



## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
DE000DB7XLA7	DB var.Schuldv Cap/Floor 10-16	99,790	03.11.2014
AT0000A16X30	EB 12%Multi-Protect Anl 15/45	90,650	22.12.2014
AT0000A1B0D6	EB 4% ATX-Protect Anl.14-18	98,500	30.12.2014
AT0000A18PX7	EB 6.3,%Multi-ProtAnl -15/72	94,200	22.12.2014
AT0000A17YW3	EB 9%Multi-Protect Anl -15/56	83,450	22.12.2014
AT0000A0T8A6	EB Anl.Z./TopResearchIII 12-17	93,460	30.12.2014
AT0000A15AF2	EB ATX Express14-18	87,250	22.12.2014
AT0000A18X04	EB ATX Express14-18	89,250	22.12.2014
AT0000A0K2X0	EB Basket.Z./Gold Bas.II 10-15	29,970	30.12.2014
AT0000A0RHJ0	EB Basket.Z./SilverBas.11-16	49,600	30.12.2014
AT0000A17KX0	EB BasketZ./S&MBask 14-19	-	-
AT0000A185Q7	EB BestGarPharmaRenewEnergy-21	98,550	22.12.2014
AT0000300009	EB BlueCh-Perf.Bond V 05-15/12	98,200	24.11.2014
AT0000A18RC7	EB Bonus.Z./ANDRITZ 14-15	44,920	30.12.2014
AT0000A18RD5	EB Bonus.Z./ANDRITZ 14-15	44,810	30.12.2014
AT0000A18RE3	EB Bonus.Z./ANDRITZ 14-15	52,500	30.12.2014
AT0000A1A471	EB Bonus.Z./ANDRITZ 14-15	50,890	30.12.2014
AT0000A17GM1	EB Bonus.Z./ATX 14-15	21,560	30.12.2014
AT0000A17GN9	EB Bonus.Z./ATX 14-15	21,560	30.12.2014
AT0000A17GP4	EB Bonus.Z./ATX 14-15	21,560	30.12.2014
AT0000A18RX3	EB Bonus.Z./ATX 14-15	21,500	30.12.2014
AT0000A18RY1	EB Bonus.Z./ATX 14-15	21,550	30.12.2014
AT0000A18RZ8	EB Bonus.Z./ATX 14-15	21,560	30.12.2014
AT0000A182Z5	EB Bonus.Z./BUWOG 14-15	18,180	30.12.2014
AT0000A18306	EB Bonus.Z./BUWOG 14-15	17,780	30.12.2014
AT0000A18314	EB Bonus.Z./BUWOG 14-15	17,770	30.12.2014
AT0000A18322	EB Bonus.Z./BUWOG 14-15	17,470	30.12.2014
AT0000A18330	EB Bonus.Z./CA IMMO 14-15	14,460	30.12.2014
AT0000A18348	EB Bonus.Z./CA IMMO 14-15	14,930	30.12.2014
AT0000A1A489	EB Bonus.Z./CA IMMO 14-15	1,540	30.12.2014
AT0000A1A497	EB Bonus.Z./CA IMMO 14-15	1,580	30.12.2014
AT0000A1A4A5	EB Bonus.Z./CA IMMO 14-15	1,550	30.12.2014
AT0000A182R2	EB Bonus.Z./CECE 14-15	18,770	30.12.2014
AT0000A182S0	EB Bonus.Z./CECE 14-15	18,910	30.12.2014
AT0000A182T8	EB Bonus.Z./CECE 14-15	17,940	30.12.2014
AT0000A182U6	EB Bonus.Z./CECE 14-15	17,120	30.12.2014
AT0000A1A448	EB Bonus.Z./CECE 14-15	16,880	30.12.2014
AT0000A1A455	EB Bonus.Z./CECE 14-15	16,730	30.12.2014
AT0000A183B4	EB Bonus.Z./CEZ 14-15	2,320	30.12.2014
AT0000A183C2	EB Bonus.Z./CEZ 14-15	2,260	30.12.2014
AT0000A183D0	EB Bonus.Z./CEZ 14-15	2,270	30.12.2014
AT0000A183E8	EB Bonus.Z./CEZ 14-15	2,240	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1A547	EB Bonus.Z./CEZ 14-15	2,140	30.12.2014
AT0000A1A554	EB Bonus.Z./CEZ 14-15	2,140	30.12.2014
AT0000A18355	EB Bonus.Z./CONWERT 14-15	10,410	30.12.2014
AT0000A18363	EB Bonus.Z./CONWERT 14-15	10,360	30.12.2014
AT0000A1A4B3	EB Bonus.Z./CONWERT IMMO 14-15	1,030	30.12.2014
AT0000A11947	EB Bonus.Z./ERSTE GROUP 13-15	89,040	30.12.2014
AT0000A15KP0	EB Bonus.Z./ERSTE GROUP 14-15	19,200	30.12.2014
AT0000A15KQ8	EB Bonus.Z./ERSTE GROUP 14-15	19,200	30.12.2014
AT0000A19EF6	EB Bonus.Z./ERSTE GROUP 14-15	20,390	30.12.2014
AT0000A19EG4	EB Bonus.Z./ERSTE GROUP 14-15	20,570	30.12.2014
AT0000A19EH2	EB Bonus.Z./ERSTE GROUP 14-15	20,610	30.12.2014
AT0000A19EJ8	EB Bonus.Z./ERSTE GROUP 14-15	20,370	30.12.2014
AT0000A19EK6	EB Bonus.Z./ERSTE GROUP 14-15	20,410	30.12.2014
AT0000A19EL4	EB Bonus.Z./ERSTE GROUP 14-15	20,350	30.12.2014
AT0000A19EM2	EB Bonus.Z./ERSTE GROUP 14-15	20,250	30.12.2014
AT0000A19EN0	EB Bonus.Z./ERSTE GROUP 14-15	20,250	30.12.2014
AT0000A19EP5	EB Bonus.Z./ERSTE GROUP 14-15	20,190	30.12.2014
AT0000A19EQ3	EB Bonus.Z./ERSTE GROUP 14-15	20,120	30.12.2014
AT0000A19ER1	EB Bonus.Z./ERSTE GROUP 14-15	19,940	30.12.2014
AT0000A13RL9	EB Bonus.Z./Euro Stoxx 50 13-1	33,620	22.12.2014
AT0000A13RM7	EB Bonus.Z./Euro Stoxx 50 13-1	33,740	22.12.2014
AT0000A0GYL4	EB Bonus.Z./EURO STOXX50 10-15	155,670	22.12.2014
AT0000A0ZJK7	EB Bonus.Z./EuroStoxx50 13-16	112,000	22.12.2014
AT0000A104D6	EB Bonus.Z./EuroStoxx50 13-16	110,150	22.12.2014
AT0000A16TN4	EB Bonus.Z./EuroStoxx50 14-15	106,960	22.12.2014
AT0000A18S01	EB Bonus.Z./GOLD 14-15	105,430	30.12.2014
AT0000A18S19	EB Bonus.Z./GOLD 14-15	97,290	30.12.2014
AT0000A182V4	EB Bonus.Z./IATX 14-15	21,270	30.12.2014
AT0000A182W2	EB Bonus.Z./IATX 14-15	21,390	30.12.2014
AT0000A1A463	EB Bonus.Z./IATX 14-15	20,690	30.12.2014
AT0000A18371	EB Bonus.Z./IMMOFINANZ 14-15	2,090	30.12.2014
AT0000A18389	EB Bonus.Z./IMMOFINANZ 14-15	2,090	30.12.2014
AT0000A18397	EB Bonus.Z./IMMOFINANZ 14-15	2,090	30.12.2014
AT0000A183A6	EB Bonus.Z./IMMOFINANZ 14-15	2,090	30.12.2014
AT0000A1A4C1	EB Bonus.Z./IMMOFINANZ 14-15	2,360	30.12.2014
AT0000A1A4D9	EB Bonus.Z./IMMOFINANZ 14-15	2,350	30.12.2014
AT0000A1A4E7	EB Bonus.Z./IMMOFINANZ 14-15	2,250	30.12.2014
AT0000A1A4F4	EB Bonus.Z./IMMOFINANZ 14-15	2,260	30.12.2014
AT0000A1A4G2	EB Bonus.Z./IMMOFINANZ 14-15	2,220	30.12.2014
AT0000A1A4H0	EB Bonus.Z./IMMOFINANZ 14-15	2,250	30.12.2014
AT0000A183F5	EB Bonus.Z./KGHM 14-15	2,830	30.12.2014
AT0000A183G3	EB Bonus.Z./KGHM 14-15	2,900	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A183H1	EB Bonus.Z./KGHM 14-15	2,790	30.12.2014
AT0000A183J7	EB Bonus.Z./KGHM 14-15	2,840	30.12.2014
AT0000A1A562	EB Bonus.Z./KGHM 14-15	2,630	30.12.2014
AT0000A1A570	EB Bonus.Z./KGHM 14-15	2,580	30.12.2014
AT0000A15L01	EB Bonus.Z./OEST. POST 14-15	40,920	30.12.2014
AT0000A15L19	EB Bonus.Z./OEST. POST 14-15	37,910	30.12.2014
AT0000A18RH6	EB Bonus.Z./OEST. POST 14-15	39,050	30.12.2014
AT0000A18RJ2	EB Bonus.Z./OEST. POST 14-15	40,190	30.12.2014
AT0000A17GK5	EB Bonus.Z./OMV 14-15	21,830	30.12.2014
AT0000A18RK0	EB Bonus.Z./OMV 14-15	20,590	30.12.2014
AT0000A18RL8	EB Bonus.Z./OMV 14-15	20,590	30.12.2014
AT0000A18RM6	EB Bonus.Z./OMV 14-15	20,600	30.12.2014
AT0000A1A4J6	EB Bonus.Z./OMV 14-15	20,580	30.12.2014
AT0000A1A4K4	EB Bonus.Z./OMV 14-15	20,620	30.12.2014
AT0000A1A4L2	EB Bonus.Z./OMV 14-15	22,400	30.12.2014
AT0000A1A4M0	EB Bonus.Z./OMV 14-15	25,180	30.12.2014
AT0000A1A4N8	EB Bonus.Z./OMV 14-15	25,830	30.12.2014
AT0000A19ET7	EB Bonus.Z./POST 14-15	39,190	30.12.2014
AT0000A19EU5	EB Bonus.Z./POST 14-15	40,190	30.12.2014
AT0000A19EV3	EB Bonus.Z./POST 14-15	40,610	30.12.2014
AT0000A19EW1	EB Bonus.Z./POST 14-15	41,120	30.12.2014
AT0000A15LB8	EB Bonus.Z./RBI 14-15	12,570	30.12.2014
AT0000A19F05	EB Bonus.Z./RBI 14-15	12,550	30.12.2014
AT0000A19F13	EB Bonus.Z./RBI 14-15	12,550	30.12.2014
AT0000A19F39	EB Bonus.Z./RBI 14-15	12,550	30.12.2014
AT0000A19F47	EB Bonus.Z./RBI 14-15	12,550	30.12.2014
AT0000A19F54	EB Bonus.Z./RBI 14-15	12,550	30.12.2014
AT0000A18S27	EB Bonus.Z./SILVER 14-15	14,940	30.12.2014
AT0000A18S35	EB Bonus.Z./SILVER 14-15	12,990	30.12.2014
AT0000A15LS2	EB Bonus.Z./UNIQA 14-15	7,600	30.12.2014
AT0000A15LT0	EB Bonus.Z./UNIQA 14-15	7,600	30.12.2014
AT0000A19F96	EB Bonus.Z./UNIQA 14-15	7,280	30.12.2014
AT0000A19FD8	EB Bonus.Z./VERBUND 14-15	15,620	30.12.2014
AT0000A19FE6	EB Bonus.Z./VERBUND 14-15	16,000	30.12.2014
AT0000A1A4P3	EB Bonus.Z./VERBUND 14-15	15,870	30.12.2014
AT0000A1A4Q1	EB Bonus.Z./VERBUND 14-16	15,830	30.12.2014
AT0000A1A4R9	EB Bonus.Z./VERBUND 14-16	16,120	30.12.2014
AT0000A1A4S7	EB Bonus.Z./VERBUND 14-16	16,080	30.12.2014
AT0000A18RQ7	EB Bonus.Z./VOESTALPINE 14-15	34,840	30.12.2014
AT0000A18RR5	EB Bonus.Z./VOESTALPINE 14-15	31,750	30.12.2014
AT0000A1A4T5	EB Bonus.Z./VOESTALPINE 14-15	35,110	30.12.2014
AT0000A1A4U3	EB Bonus.Z./VOESTALPINE 14-15	34,130	30.12.2014

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ISIN	Name	Price	Date
AT0000A1A4V1	EB Bonus.Z./VOESTALPINE 14-16	35,460	30.12.2014
AT0000A1A4W9	EB Bonus.Z./VOESTALPINE 14-16	35,310	30.12.2014
AT0000A1A4X7	EB Bonus.Z./VOESTALPINE 14-16	34,140	30.12.2014
AT0000A177K7	EB Bonus.Z./WIENERBERGER 14-15	11,270	30.12.2014
AT0000A18RS3	EB Bonus.Z./WIENERBERGER 14-15	11,740	30.12.2014
AT0000A19FF3	EB Bonus.Z./WIENERBERGER 14-15	10,740	30.12.2014
AT0000A1A4Y5	EB Bonus.Z./WIENERBERGER 14-15	10,910	30.12.2014
AT0000A1A505	EB Bonus.Z./WIENERBERGER 14-15	10,980	30.12.2014
AT0000A1A513	EB Bonus.Z./WIENERBERGER 14-15	11,040	30.12.2014
AT0000A1A521	EB Bonus.Z./WIENERBERGER 14-15	10,940	30.12.2014
AT0000A1A539	EB Bonus.Z./WIENERBERGER 14-15	11,050	30.12.2014
AT0000A174X7	EB DividendPerformGarant14-21	99,850	22.12.2014
AT0000A18W21	EB DividendPerformGarantV14-21	97,400	22.12.2014
AT0000298443	EB EBAI-Index Zert 04-16	88,100	26.01.2011
AT000B119532	EB ESTOXX50 Gar13-19	105,050	22.12.2014
AT0000A18WZ8	EB ESTOXX50GarantAnl14-18	95,450	22.12.2014
AT0000A19LF1	EB EthikPerformanceGarant14-21	97,950	22.12.2014
AT0000A1A3V3	EB EthikPerformGarantII14-21	99,750	22.12.2014
AT0000A16367	EB EURO STOXX 50 Express14-17	100,500	22.12.2014
AT0000A17R37	EB EURO STOXX 50 Express14-18	96,750	22.12.2014
AT0000A18J44	EB EURO STOXX 50 Express14-18	97,500	22.12.2014
AT0000A194H8	EB EURO STOXX 50 Express14-18	96,450	22.12.2014
AT0000A1AE99	EB EURO STOXX 50 Express14-18	97,950	22.12.2014
AT0000A15ME0	EB EURO STOXX 50 Express14-19	104,450	22.12.2014
AT0000A14JA7	EB EuropaDivPerformGarant14-20	105,150	22.12.2014
AT0000A15PU9	EB EuropaDivPerformGarant14-21	101,650	22.12.2014
AT0000A185S3	EB EuropaDivPerformGarant14-21	98,000	22.12.2014
AT0000A17571	EB Eurostox50Garant90% 14-19	98,200	22.12.2014
AT0000298815	EB EuroStx50 Gar.Schuldv 05-16	99,000	20.05.2005
AT000B007885	EB EUST-S.Div30PeGar13-19/357	107,150	22.12.2014
AT0000299383	EB EuStx50 GarSchuldv II 05-16	96,770	20.05.2005
AT0000A10MK8	EB Index.Z./BCR OBLIGAT 13-16	-	-
AT0000A18W13	EB IndexGarantEuropa 14-21	-	-
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	96,700	26.04.2013
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	46,800	30.12.2014
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,310	30.12.2014
AT0000A042S6	EB OE Anl.Z./CTX	12,510	30.12.2014
AT0000A11P43	EB OE Anl.Z./GOLD	97,560	30.12.2014
AT0000A042T4	EB OE Anl.Z./HTX	22,970	30.12.2014
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	5,470	30.12.2014

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ISIN	Name	Price	Date
AT0000A042R8	EB OE Anl.Z./PTX	12,000	30.12.2014
AT0000A042U2	EB OE Anl.Z./RDX	8,590	30.12.2014
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	14,170	30.12.2014
AT0000A11P50	EB OE Anl.Z./SILVER	13,060	30.12.2014
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	5,120	30.12.2014
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	46,090	30.12.2014
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	8,200	30.12.2014
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	45,440	30.12.2014
AT0000A0BJ52	EB OE Anlage.Z./GOLD	97,540	30.12.2014
AT0000A07M59	EB OE Anlage.Z./Immobasket	73,220	30.12.2014
AT0000A11P84	EB OE Index.Z./ATX	21,590	30.12.2014
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	42,300	30.12.2014
AT0000A09628	EB OE Index.Z./BTX	15,040	30.12.2014
AT0000A11P92	EB OE Index.Z./CECE	15,760	30.12.2014
AT0000A086G8	EB OE Index.Z./CECE MID CAP	11,610	30.12.2014
AT0000A06T79	EB OE Index.Z./CERX	3,170	30.12.2014
AT0000A11PA0	EB OE Index.Z./CTX	12,450	30.12.2014
AT0000A1B073	EB OE Index.Z./DAX	-	-
AT0000A0WNJ8	EB OE Index.Z./GOLD	-	-
AT0000A1B057	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	19,990	30.12.2014
AT0000A0X8F9	EB OE Index.Z./IBTX	9,030	30.12.2014
AT0000A0ZEG6	EB OE Index.Z./ISE 30	36,600	30.12.2014
AT0000A11PB8	EB OE Index.Z./NTX	9,720	30.12.2014
AT0000A11PC6	EB OE Index.Z./PTX	11,940	30.12.2014
AT0000A11PD4	EB OE Index.Z./SETX	10,130	30.12.2014
AT0000A0P182	EB OE Index.Z./SILBER	13,060	30.12.2014
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	25,200	30.12.2014
AT0000A1B065	EB OE Index.Z./WTI LIGHT SWEET	-	-
AT0000A05YX6	EB OE Index.Z./KTX	2,920	30.12.2014
AT0000A19NY8	EB OE TL Z/EURO BUND FUTURE	-	-
AT0000A115Y8	EB OE TL.S./LENZING	1,330	30.12.2014
AT0000A115Z5	EB OE TL.S./LENZING	1,530	30.12.2014
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	1,650	30.12.2014
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	1,440	30.12.2014
AT0000A134G6	EB OE TL.Z./AAREAL BANK	1,230	30.12.2014
AT0000A14KM0	EB OE TL.Z./AAREAL BANK	0,820	30.12.2014
AT0000A1A7H3	EB OE TL.Z./AAREAL BANK	0,420	30.12.2014
AT0000A0ZL27	EB OE TL.Z./ABB	0,420	30.12.2014
AT0000A0BZ52	EB OE TL.Z./ACCOR	4,170	30.12.2014
AT0000A0KMW8	EB OE TL.Z./ADIDAS	2,400	30.12.2014
AT0000A0KMX6	EB OE TL.Z./ADIDAS	2,160	30.12.2014

