	0,39	30.12.2009
AT0000A0E4V8	RCB Call/Dalekovod 09-10	44,14	30.12.2009
AT0000A0CA92	RCB Call/DEUTSCHE BANK 08-10	1,45	30.12.2009
AT0000A0CAA6	RCB Call/DEUTSCHE BANK 08-10	1,67	30.12.2009
AT0000A0CAN9	RCB Call/DeutschePost 08-10	0,22	30.12.2009
AT0000A0CAQ2	RCB Call/DeutschePost 08-10	0,14	30.12.2009
AT0000A0CAS8	RCB Call/DeutscheTelekom 08-10	0,01	30.12.2009
AT0000A0CAU4	RCB Call/DeutscheTelekom 08-10	0,01	30.12.2009
AT0000A0E4W6	RCB Call/EGIS Nyrt 09-10	0,92	30.12.2009
AT0000A0E4X4	RCB Call/EGIS Nyrt 09-10	1,62	30.12.2009
AT0000A0AB02	RCB Call/ERSTE GROUP 08-10	0,00	29.12.2009
AT0000A0AB10	RCB Call/ERSTE GROUP 08-10	0,00	30.12.2009
AT0000A0AB28	RCB Call/ERSTE GROUP 08-10	0,00	30.12.2009
AT0000A0AB36	RCB Call/ERSTE GROUP 08-10	0,00	30.12.2009
AT0000A0AB44	RCB Call/ERSTE GROUP 08-10	0,00	30.12.2009
AT0000A0AB51	RCB Call/ERSTE GROUP 08-10	0,00	30.12.2009
AT0000A0B125	RCB Call/ERSTE GROUP 08-10	0,00	30.12.2009
AT0000A0CP46	RCB Call/ERSTE GROUP 09-10	1,42	30.12.2009
AT0000A0CP53	RCB Call/ERSTE GROUP 09-10	1,73	30.12.2009
AT0000A0CP61	RCB Call/ERSTE GROUP 09-10	2,07	30.12.2009
AT0000A0CP79	RCB Call/ERSTE GROUP 09-10	2,44	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0CP87	RCB Call/ERSTE GROUP 09-10	2,83	30.12.2009
AT0000A0CP95	RCB Call/ERSTE GROUP 09-10	3,25	30.12.2009
AT0000A0D6J9	RCB Call/ERSTE GROUP 09-10	3,64	30.12.2009
AT0000A0EUM5	RCB Call/Erste Group 09-10	0,16	30.12.2009
AT0000A0EUN3	RCB Call/Erste Group 09-10	0,27	30.12.2009
AT0000A0EUQ6	RCB Call/Erste Group 09-10	0,45	30.12.2009
AT0000A0EC07	RCB Call/Erste Group 09-11	1,02	30.12.2009
AT0000A0EG29	RCB Call/Erste Group 09-11	2,18	30.12.2009
AT0000A0EG37	RCB Call/Erste Group 09-11	0,62	30.12.2009
AT0000A0EG45	RCB Call/Erste Group 09-11	0,76	30.12.2009
AT0000A0EG52	RCB Call/Erste Group 09-11	0,89	30.12.2009
AT0000A0EG60	RCB Call/Erste Group 09-11	1,57	30.12.2009
AT0000A0EG78	RCB Call/Erste Group 09-11	1,11	30.12.2009
AT0000A0EG86	RCB Call/Erste Group 09-11	1,33	30.12.2009
AT0000A0EG94	RCB Call/Erste Group 09-11	1,87	30.12.2009
AT0000A0EUK9	RCB Call/Erste Group 09-11	0,35	30.12.2009
AT0000A0EUL7	RCB Call/Erste Group 09-11	0,46	30.12.2009
AT0000A0EUP8	RCB Call/Erste Group 09-11	0,25	30.12.2009
AT0000A0G0J9	RCB Call/Erste Group Ba 09-10	0,45	30.12.2009
AT0000A0DPN5	RCB Call/ErsteGroup 09-10	0,48	30.12.2009
AT0000A0DPP0	RCB Call/ErsteGroup 09-10	0,20	30.12.2009
AT0000A0DPQ8	RCB Call/ErsteGroup 09-10	0,06	30.12.2009
AT0000A0DPR6	RCB Call/ErsteGroup 09-10	0,00	30.12.2009
AT0000A0DPS4	RCB Call/ErsteGroup 09-10	0,00	30.12.2009
AT0000A0DPT2	RCB Call/ErsteGroup 09-10	1,15	30.12.2009
AT0000A0DPU0	RCB Call/ErsteGroup 09-10	1,23	30.12.2009
AT0000A0DPV8	RCB Call/ErsteGroup 09-10	2,03	30.12.2009
AT0000A0DPW6	RCB Call/ErsteGroup 09-10	1,63	30.12.2009
AT0000A0AB69	RCB Call/EVN 08-10	0,00	30.12.2009
AT0000A0AB77	RCB Call/EVN 08-10	0,00	30.12.2009
AT0000A0AB85	RCB Call/EVN 08-10	0,00	30.12.2009
AT0000A0AB93	RCB Call/EVN 08-10	0,01	30.12.2009
AT0000A0ABA8	RCB Call/EVN 08-10	0,00	30.12.2009
AT0000A0B141	RCB Call/EVN 08-10	0,01	30.12.2009
AT0000A0CPA4	RCB Call/EVN 09-10	0,06	30.12.2009
AT0000A0CPB2	RCB Call/EVN 09-10	0,21	30.12.2009
AT0000A0CPC0	RCB Call/EVN 09-10	0,65	30.12.2009
AT0000A0DPX4	RCB Call/EVN 09-10	0,02	30.12.2009
AT0000A0DPY2	RCB Call/EVN 09-10	0,24	30.12.2009
AT0000A0DPZ9	RCB Call/EVN 09-10	0,09	30.12.2009
AT0000A0EC15	RCB Call/EVN 09-11	0,31	30.12.2009
AT0000A0EGA9	RCB Call/EVN 09-11	0,20	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0EGB7	RCB Call/EVN 09-11	0,29	30.12.2009
AT0000A0EGC5	RCB Call/EVN 09-11	0,53	30.12.2009
AT0000A0EGD3	RCB Call/EVN 09-11	0,68	30.12.2009
AT0000A0EGE1	RCB Call/EVN 09-11	0,41	30.12.2009
AT0000A0EUR4	RCB Call/EVN 09-11	0,10	30.12.2009
AT0000A0E4Y2	RCB Call/Evraz Group SA 09-10	7,10	30.12.2009
AT0000A0E4Z9	RCB Call/Evraz Group SA 09-10	8,12	30.12.2009
AT0000A0ABB6	RCB Call/FLUGHAFEN 08-10	0,00	30.12.2009
AT0000A0ABC4	RCB Call/FLUGHAFEN 08-10	0,00	30.12.2009
AT0000A0ABD2	RCB Call/FLUGHAFEN 08-10	0,00	30.12.2009
AT0000A0CPD8	RCB Call/FLUGHAFEN 09-10	0,74	30.12.2009
AT0000A0CPE6	RCB Call/FLUGHAFEN 09-10	0,43	30.12.2009
AT0000A0CPF3	RCB Call/FLUGHAFEN 09-10	1,26	30.12.2009
AT0000A0D6K7	RCB Call/FLUGHAFEN 09-10	2,94	30.12.2009
AT0000A0D6L5	RCB Call/FLUGHAFEN 09-10	2,00	30.12.2009
AT0000A0EC23	RCB Call/Flughafen Wien 09-11	1,05	30.12.2009
AT0000A0EGF8	RCB Call/Flughafen Wien 09-11	2,59	30.12.2009
AT0000A0EGG6	RCB Call/Flughafen Wien 09-11	2,24	30.12.2009
AT0000A0EGH4	RCB Call/Flughafen Wien 09-11	1,92	30.12.2009
AT0000A0EGJ0	RCB Call/Flughafen Wien 09-11	1,64	30.12.2009
AT0000A0EGK8	RCB Call/Flughafen Wien 09-11	1,18	30.12.2009
AT0000A0EGL6	RCB Call/Flughafen Wien 09-11	1,01	30.12.2009
AT0000A0EGM4	RCB Call/Flughafen Wien 09-11	1,39	30.12.2009
AT0000A0EUS2	RCB Call/Flughafen Wien 09-11	0,72	30.12.2009
AT0000A0EUT0	RCB Call/Flughafen Wien 09-11	0,51	30.12.2009
AT0000A0E509	RCB Call/Garanti Banka 09-10	5,13	30.12.2009
AT0000A0E517	RCB Call/Garanti Banka 09-10	6,59	30.12.2009
AT0000A0E525	RCB Call/Gazprom OAO AD 09-10	3,73	30.12.2009
AT0000A0E533	RCB Call/Gazprom OAO AD 09-10	4,02	30.12.2009
AT0000A0E541	RCB Call/Gedeon Richter 09-10	4,52	30.12.2009