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ISIN	Name	Price	Date
AT0000A0KMY4	EB OE TL.Z./ADIDAS	1,930	30.12.2014
AT0000A0KMZ1	EB OE TL.Z./ADIDAS	1,700	30.12.2014
AT0000A0SGE1	EB OE TL.Z./ADIDAS	1,480	30.12.2014
AT0000A0SGF8	EB OE TL.Z./ADIDAS	1,250	30.12.2014
AT0000A0W6J6	EB OE TL.Z./ADIDAS	0,990	30.12.2014
AT0000A0W6K4	EB OE TL.Z./ADIDAS	0,720	30.12.2014
AT0000A1APB4	EB OE TL.Z./AIXTRON	0,180	30.12.2014
AT0000A1BG62	EB OE TL.Z./AIXTRON	0,230	30.12.2014
AT0000A19FR8	EB OE TL.Z./ALL F ONE STEE	11,880	30.12.2014
AT0000A12H00	EB OE TL.Z./ALLIANZ	5,870	30.12.2014
AT0000A12H18	EB OE TL.Z./ALLIANZ	5,350	30.12.2014
AT0000A12H26	EB OE TL.Z./ALLIANZ	4,840	30.12.2014
AT0000A134K8	EB OE TL.Z./ALLIANZ	4,320	30.12.2014
AT0000A134L6	EB OE TL.Z./ALLIANZ	3,290	30.12.2014
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	2,290	30.12.2014
AT0000A1BG88	EB OE TL.Z./ALLIANZ	1,300	30.12.2014
AT0000A0SGG6	EB OE TL.Z./ALSTOM	0,950	30.12.2014
AT0000A0UK31	EB OE TL.Z./AMAG	1,070	30.12.2014
AT0000A110U7	EB OE TL.Z./AMAG	0,960	30.12.2014
AT0000A110V5	EB OE TL.Z./AMAG	0,860	30.12.2014
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	8,800	30.12.2014
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	8,030	30.12.2014
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	4,640	30.12.2014
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	3,860	30.12.2014
AT0000A0SR20	EB OE TL.Z./ANDRITZ	3,670	30.12.2014
AT0000A0SR38	EB OE TL.Z./ANDRITZ	3,390	30.12.2014
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	2,590	30.12.2014
AT0000A1A7K7	EB OE TL.Z./ANDRITZ	1,260	30.12.2014
AT0000A1A7L5	EB OE TL.Z./ANDRITZ	1,160	30.12.2014
AT0000A1AEH5	EB OE TL.Z./ANDRITZ	1,060	30.12.2014
AT0000A1AEJ1	EB OE TL.Z./ANDRITZ	0,960	30.12.2014
AT0000A1APD0	EB OE TL.Z./ANDRITZ	0,860	30.12.2014
AT0000A1APE8	EB OE TL.Z./ANDRITZ	0,760	30.12.2014
AT0000A1AWL9	EB OE TL.Z./ANDRITZ	0,510	30.12.2014
AT0000A0CZH8	EB OE TL.Z./ATX	14,850	30.12.2014
AT0000A0CZJ4	EB OE TL.Z./ATX	12,400	30.12.2014
AT0000A0D9F1	EB OE TL.Z./ATX	9,340	30.12.2014
AT0000A0K340	EB OE TL.Z./ATX	7,580	30.12.2014
AT0000A0K357	EB OE TL.Z./ATX	6,430	30.12.2014
AT0000A0U737	EB OE TL.Z./ATX	5,340	30.12.2014
AT0000A0U745	EB OE TL.Z./ATX	4,230	30.12.2014
AT0000A0WRA8	EB OE TL.Z./ATX	3,160	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A12H67	EB OE TL.Z./AURUBIS	1,520	30.12.2014
AT0000A14FX7	EB OE TL.Z./AURUBIS	1,720	30.12.2014
AT0000A15MZ5	EB OE TL.Z./AURUBIS	1,930	30.12.2014
AT0000A16R87	EB OE TL.Z./AURUBIS	2,140	30.12.2014
AT0000A19635	EB OE TL.Z./AURUBIS	1,320	30.12.2014
AT0000A1A7M3	EB OE TL.Z./AURUBIS	1,110	30.12.2014
AT0000A1AEK9	EB OE TL.Z./AURUBIS	0,910	30.12.2014
AT0000A1APF5	EB OE TL.Z./AURUBIS	0,710	30.12.2014
AT0000A0SGK8	EB OE TL.Z./AXA	1,600	30.12.2014
AT0000A0SGL6	EB OE TL.Z./AXA	1,490	30.12.2014
AT0000A0SGM4	EB OE TL.Z./AXA	1,380	30.12.2014
AT0000A12HB3	EB OE TL.Z./AXEL SPRINGER	1,680	30.12.2014
AT0000A12HC1	EB OE TL.Z./AXEL SPRINGER	1,260	30.12.2014
AT0000A1APG3	EB OE TL.Z./AXEL SPRINGER	0,860	30.12.2014
AT0000A13414	EB OE TL.Z./BANK PKO BP	0,063	30.12.2014
AT0000A18V30	EB OE TL.Z./BANK PKO BP	0,110	30.12.2014
AT0000A0KST1	EB OE TL.Z./BASF	4,100	30.12.2014
AT0000A0KSU9	EB OE TL.Z./BASF	3,880	30.12.2014
AT0000A0KSV7	EB OE TL.Z./BASF	3,640	30.12.2014
AT0000A0KSW5	EB OE TL.Z./BASF	3,410	30.12.2014
AT0000A0RP15	EB OE TL.Z./BASF	3,130	30.12.2014
AT0000A0W717	EB OE TL.Z./BASF	2,980	30.12.2014
AT0000A0W725	EB OE TL.Z./BASF	2,710	30.12.2014
AT0000A0W733	EB OE TL.Z./BASF	2,440	30.12.2014
AT0000A0W741	EB OE TL.Z./BASF	2,170	30.12.2014
AT0000A0W758	EB OE TL.Z./BASF	1,900	30.12.2014
AT0000A0W766	EB OE TL.Z./BASF	1,630	30.12.2014
AT0000A12HD9	EB OE TL.Z./BASF	1,060	30.12.2014
AT0000A12HE7	EB OE TL.Z./BASF	0,800	30.12.2014
AT0000A0RP23	EB OE TL.Z./BAYER	8,780	30.12.2014
AT0000A0RP31	EB OE TL.Z./BAYER	8,550	30.12.2014
AT0000A0RP49	EB OE TL.Z./BAYER	8,270	30.12.2014
AT0000A0RP56	EB OE TL.Z./BAYER	7,990	30.12.2014
AT0000A0SGN2	EB OE TL.Z./BAYER	7,720	30.12.2014
AT0000A0W774	EB OE TL.Z./BAYER	7,530	30.12.2014
AT0000A0W782	EB OE TL.Z./BAYER	7,260	30.12.2014
AT0000A0W790	EB OE TL.Z./BAYER	6,990	30.12.2014
AT0000A0W7A3	EB OE TL.Z./BAYER	6,720	30.12.2014
AT0000A0W7B1	EB OE TL.Z./BAYER	6,450	30.12.2014
AT0000A0W7C9	EB OE TL.Z./BAYER	6,180	30.12.2014
AT0000A0W7D7	EB OE TL.Z./BAYER	5,910	30.12.2014
AT0000A12HF4	EB OE TL.Z./BAYER	5,340	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A12HG2	EB OE TL.Z./BAYER	5,080	30.12.2014
AT0000A134P7	EB OE TL.Z./BAYER	4,830	30.12.2014
AT0000A134Q5	EB OE TL.Z./BAYER	4,570	30.12.2014
AT0000A13AM3	EB OE TL.Z./BAYER	4,310	30.12.2014
AT0000A13AN1	EB OE TL.Z./BAYER	4,050	30.12.2014
AT0000A13GM0	EB OE TL.Z./BAYER	3,800	30.12.2014
AT0000A13GN8	EB OE TL.Z./BAYER	3,540	30.12.2014
AT0000A13S22	EB OE TL.Z./BAYER	3,280	30.12.2014
AT0000A13S30	EB OE TL.Z./BAYER	3,020	30.12.2014
AT0000A140C2	EB OE TL.Z./BAYER	2,780	30.12.2014
AT0000A140D0	EB OE TL.Z./BAYER	2,520	30.12.2014
AT0000A19668	EB OE TL.Z./BAYER	2,260	30.12.2014
AT0000A19GE4	EB OE TL.Z./BAYER	2,010	30.12.2014
AT0000A12HH0	EB OE TL.Z./BB BIOTECH	12,460	30.12.2014
AT0000A12HJ6	EB OE TL.Z./BB BIOTECH	11,420	30.12.2014
AT0000A13AP6	EB OE TL.Z./BB BIOTECH	10,380	30.12.2014
AT0000A178G3	EB OE TL.Z./BB BIOTECH	9,360	30.12.2014
AT0000A19676	EB OE TL.Z./BB BIOTECH	7,340	30.12.2014
AT0000A1AEL7	EB OE TL.Z./BB BIOTECH	5,330	30.12.2014
AT0000A1ASW4	EB OE TL.Z./BB BIOTECH	3,320	30.12.2014
AT0000A12HK4	EB OE TL.Z./BECHTLE	3,430	30.12.2014
AT0000A12HL2	EB OE TL.Z./BECHTLE	3,220	30.12.2014
AT0000A12HM0	EB OE TL.Z./BECHTLE	3,010	30.12.2014
AT0000A13AQ4	EB OE TL.Z./BECHTLE	2,810	30.12.2014
AT0000A13AR2	EB OE TL.Z./BECHTLE	2,600	30.12.2014
AT0000A148K8	EB OE TL.Z./BECHTLE	2,080	30.12.2014
AT0000A1A7N1	EB OE TL.Z./BECHTLE	1,580	30.12.2014
AT0000A1AEM5	EB OE TL.Z./BECHTLE	1,080	30.12.2014
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	0,960	30.12.2014
AT0000A196A8	EB OE TL.Z./BILFINGER	1,180	30.12.2014
AT0000A196B6	EB OE TL.Z./BILFINGER	0,980	30.12.2014
AT0000A19Q36	EB OE TL.Z./BILFINGER	1,380	30.12.2014
AT0000A19V39	EB OE TL.Z./BILFINGER	1,580	30.12.2014
AT0000A1BG96	EB OE TL.Z./BILFINGER	1,790	30.12.2014
AT0000A0K3D0	EB OE TL.Z./BMW	5,890	30.12.2014
AT0000A11G02	EB OE TL.Z./BMW	2,500	30.12.2014
AT0000A11G10	EB OE TL.Z./BMW	1,980	30.12.2014
AT0000A178H1	EB OE TL.Z./BMW	1,670	30.12.2014
AT0000A1AEP8	EB OE TL.Z./BMW	1,170	30.12.2014
AT0000A1BGA3	EB OE TL.Z./BMW	0,670	30.12.2014
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	3,470	30.12.2014
AT0000A0SGQ5	EB OE TL.Z./BNP PARIBAS	3,240	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0SGR3	EB OE TL.Z./BNP PARIBAS	3,020	30.12.2014
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,120	30.12.2014
AT0000A147G8	EB OE TL.Z./BORUSSIA DORTMUND	0,068	30.12.2014
AT0000A19V47	EB OE TL.Z./BRENNTAG	1,470	30.12.2014
AT0000A1A7Q4	EB OE TL.Z./BRENNTAG	1,370	30.12.2014
AT0000A1A7R2	EB OE TL.Z./BRENNTAG	1,570	30.12.2014
AT0000A1A7S0	EB OE TL.Z./BRENNTAG	1,670	30.12.2014
AT0000A1AER4	EB OE TL.Z./BRENNTAG	1,270	30.12.2014
AT0000A1AES2	EB OE TL.Z./BRENNTAG	1,170	30.12.2014
AT0000A1APH1	EB OE TL.Z./BRENNTAG	1,070	30.12.2014
AT0000A1APJ7	EB OE TL.Z./BRENNTAG	0,970	30.12.2014
AT0000A1APK5	EB OE TL.Z./BRENNTAG	0,870	30.12.2014
AT0000A0CLQ9	EB OE TL.Z./BRENT CRUDE	2,530	30.12.2014
AT0000A0DKG0	EB OE TL.Z./BRENT CRUDE	1,220	30.12.2014
AT0000A0JSE5	EB OE TL.Z./BRENT CRUDE	0,230	30.12.2014
AT0000A17GV2	EB OE TL.Z./BUWOG	0,860	30.12.2014
AT0000A17GW0	EB OE TL.Z./BUWOG	0,760	30.12.2014
AT0000A17GX8	EB OE TL.Z./BUWOG	0,650	30.12.2014
AT0000A17WR7	EB OE TL.Z./BUWOG	0,550	30.12.2014
AT0000A17WS5	EB OE TL.Z./BUWOG	0,450	30.12.2014
AT0000A19GJ3	EB OE TL.Z./BUWOG	0,350	30.12.2014
AT0000A1APL3	EB OE TL.Z./BUWOG	0,250	30.12.2014
AT0000A110W3	EB OE TL.Z./CA IMMO	0,760	30.12.2014
AT0000A13SB8	EB OE TL.Z./CA IMMO	0,500	30.12.2014
AT0000A16XB1	EB OE TL.Z./CA IMMO	0,400	30.12.2014
AT0000A17E65	EB OE TL.Z./CA IMMO	0,290	30.12.2014
AT0000A1A7T8	EB OE TL.Z./CA IMMO	0,190	30.12.2014
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	0,830	30.12.2014
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	0,710	30.12.2014
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	0,650	30.12.2014
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	0,600	30.12.2014
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	11,560	30.12.2014
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	0,950	30.12.2014
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	0,400	30.12.2014
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	0,600	30.12.2014
AT0000A15N09	EB OE TL.Z./CARL ZEISS MED	0,810	30.12.2014
AT0000A0SGS1	EB OE TL.Z./CARREFOUR	1,370	30.12.2014
AT0000A178L3	EB OE TL.Z./CAT OIL	0,490	30.12.2014
AT0000A178M1	EB OE TL.Z./CAT OIL	0,390	30.12.2014
AT0000A1AWP0	EB OE TL.Z./CAT OIL	0,540	30.12.2014
AT0000A1B0F1	EB OE TL.Z./CAT OIL	0,290	30.12.2014
AT0000A1BGB1	EB OE TL.Z./CAT OIL	0,190	30.12.2014

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## Certificates

ISIN	Name	Price	Date
AT0000A13489	EB OE TL.Z./CECE	1,370	30.12.2014
AT0000A14KG2	EB OE TL.Z./CECE	2,410	30.12.2014
AT0000A14KH0	EB OE TL.Z./CECE	3,430	30.12.2014
AT0000A12J24	EB OE TL.Z./CELESIO	1,180	30.12.2014
AT0000A12J32	EB OE TL.Z./CELESIO	1,120	30.12.2014
AT0000A12J40	EB OE TL.Z./CELESIO	1,070	30.12.2014
AT0000A134T9	EB OE TL.Z./CELESIO	1,020	30.12.2014
AT0000A134U7	EB OE TL.Z./CELESIO	0,970	30.12.2014
AT0000A134V5	EB OE TL.Z./CELESIO	0,920	30.12.2014
AT0000A13AU6	EB OE TL.Z./CELESIO	0,860	30.12.2014
AT0000A13AV4	EB OE TL.Z./CELESIO	0,810	30.12.2014
AT0000A13AW2	EB OE TL.Z./CELESIO	0,760	30.12.2014
AT0000A13GQ1	EB OE TL.Z./CELESIO	0,710	30.12.2014
AT0000A13GR9	EB OE TL.Z./CELESIO	0,660	30.12.2014
AT0000A13GS7	EB OE TL.Z./CELESIO	0,550	30.12.2014
AT0000A15013	EB OE TL.Z./CELESIO	0,450	30.12.2014
AT0000A15B52	EB OE TL.Z./CELESIO	0,350	30.12.2014
AT0000A1A7W2	EB OE TL.Z./CELESIO	0,250	30.12.2014
AT0000A114E3	EB OE TL.Z./CEZ	1,000	30.12.2014
AT0000A12GR1	EB OE TL.Z./CEZ	0,960	30.12.2014
AT0000A12GS9	EB OE TL.Z./CEZ	0,890	30.12.2014
AT0000A13XN3	EB OE TL.Z./CEZ	0,700	30.12.2014
AT0000A17JE2	EB OE TL.Z./CEZ	0,520	30.12.2014
AT0000A1ARV8	EB OE TL.Z./CEZ	0,340	30.12.2014
AT0000A0SGV5	EB OE TL.Z./COMMERZBANK	0,076	30.12.2014
AT0000A134W3	EB OE TL.Z./COMMERZBANK	0,260	30.12.2014
AT0000A13AX0	EB OE TL.Z./COMMERZBANK	0,210	30.12.2014
AT0000A13SE2	EB OE TL.Z./COMMERZBANK	0,160	30.12.2014
AT0000A1A7X0	EB OE TL.Z./COMMERZBANK	0,110	30.12.2014
AT0000A12J57	EB OE TL.Z./CONTINENTAL	5,540	30.12.2014
AT0000A134X1	EB OE TL.Z./CONTINENTAL	5,030	30.12.2014
AT0000A13SG7	EB OE TL.Z./CONTINENTAL	4,520	30.12.2014
AT0000A13SH5	EB OE TL.Z./CONTINENTAL	4,000	30.12.2014
AT0000A110Z6	EB OE TL.Z./CONWERT	0,300	30.12.2014
AT0000A11G85	EB OE TL.Z./CONWERT	0,250	30.12.2014
AT0000A1A7Y8	EB OE TL.Z./CONWERT	0,200	30.12.2014
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	6,770	30.12.2014
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,360	30.12.2014
AT0000A1APM1	EB OE TL.Z./CONWERT IMMO	0,150	30.12.2014
AT0000A116A6	EB OE TL.Z./COPPER	0,190	30.12.2014
AT0000A0SGZ6	EB OE TL.Z./CREDIT AGRICOL	0,880	30.12.2014
AT0000A0ZLC0	EB OE TL.Z./CREDIT SUISSE	0,290	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0ZLD8	EB OE TL.Z./CREDIT SUISSE	0,550	30.12.2014
AT0000A0D9Q8	EB OE TL.Z./CTX	8,030	30.12.2014
AT0000A0DKQ9	EB OE TL.Z./CTX	4,000	30.12.2014
AT0000A0SH22	EB OE TL.Z./CTX	2,290	30.12.2014
AT0000A0SR61	EB OE TL.Z./CTX	3,430	30.12.2014
AT0000A1AJ78	EB OE TL.Z./CTX	1,270	30.12.2014
AT0000A12J73	EB OE TL.Z./DAIMLER AG	1,710	30.12.2014
AT0000A13EJ1	EB OE TL.Z./DAIMLER AG	2,750	30.12.2014
AT0000A13EK9	EB OE TL.Z./DAIMLER AG	2,230	30.12.2014
AT0000A1A802	EB OE TL.Z./DAIMLER AG	1,210	30.12.2014
AT0000A1AT19	EB OE TL.Z./DAIMLER AG	0,710	30.12.2014
AT0000A0F3T3	EB OE TL.Z./DANONE	2,290	30.12.2014
AT0000A0NNC2	EB OE TL.Z./DANONE	1,720	30.12.2014
AT0000A0NND0	EB OE TL.Z./DANONE	2,010	30.12.2014
AT0000A0NNE8	EB OE TL.Z./DANONE	2,300	30.12.2014
AT0000A0WNL4	EB OE TL.Z./DAX	-	-
AT0000A0WQJ1	EB OE TL.Z./DAX	-	-
AT0000A0XQ24	EB OE TL.Z./DAX	-	-
AT0000A0Y1D8	EB OE TL.Z./DAX	-	-
AT0000A110E1	EB OE TL.Z./DAX	18,400	30.12.2014
AT0000A11582	EB OE TL.Z./DAX	-	-
AT0000A11590	EB OE TL.Z./DAX	-	-
AT0000A12YV6	EB OE TL.Z./DAX	21,060	30.12.2014
AT0000A19YK4	EB OE TL.Z./DAX	-	-
AT0000A1A3D1	EB OE TL.Z./DAX	-	-
AT0000A1ADG9	EB OE TL.Z./DAX	-	-
AT0000A1AP39	EB OE TL.Z./DAX	-	-
AT0000A1AYF7	EB OE TL.Z./DAX	-	-
AT0000A1AYG5	EB OE TL.Z./DAX	-	-
AT0000A1B1U8	EB OE TL.Z./DAX	16,410	30.12.2014
AT0000A1B1V6	EB OE TL.Z./DAX	13,900	30.12.2014
AT0000A1B1W4	EB OE TL.Z./DAX	11,400	30.12.2014
AT0000A1B1X2	EB OE TL.Z./DAX	8,900	30.12.2014
AT0000A0R428	EB OE TL.Z./DEUTSCHE BANK	0,900	30.12.2014
AT0000A0R436	EB OE TL.Z./DEUTSCHE BANK	0,790	30.12.2014
AT0000A0R444	EB OE TL.Z./DEUTSCHE BANK	0,670	30.12.2014
AT0000A0RPD6	EB OE TL.Z./DEUTSCHE BANK	0,450	30.12.2014
AT0000A19JD0	EB OE TL.Z./DEUTSCHE BANK	0,450	30.12.2014
AT0000A19KT4	EB OE TL.Z./DEUTSCHE BANK	-	-
AT0000A0RPG9	EB OE TL.Z./DEUTSCHE TELEK	0,860	30.12.2014
AT0000A0RPH7	EB OE TL.Z./DEUTSCHE TELEK	0,800	30.12.2014
AT0000A0RPJ3	EB OE TL.Z./DEUTSCHE TELEK	0,750	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0RPK1	EB OE TL.Z./DEUTSCHE TELEK	0,690	30.12.2014
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	0,650	30.12.2014
AT0000A12JJ2	EB OE TL.Z./DIALOG SEMICON	1,690	30.12.2014
AT0000A13SN3	EB OE TL.Z./DIALOG SEMICON	1,790	30.12.2014
AT0000A15N41	EB OE TL.Z./DIALOG SEMICON	1,590	30.12.2014
AT0000A15RC3	EB OE TL.Z./DIALOG SEMICON	1,480	30.12.2014
AT0000A15WZ4	EB OE TL.Z./DIALOG SEMICON	1,370	30.12.2014
AT0000A17EB9	EB OE TL.Z./DIALOG SEMICON	1,280	30.12.2014
AT0000A17WT3	EB OE TL.Z./DIALOG SEMICON	1,080	30.12.2014
AT0000A196U6	EB OE TL.Z./DIALOG SEMICON	0,980	30.12.2014
AT0000A19SQ3	EB OE TL.Z./DIALOG SEMICON	0,870	30.12.2014
AT0000A1AF15	EB OE TL.Z./DIALOG SEMICON	0,670	30.12.2014
AT0000A1AF23	EB OE TL.Z./DIALOG SEMICON	0,470	30.12.2014
AT0000A1BGD7	EB OE TL.Z./DIALOG SEMICON	0,270	30.12.2014
AT0000A17JQ6	EB OE TL.Z./DIALOGMICON	1,170	30.12.2014
AT0000A17EC7	EB OE TL.Z./DRAEGERWERK VZ	3,480	30.12.2014
AT0000A17WV9	EB OE TL.Z./DRAEGERWERK VZ	4,510	30.12.2014
AT0000A19ZX4	EB OE TL.Z./DRAEGERWERK VZ	4,910	30.12.2014
AT0000A1A844	EB OE TL.Z./DRAEGERWERK VZ	2,480	30.12.2014
AT0000A1APP4	EB OE TL.Z./DRAEGERWERK VZ	1,480	30.12.2014
AT0000A12JN4	EB OE TL.Z./DRILLISCH	1,690	30.12.2014
AT0000A13521	EB OE TL.Z./DRILLISCH	1,480	30.12.2014
AT0000A13NR5	EB OE TL.Z./DRILLISCH	1,270	30.12.2014
AT0000A15HT8	EB OE TL.Z./DRILLISCH	1,070	30.12.2014
AT0000A196W2	EB OE TL.Z./DRILLISCH	0,870	30.12.2014
AT0000A1AT50	EB OE TL.Z./DRILLISCH	0,460	30.12.2014
AT0000A1BGC9	EB OE TL.Z./DT BANK	0,230	30.12.2014
AT0000A12J81	EB OE TL.Z./DT BOERSE	1,720	30.12.2014
AT0000A12J99	EB OE TL.Z./DT BOERSE	1,200	30.12.2014
AT0000A14G33	EB OE TL.Z./DT BOERSE	1,930	30.12.2014
AT0000A1AT27	EB OE TL.Z./DT BOERSE	0,700	30.12.2014
AT0000A12JQ7	EB OE TL.Z./DT EUROSHOP	1,070	30.12.2014
AT0000A15HU6	EB OE TL.Z./DT EUROSHOP	1,480	30.12.2014
AT0000A172L6	EB OE TL.Z./DT EUROSHOP	0,660	30.12.2014
AT0000A12JA1	EB OE TL.Z./DT POST	0,860	30.12.2014
AT0000A12JB9	EB OE TL.Z./DT POST	0,750	30.12.2014
AT0000A1A828	EB OE TL.Z./DT POST	0,960	30.12.2014
AT0000A1AEY0	EB OE TL.Z./DT POST	0,550	30.12.2014
AT0000A1AT35	EB OE TL.Z./DT POST	0,350	30.12.2014
AT0000A12JD5	EB OE TL.Z./DT TELEKOM	0,620	30.12.2014
AT0000A12JE3	EB OE TL.Z./DT TELEKOM	0,570	30.12.2014
AT0000A12JF0	EB OE TL.Z./DT TELEKOM	0,520	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A134Z6	EB OE TL.Z./DT TELEKOM	0,460	30.12.2014
AT0000A13505	EB OE TL.Z./DT TELEKOM	0,410	30.12.2014
AT0000A1A836	EB OE TL.Z./DT TELEKOM	0,360	30.12.2014
AT0000A1AF07	EB OE TL.Z./DT TELEKOM	0,260	30.12.2014
AT0000A1APN9	EB OE TL.Z./DT TELEKOM	0,160	30.12.2014
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	1,080	30.12.2014
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	0,870	30.12.2014
AT0000A15RB5	EB OE TL.Z./DT WOHNEN	0,670	30.12.2014
AT0000A12JS3	EB OE TL.Z./DUERR AG	3,640	30.12.2014
AT0000A12JT1	EB OE TL.Z./DUERR AG	3,220	30.12.2014
AT0000A1A851	EB OE TL.Z./DUERR AG	4,030	30.12.2014
AT0000A1AF49	EB OE TL.Z./DUERR AG	2,220	30.12.2014
AT0000A1AT68	EB OE TL.Z./DUERR AG	1,210	30.12.2014
AT0000A0R477	EB OE TL.Z./E.ON	0,530	30.12.2014
AT0000A0R485	EB OE TL.Z./E.ON	0,420	30.12.2014
AT0000A12JU9	EB OE TL.Z./E.ON	0,360	30.12.2014
AT0000A12JV7	EB OE TL.Z./E.ON	0,310	30.12.2014
AT0000A13547	EB OE TL.Z./E.ON	0,260	30.12.2014
AT0000A0BZY5	EB OE TL.Z./EADS	3,740	30.12.2014
AT0000A16RE7	EB OE TL.Z./ELRINGKLINGER	0,990	30.12.2014
AT0000A19MD4	EB OE TL.Z./ELRINGKLINGER	1,040	30.12.2014
AT0000A19V62	EB OE TL.Z./ELRINGKLINGER	1,090	30.12.2014
AT0000A1A869	EB OE TL.Z./ELRINGKLINGER	0,890	30.12.2014
AT0000A1A877	EB OE TL.Z./ELRINGKLINGER	1,140	30.12.2014
AT0000A1AF56	EB OE TL.Z./ELRINGKLINGER	0,790	30.12.2014
AT0000A1AF64	EB OE TL.Z./ELRINGKLINGER	0,690	30.12.2014
AT0000A1APQ2	EB OE TL.Z./ELRINGKLINGER	0,590	30.12.2014
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	1,010	30.12.2014
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	0,850	30.12.2014
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	0,740	30.12.2014
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	0,630	30.12.2014
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	0,520	30.12.2014
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	0,420	30.12.2014
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	0,360	30.12.2014
AT0000A1A893	EB OE TL.Z./ERSTE GROUP	0,310	30.12.2014
AT0000A1AF72	EB OE TL.Z./ERSTE GROUP	0,260	30.12.2014
AT0000A1AF80	EB OE TL.Z./ERSTE GROUP	0,210	30.12.2014
AT0000A1AP47	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A1BGE5	EB OE TL.Z./ERSTE GROUP	0,160	30.12.2014
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	7,120	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A12YZ7	EB OE TL.Z./EURO BD FUTURE	19,740	30.12.2014
AT0000A12Z08	EB OE TL.Z./EURO BD FUTURE	21,800	30.12.2014
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTU	20,250	30.12.2014
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTU	22,310	30.12.2014
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTU	23,340	30.12.2014
AT0000A15260	EB OE TL.Z./EURO BUND FUTU	20,410	30.12.2014
AT0000A15278	EB OE TL.Z./EURO BUND FUTU	18,860	30.12.2014
AT0000A1A3F6	EB OE TL.Z./EURO BUND FUTU	-	-
AT0000A17ZP4	EB OE TL.Z./EURO BUND FUTURE	-	-
AT0000A1A8A6	EB OE TL.Z./EUROMICRON	0,230	30.12.2014
AT0000A1BGF2	EB OE TL.Z./EUROMICRON	0,180	30.12.2014
AT0000A1BGG0	EB OE TL.Z./EUROMICRON	0,280	30.12.2014
AT0000A0D9U0	EB OE TL.Z./EVN	0,277	30.12.2014
AT0000A0WRU6	EB OE TL.Z./EVN	0,190	30.12.2014
AT0000A13SZ7	EB OE TL.Z./EVN	0,380	30.12.2014
AT0000A16RF4	EB OE TL.Z./EVN	0,480	30.12.2014
AT0000A12K70	EB OE TL.Z./EVONIK	0,560	30.12.2014
AT0000A16RG2	EB OE TL.Z./EVONIK	0,760	30.12.2014
AT0000A1AJS1	EB OE TL.Z./FACC	0,310	30.12.2014
AT0000A1AJT9	EB OE TL.Z./FACC	0,260	30.12.2014
AT0000A1AJU7	EB OE TL.Z./FACC	0,210	30.12.2014
AT0000A12K96	EB OE TL.Z./FIELMANN	5,030	30.12.2014
AT0000A12KA9	EB OE TL.Z./FIELMANN	4,510	30.12.2014
AT0000A13BB4	EB OE TL.Z./FIELMANN	4,250	30.12.2014
AT0000A13BC2	EB OE TL.Z./FIELMANN	3,990	30.12.2014
AT0000A13H09	EB OE TL.Z./FIELMANN	3,740	30.12.2014
AT0000A15RF6	EB OE TL.Z./FIELMANN	3,480	30.12.2014
AT0000A15X07	EB OE TL.Z./FIELMANN	3,230	30.12.2014
AT0000A161H7	EB OE TL.Z./FIELMANN	2,970	30.12.2014
AT0000A1A8B4	EB OE TL.Z./FIELMANN	1,240	30.12.2014
AT0000A1AFF6	EB OE TL.Z./FIELMANN	0,980	30.12.2014
AT0000A1AT92	EB OE TL.Z./FIELMANN	0,730	30.12.2014
AT0000A1B0M7	EB OE TL.Z./FIELMANN	0,480	30.12.2014
AT0000A0D9V8	EB OE TL.Z./FLUGHAFEN	7,150	30.12.2014
AT0000A0D9W6	EB OE TL.Z./FLUGHAFEN	6,910	30.12.2014
AT0000A13596	EB OE TL.Z./FLUGHAFEN	4,330	30.12.2014
AT0000A135A6	EB OE TL.Z./FLUGHAFEN	4,130	30.12.2014
AT0000A1AFG4	EB OE TL.Z./FLUGHAFEN	0,840	30.12.2014
AT0000A0DKV9	EB OE TL.Z./FLUGHAFEN WIEN	6,600	30.12.2014
AT0000A0DKW7	EB OE TL.Z./FLUGHAFEN WIEN	6,240	30.12.2014
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	5,880	30.12.2014
AT0000A0EP77	EB OE TL.Z./FLUGHAFEN WIEN	5,530	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0W7S5	EB OE TL.Z./FLUGHAFEN WIEN	5,230	30.12.2014
AT0000A0W7T3	EB OE TL.Z./FLUGHAFEN WIEN	4,900	30.12.2014
AT0000A12KB7	EB OE TL.Z./FLUGHAFEN WIEN	4,750	30.12.2014
AT0000A12KC5	EB OE TL.Z./FLUGHAFEN WIEN	4,540	30.12.2014
AT0000A13BD0	EB OE TL.Z./FLUGHAFEN WIEN	3,920	30.12.2014
AT0000A13BE8	EB OE TL.Z./FLUGHAFEN WIEN	3,400	30.12.2014
AT0000A13H17	EB OE TL.Z./FLUGHAFEN WIEN	2,880	30.12.2014
AT0000A13T05	EB OE TL.Z./FLUGHAFEN WIEN	2,330	30.12.2014
AT0000A15N90	EB OE TL.Z./FLUGHAFEN WIEN	1,850	30.12.2014
AT0000A1A8C2	EB OE TL.Z./FLUGHAFEN WIEN	1,350	30.12.2014
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A186U7	EB OE TL.Z./FOND PROP	-	-
AT0000A19KY4	EB OE TL.Z./FOND PROP	-	-
AT0000A1A6E2	EB OE TL.Z./FOND PROP	-	-
AT0000A0SH63	EB OE TL.Z./FRANCE TELECOM	0,870	30.12.2014
AT0000A12KD3	EB OE TL.Z./FRAPORT	1,390	30.12.2014
AT0000A12KE1	EB OE TL.Z./FRAPORT	0,970	30.12.2014
AT0000A178Q2	EB OE TL.Z./FRAPORT	1,800	30.12.2014
AT0000A135C2	EB OE TL.Z./FREENET	0,900	30.12.2014
AT0000A135D0	EB OE TL.Z./FREENET	0,800	30.12.2014
AT0000A13BF5	EB OE TL.Z./FREENET	0,690	30.12.2014
AT0000A1A8D0	EB OE TL.Z./FREENET	0,590	30.12.2014
AT0000A1AFH2	EB OE TL.Z./FREENET	0,490	30.12.2014
AT0000A1AFJ8	EB OE TL.Z./FREENET	0,390	30.12.2014
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	2,380	30.12.2014
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	2,270	30.12.2014
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	2,010	30.12.2014
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	1,750	30.12.2014
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	2,480	30.12.2014
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	1,510	30.12.2014
AT0000A197A6	EB OE TL.Z./FRESENIUS MED	1,250	30.12.2014
AT0000A1A8E8	EB OE TL.Z./FRESENIUS MED	1,000	30.12.2014
AT0000A1AFK6	EB OE TL.Z./FRESENIUS MED	0,750	30.12.2014
AT0000A12KL6	EB OE TL.Z./FRESENIUS SE	5,020	30.12.2014
AT0000A12KM4	EB OE TL.Z./FRESENIUS SE	4,760	30.12.2014
AT0000A12KN2	EB OE TL.Z./FRESENIUS SE	4,500	30.12.2014
AT0000A13BH1	EB OE TL.Z./FRESENIUS SE	4,240	30.12.2014
AT0000A13BJ7	EB OE TL.Z./FRESENIUS SE	3,980	30.12.2014
AT0000A13T39	EB OE TL.Z./FRESENIUS SE	3,720	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A13T47	EB OE TL.Z./FRESENIUS SE	3,460	30.12.2014
AT0000A140P4	EB OE TL.Z./FRESENIUS SE	3,200	30.12.2014
AT0000A197B4	EB OE TL.Z./FRESENIUS SE	1,300	30.12.2014
AT0000A19GT2	EB OE TL.Z./FRESENIUS SE	1,200	30.12.2014
AT0000A1A8F5	EB OE TL.Z./FRESENIUS SE	0,840	30.12.2014
AT0000A1AFL4	EB OE TL.Z./FRESENIUS SE	0,740	30.12.2014
AT0000A1AFM2	EB OE TL.Z./FRESENIUS SE	0,640	30.12.2014
AT0000A1AFN0	EB OE TL.Z./FRESENIUS SE	0,540	30.12.2014
AT0000A1APR0	EB OE TL.Z./FUCHS PETROL	0,560	30.12.2014
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	1,820	30.12.2014
AT0000A19ZZ9	EB OE TL.Z./FUCHS PETROL.	1,270	30.12.2014
AT0000A1A8G3	EB OE TL.Z./FUCHS PETROL.	0,960	30.12.2014
AT0000A1A8H1	EB OE TL.Z./FUCHS PETROL.	1,370	30.12.2014
AT0000A1AFP5	EB OE TL.Z./FUCHS PETROL.	0,860	30.12.2014
AT0000A1AFQ3	EB OE TL.Z./FUCHS PETROL.	0,760	30.12.2014
AT0000A1AFR1	EB OE TL.Z./FUCHS PETROL.	0,660	30.12.2014
AT0000A1ATC4	EB OE TL.Z./FUCHS PETROL.	0,460	30.12.2014
AT0000A0SH89	EB OE TL.Z./GDF SUEZ	1,360	30.12.2014
AT0000A0SH97	EB OE TL.Z./GDF SUEZ	1,080	30.12.2014
AT0000A12KU7	EB OE TL.Z./GEA GROUP	1,090	30.12.2014
AT0000A12KV5	EB OE TL.Z./GEA GROUP	0,990	30.12.2014
AT0000A12KW3	EB OE TL.Z./GEA GROUP	0,890	30.12.2014
AT0000A178R0	EB OE TL.Z./GEA GROUP	1,140	30.12.2014
AT0000A17EJ2	EB OE TL.Z./GEA GROUP	0,790	30.12.2014
AT0000A1A8J7	EB OE TL.Z./GEA GROUP	0,680	30.12.2014
AT0000A1A8K5	EB OE TL.Z./GEA GROUP	0,580	30.12.2014
AT0000A1BGH8	EB OE TL.Z./GEA GROUP	0,490	30.12.2014
AT0000A0ZLH9	EB OE TL.Z./GEBERIT	12,350	30.12.2014
AT0000A0ZLJ5	EB OE TL.Z./GEBERIT	14,110	30.12.2014
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	0,940	30.12.2014
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	0,730	30.12.2014
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	1,140	30.12.2014
AT0000A12L04	EB OE TL.Z./GERRY WEBER	1,090	30.12.2014
AT0000A14G82	EB OE TL.Z./GERRY WEBER	1,510	30.12.2014
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	0,710	30.12.2014
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	0,610	30.12.2014
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	0,510	30.12.2014
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	0,410	30.12.2014
AT0000A0ZLK3	EB OE TL.Z./GIVAUDAN	7,120	30.12.2014
AT0000A0ZLL1	EB OE TL.Z./GIVAUDAN	8,210	30.12.2014
AT0000A07093	EB OE TL.Z./GOLD	34,240	30.12.2014
AT0000A0C099	EB OE TL.Z./GOLD	28,770	30.12.2014