AT0000A0E558	RCB Call/Gedeon Richter 09-10	4,53	30.12.2009
AT0000A0CB26	RCB Call/Henkel 08-10	0,67	30.12.2009
AT0000A0CB34	RCB Call/Henkel 08-10	0,45	30.12.2009
AT0000A0E566	RCB Call/HTX® EUR 09-10	9,50	30.12.2009
AT0000A0E574	RCB Call/HTX® EUR 09-10	12,16	30.12.2009
AT0000A0FAE1	RCB Call/Immobasket 2 09-11	0,91	30.12.2009
AT0000A0FAF8	RCB Call/Immobasket 2 09-11	0,61	30.12.2009
AT0000A0FAG6	RCB Call/Immobasket 3 09-11	0,83	30.12.2009
AT0000A0FAH4	RCB Call/Immobasket 3 09-11	0,55	30.12.2009
AT0000A0FAJ0	RCB Call/Immoeast 09-11	0,47	30.12.2009
AT0000A0FAK8	RCB Call/Immoeast 09-11	0,33	30.12.2009
AT0000A0FQ83	RCB Call/Immoeast 09-11	0,24	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0FAL6	RCB Call/Immofinanz 09-11	0,23	30.12.2009
AT0000A0FAM4	RCB Call/Immofinanz 09-11	0,13	30.12.2009
AT0000A0ABE0	RCB Call/INTERCELL 08-10	0,43	30.12.2009
AT0000A0ABF7	RCB Call/INTERCELL 08-10	0,07	30.12.2009
AT0000A0ABG5	RCB Call/INTERCELL 08-10	0,00	30.12.2009
AT0000A0CPG1	RCB Call/INTERCELL 09-10	1,49	30.12.2009
AT0000A0CPH9	RCB Call/INTERCELL 09-10	0,64	30.12.2009
AT0000A0CPJ5	RCB Call/INTERCELL 09-10	1,14	30.12.2009
AT0000A0CPK3	RCB Call/INTERCELL 09-10	0,85	30.12.2009
AT0000A0EC31	RCB Call/Interzell 09-11	0,75	30.12.2009
AT0000A0EGN2	RCB Call/Interzell 09-11	1,39	30.12.2009
AT0000A0EGP7	RCB Call/Interzell 09-11	1,10	30.12.2009
AT0000A0EGQ5	RCB Call/Interzell 09-11	0,87	30.12.2009
AT0000A0EGR3	RCB Call/Interzell 09-11	0,68	30.12.2009
AT0000A0EGS1	RCB Call/Interzell 09-11	0,42	30.12.2009
AT0000A0EGT9	RCB Call/Interzell 09-11	0,53	30.12.2009
AT0000A0E129	RCB Call/Interzell AG 09-10	0,00	30.12.2009
AT0000A0E137	RCB Call/Interzell AG 09-10	0,02	30.12.2009
AT0000A0E145	RCB Call/Interzell AG 09-10	0,19	30.12.2009
AT0000A0E152	RCB Call/Interzell AG 09-10	0,47	30.12.2009
AT0000A0E160	RCB Call/Interzell AG 09-10	0,34	30.12.2009
AT0000A0E1H3	RCB Call/Interzell AG 09-10	0,31	30.12.2009
AT0000A0E1J9	RCB Call/Interzell AG 09-10	0,70	30.12.2009
AT0000A0CB67	RCB Call/K+S 08-10	0,24	30.12.2009
AT0000A0E582	RCB Call/KGHM 09-10	8,49	30.12.2009
AT0000A0E590	RCB Call/KGHM 09-10	10,10	30.12.2009
AT0000A0E5A9	RCB Call/Komercni Banka 09-10	5,48	30.12.2009
AT0000A0E5B7	RCB Call/Komercni Banka 09-10	4,59	30.12.2009
AT0000A0ABH3	RCB Call/KTM 08-10	0,00	30.12.2009
AT0000A0ABJ9	RCB Call/KTM 08-10	0,00	30.12.2009
AT0000A0ABK7	RCB Call/KTM 08-10	0,00	30.12.2009
AT0000A0FQ91	RCB Call/Light Sweet Cr 09-10	0,47	30.12.2009
AT0000A0FQA5	RCB Call/Light Sweet Cr 09-10	0,24	30.12.2009
AT0000A0FQB3	RCB Call/Light Sweet Cr 09-10	1,46	30.12.2009
AT0000A0FQC1	RCB Call/Light Sweet Cr 09-10	1,10	30.12.2009
AT0000A0FQD9	RCB Call/Light Sweet Cr 09-10	0,83	30.12.2009
AT0000A0FQE7	RCB Call/Light Sweet Cr 09-10	0,63	30.12.2009
AT0000A0FQF4	RCB Call/Light Sweet Cr 09-10	0,37	30.12.2009
AT0000A0FQG2	RCB Call/Light Sweet Cr 09-10	0,65	30.12.2009
AT0000A0FQH0	RCB Call/Light Sweet Cr 09-10	0,92	30.12.2009
AT0000A0FQJ6	RCB Call/Light Sweet Cr 09-10	1,29	30.12.2009
AT0000A0FQK4	RCB Call/Light Sweet Cr 09-10	0,15	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0FQL2	RCB Call/Light Sweet Cr 09-10	0,32	30.12.2009
AT0000A0FQM0	RCB Call/Light Sweet Cr 09-10	0,48	30.12.2009
AT0000A0FQN8	RCB Call/Light Sweet Cr 09-10	0,74	30.12.2009
AT0000A0FQP3	RCB Call/Light Sweet Cr 09-10	1,12	30.12.2009
AT0000A0CBA4	RCB Call/Linde 08-10	1,87	30.12.2009
AT0000A0CBB2	RCB Call/Linde 08-10	1,46	30.12.2009
AT0000A0CAE8	RCB Call/Lufthansa 08-10	0,06	30.12.2009
AT0000A0CAF5	RCB Call/Lufthansa 08-10	0,03	30.12.2009
AT0000A0E5C5	RCB Call/Lukoil (OAO) A 09-10	10,22	30.12.2009
AT0000A0E5D3	RCB Call/Lukoil (OAO) A 09-10	9,18	30.12.2009
AT0000A0E5E1	RCB Call/Magyar Telekom 09-10	6,94	30.12.2009
AT0000A0E5F8	RCB Call/Magyar Telekom 09-10	5,87	30.12.2009
AT0000A0CBG1	RCB Call/MAN 08-10	1,25	30.12.2009
AT0000A0CBH9	RCB Call/MAN 08-10	1,47	30.12.2009
AT0000A0ABL5	RCB Call/MAYR-MELNHOF 08-10	3,28	30.12.2009
AT0000A0ABM3	RCB Call/MAYR-MELNHOF 08-10	2,29	30.12.2009
AT0000A0ABN1	RCB Call/MAYR-MELNHOF 08-10	1,32	30.12.2009
AT0000A0B1S3	RCB Call/MAYR-MELNHOF 08-10	4,27	30.12.2009
AT0000A0CPL1	RCB Call/MAYR-MELNHOF 09-10	5,30	30.12.2009
AT0000A0CPM9	RCB Call/MAYR-MELNHOF 09-10	4,33	30.12.2009
AT0000A0CPN7	RCB Call/MAYR-MELNHOF 09-10	3,43	30.12.2009
AT0000A0EC49	RCB Call/Mayr-Melnhof 09-11	1,97	30.12.2009
AT0000A0EGU7	RCB Call/Mayr-Melnhof 09-11	2,72	30.12.2009
AT0000A0EGV5	RCB Call/Mayr-Melnhof 09-11	2,25	30.12.2009
AT0000A0EGW3	RCB Call/Mayr-Melnhof 09-11	1,48	30.12.2009
AT0000A0EGX1	RCB Call/Mayr-Melnhof 09-11	1,19	30.12.2009
AT0000A0EGY9	RCB Call/Mayr-Melnhof 09-11	1,83	30.12.2009
AT0000A0CBQ0	RCB Call/Merck 08-10	0,04	30.12.2009
AT0000A0CBR8	RCB Call/Merck 08-10	0,13	30.12.2009
AT0000A0E5G6	RCB Call/MMC Norilsk Ni 09-10	4,18	30.12.2009
AT0000A0DQ02	RCB Call/MMK 09-10	2,69	30.12.2009
AT0000A0E5H4	RCB Call/MOL Magyar Ola 09-10	26,49	30.12.2009
AT0000A0E5J0	RCB Call/MOL Magyar Ola 09-10	27,41	30.12.2009
AT0000A0CBU2	RCB Call/MünchnerRück 08-10	0,04	30.12.2009
AT0000A0CBV0	RCB Call/MünchnerRück 08-10	0,15	30.12.2009
AT0000A0E5K8	RCB Call/Neftyanaya Kom 09-10	20,44	30.12.2009
AT0000A0E5L6	RCB Call/Neftyanaya Kom 09-10	20,41	30.12.2009
AT0000A0CC25	RCB Call/Nokia 08-10	0,01	30.12.2009