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ISIN	Name	Price	Date
AT0000A0CZQ9	EB OE TL.Z./GOLD	19,440	30.12.2014
AT0000A0F3W7	EB OE TL.Z./GOLD	10,760	30.12.2014
AT0000A186H4	EB OE TL.Z./GOLD	-	-
AT0000A1A679	EB OE TL.Z./GOLD	-	-
AT0000A1AJB7	EB OE TL.Z./GOLD	-	-
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1AYQ4	EB OE TL.Z./GOLD	-	-
AT0000A0ZLM9	EB OE TL.Z./GORENJE	0,230	30.12.2014
AT0000A12L53	EB OE TL.Z./HAMB HAFEN	0,620	30.12.2014
AT0000A12L61	EB OE TL.Z./HAMB HAFEN	0,410	30.12.2014
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	3,420	30.12.2014
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	2,390	30.12.2014
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	1,390	30.12.2014
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	2,270	30.12.2014
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	2,060	30.12.2014
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	1,850	30.12.2014
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	1,330	30.12.2014
AT0000A1AFY7	EB OE TL.Z./HEIDELBERGCEME	0,830	30.12.2014
AT0000A135E8	EB OE TL.Z./HENKEL VZ	2,290	30.12.2014
AT0000A135F5	EB OE TL.Z./HENKEL VZ	2,030	30.12.2014
AT0000A116C2	EB OE TL.Z./HENRY HUB N. G	0,990	30.12.2014
AT0000A116D0	EB OE TL.Z./HENRY HUB N. G	0,740	30.12.2014
AT0000A13Z15	EB OE TL.Z./HENRY HUB N. G	0,530	30.12.2014
AT0000A14FE7	EB OE TL.Z./HENRY HUB N. G	0,320	30.12.2014
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	1,620	30.12.2014
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	1,100	30.12.2014
AT0000A14G90	EB OE TL.Z./HOCHTIEF	1,830	30.12.2014
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	2,040	30.12.2014
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	2,240	30.12.2014
AT0000A1A3C3	EB OE TL.Z./HRVATSKI TELEK	-	-
AT0000A16WH0	EB OE TL.Z./Hrvatski Telekom	-	-
AT0000A12LJ8	EB OE TL.Z./HUGO BOSS	1,910	30.12.2014
AT0000A155U2	EB OE TL.Z./HUGO BOSS	2,950	30.12.2014
AT0000A17EQ7	EB OE TL.Z./HUGO BOSS	0,900	30.12.2014
AT0000A0DKZ0	EB OE TL.Z./IATX	15,620	30.12.2014
AT0000A0DL07	EB OE TL.Z./IATX	13,830	30.12.2014
AT0000A0F3Y3	EB OE TL.Z./IATX	12,680	30.12.2014
AT0000A0F3Z0	EB OE TL.Z./IATX	10,290	30.12.2014
AT0000A0U851	EB OE TL.Z./IATX	8,540	30.12.2014
AT0000A110G6	EB OE TL.Z./IATX	6,170	30.12.2014
AT0000A14057	EB OE TL.Z./IATX	4,110	30.12.2014
AT0000A0F423	EB OE TL.Z./IIA&BWO Bas	2,690	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0U869	EB OE TL.Z./IIA&BWO Bas	1,290	30.12.2014
AT0000A0XDY6	EB OE TL.Z./IIA&BWO Bas	0,051	30.12.2014
AT0000A0XDW0	EB OE TL.Z./IMMOBILIENATX	7,200	30.12.2014
AT0000A0R4J8	EB OE TL.Z./IMMOBILIEN-ATX	9,170	30.12.2014
AT0000A197M1	EB OE TL.Z./IMMOFINANZ	0,520	30.12.2014
AT0000A1AWD6	EB OE TL.Z./IMMOFINANZ	0,390	30.12.2014
AT0000A0SR95	EB OE TL.Z./INDITEX	6,200	30.12.2014
AT0000A0WRW2	EB OE TL.Z./INDITEX	5,740	30.12.2014
AT0000A0WRX0	EB OE TL.Z./INDITEX	4,670	30.12.2014
AT0000A0WRY8	EB OE TL.Z./INDITEX	3,590	30.12.2014
AT0000A0KTH4	EB OE TL.Z./INFINEON	0,550	30.12.2014
AT0000A0KTJ0	EB OE TL.Z./INFINEON	0,490	30.12.2014
AT0000A0KTK8	EB OE TL.Z./INFINEON	0,430	30.12.2014
AT0000A0XR07	EB OE TL.Z./INFINEON	0,380	30.12.2014
AT0000A11GG6	EB OE TL.Z./INFINEON	0,320	30.12.2014
AT0000A11GH4	EB OE TL.Z./INFINEON	0,270	30.12.2014
AT0000A1A8P4	EB OE TL.Z./INFINEON	0,240	30.12.2014
AT0000A1AG06	EB OE TL.Z./INFINEON	0,190	30.12.2014
AT0000A1B0Q8	EB OE TL.Z./INFINEON	0,140	30.12.2014
AT0000A152C7	EB OE TL.Z./ISE 30 FUTURE	1,120	30.12.2014
AT0000A15AV9	EB OE TL.Z./ISE 30 FUTURE	1,550	30.12.2014
AT0000A12LL4	EB OE TL.Z./K+S	0,960	30.12.2014
AT0000A12LM2	EB OE TL.Z./K+S	0,860	30.12.2014
AT0000A12LN0	EB OE TL.Z./K+S	0,750	30.12.2014
AT0000A12LP5	EB OE TL.Z./K+S	0,650	30.12.2014
AT0000A12LQ3	EB OE TL.Z./K+S	0,550	30.12.2014
AT0000A1AG14	EB OE TL.Z./K+S	0,440	30.12.2014
AT0000A1AG22	EB OE TL.Z./K+S	0,340	30.12.2014
AT0000A12LR1	EB OE TL.Z./KABEL DT.	2,480	30.12.2014
AT0000A13EM5	EB OE TL.Z./KABEL DT.	2,980	30.12.2014
AT0000A14LS5	EB OE TL.Z./KABEL DT.	1,970	30.12.2014
AT0000A0KTP7	EB OE TL.Z./KGHM	1,100	30.12.2014
AT0000A0U877	EB OE TL.Z./KGHM	0,800	30.12.2014
AT0000A15UA1	EB OE TL.Z./KGHM	0,680	30.12.2014
AT0000A15UB9	EB OE TL.Z./KGHM	0,560	30.12.2014
AT0000A17JG7	EB OE TL.Z./KGHM	0,440	30.12.2014
AT0000A17JH5	EB OE TL.Z./KGHM	0,320	30.12.2014
AT0000A12LS9	EB OE TL.Z./KLOECKNER + CO	0,160	30.12.2014
AT0000A14GB1	EB OE TL.Z./KLOECKNER + CO	0,210	30.12.2014
AT0000A1A8Q2	EB OE TL.Z./KLOECKNER + CO	0,260	30.12.2014
AT0000A1A8R0	EB OE TL.Z./KLOECKNER + CO	0,310	30.12.2014
AT0000A1BGM8	EB OE TL.Z./KLOECKNER + CO	0,360	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A1ARW6	EB OE TL.Z./KOMERCNI BANKA	2,310	30.12.2014
AT0000A0VMK0	EB OE TL.Z./KRKA	2,290	30.12.2014
AT0000A0XE36	EB OE TL.Z./KRKA	1,910	30.12.2014
AT0000A152M6	EB OE TL.Z./KRKA	1,240	30.12.2014
AT0000A12LX9	EB OE TL.Z./KRONES	4,230	30.12.2014
AT0000A12LY7	EB OE TL.Z./KRONES	3,190	30.12.2014
AT0000A148Z6	EB OE TL.Z./KRONES	4,440	30.12.2014
AT0000A15HX0	EB OE TL.Z./KRONES	4,650	30.12.2014
AT0000A15NF5	EB OE TL.Z./KRONES	2,680	30.12.2014
AT0000A161M7	EB OE TL.Z./KRONES	2,170	30.12.2014
AT0000A1AG48	EB OE TL.Z./KRONES	1,650	30.12.2014
AT0000A1AG55	EB OE TL.Z./KRONES	1,150	30.12.2014
AT0000A12LZ4	EB OE TL.Z./KUKA	3,410	30.12.2014
AT0000A12M03	EB OE TL.Z./KUKA	2,990	30.12.2014
AT0000A17ER5	EB OE TL.Z./KUKA	2,590	30.12.2014
AT0000A184L1	EB OE TL.Z./KUKA	2,150	30.12.2014
AT0000A19Q44	EB OE TL.Z./KUKA	2,210	30.12.2014
AT0000A0DTD8	EB OE TL.Z./KUPFER	0,220	30.12.2014
AT0000A0SHD1	EB OE TL.Z./L OREAL	9,750	30.12.2014
AT0000A0SHE9	EB OE TL.Z./L OREAL	9,190	30.12.2014
AT0000A0SHF6	EB OE TL.Z./L OREAL	8,070	30.12.2014
AT0000A115P6	EB OE TL.Z./LENZING	1,670	30.12.2014
AT0000A115Q4	EB OE TL.Z./LENZING	1,880	30.12.2014
AT0000A14FA5	EB OE TL.Z./LENZING	2,380	30.12.2014
AT0000A14FB3	EB OE TL.Z./LENZING	2,800	30.12.2014
AT0000A14GC9	EB OE TL.Z./LENZING	1,560	30.12.2014
AT0000A175R6	EB OE TL.Z./LENZING	1,360	30.12.2014
AT0000A197Q2	EB OE TL.Z./LENZING	1,160	30.12.2014
AT0000A1APS8	EB OE TL.Z./LENZING	0,660	30.12.2014
AT0000A135H1	EB OE TL.Z./LEONI	1,820	30.12.2014
AT0000A135J7	EB OE TL.Z./LEONI	1,410	30.12.2014
AT0000A1A8S8	EB OE TL.Z./LEONI	1,010	30.12.2014
AT0000A135L3	EB OE TL.Z./LINDE	6,310	30.12.2014
AT0000A135M1	EB OE TL.Z./LINDE	5,790	30.12.2014
AT0000A135N9	EB OE TL.Z./LINDE	4,750	30.12.2014
AT0000A135P4	EB OE TL.Z./LINDE	3,710	30.12.2014
AT0000A135Q2	EB OE TL.Z./LINDE	2,670	30.12.2014
AT0000A17JZ7	EB OE TL.Z./LINDE	1,660	30.12.2014
AT0000A0F464	EB OE TL.Z./LOREAL	8,790	30.12.2014
AT0000A135R0	EB OE TL.Z./LPKF LASER	0,280	30.12.2014
AT0000A1AG63	EB OE TL.Z./LPKF LASER	0,380	30.12.2014
AT0000A1AG71	EB OE TL.Z./LPKF LASER	0,480	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1APT6	EB OE TL.Z./LPKF LASER	0,180	30.12.2014
AT0000A11GN2	EB OE TL.Z./LUFTHANSA	0,380	30.12.2014
AT0000A1A034	EB OE TL.Z./LUFTHANSA	0,430	30.12.2014
AT0000A1A8U4	EB OE TL.Z./LUFTHANSA	0,480	30.12.2014
AT0000A1AG89	EB OE TL.Z./LUFTHANSA	0,280	30.12.2014
AT0000A1APU4	EB OE TL.Z./LUFTHANSA	0,180	30.12.2014
AT0000A0C0S4	EB OE TL.Z./LVMH	12,550	30.12.2014
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,028	30.12.2014
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0,060	30.12.2014
AT0000A1AJ11	EB OE TL.Z./MAGYAR TELEKOM	0,025	30.12.2014
AT0000A12MF4	EB OE TL.Z./MAN SE	3,050	30.12.2014
AT0000A12MG2	EB OE TL.Z./MAN SE	1,980	30.12.2014
AT0000A13TM3	EB OE TL.Z./MAN SE	0,970	30.12.2014
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	5,280	30.12.2014
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	1,340	30.12.2014
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	5,480	30.12.2014
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	5,690	30.12.2014
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	0,860	30.12.2014
AT0000A1A8V2	EB OE TL.Z./MERCK	1,590	30.12.2014
AT0000A1APV2	EB OE TL.Z./MERCK	1,090	30.12.2014
AT0000A1APW0	EB OE TL.Z./MERCK	0,840	30.12.2014
AT0000A19H11	EB OE TL.Z./MERCK KGAA	2,200	30.12.2014
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	1,340	30.12.2014
AT0000A197U4	EB OE TL.Z./METRO	0,590	30.12.2014
AT0000A1A042	EB OE TL.Z./METRO	0,690	30.12.2014
AT0000A1BGN6	EB OE TL.Z./METRO	0,790	30.12.2014
AT0000A15WV3	EB OE TL.Z./MOL	0,700	30.12.2014
AT0000A15WW1	EB OE TL.Z./MOL	1,010	30.12.2014
AT0000A12MR9	EB OE TL.Z./MORPHOSYS	3,230	30.12.2014
AT0000A13TP6	EB OE TL.Z./MORPHOSYS	2,710	30.12.2014
AT0000A13TQ4	EB OE TL.Z./MORPHOSYS	3,750	30.12.2014
AT0000A17ET1	EB OE TL.Z./MORPHOSYS	2,200	30.12.2014
AT0000A1A8X8	EB OE TL.Z./MORPHOSYS	1,700	30.12.2014
AT0000A1AGB3	EB OE TL.Z./MORPHOSYS	1,200	30.12.2014
AT0000A1AGC1	EB OE TL.Z./MORPHOSYS	0,700	30.12.2014
AT0000A12MT5	EB OE TL.Z./MTU AERO	1,790	30.12.2014
AT0000A144G5	EB OE TL.Z./MTU AERO	2,310	30.12.2014
AT0000A15NJ7	EB OE TL.Z./MTU AERO	2,820	30.12.2014
AT0000A1AGD9	EB OE TL.Z./MTU AERO	1,290	30.12.2014
AT0000A12MV1	EB OE TL.Z./MUENCH RUECK	5,600	30.12.2014
AT0000A12MW9	EB OE TL.Z./MUENCH RUECK	4,570	30.12.2014
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	3,530	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A19JJ7	EB OE TL.Z./MUENCH RUECK	4,880	30.12.2014
AT0000A19JK5	EB OE TL.Z./MUENCH RUECK	3,870	30.12.2014
AT0000A19KB2	EB OE TL.Z./MUENCH RUECK	0,710	30.12.2014
AT0000A19KC0	EB OE TL.Z./MUENCH RUECK	1,700	30.12.2014
AT0000A0RQA0	EB OE TL.Z./MUENCHNER RUEC	11,320	30.12.2014
AT0000A0RQB8	EB OE TL.Z./MUENCHNER RUEC	10,760	30.12.2014
AT0000A0RQC6	EB OE TL.Z./MUENCHNER RUEC	10,200	30.12.2014
AT0000A0W899	EB OE TL.Z./MUENCHNER RUEC	9,640	30.12.2014
AT0000A0W8A1	EB OE TL.Z./MUENCHNER RUEC	9,430	30.12.2014
AT0000A0W8B9	EB OE TL.Z./MUENCHNER RUEC	8,890	30.12.2014
AT0000A0W8C7	EB OE TL.Z./MUENCHNER RUEC	8,350	30.12.2014
AT0000A0W8D5	EB OE TL.Z./MUENCHNER RUEC	7,810	30.12.2014
AT0000A0W8E3	EB OE TL.Z./MUENCHNER RUEC	7,270	30.12.2014
AT0000A0W8F0	EB OE TL.Z./MUENCHNER RUEC	6,730	30.12.2014
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUEC	2,540	30.12.2014
AT0000A0ZLU2	EB OE TL.Z./NOVARTIS	3,100	30.12.2014
AT0000A0ZLV0	EB OE TL.Z./NOVARTIS	3,760	30.12.2014
AT0000A0DL72	EB OE TL.Z./NTX	5,350	30.12.2014
AT0000A0DL80	EB OE TL.Z./NTX	4,760	30.12.2014
AT0000A0DL98	EB OE TL.Z./NTX	4,140	30.12.2014
AT0000A0DLA1	EB OE TL.Z./NTX	3,540	30.12.2014
AT0000A0DLB9	EB OE TL.Z./NTX	2,930	30.12.2014
AT0000A0FDY3	EB OE TL.Z./NTX	2,360	30.12.2014
AT0000A0ZLW8	EB OE TL.Z./NTX	2,140	30.12.2014
AT0000A11WN9	EB OE TL.Z./NTX	1,580	30.12.2014
AT0000A17332	EB OE TL.Z./OEST. POST	0,880	30.12.2014
AT0000A197X8	EB OE TL.Z./OEST. POST	0,780	30.12.2014
AT0000A19MT0	EB OE TL.Z./OEST. POST	0,680	30.12.2014
AT0000A0C123	EB OE TL.Z./OMV	1,070	30.12.2014
AT0000A0CZU1	EB OE TL.Z./OMV	0,904	30.12.2014
AT0000A0DA34	EB OE TL.Z./OMV	0,787	30.12.2014
AT0000A0DA42	EB OE TL.Z./OMV	0,544	30.12.2014
AT0000A0RQE2	EB OE TL.Z./OMV	0,430	30.12.2014
AT0000A1BGQ9	EB OE TL.Z./OMV	0,440	30.12.2014
AT0000A1A075	EB OE TL.Z./OSRAM LICHT	1,050	30.12.2014
AT0000A1A8Z3	EB OE TL.Z./OSRAM LICHT	0,940	30.12.2014
AT0000A1A901	EB OE TL.Z./OSRAM LICHT	1,140	30.12.2014
AT0000A1A919	EB OE TL.Z./OSRAM LICHT	1,240	30.12.2014
AT0000A1A927	EB OE TL.Z./OSRAM LICHT	1,340	30.12.2014
AT0000A1AGH0	EB OE TL.Z./OSRAM LICHT	0,840	30.12.2014
AT0000A1AGJ6	EB OE TL.Z./OSRAM LICHT	0,740	30.12.2014
AT0000A1APX8	EB OE TL.Z./OSRAM LICHT	0,640	30.12.2014