AT0000A0CC41	RCB Call/Nokia 08-10	0,01	30.12.2009
AT0000A0E5M4	RCB Call/Novatek 09-10	14,44	30.12.2009
AT0000A0E5N2	RCB Call/Novatek 09-10	15,62	30.12.2009
AT0000A0E5P7	RCB Call/Novolipetsk (G 09-10)	8,01	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0E5Q5	RCB Call/Novolipetsk (G 09-10	9,46	30.12.2009
AT0000A0E5R3	RCB Call/NWR 09-10	30,89	30.12.2009
AT0000A0E5S1	RCB Call/NWR 09-10	26,61	30.12.2009
AT0000A0ABV4	RCB Call/OESTERR.POST 08-10	0,01	30.12.2009
AT0000A0ABW2	RCB Call/OESTERR.POST 08-10	0,00	30.12.2009
AT0000A0CPV0	RCB Call/OESTERR.POST 09-10	0,17	30.12.2009
AT0000A0CPW8	RCB Call/OESTERR.POST 09-10	0,04	30.12.2009
AT0000A0CPX6	RCB Call/OESTERR.POST 09-10	0,01	30.12.2009
AT0000A0ABP6	RCB Call/OMV 08-10	0,00	30.12.2009
AT0000A0ABQ4	RCB Call/OMV 08-10	0,00	30.12.2009
AT0000A0ABR2	RCB Call/OMV 08-10	0,00	30.12.2009
AT0000A0ABS0	RCB Call/OMV 08-10	0,00	30.12.2009
AT0000A0ABT8	RCB Call/OMV 08-10	0,00	30.12.2009
AT0000A0ABU6	RCB Call/OMV 08-10	0,00	30.12.2009
AT0000A0B0R7	RCB Call/OMV 08-10	0,20	30.12.2009
AT0000A0B232	RCB Call/OMV 08-10	0,01	30.12.2009
AT0000A0CPP2	RCB Call/OMV 09-10	1,13	30.12.2009
AT0000A0CPQ0	RCB Call/OMV 09-10	2,89	30.12.2009
AT0000A0CPR8	RCB Call/OMV 09-10	2,51	30.12.2009
AT0000A0CPS6	RCB Call/OMV 09-10	2,11	30.12.2009
AT0000A0CPT4	RCB Call/OMV 09-10	1,76	30.12.2009
AT0000A0CPU2	RCB Call/OMV 09-10	1,41	30.12.2009
AT0000A0DQ10	RCB Call/OMV 09-10	0,88	30.12.2009
AT0000A0DQ28	RCB Call/OMV 09-10	0,51	30.12.2009
AT0000A0DQ36	RCB Call/OMV 09-10	1,68	30.12.2009
AT0000A0DQ44	RCB Call/OMV 09-10	2,08	30.12.2009
AT0000A0DQ51	RCB Call/OMV 09-10	0,52	30.12.2009
AT0000A0DQ69	RCB Call/OMV 09-10	0,69	30.12.2009
AT0000A0DQ77	RCB Call/OMV 09-10	1,28	30.12.2009
AT0000A0EC56	RCB Call/OMV 09-11	0,85	30.12.2009
AT0000A0EGZ6	RCB Call/OMV 09-11	1,34	30.12.2009
AT0000A0EH02	RCB Call/OMV 09-11	1,62	30.12.2009
AT0000A0EH10	RCB Call/OMV 09-11	1,90	30.12.2009
AT0000A0EH28	RCB Call/OMV 09-11	0,55	30.12.2009
AT0000A0EH36	RCB Call/OMV 09-11	1,09	30.12.2009
AT0000A0EH44	RCB Call/OMV 09-11	0,88	30.12.2009
AT0000A0EH51	RCB Call/OMV 09-11	0,71	30.12.2009
AT0000A0FQQ1	RCB Call/OMV 09-11	0,35	30.12.2009
AT0000A0FQR9	RCB Call/OMV 09-11	0,27	30.12.2009
AT0000A0FQS7	RCB Call/OMV 09-11	0,21	30.12.2009
AT0000A0FQT5	RCB Call/OMV 09-11	0,45	30.12.2009
AT0000A0EC64	RCB Call/Öst. Post 09-11	0,25	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0EH69	RCB Call/Öst. Post 09-11	0,01	30.12.2009
AT0000A0EH77	RCB Call/Öst. Post 09-11	0,07	30.12.2009
AT0000A0EH85	RCB Call/Öst. Post 09-11	0,14	30.12.2009
AT0000A0EH93	RCB Call/Öst. Post 09-11	0,25	30.12.2009
AT0000A0EHA7	RCB Call/Öst. Post 09-11	0,42	30.12.2009
AT0000A0EHB5	RCB Call/Öst. Post 09-11	0,66	30.12.2009
AT0000A0EHC3	RCB Call/Öst. Post 09-11	0,03	30.12.2009
AT0000A0G0K7	RCB Call/Österr.Post 09-10	0,31	30.12.2009
AT0000A0E5T9	RCB Call/OTP Bank 09-10	7,02	30.12.2009
AT0000A0E5U7	RCB Call/OTP Bank 09-10	8,51	30.12.2009
AT0000A0ABX0	RCB Call/PALFINGER 08-10	0,06	30.12.2009
AT0000A0ABY8	RCB Call/PALFINGER 08-10	0,00	30.12.2009
AT0000A0ABZ5	RCB Call/PALFINGER 08-10	0,00	30.12.2009
AT0000A0B1T1	RCB Call/PALFINGER 08-10	0,49	30.12.2009
AT0000A0CPY4	RCB Call/PALFINGER 09-10	0,50	30.12.2009
AT0000A0CPZ1	RCB Call/PALFINGER 09-10	0,83	30.12.2009
AT0000A0CQ03	RCB Call/PALFINGER 09-10	1,13	30.12.2009
AT0000A0D6M3	RCB Call/PALFINGER 09-10	1,48	30.12.2009
AT0000A0EC72	RCB Call/Palfinger 09-11	0,70	30.12.2009
AT0000A0EHD1	RCB Call/Palfinger 09-11	1,05	30.12.2009
AT0000A0EHE9	RCB Call/Palfinger 09-11	0,60	30.12.2009
AT0000A0EHF6	RCB Call/Palfinger 09-11	0,80	30.12.2009
AT0000A0EUU8	RCB Call/Palfinger 09-11	0,39	30.12.2009
AT0000A0FQU3	RCB Call/Palfinger 09-11	0,24	30.12.2009
AT0000A0FQV1	RCB Call/Palfinger 09-11	0,15	30.12.2009
AT0000A0E5V5	RCB Call/Petrom 09-10	57,18	30.12.2009
AT0000A0E5W3	RCB Call/PGNIG 09-10	0,70	30.12.2009
AT0000A0E5X1	RCB Call/PGNIG 09-10	1,02	30.12.2009
AT0000A0E5Y9	RCB Call/PKN Orlen 09-10	2,82	30.12.2009
AT0000A0E5Z6	RCB Call/PKN Orlen 09-10	2,76	30.12.2009
AT0000A0AC01	RCB Call/POLYTEC 08-10	0,00	30.12.2009
AT0000A0AC19	RCB Call/POLYTEC 08-10	0,00	30.12.2009
AT0000A0E624	RCB Call/Polyus Gold 09-10	7,61	30.12.2009
AT0000A0E632	RCB Call/PTX® EUR 09-10	4,34	30.12.2009
AT0000A0E640	RCB Call/PTX® EUR 09-10	3,97	30.12.2009
AT0000A0E657	RCB Call/PX® Index 09-10	9,07	30.12.2009
AT0000A0E665	RCB Call/PX® Index 09-10	7,74	30.12.2009
AT0000A0AC27	RCB Call/RAIFF. INT. 08-10	0,00	30.12.2009
AT0000A0AC35	RCB Call/RAIFF. INT. 08-10	0,00	30.12.2009
AT0000A0AC43	RCB Call/RAIFF. INT. 08-10	0,00	30.12.2009
AT0000A0AC50	RCB Call/RAIFF. INT. 08-10	0,00	30.12.2009
AT0000A0CQ11	RCB Call/RAIFF. INT. 09-10	2,30	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0CQ29	RCB Call/RAIFF. INT. 09-10	2,58	30.12.2009
AT0000A0CQ37	RCB Call/RAIFF. INT. 09-10	2,86	30.12.2009
AT0000A0CQ45	RCB Call/RAIFF. INT. 09-10	3,21	30.12.2009
AT0000A0CQ52	RCB Call/RAIFF. INT. 09-10	3,54	30.12.2009
AT0000A0CQ60	RCB Call/RAIFF. INT. 09-10	3,90	30.12.2009
AT0000A0CQ78	RCB Call/RAIFF. INT. 09-10	4,27	30.12.2009
AT0000A0CQ86	RCB Call/RAIFF. INT. 09-10	4,66	30.12.2009
AT0000A0D6N1	RCB Call/RAIFF. INT. 09-10	5,46	30.12.2009
AT0000A0D6P6	RCB Call/RAIFF. INT. 09-10	5,10	30.12.2009
AT0000A0DQ85	RCB Call/Raiff. Int. 09-10	1,59	30.12.2009
AT0000A0DQ93	RCB Call/Raiff. Int. 09-10	1,89	30.12.2009
AT0000A0G0L5	RCB Call/Raiff.Int 09-10	0,55	30.12.2009
AT0000A0EUV6	RCB Call/Raiff.Int. 09-10	0,67	30.12.2009
AT0000A0EV04	RCB Call/Raiff.Int. 09-10	1,06	30.12.2009
AT0000A0EV12	RCB Call/Raiff.Int. 09-10	1,30	30.12.2009
AT0000A0EV20	RCB Call/Raiff.Int. 09-10	0,86	30.12.2009
AT0000A0EC80	RCB Call/Raiff.Int. 09-11	1,30	30.12.2009
AT0000A0EHG4	RCB Call/Raiff.Int. 09-11	1,54	30.12.2009
AT0000A0EHH2	RCB Call/Raiff.Int. 09-11	1,71	30.12.2009
AT0000A0EHJ8	RCB Call/Raiff.Int. 09-11	1,90	30.12.2009
AT0000A0EHK6	RCB Call/Raiff.Int. 09-11	2,10	30.12.2009
AT0000A0EHL4	RCB Call/Raiff.Int. 09-11	2,31	30.12.2009
AT0000A0EHM2	RCB Call/Raiff.Int. 09-11	2,54	30.12.2009
AT0000A0EHN0	RCB Call/Raiff.Int. 09-11	2,80	30.12.2009
AT0000A0EHP5	RCB Call/Raiff.Int. 09-11	3,67	30.12.2009
AT0000A0EHQ3	RCB Call/Raiff.Int. 09-11	3,36	30.12.2009
AT0000A0EHR1	RCB Call/Raiff.Int. 09-11	3,07	30.12.2009
AT0000A0EUW4	RCB Call/Raiff.Int. 09-11	1,25	30.12.2009
AT0000A0EUX2	RCB Call/Raiff.Int. 09-11	1,00	30.12.2009
AT0000A0EUY0	RCB Call/Raiff.Int. 09-11	0,78	30.12.2009
AT0000A0E673	RCB Call/RDX® EUR 09-10	3,68	30.12.2009
AT0000A0E681	RCB Call/RDX® EUR 09-10	3,32	30.12.2009
AT0000A0AC68	RCB Call/RHI 08-10	0,00	30.12.2009
AT0000A0AC76	RCB Call/RHI 08-10	0,00	30.12.2009
AT0000A0AC84	RCB Call/RHI 08-10	0,00	30.12.2009
AT0000A0CQ94	RCB Call/RHI 09-10	0,68	30.12.2009
AT0000A0CQA2	RCB Call/RHI 09-10	0,32	30.12.2009
AT0000A0CQB0	RCB Call/RHI 09-10	1,30	30.12.2009
AT0000A0D6Q4	RCB Call/RHI 09-10	1,67	30.12.2009
AT0000A0EC98	RCB Call/RHI 09-11	0,52	30.12.2009
AT0000A0EHS9	RCB Call/RHI 09-11	0,83	30.12.2009
AT0000A0EHT7	RCB Call/RHI 09-11	1,09	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0EHU5	RCB Call/RHI 09-11	0,44	30.12.2009
AT0000A0EHV3	RCB Call/RHI 09-11	0,60	30.12.2009
AT0000A0EV38	RCB Call/RHI 09-11	0,24	30.12.2009
AT0000A0EV46	RCB Call/RHI 09-11	0,32	30.12.2009
AT0000A0FQW9	RCB Call/RHI 09-11	0,07	30.12.2009
AT0000A0FQX7	RCB Call/RHI 09-11	0,17	30.12.2009
AT0000A0FQY5	RCB Call/RHI 09-11	0,11	30.12.2009
AT0000A0FQZ2	RCB Call/RHI 09-11	0,04	30.12.2009
AT0000A0E699	RCB Call/ROTX® EUR 09-10	20,63	30.12.2009
AT0000A0E6A7	RCB Call/ROTX® EUR 09-10	20,32	30.12.2009
AT0000A0E6B5	RCB Call/RTX® EUR 09-10	6,75	30.12.2009
AT0000A0E6C3	RCB Call/RTX® EUR 09-10	6,94	30.12.2009
AT0000A0E6D1	RCB Call/RTX® Mid EUR 09-10	5,29	30.12.2009
AT0000A0E6E9	RCB Call/RTX® Mid EUR 09-10	5,50	30.12.2009
AT0000A0E6F6	RCB Call/RusHydro 09-10	26,15	30.12.2009
AT0000A0CCA2	RCB Call/SAP 08-10	0,18	30.12.2009
AT0000A0CCB0	RCB Call/SAP 08-10	0,05	30.12.2009
AT0000A0A6T1	RCB Call/Sberbank 08-10	18,79	30.12.2009
AT0000A0E6G4	RCB Call/Sberbank 09-10	10,19	30.12.2009
AT0000A0E6H2	RCB Call/Sberbank 09-10	9,85	30.12.2009
AT0000A0AC92	RCB Call/SCHOELLER 08-10	0,00	30.12.2009
AT0000A0ACA6	RCB Call/SCHOELLER 08-10	0,00	30.12.2009
AT0000A0ACB4	RCB Call/SCHOELLER 08-10	0,00	30.12.2009
AT0000A0B0W7	RCB Call/SCHOELLER 08-10	0,00	30.12.2009
AT0000A0B0X5	RCB Call/SCHOELLER 08-10	0,00	30.12.2009
AT0000A0CQC8	RCB Call/SCHOELLER 09-10	1,49	30.12.2009
AT0000A0CQD6	RCB Call/SCHOELLER 09-10	1,04	30.12.2009
AT0000A0CQE4	RCB Call/SCHOELLER 09-10	2,08	30.12.2009
AT0000A0D6R2	RCB Call/SCHOELLER 09-10	3,54	30.12.2009
AT0000A0D6S0	RCB Call/SCHOELLER 09-10	2,74	30.12.2009
AT0000A0DQA0	RCB Call/Schoeller 09-10	2,33	30.12.2009
AT0000A0DQB8	RCB Call/Schoeller 09-10	1,72	30.12.2009
AT0000A0DQC6	RCB Call/Schoeller 09-10	1,12	30.12.2009
AT0000A0ECA8	RCB Call/Schoeller 09-11	0,97	30.12.2009
AT0000A0EHW1	RCB Call/Schoeller 09-11	2,80	30.12.2009
AT0000A0EHX9	RCB Call/Schoeller 09-11	2,48	30.12.2009
AT0000A0EHY7	RCB Call/Schoeller 09-11	2,17	30.12.2009
AT0000A0EHZ4	RCB Call/Schoeller 09-11	1,86	30.12.2009
AT0000A0EJ00	RCB Call/Schoeller 09-11	1,58	30.12.2009
AT0000A0EJ18	RCB Call/Schoeller 09-11	1,32	30.12.2009
AT0000A0EJ26	RCB Call/Schoeller 09-11	1,09	30.12.2009
AT0000A0FR09	RCB Call/Schoeller 09-11	0,32	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0FR17	RCB Call/Schoeller 09-11	0,61	30.12.2009
AT0000A0FR25	RCB Call/Schoeller 09-11	0,50	30.12.2009
AT0000A0FR33	RCB Call/Schoeller 09-11	0,76	30.12.2009
AT0000A0FR41	RCB Call/Schoeller 09-11	0,40	30.12.2009
AT0000A0FR58	RCB Call/Schoeller 09-11	0,91	30.12.2009
AT0000A0ACC2	RCB Call/SEMPERIT 08-10	0,41	30.12.2009
AT0000A0ACD0	RCB Call/SEMPERIT 08-10	0,01	30.12.2009
AT0000A0ACE8	RCB Call/SEMPERIT 08-10	0,00	30.12.2009
AT0000A0B1W5	RCB Call/SEMPERIT 08-10	1,36	30.12.2009
AT0000A0CQF1	RCB Call/SEMPERIT 09-10	2,36	30.12.2009
AT0000A0CQG9	RCB Call/SEMPERIT 09-10	1,27	30.12.2009
AT0000A0CQH7	RCB Call/SEMPERIT 09-10	1,79	30.12.2009
AT0000A0D6T8	RCB Call/SEMPERIT 09-10	2,95	30.12.2009
AT0000A0ECB6	RCB Call/Semperit 09-11	0,94	30.12.2009
AT0000A0EJ34	RCB Call/Semperit 09-11	1,53	30.12.2009
AT0000A0EJ42	RCB Call/Semperit 09-11	1,01	30.12.2009
AT0000A0EJ59	RCB Call/Semperit 09-11	0,66	30.12.2009
AT0000A0FR66	RCB Call/Semperit 09-11	0,42	30.12.2009
AT0000A0E6J8	RCB Call/SETX® EUR 09-10	1,33	30.12.2009
AT0000A0E6K6	RCB Call/SETX® EUR 09-10	0,99	30.12.2009
AT0000A0E6L4	RCB Call/SETX® EUR 09-10	1,05	30.12.2009