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## Certificates

ISIN	Name	Price	Date
AT0000A1APY6	EB OE TL.Z./OSRAM LICHT	0,540	30.12.2014
AT0000A1BGR7	EB OE TL.Z./OSRAM LICHT	0,440	30.12.2014
AT0000A1BGS5	EB OE TL.Z./OSRAM LICHT	0,340	30.12.2014
AT0000A0DA59	EB OE TL.Z./OTP BANK	0,763	30.12.2014
AT0000A0SRB4	EB OE TL.Z./OTP BANK	0,540	30.12.2014
AT0000A0SRC2	EB OE TL.Z./OTP BANK	0,440	30.12.2014
AT0000A0SRD0	EB OE TL.Z./OTP BANK	0,340	30.12.2014
AT0000A0SRE8	EB OE TL.Z./OTP BANK	0,240	30.12.2014
AT0000A0UD97	EB OE TL.Z./OTP BANK	0,160	30.12.2014
AT0000A140Z3	EB OE TL.Z./PALFINGER	0,790	30.12.2014
AT0000A1A083	EB OE TL.Z./PALFINGER	0,990	30.12.2014
AT0000A1A943	EB OE TL.Z./PALFINGER	1,190	30.12.2014
AT0000A1AGK4	EB OE TL.Z./PALFINGER	0,590	30.12.2014
AT0000A1BGT3	EB OE TL.Z./PALFINGER	0,390	30.12.2014
AT0000A11608	EB OE TL.Z./PALLADIUM	19,360	30.12.2014
AT0000A11616	EB OE TL.Z./PALLADIUM	15,050	30.12.2014
AT0000A17GR0	EB OE TL.Z./PALLADIUM	10,900	30.12.2014
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	7,620	30.12.2014
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUU	1,660	30.12.2014
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUU	1,920	30.12.2014
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUU	1,410	30.12.2014
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUU	1,160	30.12.2014
AT0000A15PK0	EB OE TL.Z./PKN ORLEN	0,340	30.12.2014
AT0000A1AJ37	EB OE TL.Z./PKN ORLEN	0,290	30.12.2014
AT0000A1AJ45	EB OE TL.Z./PKN ORLEN	0,250	30.12.2014
AT0000A1AJ52	EB OE TL.Z./PKN ORLEN	0,200	30.12.2014
AT0000A1A6S2	EB OE TL.Z./PLATIN	1,640	30.12.2014
AT0000A1A6T0	EB OE TL.Z./PLATIN	0,810	30.12.2014
AT0000A0ZLZ1	EB OE TL.Z./POST	1,290	30.12.2014
AT0000A1A8Y6	EB OE TL.Z./POST	0,580	30.12.2014
AT0000A0F4B9	EB OE TL.Z./PPR	10,390	30.12.2014
AT0000A178T6	EB OE TL.Z./PRO SIEBENSAT1	1,030	30.12.2014
AT0000A13653	EB OE TL.Z./PRO7 SAT1	0,820	30.12.2014
AT0000A1AGM0	EB OE TL.Z./PRO7 SAT1	0,420	30.12.2014
AT0000A1A984	EB OE TL.Z./PRO7SAT1	0,620	30.12.2014
AT0000A12NC9	EB OE TL.Z./PSI	0,450	30.12.2014
AT0000A12ND7	EB OE TL.Z./PSI	0,340	30.12.2014
AT0000A1A992	EB OE TL.Z./PSI	0,240	30.12.2014
AT0000A0CZW7	EB OE TL.Z./PTX	9,840	30.12.2014
AT0000A0DLE3	EB OE TL.Z./PTX	7,460	30.12.2014
AT0000A0F4C7	EB OE TL.Z./PTX	5,920	30.12.2014
AT0000A0RQJ1	EB OE TL.Z./PTX	5,210	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0WSG3	EB OE TL.Z./PTX	2,500	30.12.2014
AT0000A134E1	EB OE TL.Z./PTX	1,460	30.12.2014
AT0000A12NF2	EB OE TL.Z./QIAGEN	0,680	30.12.2014
AT0000A12NG0	EB OE TL.Z./QIAGEN	0,570	30.12.2014
AT0000A16RM0	EB OE TL.Z./QIAGEN	0,780	30.12.2014
AT0000A17K42	EB OE TL.Z./QIAGEN	0,470	30.12.2014
AT0000A1A9A4	EB OE TL.Z./QIAGEN	0,370	30.12.2014
AT0000A1AGN8	EB OE TL.Z./QIAGEN	0,270	30.12.2014
AT0000A1AQ38	EB OE TL.Z./QSC	0,100	30.12.2014
AT0000A0BPT6	EB OE TL.Z./RBI	0,670	30.12.2014
AT0000A0RQK9	EB OE TL.Z./RBI	0,510	30.12.2014
AT0000A1BGU1	EB OE TL.Z./RBI	0,370	30.12.2014
AT0000A1BGV9	EB OE TL.Z./RBI	0,340	30.12.2014
AT0000A1BGW7	EB OE TL.Z./RBI	0,290	30.12.2014
AT0000A198F3	EB OE TL.Z./RHEINMETALL	0,690	30.12.2014
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	0,890	30.12.2014
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	1,100	30.12.2014
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	1,300	30.12.2014
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	1,500	30.12.2014
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	0,490	30.12.2014
AT0000A0DA91	EB OE TL.Z./RHI	1,240	30.12.2014
AT0000A0DAA4	EB OE TL.Z./RHI	1,180	30.12.2014
AT0000A0DLJ2	EB OE TL.Z./RHI	0,940	30.12.2014
AT0000A0EPM5	EB OE TL.Z./RHI	0,830	30.12.2014
AT0000A1A9J5	EB OE TL.Z./RHI	0,730	30.12.2014
AT0000A1A9K3	EB OE TL.Z./RHI	0,630	30.12.2014
AT0000A1A9L1	EB OE TL.Z./RHI	0,530	30.12.2014
AT0000A1A9M9	EB OE TL.Z./RHI	0,430	30.12.2014
AT0000A12NV9	EB OE TL.Z./RHOEN KLINIKUM	0,690	30.12.2014
AT0000A14MG8	EB OE TL.Z./RHOEN KLINIKUM	0,380	30.12.2014
AT0000A198J5	EB OE TL.Z./RHOEN KLINIKUM	0,280	30.12.2014
AT0000A1ATX0	EB OE TL.Z./RHOEN KLINIKUM	0,170	30.12.2014
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	2,070	30.12.2014
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	1,330	30.12.2014
AT0000A0ZM91	EB OE TL.Z./ROCHE	7,360	30.12.2014
AT0000A0ZMA2	EB OE TL.Z./ROCHE	9,120	30.12.2014
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13JG6	EB OE TL.Z./ROMGAZ	-	-
AT0000A13JH4	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	3,070	30.12.2014
AT0000A13LB3	EB OE TL.Z./ROMGAZ	2,350	30.12.2014
AT0000A13LC1	EB OE TL.Z./ROMGAZ	1,640	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A10L55	EB OE TL.Z./ROSENBAUER	2,090	30.12.2014
AT0000A10L63	EB OE TL.Z./ROSENBAUER	2,990	30.12.2014
AT0000A10L71	EB OE TL.Z./ROSENBAUER	3,420	30.12.2014
AT0000A0R550	EB OE TL.Z./RWE	1,260	30.12.2014
AT0000A0R568	EB OE TL.Z./RWE	1,150	30.12.2014
AT0000A0R576	EB OE TL.Z./RWE	1,030	30.12.2014
AT0000A0R584	EB OE TL.Z./RWE	0,920	30.12.2014
AT0000A0RQW4	EB OE TL.Z./RWE	0,700	30.12.2014
AT0000A12NX5	EB OE TL.Z./RWE	0,630	30.12.2014
AT0000A12NY3	EB OE TL.Z./RWE	0,530	30.12.2014
AT0000A13695	EB OE TL.Z./RWE	0,430	30.12.2014
AT0000A136A4	EB OE TL.Z./RWE	0,320	30.12.2014
AT0000A13CG1	EB OE TL.Z./RWE	0,220	30.12.2014
AT0000A0RGE3	EB OE TL.Z./S IMMO	3,020	27.08.2014
AT0000A0RKM8	EB OE TL.Z./S IMMO	3,670	30.12.2014
AT0000A0SHS9	EB OE TL.Z./SAINTGOBAIN	1,820	30.12.2014
AT0000A0SHT7	EB OE TL.Z./SAINTGOBAIN	1,540	30.12.2014
AT0000A16RQ1	EB OE TL.Z./SALZGITTER	0,390	30.12.2014
AT0000A198K3	EB OE TL.Z./SALZGITTER	0,490	30.12.2014
AT0000A1A9R8	EB OE TL.Z./SALZGITTER	0,590	30.12.2014
AT0000A1A9S6	EB OE TL.Z./SALZGITTER	0,690	30.12.2014
AT0000A1BGX5	EB OE TL.Z./SALZGITTER	0,790	30.12.2014
AT0000A0C1G7	EB OE TL.Z./SANOFIAVENTIS	5,350	30.12.2014
AT0000A0NPF0	EB OE TL.Z./SANOFI-AVENTIS	4,120	30.12.2014
AT0000A0NPG8	EB OE TL.Z./SANOFI-AVENTIS	4,410	30.12.2014
AT0000A0NPH6	EB OE TL.Z./SANOFI-AVENTIS	4,700	30.12.2014
AT0000A0K5K0	EB OE TL.Z./SAP	3,450	30.12.2014
AT0000A0K5L8	EB OE TL.Z./SAP	3,220	30.12.2014
AT0000A0K5M6	EB OE TL.Z./SAP	2,990	30.12.2014
AT0000A0K5N4	EB OE TL.Z./SAP	2,750	30.12.2014
AT0000A0UDM7	EB OE TL.Z./SAP	1,650	30.12.2014
AT0000A0UDN5	EB OE TL.Z./SAP	1,380	30.12.2014
AT0000A0RR39	EB OE TL.Z./SAP AG	2,480	30.12.2014
AT0000A0RR47	EB OE TL.Z./SAP AG	2,200	30.12.2014
AT0000A0SHV3	EB OE TL.Z./SAP AG	1,920	30.12.2014
AT0000A0WSP4	EB OE TL.Z./SAP AG	1,110	30.12.2014
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	4,430	30.12.2014
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	3,390	30.12.2014
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	5,470	30.12.2014
AT0000A1AGU3	EB OE TL.Z./SARTORIUS VZ	2,380	30.12.2014
AT0000A1B0X4	EB OE TL.Z./SARTORIUS VZ	1,380	30.12.2014
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	4,580	30.12.2014

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ISIN	Name	Price	Date
AT0000A1AWG9	EB OE TL.Z./SCHOELLER	1,230	30.12.2014
AT0000A1BGY3	EB OE TL.Z./SCHOELLER	0,730	30.12.2014
AT0000A1A9T4	EB OE TL.Z./SGL CARBON	0,410	30.12.2014
AT0000A1A9U2	EB OE TL.Z./SGL CARBON	0,460	30.12.2014
AT0000A1A9V0	EB OE TL.Z./SGL CARBON	0,510	30.12.2014
AT0000A1A0E5	EB OE TL.Z./SGL CARBON SE	0,310	30.12.2014
AT0000A1AGV1	EB OE TL.Z./SGL CARBON SE	0,570	30.12.2014
AT0000A0K5T1	EB OE TL.Z./SIEMENS	4,090	30.12.2014
AT0000A11GS1	EB OE TL.Z./SIEMENS	3,490	30.12.2014
AT0000A11GT9	EB OE TL.Z./SIEMENS	2,970	30.12.2014
AT0000A11GU7	EB OE TL.Z./SIEMENS	2,450	30.12.2014
AT0000A11GV5	EB OE TL.Z./SIEMENS	1,930	30.12.2014
AT0000A1A9W8	EB OE TL.Z./SIEMENS	1,430	30.12.2014
AT0000A1AGW9	EB OE TL.Z./SIEMENS	0,920	30.12.2014
AT0000A0BPW0	EB OE TL.Z./SILBER	5,210	30.12.2014
AT0000A0CZZ0	EB OE TL.Z./SILBER	2,340	30.12.2014
AT0000A1AJC5	EB OE TL.Z./SILVER	-	-
AT0000A1ANZ8	EB OE TL.Z./SILVER	-	-
AT0000A1AP05	EB OE TL.Z./SILVER	-	-
AT0000A1AW63	EB OE TL.Z./SILVER	-	-
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	2,250	08.10.2014
AT0000A108R7	EB OE TL.Z./S-IMMO	2,640	08.10.2014
AT0000A12YR4	EB OE TL.Z./S-IMMO	2,240	30.12.2014
AT0000A12YS2	EB OE TL.Z./S-IMMO	3,620	30.12.2014
AT0000A12YT0	EB OE TL.Z./S-IMMO	3,220	30.12.2014
AT0000A12YU8	EB OE TL.Z./S-IMMO	2,620	30.12.2014
AT0000A13U77	EB OE TL.Z./S-IMMO	1,840	30.12.2014
AT0000A1AWE4	EB OE TL.Z./S-IMMO	1,330	30.12.2014
AT0000A178V2	EB OE TL.Z./SKY DEUTSCHLAN	0,180	30.12.2014
AT0000A1AQ87	EB OE TL.Z./SKY DT	0,130	30.12.2014
AT0000A1AU16	EB OE TL.Z./SKY DT	0,080	30.12.2014
AT0000A1B0Y2	EB OE TL.Z./SMA SOLAR TECH	0,480	30.12.2014
AT0000A1B0Z9	EB OE TL.Z./SMA SOLAR TECH	0,381	30.12.2014
AT0000A1BGZ0	EB OE TL.Z./SMA SOLAR TECH	0,580	30.12.2014
AT0000A0SHW1	EB OE TL.Z./SOCIETE GENERA	2,750	30.12.2014
AT0000A0SHX9	EB OE TL.Z./SOCIETE GENERA	2,640	30.12.2014
AT0000A0SHY7	EB OE TL.Z./SOCIETE GENERA	2,360	30.12.2014
AT0000A1AA02	EB OE TL.Z./SOFTWARE	0,270	30.12.2014
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	0,370	30.12.2014
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	0,170	30.12.2014
AT0000A0RR70	EB OE TL.Z./STADA	1,340	30.12.2014
AT0000A1BH04	EB OE TL.Z./STADA	1,290	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1BH12	EB OE TL.Z./STADA	1,190	30.12.2014
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,373	30.12.2014
AT0000A0K5X3	EB OE TL.Z./STRABAG	0,584	30.12.2014
AT0000A0K5Y1	EB OE TL.Z./STRABAG	0,464	30.12.2014
AT0000A12PN1	EB OE TL.Z./STRABAG	0,240	30.12.2014
AT0000A1AQB2	EB OE TL.Z./STRABAG	0,660	30.12.2014
AT0000A12PQ4	EB OE TL.Z./STRATEC BIOMED	2,680	30.12.2014
AT0000A12PR2	EB OE TL.Z./STRATEC BIOMED	2,260	30.12.2014
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	2,050	30.12.2014
AT0000A173F6	EB OE TL.Z./STRATEC BIOMED	1,850	30.12.2014
AT0000A18561	EB OE TL.Z./STRATEC BIOMED	1,650	30.12.2014
AT0000A187H2	EB OE TL.Z./STRATEC BIOMED	1,440	30.12.2014
AT0000A1AH05	EB OE TL.Z./STRATEC BIOMED	1,240	30.12.2014
AT0000A1AH13	EB OE TL.Z./STRATEC BIOMED	1,040	30.12.2014
AT0000A1AH21	EB OE TL.Z./STRATEC BIOMED	0,840	30.12.2014
AT0000A13UF5	EB OE TL.Z./SUESS MICROTEC	0,240	30.12.2014
AT0000A1AA36	EB OE TL.Z./SUESS MICROTEC	0,190	30.12.2014
AT0000A12PY8	EB OE TL.Z./SYMRISE	2,410	30.12.2014
AT0000A13UG3	EB OE TL.Z./SYMRISE	2,820	30.12.2014
AT0000A144R2	EB OE TL.Z./SYMRISE	1,990	30.12.2014
AT0000A17XS3	EB OE TL.Z./SYMRISE	1,520	30.12.2014
AT0000A136F3	EB OE TL.Z./TAG IMMO	0,350	30.12.2014
AT0000A136G1	EB OE TL.Z./TAG IMMO	0,250	30.12.2014
AT0000A12Q09	EB OE TL.Z./TALANX AG	0,680	30.12.2014
AT0000A12Q17	EB OE TL.Z./TALANX AG	0,470	30.12.2014
AT0000A14PE6	EB OE TL.Z./TELEFONICA O2	0,200	30.12.2014
AT0000A11GW3	EB OE TL.Z./TELEK SLOV	0,690	30.12.2014
AT0000A114N4	EB OE TL.Z./TELEKOM POLSKA	0,038	30.12.2014
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	1,160	30.12.2014
AT0000A0SRY6	EB OE TL.Z./TELEKOM SLOVEN	1,110	30.12.2014
AT0000A152P9	EB OE TL.Z./TELEKOM SLOVEN	0,610	30.12.2014
AT0000A152Q7	EB OE TL.Z./TELEKOM SLOVEN	0,500	30.12.2014
AT0000A12Q66	EB OE TL.Z./THYSSENKRUPP	0,840	30.12.2014
AT0000A12Q74	EB OE TL.Z./THYSSENKRUPP	0,740	30.12.2014
AT0000A12Q82	EB OE TL.Z./THYSSENKRUPP	0,640	30.12.2014
AT0000A149F6	EB OE TL.Z./THYSSENKRUPP	0,950	30.12.2014
AT0000A1AA51	EB OE TL.Z./THYSSENKRUPP	0,530	30.12.2014
AT0000A1AH39	EB OE TL.Z./THYSSENKRUPP	0,430	30.12.2014
AT0000A1AU65	EB OE TL.Z./THYSSENKRUPP	0,330	30.12.2014
AT0000A0SJC9	EB OE TL.Z./TOTAL	2,980	30.12.2014
AT0000A0SJD7	EB OE TL.Z./TOTAL	2,420	30.12.2014
AT0000A0SJE5	EB OE TL.Z./TOTAL	1,860	30.12.2014