AT0000A0E6M2	RCB Call/SETX® EUR 09-10	0,32	30.12.2009
AT0000A0E6N0	RCB Call/SETX® EUR 09-10	2,30	30.12.2009
AT0000A0E6P5	RCB Call/SETX® EUR 09-10	1,76	30.12.2009
AT0000A0E6Q3	RCB Call/Severstal OAO 09-10	29,55	30.12.2009
AT0000A0E6R1	RCB Call/Severstal OAO 09-10	33,19	30.12.2009
AT0000A0E6S9	RCB Call/Sistema 09-10	6,94	30.12.2009
AT0000A0E6T7	RCB Call/Sistema 09-10	7,70	30.12.2009
AT0000A0ACF5	RCB Call/STRABAG 08-10	0,00	30.12.2009
AT0000A0ACG3	RCB Call/STRABAG 08-10	0,00	29.12.2009
AT0000A0ACH1	RCB Call/STRABAG 08-10	0,00	30.12.2009
AT0000A0CQJ3	RCB Call/STRABAG 09-10	0,74	30.12.2009
AT0000A0CQK1	RCB Call/STRABAG 09-10	0,41	30.12.2009
AT0000A0CQL9	RCB Call/STRABAG 09-10	1,30	30.12.2009
AT0000A0D6U6	RCB Call/STRABAG 09-10	2,52	30.12.2009
AT0000A0D6V4	RCB Call/STRABAG 09-10	2,13	30.12.2009
AT0000A0ECC4	RCB Call/STRABAG 09-11	0,92	30.12.2009
AT0000A0EJ67	RCB Call/STRABAG 09-11	0,49	30.12.2009
AT0000A0EJ75	RCB Call/STRABAG 09-11	0,72	30.12.2009
AT0000A0EJ83	RCB Call/STRABAG 09-11	1,05	30.12.2009
AT0000A0EJ91	RCB Call/STRABAG 09-11	1,51	30.12.2009
AT0000A0EV53	RCB Call/STRABAG 09-11	0,34	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0EWU4	RCB Call/STRABAG 09-11	0,47	30.12.2009
AT0000A0DZS3	RCB Call/Suedzucker 09-10	0,14	30.12.2009
AT0000A0DZT1	RCB Call/Suedzucker 09-10	0,44	30.12.2009
AT0000A0DZU9	RCB Call/Suedzucker 09-10	1,08	30.12.2009
AT0000A0DZV7	RCB Call/Suedzucker 09-10	0,72	30.12.2009
AT0000A0E6U5	RCB Call/Surgutneftegaz 09-10	16,11	30.12.2009
AT0000A0E6V3	RCB Call/Surgutneftegaz 09-10	18,40	30.12.2009
AT0000A0E6W1	RCB Call/Telefonica O2 09-10	0,50	30.12.2009
AT0000A0E6X9	RCB Call/Telefonica O2 09-10	0,17	30.12.2009
AT0000A0G0M3	RCB Call/Telekom Austri 09-10	0,06	30.12.2009
AT0000A0ECD2	RCB Call/Telekom Austri 09-11	0,19	30.12.2009
AT0000A0EJA3	RCB Call/Telekom Austri 09-11	0,01	30.12.2009
AT0000A0EJB1	RCB Call/Telekom Austri 09-11	0,03	30.12.2009
AT0000A0EJC9	RCB Call/Telekom Austri 09-11	0,06	30.12.2009
AT0000A0EJD7	RCB Call/Telekom Austri 09-11	0,09	30.12.2009
AT0000A0EJE5	RCB Call/Telekom Austri 09-11	0,14	30.12.2009
AT0000A0EJF2	RCB Call/Telekom Austri 09-11	0,21	30.12.2009
AT0000A0EJG0	RCB Call/Telekom Austri 09-11	0,31	30.12.2009
AT0000A0EJH8	RCB Call/Telekom Austri 09-11	0,43	30.12.2009
AT0000A0ACJ7	RCB Call/TELEKOM AUSTRIA 08-10	0,00	30.12.2009
AT0000A0ACK5	RCB Call/TELEKOM AUSTRIA 08-10	0,00	30.12.2009
AT0000A0ACL3	RCB Call/TELEKOM AUSTRIA 08-10	0,00	30.12.2009
AT0000A0CQM7	RCB Call/TELEKOM AUSTRIA 09-10	0,01	30.12.2009
AT0000A0CQN5	RCB Call/TELEKOM AUSTRIA 09-10	0,05	30.12.2009
AT0000A0CQP0	RCB Call/TELEKOM AUSTRIA 09-10	0,15	30.12.2009
AT0000A0E6Y7	RCB Call/Telekom Polska 09-10	3,32	30.12.2009
AT0000A0E6Z4	RCB Call/Telekom Polska 09-10	3,37	30.12.2009
AT0000A0D6W2	RCB Call/TelekomAust. 09-10	0,41	30.12.2009
AT0000A0E707	RCB Call/T-Hrvatski Tel 09-10	37,75	30.12.2009
AT0000A0E715	RCB Call/Transelectrica 09-10	32,45	30.12.2009
AT0000A0E723	RCB Call/Transgaz 09-10	37,46	30.12.2009
AT0000A0E731	RCB Call/Tupras 09-10	2,78	30.12.2009
AT0000A0E749	RCB Call/Tupras 09-10	2,85	30.12.2009
AT0000A0E756	RCB Call/Turk Hava Yoll 09-10	12,35	30.12.2009
AT0000A0E764	RCB Call/Turk Hava Yoll 09-10	11,47	30.12.2009
AT0000A0E772	RCB Call/Turk Telekomun 09-10	2,40	30.12.2009
AT0000A0E780	RCB Call/Turk Telekomun 09-10	1,56	30.12.2009
AT0000A0E798	RCB Call/Turkiye IS Ban 09-10	7,24	30.12.2009
AT0000A0E7A5	RCB Call/Unipetrol 09-10	9,18	30.12.2009
AT0000A0E7B3	RCB Call/Unipetrol 09-10	12,89	30.12.2009
AT0000A0ACM1	RCB Call/UNIQA 08-10	0,00	30.12.2009
AT0000A0ACN9	RCB Call/UNIQA 08-10	0,00	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0ACP4	RCB Call/UNIQA 08-10	0,00	30.12.2009
AT0000A0CQQ8	RCB Call/UNIQA 09-10	0,01	30.12.2009
AT0000A0CQR6	RCB Call/UNIQA 09-10	0,08	30.12.2009
AT0000A0CQS4	RCB Call/UNIQA 09-10	0,00	30.12.2009
AT0000A0ACQ2	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0ACR0	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0ACS8	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0ACT6	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0B208	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0B216	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0B224	RCB Call/VERBUND 08-10	0,00	30.12.2009
AT0000A0CQT2	RCB Call/VERBUND 09-10	0,02	30.12.2009
AT0000A0CQU0	RCB Call/VERBUND 09-10	0,10	30.12.2009
AT0000A0CQV8	RCB Call/VERBUND 09-10	0,24	30.12.2009
AT0000A0CQW6	RCB Call/VERBUND 09-10	0,49	30.12.2009
AT0000A0D6X0	RCB Call/VERBUND 09-10	0,82	30.12.2009
AT0000A0D6Y8	RCB Call/VERBUND 09-10	1,95	30.12.2009
AT0000A0D6Z5	RCB Call/VERBUND 09-10	1,28	30.12.2009
AT0000A0DQD4	RCB Call/Verbund 09-10	0,02	30.12.2009
AT0000A0DQE2	RCB Call/Verbund 09-10	0,35	30.12.2009
AT0000A0ECE0	RCB Call/Verbund 09-11	0,38	30.12.2009
AT0000A0EJJ4	RCB Call/Verbund 09-11	1,00	30.12.2009
AT0000A0EJK2	RCB Call/Verbund 09-11	0,18	30.12.2009
AT0000A0EJL0	RCB Call/Verbund 09-11	0,27	30.12.2009
AT0000A0EJM8	RCB Call/Verbund 09-11	0,37	30.12.2009
AT0000A0EJN6	RCB Call/Verbund 09-11	0,50	30.12.2009
AT0000A0EJP1	RCB Call/Verbund 09-11	0,65	30.12.2009
AT0000A0EJQ9	RCB Call/Verbund 09-11	0,81	30.12.2009
AT0000A0EV61	RCB Call/Vienna Ins. 09-10	0,83	30.12.2009
AT0000A0EVA8	RCB Call/Vienna Ins. 09-10	0,27	30.12.2009
AT0000A0EVB6	RCB Call/Vienna Ins. 09-10	0,50	30.12.2009
AT0000A0EV79	RCB Call/Vienna Ins. 09-11	0,31	30.12.2009
AT0000A0EV87	RCB Call/Vienna Ins. 09-11	0,46	30.12.2009
AT0000A0EV95	RCB Call/Vienna Ins. 09-11	0,67	30.12.2009
AT0000A0ECG5	RCB Call/Vienna Insuran 09-11	0,79	30.12.2009
AT0000A0EJX5	RCB Call/Vienna Insuran 09-11	0,96	30.12.2009
AT0000A0EJY3	RCB Call/Vienna Insuran 09-11	1,13	30.12.2009
AT0000A0EJZ0	RCB Call/Vienna Insuran 09-11	0,81	30.12.2009
AT0000A0EK07	RCB Call/Vienna Insuran 09-11	1,32	30.12.2009
AT0000A0EK15	RCB Call/Vienna Insuran 09-11	2,00	30.12.2009
AT0000A0EK23	RCB Call/Vienna Insuran 09-11	1,76	30.12.2009
AT0000A0EK31	RCB Call/Vienna Insuran 09-11	1,54	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0ACX8	RCB Call/VIENNA INSURANCE08-10	0,01	30.12.2009
AT0000A0ACY6	RCB Call/VIENNA INSURANCE08-10	0,00	30.12.2009
AT0000A0ACZ3	RCB Call/VIENNA INSURANCE08-10	0,00	30.12.2009
AT0000A0CR02	RCB Call/VIENNA INSURANCE09-10	3,24	30.12.2009
AT0000A0CR10	RCB Call/VIENNA INSURANCE09-10	2,49	30.12.2009
AT0000A0CR28	RCB Call/VIENNA INSURANCE09-10	1,81	30.12.2009
AT0000A0D733	RCB Call/VIENNA INSURANCE09-10	4,03	29.12.2009
AT0000A0DQG7	RCB Call/VIG 09-10	1,23	30.12.2009
AT0000A0G0N1	RCB Call/VIG 09-10	0,64	30.12.2009
AT0000A0ACU4	RCB Call/VOESTALPINE 08-10	0,00	30.12.2009
AT0000A0ACV2	RCB Call/VOESTALPINE 08-10	0,00	30.12.2009
AT0000A0ACW0	RCB Call/VOESTALPINE 08-10	0,00	30.12.2009
AT0000A0B1U9	RCB Call/VOESTALPINE 08-10	0,00	29.12.2009
AT0000A0B1V7	RCB Call/VOESTALPINE 08-10	0,00	30.12.2009
AT0000A0CQX4	RCB Call/VOESTALPINE 09-10	1,52	30.12.2009
AT0000A0CQY2	RCB Call/VOESTALPINE 09-10	1,13	30.12.2009
AT0000A0CQZ9	RCB Call/VOESTALPINE 09-10	2,01	30.12.2009
AT0000A0D709	RCB Call/VOESTALPINE 09-10	2,75	30.12.2009
AT0000A0D717	RCB Call/VOESTALPINE 09-10	3,14	30.12.2009
AT0000A0D725	RCB Call/VOESTALPINE 09-10	2,37	30.12.2009
AT0000A0DQF9	RCB Call/voestalpine 09-10	0,83	30.12.2009
AT0000A0FR74	RCB Call/voestalpine 09-10	0,44	30.12.2009
AT0000A0ECF7	RCB Call/voestalpine 09-11	1,07	30.12.2009
AT0000A0EJR7	RCB Call/voestalpine 09-11	1,61	30.12.2009
AT0000A0EJS5	RCB Call/voestalpine 09-11	0,83	30.12.2009
AT0000A0EJT3	RCB Call/voestalpine 09-11	0,98	30.12.2009
AT0000A0EJU1	RCB Call/voestalpine 09-11	1,16	30.12.2009
AT0000A0EJV9	RCB Call/voestalpine 09-11	1,37	30.12.2009
AT0000A0EJW7	RCB Call/voestalpine 09-11	1,90	30.12.2009
AT0000A0FR82	RCB Call/voestalpine 09-11	0,70	30.12.2009
AT0000A0FR90	RCB Call/voestalpine 09-11	0,59	30.12.2009
AT0000A0FRA3	RCB Call/voestalpine 09-11	0,50	30.12.2009
AT0000A0G0P6	RCB Call/voestalpine 09-11	0,89	30.12.2009
AT0000A0AD26	RCB Call/WIENERBERGER 08-10	0,03	30.12.2009
AT0000A0AD34	RCB Call/WIENERBERGER 08-10	0,00	30.12.2009
AT0000A0AD42	RCB Call/WIENERBERGER 08-10	0,00	29.12.2009
AT0000A0CR36	RCB Call/WIENERBERGER 09-10	0,32	30.12.2009
AT0000A0CR44	RCB Call/WIENERBERGER 09-10	0,56	30.12.2009
AT0000A0CR51	RCB Call/WIENERBERGER 09-10	0,94	30.12.2009
AT0000A0D741	RCB Call/WIENERBERGER 09-10	1,35	30.12.2009
AT0000A0D758	RCB Call/WIENERBERGER 09-10	1,82	30.12.2009
AT0000A0EVG5	RCB Call/Wienerberger 09-10	0,04	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0EVH3	RCB Call/Wienerberger 09-10	0,08	30.12.2009
AT0000A0EVJ9	RCB Call/Wienerberger 09-10	0,16	30.12.2009
AT0000A0G0Q4	RCB Call/Wienerberger 09-10	0,35	30.12.2009
AT0000A0ECH3	RCB Call/Wienerberger 09-11	0,56	30.12.2009
AT0000A0EK49	RCB Call/Wienerberger 09-11	0,88	30.12.2009
AT0000A0EK56	RCB Call/Wienerberger 09-11	0,44	30.12.2009
AT0000A0EK64	RCB Call/Wienerberger 09-11	0,53	30.12.2009
AT0000A0EK72	RCB Call/Wienerberger 09-11	0,63	30.12.2009
AT0000A0EK80	RCB Call/Wienerberger 09-11	1,18	30.12.2009
AT0000A0EK98	RCB Call/Wienerberger 09-11	1,02	30.12.2009
AT0000A0EKA1	RCB Call/Wienerberger 09-11	0,75	30.12.2009
AT0000A0EVC4	RCB Call/Wienerberger 09-11	0,10	30.12.2009
AT0000A0EVD2	RCB Call/Wienerberger 09-11	0,16	30.12.2009
AT0000A0EVE0	RCB Call/Wienerberger 09-11	0,21	30.12.2009
AT0000A0EVF7	RCB Call/Wienerberger 09-11	0,28	30.12.2009
AT0000A0EVK7	RCB Call/Wienerberger 09-11	0,37	30.12.2009
AT0000A0AD83	RCB Call/WOLFORD 08-10	0,00	30.12.2009
AT0000A0AD91	RCB Call/WOLFORD 08-10	0,00	30.12.2009
AT0000A0ADA4	RCB Call/WOLFORD 08-10	0,00	30.12.2009
AT0000A0CR69	RCB Call/WOLFORD 09-10	0,02	30.12.2009
AT0000A0CR77	RCB Call/WOLFORD 09-10	0,06	30.12.2009
AT0000A0CR85	RCB Call/WOLFORD 09-10	0,20	30.12.2009
AT0000A0D766	RCB Call/WOLFORD 09-10	0,50	30.12.2009
AT0000A0EVL5	RCB Call/Wolford 09-11	0,43	30.12.2009
AT0000A0EVM3	RCB Call/Wolford 09-11	0,26	30.12.2009
AT0000A0EVN1	RCB Call/Wolford 09-11	0,15	30.12.2009
AT0000A0EVP6	RCB Call/Wolford 09-11	0,69	30.12.2009
AT0000A0EWV2	RCB Call/Wolford 09-11	0,30	30.12.2009
AT0000A0ADB2	RCB Call/ZUMTOBEL 08-10	0,34	30.12.2009
AT0000A0ADC0	RCB Call/ZUMTOBEL 08-10	0,06	30.12.2009
AT0000A0ADD8	RCB Call/ZUMTOBEL 08-10	0,00	30.12.2009
AT0000A0CR93	RCB Call/ZUMTOBEL 09-10	1,54	30.12.2009
AT0000A0CRA0	RCB Call/ZUMTOBEL 09-10	0,99	30.12.2009
AT0000A0EVQ4	RCB Call/Zumtobel 09-10	0,56	30.12.2009
AT0000A0G0R2	RCB Call/Zumtobel 09-10	0,32	30.12.2009
AT0000A0ECJ9	RCB Call/Zumtobel 09-11	0,63	30.12.2009