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# ULTIMOPRICES 2014

## Certificates

ISIN	Name	Price	Date
AT0000A12QA6	EB OE TL.Z./TUI	0,680	30.12.2014
AT0000A12QB4	EB OE TL.Z./TUI	0,630	30.12.2014
AT0000A12QC2	EB OE TL.Z./TUI	0,580	30.12.2014
AT0000A1AA69	EB OE TL.Z./TUI	0,530	30.12.2014
AT0000A1AA77	EB OE TL.Z./TUI	0,480	30.12.2014
AT0000A1AH47	EB OE TL.Z./TUI	0,380	30.12.2014
AT0000A1AQD8	EB OE TL.Z./TUI	0,280	30.12.2014
AT0000A1AX47	EB OE TL.Z./TUI	0,180	30.12.2014
AT0000A0ZMQ8	EB OE TL.Z./UBS	0,370	30.12.2014
AT0000A152R5	EB OE TL.Z./UIAG	6,780	30.12.2014
AT0000A15A20	EB OE TL.Z./UIAG	2,870	30.12.2014
AT0000A17H05	EB OE TL.Z./UIAG	8,550	30.12.2014
AT0000A0W9J0	EB OE TL.Z./UNIQA	0,300	30.12.2014
AT0000A0W9K8	EB OE TL.Z./UNIQA	0,200	30.12.2014
AT0000A1BH38	EB OE TL.Z./UNIQA	0,170	30.12.2014
AT0000A12QG3	EB OE TL.Z./UNITED INTERNE	1,290	30.12.2014
AT0000A13P66	EB OE TL.Z./UNITED INTERNE	1,070	30.12.2014
AT0000A1AA93	EB OE TL.Z./UNITED INTERNE	0,870	30.12.2014
AT0000A1AU81	EB OE TL.Z./UNITED INTERNE	0,470	30.12.2014
AT0000A0SJJ0	EB OE TL.Z./VERBUND	0,400	30.12.2014
AT0000A111D1	EB OE TL.Z./VERBUND	0,620	30.12.2014
AT0000A111E9	EB OE TL.Z./VERBUND	0,520	30.12.2014
AT0000A13UL3	EB OE TL.Z./VERBUND	0,730	30.12.2014
AT0000A141B2	EB OE TL.Z./VERBUND	0,780	30.12.2014
AT0000A141C0	EB OE TL.Z./VERBUND	0,830	30.12.2014
AT0000A15X64	EB OE TL.Z./VERBUND	0,890	30.12.2014
AT0000A173M2	EB OE TL.Z./VERBUND	0,300	30.12.2014
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	2,010	30.12.2014
AT0000A0WT55	EB OE TL.Z./VIG	0,800	30.12.2014
AT0000A141D8	EB OE TL.Z./VIG	2,110	30.12.2014
AT0000A141E6	EB OE TL.Z./VIG	2,210	30.12.2014
AT0000A141F3	EB OE TL.Z./VIG	2,320	30.12.2014
AT0000A141G1	EB OE TL.Z./VIG	2,420	30.12.2014
AT0000A141H9	EB OE TL.Z./VIG	2,530	30.12.2014
AT0000A173N0	EB OE TL.Z./VIG	0,600	30.12.2014
AT0000A1AH88	EB OE TL.Z./VIG	0,400	30.12.2014
AT0000A0C255	EB OE TL.Z./VIVENDI	1,730	30.12.2014
AT0000A0SJJ4	EB OE TL.Z./VIVENDI	1,460	30.12.2014
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,280	30.12.2014
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,150	30.12.2014
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	2,030	30.12.2014
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	1,810	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1,690	30.12.2014
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	1,470	30.12.2014
AT0000A111G4	EB OE TL.Z./VOESTALPINE	1,310	30.12.2014
AT0000A111H2	EB OE TL.Z./VOESTALPINE	1,100	30.12.2014
AT0000A111J8	EB OE TL.Z./VOESTALPINE	0,870	30.12.2014
AT0000A12QM1	EB OE TL.Z./VOESTALPINE	0,790	30.12.2014
AT0000A12QN9	EB OE TL.Z./VOESTALPINE	0,670	30.12.2014
AT0000A16RZ2	EB OE TL.Z./VOESTALPINE	0,580	30.12.2014
AT0000A1AAA8	EB OE TL.Z./VOESTALPINE	0,480	30.12.2014
AT0000A1AHA3	EB OE TL.Z./VOESTALPINE	0,380	30.12.2014
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	12,350	30.12.2014
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	10,030	30.12.2014
AT0000A19JT6	EB OE TL.Z./VOSSLOH	1,780	30.12.2014
AT0000A11GX1	EB OE TL.Z./VW VZ	4,280	30.12.2014
AT0000A1A6F9	EB OE TL.Z./VW VZ	-	-
AT0000A1AAB6	EB OE TL.Z./VW VZ	3,280	30.12.2014
AT0000A1AHC9	EB OE TL.Z./VW VZ	2,280	30.12.2014
AT0000A0W9Q5	EB OE TL.Z./WACKER CHEMIE	5,550	30.12.2014
AT0000A0W9R3	EB OE TL.Z./WACKER CHEMIE	5,440	30.12.2014
AT0000A12QW0	EB OE TL.Z./WACKER CHEMIE	5,430	30.12.2014
AT0000A12QX8	EB OE TL.Z./WACKER CHEMIE	4,910	30.12.2014
AT0000A136K3	EB OE TL.Z./WACKER CHEMIE	4,400	30.12.2014
AT0000A136L1	EB OE TL.Z./WACKER CHEMIE	3,880	30.12.2014
AT0000A13D52	EB OE TL.Z./WACKER CHEMIE	3,360	30.12.2014
AT0000A13UQ2	EB OE TL.Z./WACKER CHEMIE	2,850	30.12.2014
AT0000A13UR0	EB OE TL.Z./WACKER CHEMIE	2,330	30.12.2014
AT0000A18587	EB OE TL.Z./WACKER CHEMIE	1,820	30.12.2014
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	0,570	30.12.2014
AT0000A111K6	EB OE TL.Z./WIENERBERGER	0,280	30.12.2014
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	0,250	30.12.2014
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	0,230	30.12.2014
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	0,200	30.12.2014
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	0,180	30.12.2014
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	0,150	30.12.2014
AT0000A12R40	EB OE TL.Z./WIRECARD	1,710	30.12.2014
AT0000A12R57	EB OE TL.Z./WIRECARD	1,500	30.12.2014
AT0000A12R65	EB OE TL.Z./WIRECARD	1,290	30.12.2014
AT0000A141L1	EB OE TL.Z./WIRECARD	1,810	30.12.2014
AT0000A1AAE0	EB OE TL.Z./WIRECARD	1,090	30.12.2014
AT0000A1AQG1	EB OE TL.Z./WIRECARD	0,890	30.12.2014
AT0000A1AUD0	EB OE TL.Z./WIRECARD	0,690	30.12.2014
AT0000A1AUE8	EB OE TL.Z./WIRECARD	0,490	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A1AAF7	EB OE TL.Z./ZALANDO	1,130	30.12.2014
AT0000A1AAG5	EB OE TL.Z./ZALANDO	1,030	30.12.2014
AT0000A1AAH3	EB OE TL.Z./ZALANDO	0,930	30.12.2014
AT0000A1AQH9	EB OE TL.Z./ZALANDO	0,830	30.12.2014
AT0000A1AUF5	EB OE TL.Z./ZALANDO	0,730	30.12.2014
AT0000A1AX62	EB OE TL.Z./ZALANDO	0,630	30.12.2014
AT0000A1AX70	EB OE TL.Z./ZALANDO	0,420	30.12.2014
AT0000A1BH53	EB OE TL.Z./ZALANDO	0,230	30.12.2014
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	1,390	30.12.2014
AT0000A111L4	EB OE TL.Z./ZUMTOBEL	1,160	30.12.2014
AT0000A12R73	EB OE TL.Z./ZUMTOBEL	1,130	30.12.2014
AT0000A12R81	EB OE TL.Z./ZUMTOBEL	1,100	30.12.2014
AT0000A12R99	EB OE TL.Z./ZUMTOBEL	1,080	30.12.2014
AT0000A136M9	EB OE TL.Z./ZUMTOBEL	1,050	30.12.2014
AT0000A136N7	EB OE TL.Z./ZUMTOBEL	1,030	30.12.2014
AT0000A136P2	EB OE TL.Z./ZUMTOBEL	1,000	30.12.2014
AT0000A13DB0	EB OE TL.Z./ZUMTOBEL	0,980	30.12.2014
AT0000A13DC8	EB OE TL.Z./ZUMTOBEL	0,950	30.12.2014
AT0000A13DD6	EB OE TL.Z./ZUMTOBEL	0,920	30.12.2014
AT0000A14N75	EB OE TL.Z./ZUMTOBEL	0,870	30.12.2014
AT0000A14N83	EB OE TL.Z./ZUMTOBEL	0,820	30.12.2014
AT0000A14N91	EB OE TL.Z./ZUMTOBEL	0,770	30.12.2014
AT0000A151C9	EB OE TL.Z./ZUMTOBEL	0,720	30.12.2014
AT0000A1AAJ9	EB OE TL.Z./ZUMTOBEL	0,670	30.12.2014
AT0000A1AHE5	EB OE TL.Z./ZUMTOBEL	0,620	30.12.2014
AT0000A1AHF2	EB OE TL.Z./ZUMTOBEL	0,570	30.12.2014
AT0000A1AQJ5	EB OE TL.Z./ZUMTOBEL	0,520	30.12.2014
AT0000A1AQK3	EB OE TL.Z./ZUMTOBEL	0,470	30.12.2014
AT0000A1AX96	EB OE TL.Z./ZUMTOBEL	0,420	30.12.2014
AT0000A1BH61	EB OE TL.Z./ZUMTOBEL	0,370	30.12.2014
AT0000A1BH79	EB OE TL.Z./ZUMTOBEL	0,320	30.12.2014
AT0000A0ZMT2	EB OE TL.Z./ZURICH INSURAN	9,650	30.12.2014
AT0000A0ZMU0	EB OE TL.Z./ZURICH INSURAN	12,290	30.12.2014
AT0000A1BCR6	EB OE TL.Z./EURO BUND FUTURE	-	-
AT0000A19V70	EB OE TL.Z./FUCHS PETROL VZ	1,170	30.12.2014
AT0000A19V96	EB OE TL.Z./HEIDELBERGCEMENT	2,470	30.12.2014
AT0000A1BGP1	EB OE TL.Z./MUENCHNER RUECK	1,550	30.12.2014
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	2,170	30.12.2014
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	2,420	30.12.2014
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	0,910	30.12.2014
AT0000A1AQE6	EB OE TL.Z./UNITED INTERNET	0,670	30.12.2014
AT0000A1AWJ3	EB OE TL.Z./WTI LIGHT SWEET	-	-

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1BD57	EB OE TL.Z/WTI LIGHT SWEET	-	-
AT0000A1BK82	EB OE TL.Z/WTI LIGHT SWEET	-	-
AT0000A1BK90	EB OE TL.Z/WTI LIGHT SWEET	-	-
AT0000A1BKA5	EB OE TL.Z/WTI LIGHT SWEET	-	-
AT0000A15V41	EB OE TS.Z./AAREAL BANK	0,580	30.12.2014
AT0000A187S9	EB OE TS.Z./AAREAL BANK	0,970	30.12.2014
AT0000A1BH87	EB OE TS.Z./AAREAL BANK	0,180	30.12.2014
AT0000A0ZMW6	EB OE TS.Z./ABB	0,350	30.12.2014
AT0000A14NC5	EB OE TS.Z./ADIDAS	3,660	30.12.2014
AT0000A15BJ2	EB OE TS.Z./ADIDAS	2,940	30.12.2014
AT0000A15BK0	EB OE TS.Z./ADIDAS	3,170	30.12.2014
AT0000A15XD9	EB OE TS.Z./ADIDAS	2,690	30.12.2014
AT0000A16250	EB OE TS.Z./ADIDAS	2,450	30.12.2014
AT0000A18TD1	EB OE TS.Z./ADIDAS	2,210	30.12.2014
AT0000A12RE6	EB OE TS.Z./AIXTRON	0,470	30.12.2014
AT0000A12RF3	EB OE TS.Z./AIXTRON	0,570	30.12.2014
AT0000A1A0P1	EB OE TS.Z./AIXTRON	0,370	30.12.2014
AT0000A1AAK7	EB OE TS.Z./AIXTRON	0,330	30.12.2014
AT0000A1AHH8	EB OE TS.Z./AIXTRON	0,230	30.12.2014
AT0000A1BHA1	EB OE TS.Z./AIXTRON	0,180	30.12.2014
AT0000A13UY6	EB OE TS.Z./ALLIANZ	1,430	30.12.2014
AT0000A199C8	EB OE TS.Z./ALLIANZ	2,420	30.12.2014
AT0000A19T58	EB OE TS.Z./ALLIANZ	3,410	30.12.2014
AT0000A111P5	EB OE TS.Z./ANDRITZ	0,420	30.12.2014
AT0000A141N7	EB OE TS.Z./ANDRITZ	0,610	30.12.2014
AT0000A141P2	EB OE TS.Z./ANDRITZ	0,860	30.12.2014
AT0000A141Q0	EB OE TS.Z./ANDRITZ	1,100	30.12.2014
AT0000A07G32	EB OE TS.Z./ATX	24,950	30.12.2014
AT0000A0MAL2	EB OE TS.Z./ATX	8,230	30.12.2014
AT0000A0MAM0	EB OE TS.Z./ATX	10,000	30.12.2014
AT0000A0MAN8	EB OE TS.Z./ATX	11,820	30.12.2014
AT0000A0NA73	EB OE TS.Z./ATX	6,440	30.12.2014
AT0000A15WS9	EB OE TS.Z./ATX	4,910	30.12.2014
AT0000A13ES2	EB OE TS.Z./AXEL SPRINGER	0,340	30.12.2014
AT0000A15SR9	EB OE TS.Z./AXEL SPRINGER	1,320	30.12.2014
AT0000A19445	EB OE TS.Z./BANCA TRANSILV	-	-
AT0000A19452	EB OE TS.Z./BANCA TRANSILV	-	-
AT0000A18TF6	EB OE TS.Z./BASF	1,790	30.12.2014
AT0000A18TG4	EB OE TS.Z./BASF	2,030	30.12.2014
AT0000A199E4	EB OE TS.Z./BASF	1,300	30.12.2014
AT0000A19JY6	EB OE TS.Z./BASF	1,050	30.12.2014
AT0000A19VU9	EB OE TS.Z./BASF	0,810	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A19VV7	EB OE TS.Z./BB BIOTECH	1,720	30.12.2014
AT0000A1AHJ4	EB OE TS.Z./BB BIOTECH	5,700	30.12.2014
AT0000A151F2	EB OE TS.Z./BECHTLE	0,460	30.12.2014
AT0000A15V58	EB OE TS.Z./BECHTLE	0,950	30.12.2014
AT0000A17FA8	EB OE TS.Z./BECHTLE	1,440	30.12.2014
AT0000A144Z5	EB OE TS.Z./BEIERSDORF	1,120	30.12.2014
AT0000A156N5	EB OE TS.Z./BEIERSDORF	1,370	30.12.2014
AT0000A15BR5	EB OE TS.Z./BEIERSDORF	0,880	30.12.2014
AT0000A18TJ8	EB OE TS.Z./BEIERSDORF	0,640	30.12.2014
AT0000A173U5	EB OE TS.Z./BMW	0,610	30.12.2014
AT0000A17977	EB OE TS.Z./BMW	0,580	30.12.2014
AT0000A156Q8	EB OE TS.Z./BRENNTAG	1,020	30.12.2014
AT0000A185D5	EB OE TS.Z./BRENNTAG	1,510	30.12.2014
AT0000A116F5	EB OE TS.Z./BRENT CRUDE	5,390	30.12.2014
AT0000A18VJ4	EB OE TS.Z./BRENT CRUDE	6,210	30.12.2014
AT0000A1A737	EB OE TS.Z./BRENT CRUDE	4,570	30.12.2014
AT0000A1A745	EB OE TS.Z./BRENT CRUDE	3,760	30.12.2014
AT0000A1A752	EB OE TS.Z./BRENT CRUDE	3,350	30.12.2014
AT0000A1A760	EB OE TS.Z./BRENT CRUDE	2,940	30.12.2014
AT0000A1AXA0	EB OE TS.Z./BUWOG	0,120	30.12.2014
AT0000A199M7	EB OE TS.Z./CA IMMO	0,140	30.12.2014
AT0000A199N5	EB OE TS.Z./CA IMMO	0,230	30.12.2014
AT0000A12S15	EB OE TS.Z./CARL ZEISS MED	0,490	30.12.2014
AT0000A12S23	EB OE TS.Z./CARL ZEISS MED	0,880	30.12.2014
AT0000A13V50	EB OE TS.Z./CARL ZEISS MED	1,270	30.12.2014
AT0000A19T82	EB OE TS.Z./CAT OIL	0,210	30.12.2014
AT0000A0NQF8	EB OE TS.Z./CECE	3,540	30.12.2014
AT0000A0A3S0	EB OE TS.Z./CEZ	2,280	30.12.2014
AT0000A156R6	EB OE TS.Z./COMMERZBANK	0,460	30.12.2014
AT0000A17639	EB OE TS.Z./COMMERZBANK	0,560	30.12.2014
AT0000A17FE0	EB OE TS.Z./COMMERZBANK	0,270	30.12.2014
AT0000A17FF7	EB OE TS.Z./COMMERZBANK	0,360	30.12.2014
AT0000A1BHH6	EB OE TS.Z./COMMERZBANK	0,170	30.12.2014
AT0000A15XK4	EB OE TS.Z./CONTINENTAL	0,410	30.12.2014
AT0000A162B8	EB OE TS.Z./CONTINENTAL	0,900	30.12.2014
AT0000A0A3T8	EB OE TS.Z./CONWERT IMMO	0,210	30.12.2014
AT0000A0A3U6	EB OE TS.Z./CONWERT IMMO	0,400	30.12.2014
AT0000A1BHK0	EB OE TS.Z./CONWERT IMMO	0,075	30.12.2014
AT0000A116H1	EB OE TS.Z./COPPER	0,610	30.12.2014
AT0000A152D5	EB OE TS.Z./COPPER	0,810	30.12.2014
AT0000A1A778	EB OE TS.Z./COPPER	0,400	30.12.2014
AT0000A173W1	EB OE TS.Z./DAIMLER AG	0,590	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1B180	EB OE TS.Z./DAIMLER AG	1,090	30.12.2014
AT0000A154P5	EB OE TS.Z./DAX	-	-
AT0000A18V97	EB OE TS.Z./DAX	5,430	30.12.2014
AT0000A18VA3	EB OE TS.Z./DAX	7,900	30.12.2014
AT0000A18VB1	EB OE TS.Z./DAX	10,360	30.12.2014
AT0000A18VC9	EB OE TS.Z./DAX	12,830	30.12.2014
AT0000A18VD7	EB OE TS.Z./DAX	15,290	30.12.2014
AT0000A18WQ7	EB OE TS.Z./DAX	-	-
AT0000A18WR5	EB OE TS.Z./DAX	-	-
AT0000A1AYJ9	EB OE TS.Z./DAX	-	-
AT0000A1AYK7	EB OE TS.Z./DAX	-	-
AT0000A15JM9	EB OE TS.Z./DEUTSCHE BANK	0,960	30.12.2014
AT0000A162D4	EB OE TS.Z./DEUTSCHE BANK	0,770	30.12.2014
AT0000A19K57	EB OE TS.Z./DEUTSCHE BANK	0,420	30.12.2014
AT0000A19KW8	EB OE TS.Z./DEUTSCHE BANK	-	-
AT0000A1AHK2	EB OE TS.Z./DIALOG SEMICON	0,260	30.12.2014
AT0000A1AUK5	EB OE TS.Z./DIALOG SEMICON	0,460	30.12.2014
AT0000A12SP0	EB OE TS.Z./DRAEGERWERK VZ	3,800	30.12.2014
AT0000A12SQ8	EB OE TS.Z./DRAEGERWERK VZ	5,730	30.12.2014
AT0000A15XL2	EB OE TS.Z./DRAEGERWERK VZ	1,850	30.12.2014
AT0000A15XM0	EB OE TS.Z./DRAEGERWERK VZ	2,820	30.12.2014
AT0000A17KE0	EB OE TS.Z./DRAEGERWERK VZ	0,870	30.12.2014
AT0000A173X9	EB OE TS.Z./DRILLISCH	0,270	30.12.2014
AT0000A18TV3	EB OE TS.Z./DRILLISCH	0,670	30.12.2014
AT0000A179B2	EB OE TS.Z./DT BANK	0,570	30.12.2014
AT0000A1BHN4	EB OE TS.Z./DT BANK	0,220	30.12.2014
AT0000A12SE4	EB OE TS.Z./DT BOERSE	0,330	30.12.2014
AT0000A12SF1	EB OE TS.Z./DT BOERSE	0,810	30.12.2014
AT0000A14NK8	EB OE TS.Z./DT BOERSE	1,300	30.12.2014
AT0000A13VF3	EB OE TS.Z./DT EUROSHOP	0,340	30.12.2014
AT0000A187U5	EB OE TS.Z./DT EUROSHOP	1,320	30.12.2014
AT0000A12SJ3	EB OE TS.Z./DT POST	0,250	30.12.2014
AT0000A156U0	EB OE TS.Z./DT POST	0,450	30.12.2014
AT0000A17654	EB OE TS.Z./DT POST	0,640	30.12.2014
AT0000A14NM4	EB OE TS.Z./DT TELEKOM	0,094	30.12.2014
AT0000A17Y53	EB OE TS.Z./DT TELEKOM	0,190	30.12.2014
AT0000A1AUJ7	EB OE TS.Z./DT TELEKOM	0,290	30.12.2014
AT0000A1AUL3	EB OE TS.Z./DUERR AG	1,050	30.12.2014
AT0000A1B198	EB OE TS.Z./DUERR AG	2,050	30.12.2014
AT0000A0KUL4	EB OE TS.Z./E.ON	0,570	30.12.2014
AT0000A0KUM2	EB OE TS.Z./E.ON	0,750	30.12.2014
AT0000A0P5L3	EB OE TS.Z./E.ON	0,390	30.12.2014