AT0000A0EKB9	RCB Call/Zumtobel 09-11	0,71	30.12.2009
AT0000A0EKC7	RCB Call/Zumtobel 09-11	1,74	30.12.2009
AT0000A0EKD5	RCB Call/Zumtobel 09-11	1,34	30.12.2009
AT0000A0EKE3	RCB Call/Zumtobel 09-11	0,99	30.12.2009
AT0000A0EVR2	RCB Call/Zumtobel 09-11	0,48	30.12.2009
AT0000A0D774	RCB Put/ ATX 09-10	0,36	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0D782	RCB Put/ ATX 09-10	0,27	30.12.2009
AT0000A0ADG1	RCB Put/AGRANA 08-10	0,01	30.12.2009
AT0000A0CCE4	RCB Put/Allianz 08-10	0,04	30.12.2009
AT0000A0ADH9	RCB Put/ANDRITZ 08-10	0,02	30.12.2009
AT0000A0CSP6	RCB Put/ANDRITZ 09-10	0,03	30.12.2009
AT0000A0EKF0	RCB Put/Andritz 09-11	0,57	30.12.2009
AT0000A0ADJ5	RCB Put/ATX 08-10	8,10	30.12.2009
AT0000A0ADK3	RCB Put/ATX 08-10	11,05	30.12.2009
AT0000A0CSQ4	RCB Put/ATX 09-10	0,77	30.12.2009
AT0000A0CSR2	RCB Put/ATX 09-10	0,57	30.12.2009
AT0000A0DQH5	RCB Put/ATX 09-10	0,01	30.12.2009
AT0000A0DQJ1	RCB Put/ATX 09-10	0,00	30.12.2009
AT0000A0DZW5	RCB Put/ATX 09-10	0,01	30.12.2009
AT0000A0DZX3	RCB Put/ATX 09-10	0,00	30.12.2009
AT0000A0EKG8	RCB Put/ATX 09-11	1,68	30.12.2009
AT0000A0EKH6	RCB Put/ATX 09-11	2,31	30.12.2009
AT0000A0EKJ2	RCB Put/ATX 09-11	2,85	30.12.2009
AT0000A0EKK0	RCB Put/ATX 09-11	3,56	30.12.2009
AT0000A0ADL1	RCB Put/AUA 08-10	0,21	30.12.2009
AT0000A0ADM9	RCB Put/BWIN 08-10	0,00	30.12.2009
AT0000A0CSS0	RCB Put/BWIN 09-10	0,01	30.12.2009
AT0000A0EKL8	RCB Put/bwin 09-11	0,77	30.12.2009
AT0000A0ADN7	RCB Put/BWT 08-10	1,73	30.12.2009
AT0000A0CCH7	RCB Put/Daimler 08-10	0,02	30.12.2009
AT0000A0CCJ3	RCB Put/DEUTSCHE BANK 08-10	0,01	30.12.2009
AT0000A0CCQ8	RCB Put/DeutschePost 08-10	0,04	22.12.2009
AT0000A0CCV8	RCB Put/DeutscheTelekom 08-10	0,07	30.12.2009
AT0000A0ADP2	RCB Put/ERSTE GROUP 08-10	2,33	30.12.2009
AT0000A0ADQ0	RCB Put/ERSTE GROUP 08-10	3,12	30.12.2009
AT0000A0CST8	RCB Put/ERSTE GROUP 09-10	0,02	30.12.2009
AT0000A0CSU6	RCB Put/ERSTE GROUP 09-10	0,01	30.12.2009
AT0000A0EKM6	RCB Put/Erste Group 09-11	0,69	30.12.2009
AT0000A0EKN4	RCB Put/Erste Group 09-11	0,14	30.12.2009
AT0000A0EKP9	RCB Put/Erste Group 09-11	0,35	30.12.2009
AT0000A0EKT1	RCB Put/Erste Group 09-11	0,13	30.12.2009
AT0000A0DQK9	RCB Put/ErsteGroup 09-10	0,54	30.12.2009
AT0000A0DQL7	RCB Put/ErsteGroup 09-10	0,76	30.12.2009
AT0000A0DQM5	RCB Put/ErsteGroup 09-10	0,24	30.12.2009
AT0000A0DQN3	RCB Put/ErsteGroup 09-10	0,00	30.12.2009
AT0000A0DQP8	RCB Put/ErsteGroup 09-10	0,00	30.12.2009
AT0000A0ADR8	RCB Put/EVN 08-10	1,37	30.12.2009
AT0000A0CSV4	RCB Put/EVN 09-10	0,21	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0DQQ6	RCB Put/EVN 09-10	0,18	30.12.2009
AT0000A0EKQ7	RCB Put/EVN 09-11	0,38	30.12.2009
AT0000A0EKR5	RCB Put/EVN 09-11	0,28	30.12.2009
AT0000A0EKS3	RCB Put/EVN 09-11	0,20	30.12.2009
AT0000A0EKU9	RCB Put/EVN 09-11	0,50	30.12.2009
AT0000A0ADS6	RCB Put/FLUGHAFEN 08-10	4,03	30.12.2009
AT0000A0EKV7	RCB Put/Flughafen Wien 09-11	0,70	30.12.2009
AT0000A0EKW5	RCB Put/Flughafen Wien 09-11	0,17	30.12.2009
AT0000A0EKX3	RCB Put/Flughafen Wien 09-11	0,39	30.12.2009
AT0000A0CCY2	RCB Put/Henkel 08-10	0,01	30.12.2009
AT0000A0ADT4	RCB Put/INTERCELL 08-10	0,50	30.12.2009
AT0000A0CSW2	RCB Put/INTERCELL 09-10	0,30	30.12.2009
AT0000A0EKY1	RCB Put/Intercell 09-11	1,29	30.12.2009
AT0000A0EKZ8	RCB Put/Intercell 09-11	0,62	30.12.2009
AT0000A0EL06	RCB Put/Intercell 09-11	0,93	30.12.2009
AT0000A0FRB1	RCB Put/Light Sweet Cr 09-10	1,19	30.12.2009
AT0000A0FRC9	RCB Put/Light Sweet Cr 09-10	1,64	30.12.2009
AT0000A0FRD7	RCB Put/Light Sweet Cr 09-10	0,81	30.12.2009
AT0000A0FRE5	RCB Put/Light Sweet Cr 09-10	0,51	30.12.2009
AT0000A0FRF2	RCB Put/Light Sweet Cr 09-10	0,29	30.12.2009
AT0000A0FRG0	RCB Put/Light Sweet Cr 09-10	1,59	30.12.2009
AT0000A0FRH8	RCB Put/Light Sweet Cr 09-10	1,11	30.12.2009
AT0000A0FRJ4	RCB Put/Light Sweet Cr 09-10	0,72	30.12.2009
AT0000A0FRK2	RCB Put/Light Sweet Cr 09-10	0,42	30.12.2009
AT0000A0FRL0	RCB Put/Light Sweet Cr 09-10	0,22	30.12.2009
AT0000A0FRM8	RCB Put/Light Sweet Cr 09-10	1,57	30.12.2009
AT0000A0FRN6	RCB Put/Light Sweet Cr 09-10	1,06	30.12.2009
AT0000A0FRP1	RCB Put/Light Sweet Cr 09-10	0,65	30.12.2009
AT0000A0FRQ9	RCB Put/Light Sweet Cr 09-10	0,35	30.12.2009
AT0000A0FRR7	RCB Put/Light Sweet Cr 09-10	0,17	30.12.2009
AT0000A0CD24	RCB Put/Linde 08-10	0,05	30.12.2009
AT0000A0CCM7	RCB Put/Lufthansa 08-10	0,04	30.12.2009
AT0000A0CD73	RCB Put/MAN 08-10	0,01	30.12.2009
AT0000A0ADU2	RCB Put/MAYR-MELNHOF 08-10	0,01	30.12.2009
AT0000A0CSX0	RCB Put/MAYR-MELNHOF 09-10	0,05	30.12.2009
AT0000A0EL14	RCB Put/Mayr-Melnhof 09-11	0,79	30.12.2009
AT0000A0CD81	RCB Put/Merck 08-10	0,31	30.12.2009
AT0000A0CDC6	RCB Put/MünchnerRück 08-10	0,63	30.12.2009
AT0000A0CDF9	RCB Put/Nokia 08-10	0,21	30.12.2009
AT0000A0ADX6	RCB Put/OESTERR.POST 08-10	0,57	30.12.2009
AT0000A0CT00	RCB Put/OESTERR.POST 09-10	0,63	30.12.2009
AT0000A0ADV0	RCB Put/OMV 08-10	3,44	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0ADW8	RCB Put/OMV 08-10	4,24	30.12.2009
AT0000A0CSY8	RCB Put/OMV 09-10	0,02	30.12.2009
AT0000A0CSZ5	RCB Put/OMV 09-10	0,05	30.12.2009
AT0000A0DQR4	RCB Put/OMV 09-10	0,51	30.12.2009
AT0000A0EL22	RCB Put/OMV 09-11	1,10	30.12.2009
AT0000A0EL30	RCB Put/OMV 09-11	0,85	30.12.2009
AT0000A0EL48	RCB Put/OMV 09-11	0,66	30.12.2009