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# ULTIMOPRICES 2014

## Certificates

ISIN	Name	Price	Date
AT0000A0XS55	EB OE TS.Z./E.ON	0,180	30.12.2014
AT0000A0XS63	EB OE TS.Z./E.ON	0,270	30.12.2014
AT0000A13DW6	EB OE TS.Z./ELRINGKLINGER	0,690	30.12.2014
AT0000A13F76	EB OE TS.Z./ELRINGKLINGER	0,880	30.12.2014
AT0000A13F84	EB OE TS.Z./ELRINGKLINGER	0,980	30.12.2014
AT0000A13F92	EB OE TS.Z./ELRINGKLINGER	1,220	30.12.2014
AT0000A156X4	EB OE TS.Z./ELRINGKLINGER	0,590	30.12.2014
AT0000A18TX9	EB OE TS.Z./ELRINGKLINGER	0,500	30.12.2014
AT0000A0P5N9	EB OE TS.Z./ERSTE GROUP	1,530	30.12.2014
AT0000A0R634	EB OE TS.Z./ERSTE GROUP	1,130	30.12.2014
AT0000A0R642	EB OE TS.Z./ERSTE GROUP	1,310	30.12.2014
AT0000A151K2	EB OE TS.Z./ERSTE GROUP	1,610	30.12.2014
AT0000A154W1	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A154X9	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A154Y7	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A15XU3	EB OE TS.Z./ERSTE GROUP	0,830	30.12.2014
AT0000A15XV1	EB OE TS.Z./ERSTE GROUP	0,930	30.12.2014
AT0000A15XW9	EB OE TS.Z./ERSTE GROUP	1,030	30.12.2014
AT0000A17R60	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A17R78	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A18TY7	EB OE TS.Z./ERSTE GROUP	0,540	30.12.2014
AT0000A18TZ4	EB OE TS.Z./ERSTE GROUP	0,640	30.12.2014
AT0000A18U07	EB OE TS.Z./ERSTE GROUP	0,740	30.12.2014
AT0000A193Z2	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A19AC1	EB OE TS.Z./ERSTE GROUP	0,390	30.12.2014
AT0000A19AD9	EB OE TS.Z./ERSTE GROUP	0,490	30.12.2014
AT0000A1BHT1	EB OE TS.Z./ERSTE GROUP	0,140	30.12.2014
AT0000A1BHU9	EB OE TS.Z./ERSTE GROUP	0,190	30.12.2014
AT0000A1BHV7	EB OE TS.Z./ERSTE GROUP	0,290	30.12.2014
AT0000A13VH9	EB OE TS.Z./EVN	0,580	30.12.2014
AT0000A141U2	EB OE TS.Z./EVN	0,380	30.12.2014
AT0000A141V0	EB OE TS.Z./EVN	0,770	30.12.2014
AT0000A15SV1	EB OE TS.Z./EVN	0,290	30.12.2014
AT0000A1BHX3	EB OE TS.Z./EVN	0,190	30.12.2014
AT0000A12T48	EB OE TS.Z./EVONIK	0,400	30.12.2014
AT0000A14529	EB OE TS.Z./EVONIK	0,790	30.12.2014
AT0000A1AJX1	EB OE TS.Z./FACC	0,180	30.12.2014
AT0000A1AJY9	EB OE TS.Z./FACC	0,280	30.12.2014
AT0000A187X9	EB OE TS.Z./FIELMANN	0,550	30.12.2014
AT0000A1AUM1	EB OE TS.Z./FIELMANN	0,530	30.12.2014
AT0000A1B1A0	EB OE TS.Z./FIELMANN	0,780	30.12.2014
AT0000A12T89	EB OE TS.Z./FRAPORT	1,210	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A13VK3	EB OE TS.Z./FRAPORT	2,180	30.12.2014
AT0000A1AB68	EB OE TS.Z./FRAPORT	0,810	30.12.2014
AT0000A15V82	EB OE TS.Z./FRENET	0,300	30.12.2014
AT0000A17696	EB OE TS.Z./FRENET	0,490	30.12.2014
AT0000A17YB7	EB OE TS.Z./FRENET	0,250	30.12.2014
AT0000A15SX7	EB OE TS.Z./FRESENIUS	1,470	30.12.2014
AT0000A15716	EB OE TS.Z./FRESENIUS MED	0,430	30.12.2014
AT0000A19K73	EB OE TS.Z./FRESENIUS MED	0,680	30.12.2014
AT0000A1AHL0	EB OE TS.Z./FRESENIUS MED	0,930	30.12.2014
AT0000A1AHM8	EB OE TS.Z./FRESENIUS MED	1,180	30.12.2014
AT0000A151L0	EB OE TS.Z./FRESENIUS SE	0,970	30.12.2014
AT0000A1AHN6	EB OE TS.Z./FRESENIUS SE	0,810	30.12.2014
AT0000A1AR03	EB OE TS.Z./FRESENIUS SE	1,060	30.12.2014
AT0000A1AXC6	EB OE TS.Z./FRESENIUS SE	1,310	30.12.2014
AT0000A14NS1	EB OE TS.Z./FUCHS PETROL.	1,080	30.12.2014
AT0000A151M8	EB OE TS.Z./FUCHS PETROL.	1,320	30.12.2014
AT0000A16Y47	EB OE TS.Z./FUCHS PETROL.	0,830	30.12.2014
AT0000A180W6	EB OE TS.Z./FUCHS PETROL.	0,590	30.12.2014
AT0000A1AHP1	EB OE TS.Z./GEA GROUP	0,420	30.12.2014
AT0000A1AHQ9	EB OE TS.Z./GEA GROUP	0,520	30.12.2014
AT0000A1AXD4	EB OE TS.Z./GEA GROUP	0,620	30.12.2014
AT0000A1BJ10	EB OE TS.Z./GEA GROUP	0,320	30.12.2014
AT0000A14560	EB OE TS.Z./GERRESHEIMER	1,830	30.12.2014
AT0000A15724	EB OE TS.Z./GERRESHEIMER	2,330	30.12.2014
AT0000A19W61	EB OE TS.Z./GERRESHEIMER	1,340	30.12.2014
AT0000A1ABA6	EB OE TS.Z./GERRESHEIMER	0,840	30.12.2014
AT0000A15732	EB OE TS.Z./GERRY WEBER	0,830	30.12.2014
AT0000A17FP6	EB OE TS.Z./GERRY WEBER	1,810	30.12.2014
AT0000A151N6	EB OE TS.Z./GILDEMEISTER	0,510	30.12.2014
AT0000A18U56	EB OE TS.Z./GILDEMEISTER	0,710	30.12.2014
AT0000A19AN8	EB OE TS.Z./GILDEMEISTER	0,310	30.12.2014
AT0000A0WQY0	EB OE TS.Z./GOLD	-	-
AT0000A0WQZ7	EB OE TS.Z./GOLD	-	-
AT0000A10857	EB OE TS.Z./GOLD	-	-
AT0000A10MB7	EB OE TS.Z./GOLD	-	-
AT0000A11566	EB OE TS.Z./GOLD	-	-
AT0000A11HE9	EB OE TS.Z./GOLD	27,310	30.12.2014
AT0000A11HF6	EB OE TS.Z./GOLD	35,220	30.12.2014
AT0000A13MH8	EB OE TS.Z./GOLD	19,390	30.12.2014
AT0000A19NV4	EB OE TS.Z./GOLD	-	-
AT0000A19NW2	EB OE TS.Z./GOLD	-	-
AT0000A1AP13	EB OE TS.Z./GOLD	-	-