AT0000A0EL55	RCB Put/OMV 09-11	0,39	30.12.2009
AT0000A0EL63	RCB Put/OMV 09-11	0,27	30.12.2009
AT0000A0EL71	RCB Put/OMV 09-11	0,16	30.12.2009
AT0000A0EL89	RCB Put/OMV 09-11	0,50	30.12.2009
AT0000A0EL97	RCB Put/Öst. Post 09-11	0,69	30.12.2009
AT0000A0ELA9	RCB Put/Öst. Post 09-11	0,44	30.12.2009
AT0000A0ELB7	RCB Put/Öst. Post 09-11	0,25	30.12.2009
AT0000A0ELC5	RCB Put/Öst. Post 09-11	0,98	30.12.2009
AT0000A0ADY4	RCB Put/PALFINGER 08-10	0,15	30.12.2009
AT0000A0CT18	RCB Put/PALFINGER 09-10	0,06	30.12.2009
AT0000A0ADZ1	RCB Put/RAIFF. INT. 08-10	6,08	30.12.2009
AT0000A0AE09	RCB Put/RAIFF. INT. 08-10	8,10	30.12.2009
AT0000A0AE17	RCB Put/RAIFF. INT. 08-10	10,10	30.12.2009
AT0000A0CT26	RCB Put/RAIFF. INT. 09-10	0,03	30.12.2009
AT0000A0CT34	RCB Put/RAIFF. INT. 09-10	0,01	30.12.2009
AT0000A0ELD3	RCB Put/Raiff.Int. 09-11	0,48	30.12.2009
AT0000A0ELE1	RCB Put/Raiff.Int. 09-11	0,30	30.12.2009
AT0000A0ELF8	RCB Put/Raiff.Int. 09-11	0,68	30.12.2009
AT0000A0EUZ7	RCB Put/Raiff.Int. 09-11	1,23	30.12.2009
AT0000A0AE25	RCB Put/RHI 08-10	2,33	30.12.2009
AT0000A0CT42	RCB Put/RHI 09-10	0,04	30.12.2009
AT0000A0ELG6	RCB Put/RHI 09-11	0,74	30.12.2009
AT0000A0ELH4	RCB Put/RHI 09-11	0,52	30.12.2009
AT0000A0ELJ0	RCB Put/RHI 09-11	0,33	30.12.2009
AT0000A0ELK8	RCB Put/RHI 09-11	0,19	30.12.2009
AT0000A0CDH5	RCB Put/SAP 08-10	0,01	30.12.2009
AT0000A0AE33	RCB Put/SCHOELLER 08-10	4,21	30.12.2009
AT0000A0CT59	RCB Put/SCHOELLER 09-10	0,18	30.12.2009
AT0000A0D790	RCB Put/SCHOELLER 09-10	0,01	30.12.2009
AT0000A0DQS2	RCB Put/Schoeller 09-10	0,01	30.12.2009
AT0000A0ELL6	RCB Put/Schoeller 09-11	0,15	30.12.2009
AT0000A0ELM4	RCB Put/Schoeller 09-11	0,23	30.12.2009
AT0000A0ELN2	RCB Put/Schoeller 09-11	0,31	30.12.2009
AT0000A0ELP7	RCB Put/Schoeller 09-11	0,41	30.12.2009
AT0000A0ELQ5	RCB Put/Schoeller 09-11	0,53	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0ELR3	RCB Put/Schoeller 09-11	0,66	30.12.2009
AT0000A0ELS1	RCB Put/Schoeller 09-11	0,84	30.12.2009
AT0000A0AE41	RCB Put/SEMPERIT 08-10	0,59	30.12.2009
AT0000A0CT67	RCB Put/SEMPERIT 09-10	0,02	30.12.2009
AT0000A0CT75	RCB Put/STRABAG 09-10	0,33	30.12.2009
AT0000A0ELT9	RCB Put/STRABAG 09-11	0,42	30.12.2009
AT0000A0DZY1	RCB Put/Suedzucker 09-10	1,79	30.12.2009
AT0000A0DZZ8	RCB Put/Suedzucker 09-10	0,28	30.12.2009
AT0000A0ELU7	RCB Put/Telekom Austri 09-11	0,66	30.12.2009
AT0000A0ELV5	RCB Put/Telekom Austri 09-11	0,38	30.12.2009
AT0000A0ELW3	RCB Put/Telekom Austri 09-11	0,15	30.12.2009
AT0000A0AE58	RCB Put/TELEKOM AUSTRIA 08-10	0,61	30.12.2009
AT0000A0CT83	RCB Put/TELEKOM AUSTRIA 09-10	0,34	30.12.2009
AT0000A0AE66	RCB Put/UNIQA 08-10	0,20	30.12.2009
AT0000A0AE74	RCB Put/VERBUND 08-10	4,84	30.12.2009
AT0000A0CT91	RCB Put/VERBUND 09-10	1,65	30.12.2009
AT0000A0D7A6	RCB Put/VERBUND 09-10	0,32	30.12.2009
AT0000A0DQT0	RCB Put/Verbund 09-10	0,53	30.12.2009
AT0000A0ELX1	RCB Put/Verbund 09-11	1,74	30.12.2009
AT0000A0ELY9	RCB Put/Verbund 09-11	1,46	30.12.2009
AT0000A0ELZ6	RCB Put/Verbund 09-11	1,21	30.12.2009
AT0000A0EM05	RCB Put/Verbund 09-11	0,97	30.12.2009
AT0000A0EM13	RCB Put/Verbund 09-11	0,76	30.12.2009
AT0000A0EM21	RCB Put/Verbund 09-11	2,05	30.12.2009
AT0000A0EM39	RCB Put/Verbund 09-11	2,37	30.12.2009
AT0000A0EM54	RCB Put/Vienna Insuran 09-11	1,09	30.12.2009
AT0000A0EM62	RCB Put/Vienna Insuran 09-11	0,45	30.12.2009
AT0000A0EM70	RCB Put/Vienna Insuran 09-11	0,73	30.12.2009
AT0000A0AE90	RCB Put/VIENNA INSURANCE 08-10	1,57	30.12.2009
AT0000A0AE82	RCB Put/VOESTALPINE 08-10	2,80	30.12.2009
AT0000A0CTA6	RCB Put/VOESTALPINE 09-10	0,15	30.12.2009
AT0000A0EM47	RCB Put/voestalpine 09-11	0,44	30.12.2009
AT0000A0AEA2	RCB Put/WIENERBERGER 08-10	0,19	30.12.2009
AT0000A0CTB4	RCB Put/WIENERBERGER 09-10	0,09	30.12.2009
AT0000A0EM88	RCB Put/Wienerberger 09-11	0,10	30.12.2009
AT0000A0EM96	RCB Put/Wienerberger 09-11	0,22	30.12.2009
AT0000A0EMA7	RCB Put/Wienerberger 09-11	0,38	30.12.2009
AT0000A0AEB0	RCB Put/WOLFORD 08-10	1,75	30.12.2009
AT0000A0CTC2	RCB Put/WOLFORD 09-10	0,38	30.12.2009
AT0000A0AEC8	RCB Put/ZUMTOBEL 08-10	0,11	30.12.2009
AT0000A0ENW9	UC Call/AIK Banka 09-11	24,53	30.12.2009
AT0000A0CFQ1	UC Call/CentralCoopBank 09-11	0,65	30.12.2009

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## ULTIMOPRICES 2009

### Warrants

ISIN	Name	Price	Date
AT0000A0CFP3	UC Call/Chimimport 09-11	1,35	30.12.2009
AT0000506274	UC Call/EastCapExplorer 06-13	31.925,69	30.12.2009
AT0000A0CTG3	UC Call/EastCapExplorer 09-11	182,27	30.12.2009
AT0000A0F0H4	UC Call/IMB Group 09-11	5,03	30.12.2009
AT0000A0BKD1	UC Call/Laona 08-10	1.300,00	30.12.2009
AT0000A0BE57	UC Call/Meditinvest 08-10	0,20	30.12.2009
AT0000A0F0G6	UC Call/NoweFinanse 09-11	4,71	30.12.2009
AT0000A0FMZ1	UC Call/PZU 09-11	-	-
AT0000A0FSR5	UC Call/PZU 09-11	60,48	30.12.2009
AT0000A0DGA1	UC Call/RodovidBank 09-10	11,08	30.12.2009
AT0000A0DYZ1	UC Call/Sablink 09-11	8.321,68	30.12.2009
AT0000A0D8C0	UC Call/Sberbank 09-11	1,83	30.12.2009
AT0000A0ENA5	UC Call/Starspace 09-11	2.999,70	30.12.2009
AT0000A0BVQ0	UC Call/Teplovozoremont. 08-10	0,20	30.12.2009
AT0000A0D8D8	UC Call/Transneft 09-11	-	-
AT0000A0F6N9	UC Call/UCP Chemicals 09-11	1,00	30.12.2009
CZ0170000009	WD Call/Fondul Prop 09-10	34.997,64	21.12.2009