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### Certificates

ISIN	Name	Price	Date
AT0000A12TY0	EB OE TS.Z./HAMB HAFEN	0,750	30.12.2014
AT0000A17FR2	EB OE TS.Z./HANNOVER RUECK	0,980	30.12.2014
AT0000A1B1B8	EB OE TS.Z./HANNOVER RUECK	1,970	30.12.2014
AT0000A12U37	EB OE TS.Z./HEIDELBCEMENT	1,190	30.12.2014
AT0000A162M5	EB OE TS.Z./HEIDELBERGCEME	1,680	30.12.2014
AT0000A176C6	EB OE TS.Z./HEIDELBERGCEME	2,170	30.12.2014
AT0000A18U64	EB OE TS.Z./HEIDELBERGCEME	0,710	30.12.2014
AT0000A16136	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A16144	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	2,290	30.12.2014
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	2,080	30.12.2014
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	1,880	30.12.2014
AT0000A19P29	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	1,610	30.12.2014
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	1,400	30.12.2014
AT0000A1BD65	EB OE TS.Z./HENRY HUB N. G	-	-
AT0000A154G4	EB OE TS.Z./HRVATSKI TELEK	-	-
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	3,250	30.12.2014
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	2,260	30.12.2014
AT0000A14KK4	EB OE TS.Z./IATX	4,640	30.12.2014
AT0000A17KG5	EB OE TS.Z./IMMOFINANZ	0,850	30.12.2014
AT0000A18U72	EB OE TS.Z./IMMOFINANZ	1,100	30.12.2014
AT0000A19AT5	EB OE TS.Z./IMMOFINANZ	0,600	30.12.2014
AT0000A1BJ44	EB OE TS.Z./IMMOFINANZ	0,350	30.12.2014
AT0000A18801	EB OE TS.Z./INFINEON	0,140	30.12.2014
AT0000A18U80	EB OE TS.Z./INFINEON	0,190	30.12.2014
AT0000A19AU3	EB OE TS.Z./INFINEON	0,090	30.12.2014
AT0000A0ZEF8	EB OE TS.Z./ISE 30	13,180	30.12.2014
AT0000A152F0	EB OE TS.Z./ISE 30 FUTURE	0,440	30.12.2014
AT0000A14NU7	EB OE TS.Z./K+S	0,580	30.12.2014
AT0000A15740	EB OE TS.Z./K+S	0,770	30.12.2014
AT0000A18124	EB OE TS.Z./K+S	0,970	30.12.2014
AT0000A18U98	EB OE TS.Z./K+S	0,380	30.12.2014
AT0000A1BJ51	EB OE TS.Z./K+S	0,180	30.12.2014
AT0000A13M93	EB OE TS.Z./KAPSCH	3,250	30.12.2014
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	4,330	30.12.2014
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	3,570	30.12.2014
AT0000A18UA5	EB OE TS.Z./KRONES	0,490	30.12.2014
AT0000A1AHR7	EB OE TS.Z./KRONES	0,990	30.12.2014
AT0000A1AUQ2	EB OE TS.Z./KRONES	1,490	30.12.2014
AT0000A0RKS5	EB OE TS.Z./KUPFER	0,990	30.12.2014
AT0000A13VZ1	EB OE TS.Z./LANXESS	1,950	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A15T03	EB OE TS.Z./LANXESS	2,440	30.12.2014
AT0000A18UB3	EB OE TS.Z./LANXESS	1,470	30.12.2014
AT0000A19WC5	EB OE TS.Z./LANXESS	0,970	30.12.2014
AT0000A0WTN7	EB OE TS.Z./LENZING	1,950	30.12.2014
AT0000A12UP6	EB OE TS.Z./LENZING	0,950	30.12.2014
AT0000A1BJ69	EB OE TS.Z./LENZING	0,450	30.12.2014
AT0000A13W18	EB OE TS.Z./LEONI	1,830	30.12.2014
AT0000A15765	EB OE TS.Z./LEONI	2,810	30.12.2014
AT0000A19AX7	EB OE TS.Z./LEONI	0,840	30.12.2014
AT0000A19TC1	EB OE TS.Z./LEONI	0,450	30.12.2014
AT0000A137M7	EB OE TS.Z./LINDE	1,120	30.12.2014
AT0000A145C1	EB OE TS.Z./LINDE	2,090	30.12.2014
AT0000A18827	EB OE TS.Z./LINDE	3,080	30.12.2014
AT0000A16Y88	EB OE TS.Z./LUFTHANSA	0,830	30.12.2014
AT0000A18UD9	EB OE TS.Z./LUFTHANSA	0,340	30.12.2014
AT0000A18UE7	EB OE TS.Z./LUFTHANSA	0,430	30.12.2014
AT0000A1AXF9	EB OE TS.Z./LUFTHANSA	0,240	30.12.2014
AT0000A1BJ77	EB OE TS.Z./LUFTHANSA	0,140	30.12.2014
AT0000A12UY8	EB OE TS.Z./MAN SE	0,580	30.12.2014
AT0000A13W26	EB OE TS.Z./MAN SE	1,540	30.12.2014
AT0000A13W34	EB OE TS.Z./MAYR-MELNHOF	0,610	30.12.2014
AT0000A14248	EB OE TS.Z./MAYR-MELNHOF	1,100	30.12.2014
AT0000A151S5	EB OE TS.Z./MAYR-MELNHOF	2,070	30.12.2014
AT0000A19WE1	EB OE TS.Z./MERCK	0,910	30.12.2014
AT0000A19WF8	EB OE TS.Z./MERCK	1,160	30.12.2014
AT0000A1AR45	EB OE TS.Z./MERCK	1,410	30.12.2014
AT0000A19TD9	EB OE TS.Z./MERCK KGAA	0,660	30.12.2014
AT0000A1AUR0	EB OE TS.Z./MERCK KGAA	1,660	30.12.2014
AT0000A15773	EB OE TS.Z./METRO	1,160	30.12.2014
AT0000A15DT7	EB OE TS.Z./METRO	0,970	30.12.2014
AT0000A1B1C6	EB OE TS.Z./METRO	0,370	30.12.2014
AT0000A19QS3	EB OE TS.Z./MORPHOSYS	1,830	30.12.2014
AT0000A1AXG7	EB OE TS.Z./MORPHOSYS	2,320	30.12.2014
AT0000A1B1D4	EB OE TS.Z./MORPHOSYS	2,820	30.12.2014
AT0000A13WB0	EB OE TS.Z./MTU AERO	0,910	30.12.2014
AT0000A1AXH5	EB OE TS.Z./MTU AERO	1,410	30.12.2014
AT0000A145E7	EB OE TS.Z./MUENCH RUECK	1,500	30.12.2014
AT0000A17FT8	EB OE TS.Z./MUENCHNER RUECK	3,190	30.12.2014
AT0000A094E7	EB OE TS.Z./NTX	6,450	30.12.2014
AT0000A094F4	EB OE TS.Z./NTX	8,290	30.12.2014
AT0000A0MBS5	EB OE TS.Z./NTX	1,920	30.12.2014
AT0000A0MBT3	EB OE TS.Z./NTX	2,830	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0MBU1	EB OE TS.Z./NTX	3,740	30.12.2014
AT0000A0MBV9	EB OE TS.Z./NTX	4,660	30.12.2014
AT0000A0MBW7	EB OE TS.Z./NTX	5,570	30.12.2014
AT0000A18UF4	EB OE TS.Z./OEST. POST	0,420	30.12.2014
AT0000A19B58	EB OE TS.Z./OEST. POST	0,670	30.12.2014
AT0000A19QT1	EB OE TS.Z./OEST. POST	0,920	30.12.2014
AT0000A19TE7	EB OE TS.Z./OEST. POST	1,170	30.12.2014
AT0000A08UG3	EB OE TS.Z./OMV	2,560	30.12.2014
AT0000A0AL42	EB OE TS.Z./OMV	1,850	30.12.2014
AT0000A12VE8	EB OE TS.Z./OMV	1,660	30.12.2014
AT0000A13WG9	EB OE TS.Z./OMV	1,460	30.12.2014
AT0000A19B66	EB OE TS.Z./OMV	1,070	30.12.2014
AT0000A19B74	EB OE TS.Z./OMV	1,260	30.12.2014
AT0000A19QU9	EB OE TS.Z./OMV	0,870	30.12.2014
AT0000A1A125	EB OE TS.Z./OMV	0,670	30.12.2014
AT0000A1AXJ1	EB OE TS.Z./OMV	0,470	30.12.2014
AT0000A1BJB5	EB OE TS.Z./OMV	0,270	30.12.2014
AT0000A19460	EB OE TS.Z./OMV PETROM	-	-
AT0000A19478	EB OE TS.Z./OMV PETROM	-	-
AT0000A157A0	EB OE TS.Z./OSRAM LICHT	2,020	30.12.2014
AT0000A15T37	EB OE TS.Z./OSRAM LICHT	2,270	30.12.2014
AT0000A162X2	EB OE TS.Z./OSRAM LICHT	2,510	30.12.2014
AT0000A16T28	EB OE TS.Z./OSRAM LICHT	1,780	30.12.2014
AT0000A176H5	EB OE TS.Z./OSRAM LICHT	1,530	30.12.2014
AT0000A179X6	EB OE TS.Z./OSRAM LICHT	1,290	30.12.2014
AT0000A17FU6	EB OE TS.Z./OSRAM LICHT	1,100	30.12.2014
AT0000A18843	EB OE TS.Z./OSRAM LICHT	0,650	30.12.2014
AT0000A18850	EB OE TS.Z./OSRAM LICHT	0,750	30.12.2014
AT0000A18868	EB OE TS.Z./OSRAM LICHT	0,850	30.12.2014
AT0000A18UG2	EB OE TS.Z./OSRAM LICHT	0,460	30.12.2014
AT0000A18UH0	EB OE TS.Z./OSRAM LICHT	0,560	30.12.2014
AT0000A19BA3	EB OE TS.Z./OSRAM LICHT	0,360	30.12.2014
AT0000A17GU4	EB OE TS.Z./PALLADIUM	9,880	30.12.2014
AT0000A19EC3	EB OE TS.Z./PALLADIUM	13,960	30.12.2014
AT0000A17YF8	EB OE TS.Z./PFEIFFER	2,010	30.12.2014
AT0000A14NZ6	EB OE TS.Z./PFEIFFER VACUU	3,720	30.12.2014
AT0000A14P08	EB OE TS.Z./PFEIFFER VACUU	4,220	30.12.2014
AT0000A14P16	EB OE TS.Z./PFEIFFER VACUU	4,710	30.12.2014
AT0000A151U1	EB OE TS.Z./PFEIFFER VACUU	3,240	30.12.2014
AT0000A15E83	EB OE TS.Z./PFEIFFER VACUU	2,740	30.12.2014
AT0000A15E91	EB OE TS.Z./PFEIFFER VACUU	2,980	30.12.2014
AT0000A15T45	EB OE TS.Z./PFEIFFER VACUU	2,500	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A179Z1	EB OE TS.Z./PFEIFFER VACUU	2,260	30.12.2014
AT0000A18199	EB OE TS.Z./PFEIFFER VACUU	2,020	30.12.2014
AT0000A19BB1	EB OE TS.Z./PFEIFFER VACUU	1,020	30.12.2014
AT0000A19BC9	EB OE TS.Z./PFEIFFER VACUU	1,260	30.12.2014
AT0000A19BD7	EB OE TS.Z./PFEIFFER VACUU	1,510	30.12.2014
AT0000A11673	EB OE TS.Z./PLATIN	3,480	30.12.2014
AT0000A11HG4	EB OE TS.Z./PLATIN	4,270	30.12.2014
AT0000A1A6W4	EB OE TS.Z./PLATIN	2,670	30.12.2014
AT0000A13FW1	EB OE TS.Z./PRO SIEBENSAT1	0,260	30.12.2014
AT0000A1AXL7	EB OE TS.Z./PRO7 SAT1	0,460	30.12.2014
AT0000A13WM7	EB OE TS.Z./QIAGEN	0,170	30.12.2014
AT0000A19BF2	EB OE TS.Z./QIAGEN	0,370	30.12.2014
AT0000A1AR94	EB OE TS.Z./QIAGEN	0,570	30.12.2014
AT0000A13E51	EB OE TS.Z./QSC	0,360	30.12.2014
AT0000A13E69	EB OE TS.Z./QSC	0,410	30.12.2014
AT0000A157B8	EB OE TS.Z./QSC	0,320	30.12.2014
AT0000A157C6	EB OE TS.Z./QSC	0,340	30.12.2014
AT0000A15EK4	EB OE TS.Z./QSC	0,290	30.12.2014
AT0000A15YE5	EB OE TS.Z./QSC	0,270	30.12.2014
AT0000A17KL5	EB OE TS.Z./QSC	0,240	30.12.2014
AT0000A18UJ6	EB OE TS.Z./QSC	0,220	30.12.2014
AT0000A19BG0	EB OE TS.Z./QSC	0,140	30.12.2014
AT0000A19BH8	EB OE TS.Z./QSC	0,170	30.12.2014
AT0000A19QV7	EB OE TS.Z./QSC	0,120	30.12.2014
AT0000A1ABS8	EB OE TS.Z./QSC	0,068	30.12.2014
AT0000A1B1F9	EB OE TS.Z./RAIFFEISEN INT	0,500	30.12.2014
AT0000A15VD3	EB OE TS.Z./RBI	1,480	30.12.2014
AT0000A18UK4	EB OE TS.Z./RBI	1,290	30.12.2014
AT0000A18UL2	EB OE TS.Z./RBI	1,380	30.12.2014
AT0000A19BM8	EB OE TS.Z./RBI	1,040	30.12.2014
AT0000A19BN6	EB OE TS.Z./RBI	1,140	30.12.2014
AT0000A19QW5	EB OE TS.Z./RBI	0,940	30.12.2014
AT0000A19WP7	EB OE TS.Z./RBI	0,690	30.12.2014
AT0000A19WQ5	EB OE TS.Z./RBI	0,740	30.12.2014
AT0000A19WR3	EB OE TS.Z./RBI	0,790	30.12.2014
AT0000A19WS1	EB OE TS.Z./RBI	0,840	30.12.2014
AT0000A1AHU1	EB OE TS.Z./RBI	0,590	30.12.2014
AT0000A1AHV9	EB OE TS.Z./RBI	0,640	30.12.2014
AT0000A1ARB0	EB OE TS.Z./RBI	0,540	30.12.2014
AT0000A1BJG4	EB OE TS.Z./RBI	0,150	30.12.2014
AT0000A1BJH2	EB OE TS.Z./RBI	0,200	30.12.2014
AT0000A07G81	EB OE TS.Z./RHI	1,620	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A13PS8	EB OE TS.Z./RHI	0,880	30.12.2014
AT0000A14297	EB OE TS.Z./RHI	1,910	30.12.2014
AT0000A142A2	EB OE TS.Z./RHI	2,110	30.12.2014
AT0000A19BP1	EB OE TS.Z./RHI	0,680	30.12.2014
AT0000A1ABV2	EB OE TS.Z./RHI	0,580	30.12.2014
AT0000A1ARD6	EB OE TS.Z./RHI	0,380	30.12.2014
AT0000A1BJK6	EB OE TS.Z./RHI	0,280	30.12.2014
AT0000A18876	EB OE TS.Z./RHOEN KLINIKUM	0,260	30.12.2014
AT0000A1AHW7	EB OE TS.Z./RHOEN KLINIKUM	0,360	30.12.2014
AT0000A1ARF1	EB OE TS.Z./RHOEN KLINIKUM	0,160	30.12.2014
AT0000A13JJ0	EB OE TS.Z./ROMGAZ	-	-
AT0000A13JK8	EB OE TS.Z./ROMGAZ	-	-
AT0000A13LD9	EB OE TS.Z./ROMGAZ	1,130	30.12.2014
AT0000A0K7Y7	EB OE TS.Z./RWE	2,150	30.12.2014
AT0000A0K7Z4	EB OE TS.Z./RWE	2,600	30.12.2014
AT0000A0P5T6	EB OE TS.Z./RWE	1,200	30.12.2014
AT0000A0P5U4	EB OE TS.Z./RWE	1,430	30.12.2014
AT0000A0P5V2	EB OE TS.Z./RWE	1,880	30.12.2014
AT0000A0WTR8	EB OE TS.Z./RWE	0,960	30.12.2014
AT0000A19NK7	EB OE TS.Z./RWE	0,750	30.12.2014
AT0000A19NL5	EB OE TS.Z./RWE	0,850	30.12.2014
AT0000A19WT9	EB OE TS.Z./RWE	0,650	30.12.2014
AT0000A1A158	EB OE TS.Z./RWE	0,550	30.12.2014
AT0000A13WQ8	EB OE TS.Z./SAP	2,290	30.12.2014
AT0000A13WR6	EB OE TS.Z./SAP	3,250	30.12.2014
AT0000A13WS4	EB OE TS.Z./SAP	4,210	30.12.2014
AT0000A0WTU2	EB OE TS.Z./SAP AG	0,460	30.12.2014
AT0000A0WTV0	EB OE TS.Z./SAP AG	0,930	30.12.2014
AT0000A19NM3	EB OE TS.Z./SCHOELLER	2,230	30.12.2014
AT0000A1ABX8	EB OE TS.Z./SCHOELLER	1,730	30.12.2014
AT0000A1AHX5	EB OE TS.Z./SCHOELLER	1,240	30.12.2014
AT0000A1AXM5	EB OE TS.Z./SCHOELLER	0,740	30.12.2014
AT0000A13G00	EB OE TS.Z./SIEMENS	0,990	30.12.2014
AT0000A18UM0	EB OE TS.Z./SIEMENS	1,990	30.12.2014
AT0000A19BV9	EB OE TS.Z./SIEMENS	0,500	30.12.2014
AT0000A0PGQ1	EB OE TS.Z./SILBER	25,500	30.12.2014
AT0000A0WR16	EB OE TS.Z./SILBER	-	-
AT0000A0X5W0	EB OE TS.Z./SILBER	-	-
AT0000A0ZFF5	EB OE TS.Z./SILVER	-	-
AT0000A0ZJE0	EB OE TS.Z./SILVER	-	-
AT0000A10865	EB OE TS.Z./SILVER	-	-
AT0000A11HH2	EB OE TS.Z./SILVER	7,440	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A11HJ8	EB OE TS.Z./SILVER	9,020	30.12.2014
AT0000A11UB8	EB OE TS.Z./SILVER	-	-
AT0000A13MJ4	EB OE TS.Z./SILVER	6,640	30.12.2014
AT0000A13MK2	EB OE TS.Z./SILVER	5,840	30.12.2014
AT0000A186K8	EB OE TS.Z./SILVER	-	-
AT0000A19ED1	EB OE TS.Z./SILVER	0,480	30.12.2014
AT0000A19EE9	EB OE TS.Z./SILVER	0,400	30.12.2014
AT0000A19NX0	EB OE TS.Z./SILVER	-	-
AT0000A19U22	EB OE TS.Z./SILVER	-	-
AT0000A19YD9	EB OE TS.Z./SILVER	-	-
AT0000A1A6X2	EB OE TS.Z./SILVER	3,000	30.12.2014
AT0000A1AP21	EB OE TS.Z./SILVER	-	-
AT0000A14HK0	EB OE TS.Z./SKY DEUTSCHLAN	0,170	30.12.2014
AT0000A15VG6	EB OE TS.Z./SKY DEUTSCHLAN	0,120	30.12.2014
AT0000A18UN8	EB OE TS.Z./SKY DEUTSCHLAN	0,071	30.12.2014
AT0000A145K4	EB OE TS.Z./SKY DT	0,220	30.12.2014
AT0000A14AD0	EB OE TS.Z./SKY DT	0,270	30.12.2014
AT0000A15YM8	EB OE TS.Z./SMA SOLAR TECH	3,590	30.12.2014
AT0000A16318	EB OE TS.Z./SMA SOLAR TECH	4,080	30.12.2014
AT0000A16YE3	EB OE TS.Z./SMA SOLAR TECH	3,400	30.12.2014
AT0000A17431	EB OE TS.Z./SMA SOLAR TECH	3,200	30.12.2014
AT0000A176L7	EB OE TS.Z./SMA SOLAR TECH	2,510	30.12.2014
AT0000A176M5	EB OE TS.Z./SMA SOLAR TECH	2,710	30.12.2014
AT0000A17A44	EB OE TS.Z./SMA SOLAR TECH	2,120	30.12.2014
AT0000A17A51	EB OE TS.Z./SMA SOLAR TECH	2,320	30.12.2014
AT0000A17FZ5	EB OE TS.Z./SMA SOLAR TECH	1,930	30.12.2014
AT0000A18UP3	EB OE TS.Z./SMA SOLAR TECH	1,540	30.12.2014
AT0000A18UQ1	EB OE TS.Z./SMA SOLAR TECH	1,740	30.12.2014
AT0000A19NN1	EB OE TS.Z./SMA SOLAR TECH	1,340	30.12.2014
AT0000A19TF4	EB OE TS.Z./SMA SOLAR TECH	1,140	30.12.2014
AT0000A19WU7	EB OE TS.Z./SMA SOLAR TECH	0,950	30.12.2014
AT0000A1B1G7	EB OE TS.Z./SMA SOLAR TECH	0,350	30.12.2014
AT0000A1B1H5	EB OE TS.Z./SMA SOLAR TECH	0,450	30.12.2014
AT0000A1BJN0	EB OE TS.Z./SMA SOLAR TECH	0,250	30.12.2014
AT0000A13WY2	EB OE TS.Z./SOFTWARE	1,060	30.12.2014
AT0000A1ARK1	EB OE TS.Z./SOFTWARE	0,460	30.12.2014
AT0000A1ARL9	EB OE TS.Z./SOFTWARE	0,660	30.12.2014
AT0000A15YN6	EB OE TS.Z./SOFTWARE AG	1,250	30.12.2014
AT0000A18UR9	EB OE TS.Z./SOFTWARE AG	0,860	30.12.2014
AT0000A1AXN3	EB OE TS.Z./SOFTWARE AG	0,360	30.12.2014
AT0000A1BJP5	EB OE TS.Z./SOFTWARE AG	0,160	30.12.2014
AT0000A142C8	EB OE TS.Z./STADA	1,510	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A15EX7	EB OE TS.Z./STADA	1,310	30.12.2014
AT0000A19C24	EB OE TS.Z./STADA	1,120	30.12.2014
AT0000A1A182	EB OE TS.Z./STADA	0,920	30.12.2014
AT0000A1ARM7	EB OE TS.Z./STADA	0,720	30.12.2014
AT0000A1BJQ3	EB OE TS.Z./STADA	0,320	30.12.2014
AT0000A1BJR1	EB OE TS.Z./STADA	0,520	30.12.2014
AT0000A0F522	EB OE TS.Z./STRABAG	0,867	30.12.2014
AT0000A0SK19	EB OE TS.Z./STRABAG	0,600	30.12.2014
AT0000A19KK3	EB OE TS.Z./STRABAG	0,480	30.12.2014
AT0000A19WV5	EB OE TS.Z./STRABAG	0,280	30.12.2014
AT0000A1B1J1	EB OE TS.Z./STRABAG	0,950	30.12.2014
AT0000A1BJT7	EB OE TS.Z./STRABAG	0,180	30.12.2014
AT0000A13X17	EB OE TS.Z./SUEDZUCKER	1,360	30.12.2014
AT0000A13X25	EB OE TS.Z./SUEDZUCKER	1,560	30.12.2014
AT0000A151Y3	EB OE TS.Z./SUEDZUCKER	1,170	30.12.2014
AT0000A176Q6	EB OE TS.Z./SUEDZUCKER	0,970	30.12.2014
AT0000A17A85	EB OE TS.Z./SUEDZUCKER	0,680	30.12.2014
AT0000A181H5	EB OE TS.Z./SUEDZUCKER	0,580	30.12.2014
AT0000A19C40	EB OE TS.Z./SUEDZUCKER	0,480	30.12.2014
AT0000A19QY1	EB OE TS.Z./SUEDZUCKER	0,380	30.12.2014
AT0000A145M0	EB OE TS.Z./SUESS MICROTEC	0,570	30.12.2014
AT0000A15PC7	EB OE TS.Z./SUESS MICROTEC	0,660	30.12.2014
AT0000A19C57	EB OE TS.Z./SUESS MICROTEC	0,270	30.12.2014
AT0000A19C65	EB OE TS.Z./SUESS MICROTEC	0,370	30.12.2014
AT0000A19TG2	EB OE TS.Z./SUESS MICROTEC	0,170	30.12.2014
AT0000A19HL7	EB OE TS.Z./SYMRISE	1,060	30.12.2014
AT0000A15TA3	EB OE TS.Z./TAG IMMOBILIEN	0,290	30.12.2014
AT0000A12WF3	EB OE TS.Z./TALANX AG	0,330	30.12.2014
AT0000A13G34	EB OE TS.Z./TALANX AG	0,760	30.12.2014
AT0000A15TB1	EB OE TS.Z./TelekomAustria	0,230	30.12.2014
AT0000A142H7	EB OE TS.Z./THYSSENKRUPP	0,330	30.12.2014
AT0000A15TD7	EB OE TS.Z./THYSSENKRUPP	0,530	30.12.2014
AT0000A181J1	EB OE TS.Z./THYSSENKRUPP	0,720	30.12.2014
AT0000A19C73	EB OE TS.Z./THYSSENKRUPP	0,230	30.12.2014
AT0000A0ZNR4	EB OE TS.Z./TRANSOCEAN	2,820	30.12.2014
AT0000A0ZNS2	EB OE TS.Z./TRANSOCEAN	3,210	30.12.2014
AT0000A15TE5	EB OE TS.Z./TUI	0,270	30.12.2014
AT0000A0DU89	EB OE TS.Z./UNIQA	0,848	30.12.2014
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,768	30.12.2014
AT0000A0P604	EB OE TS.Z./UNIQA	0,680	30.12.2014
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,510	30.12.2014
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,600	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0WAX6	EB OE TS.Z./UNIQA	0,320	30.12.2014
AT0000A0WAY4	EB OE TS.Z./UNIQA	0,420	30.12.2014
AT0000A19KL1	EB OE TS.Z./UNIQA	0,270	30.12.2014
AT0000A19KM9	EB OE TS.Z./UNIQA	0,300	30.12.2014
AT0000A1ARP0	EB OE TS.Z./UNIQA	0,220	30.12.2014
AT0000A1ARQ8	EB OE TS.Z./UNIQA	0,250	30.12.2014
AT0000A1B1K9	EB OE TS.Z./UNIQA	0,200	30.12.2014
AT0000A1BJW1	EB OE TS.Z./UNIQA	0,120	30.12.2014
AT0000A1AUS8	EB OE TS.Z./UNITED INTERNE	0,210	30.12.2014
AT0000A1B1L7	EB OE TS.Z./UNITED INTERNE	0,410	30.12.2014
AT0000A12WU2	EB OE TS.Z./VERBUND	0,270	30.12.2014
AT0000A142K1	EB OE TS.Z./VERBUND	0,370	30.12.2014
AT0000A15F74	EB OE TS.Z./VERBUND	0,470	30.12.2014
AT0000A1B1M5	EB OE TS.Z./VERBUND	0,560	30.12.2014
AT0000A1BJY7	EB OE TS.Z./VERBUND	0,170	30.12.2014
AT0000A18UU3	EB OE TS.Z./VIENNA INS.GRO	0,620	30.12.2014
AT0000A18UV1	EB OE TS.Z./VIENNA INS.GRO	1,110	30.12.2014
AT0000A13XB8	EB OE TS.Z./VIG	1,300	30.12.2014
AT0000A142L9	EB OE TS.Z./VIG	1,790	30.12.2014
AT0000A142M7	EB OE TS.Z./VIG	2,280	30.12.2014
AT0000A19WZ6	EB OE TS.Z./VIG	0,520	30.12.2014
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	2,840	30.12.2014
AT0000A0MCY1	EB OE TS.Z./VOESTALPINE	0,600	30.12.2014
AT0000A142N5	EB OE TS.Z./VOESTALPINE	0,360	30.12.2014
AT0000A145T5	EB OE TS.Z./VOESTALPINE	2,990	30.12.2014
AT0000A18UW9	EB OE TS.Z./VOESTALPINE	0,360	30.12.2014
AT0000A19CD5	EB OE TS.Z./VOESTALPINE	0,260	30.12.2014
AT0000A1BK09	EB OE TS.Z./VOESTALPINE	0,160	30.12.2014
AT0000A14P81	EB OE TS.Z./VOLKSWAGEN VZ	4,570	30.12.2014
AT0000A13EA0	EB OE TS.Z./VOSSLOH	2,780	30.12.2014
AT0000A15TH8	EB OE TS.Z./VOSSLOH	3,270	30.12.2014
AT0000A18UX7	EB OE TS.Z./VOSSLOH	1,310	30.12.2014
AT0000A18UY5	EB OE TS.Z./VOSSLOH	1,800	30.12.2014
AT0000A19CG8	EB OE TS.Z./VOSSLOH	0,820	30.12.2014
AT0000A13XD4	EB OE TS.Z./VW VZ	2,630	30.12.2014
AT0000A15FK1	EB OE TS.Z./VW VZ	1,660	30.12.2014
AT0000A1AXP8	EB OE TS.Z./VW VZ	0,660	30.12.2014
AT0000A1AYM3	EB OE TS.Z./VW VZ	-	-
AT0000A0MD89	EB OE TS.Z./WACKER CHEMIE	7,530	30.12.2014
AT0000A0QFK4	EB OE TS.Z./WACKER CHEMIE	5,690	30.12.2014
AT0000A0QFL2	EB OE TS.Z./WACKER CHEMIE	6,610	30.12.2014
AT0000A0RUS4	EB OE TS.Z./WACKER CHEMIE	2,020	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0RUT2	EB OE TS.Z./WACKER CHEMIE	2,950	30.12.2014
AT0000A0RUU0	EB OE TS.Z./WACKER CHEMIE	3,860	30.12.2014
AT0000A0RUV8	EB OE TS.Z./WACKER CHEMIE	4,780	30.12.2014
AT0000A12X59	EB OE TS.Z./WIENERBERGER	0,290	30.12.2014
AT0000A12X67	EB OE TS.Z./WIENERBERGER	0,340	30.12.2014
AT0000A15VL6	EB OE TS.Z./WIENERBERGER	0,390	30.12.2014
AT0000A15Z47	EB OE TS.Z./WIENERBERGER	0,440	30.12.2014
AT0000A176U8	EB OE TS.Z./WIENERBERGER	0,240	30.12.2014
AT0000A18V14	EB OE TS.Z./WIENERBERGER	0,190	30.12.2014
AT0000A19CL8	EB OE TS.Z./WIENERBERGER	0,100	30.12.2014
AT0000A19CM6	EB OE TS.Z./WIENERBERGER	0,140	30.12.2014
AT0000A19R27	EB OE TS.Z./WIENERBERGER	0,047	30.12.2014
AT0000A145U3	EB OE TS.Z./WINCOR NIXDORF	1,870	30.12.2014
AT0000A157S2	EB OE TS.Z./WINCOR NIXDORF	2,510	30.12.2014
AT0000A17472	EB OE TS.Z./WINCOR NIXDORF	1,380	30.12.2014
AT0000A18V22	EB OE TS.Z./WINCOR NIXDORF	0,900	30.12.2014
AT0000A19CP9	EB OE TS.Z./WINCOR NIXDORF	0,700	30.12.2014
AT0000A15TJ4	EB OE TS.Z./WIRECARD	0,470	30.12.2014
AT0000A1AXQ6	EB OE TS.Z./WIRECARD	0,670	30.12.2014
AT0000A1B1N3	EB OE TS.Z./WIRECARD	1,170	30.12.2014
AT0000A0WR32	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A114R5	EB OE TS.Z./WTI LIGHT SWEE	5,450	30.12.2014
AT0000A114S3	EB OE TS.Z./WTI LIGHT SWEE	4,670	30.12.2014
AT0000A18WP9	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A1A7C4	EB OE TS.Z./WTI LIGHT SWEE	3,870	30.12.2014
AT0000A1A7D2	EB OE TS.Z./WTI LIGHT SWEE	3,460	30.12.2014
AT0000A1A7E0	EB OE TS.Z./WTI LIGHT SWEE	3,050	30.12.2014
AT0000A1A5Q8	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A19U63	EB OE TS.Z./ZALANDO	0,570	30.12.2014
AT0000A19U71	EB OE TS.Z./ZALANDO	1,060	30.12.2014
AT0000A1AXR4	EB OE TS.Z./ZALANDO	0,370	30.12.2014
AT0000A16359	EB OE TS.Z./ZUMTOBEL	0,130	30.12.2014
AT0000A19K65	EB OE TS.Z./DEUTSCHE WOHNEN	0,280	30.12.2014
AT0000A19P11	EB OE TS.Z./EURO BUND FUTURE	-	-
AT0000A1BCS4	EB OE TS.Z./EURO BUND FUTURE	-	-
AT0000A19KE6	EB OE TS.Z./PFEIFFER VACUUM	0,770	30.12.2014
AT0000A11517	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A19P37	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1A6A0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AW89	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYD2	EB OE TS.Z./WTI LIGHT SWEET	-	-

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1AYE0	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1BD73	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A1BKB3	EB OE TS.Z/WTI LIGHT SWEET	-	-
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	135,880	30.12.2014
AT0000A034J2	EB OE Zert./ATX	21,590	30.12.2014
AT0000A034K0	EB OE Zert./CECE	15,830	30.12.2014
AT0000A034L8	EB OE Zert./CECEExt.	10,040	30.12.2014
AT0000A034M6	EB OE Zert./NTX	9,770	30.12.2014
AT0000A034N4	EB OE Zert./ROTX	79,990	30.12.2014
AT0000A034P9	EB OE Zert./SETX	10,210	30.12.2014
AT0000A05QG7	EB OE/Solactive Serbien	1,190	30.12.2014
AT000B006036	EB Protect II/DAX 11-16	116,300	22.12.2014
AT000B005194	EB Protect/DAX 10-15	111,350	22.12.2014
AT0000298930	EB Rainbow Bond 04-16	100,000	29.12.2005
AT000B120324	EB SelDiv30PerformGarant14-19	103,950	22.12.2014
AT000B007984	EB STXX GlobSelDiv100 Gar13-19	111,500	22.12.2014
AT000B119557	EB STXX GlobSelDiv100 Gar13-19	111,200	22.12.2014
AT000B119763	EB STXX GlobSelDiv100 Gar13-19	108,650	22.12.2014
AT000B119946	EB STXX GlobSelDiv100 Gar13-19	109,700	22.12.2014
AT000B120118	EB STXX GlobSelDiv100 Gar13-19	106,750	22.12.2014
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	107,550	22.12.2014
AT0000A0T895	EB TL.Z./EG Res.AlphaIII 12-17	91,440	30.12.2014
AT0000A17R45	EB TL.Z./E-mini S&P 500 14-15	-	-
AT0000A186N2	EB TL.Z./E-mini S&P 500 14-15	-	-
AT0000A1A3J8	EB TL.Z./E-mini S&P 500 14-15	-	-
AT0000A1A653	EB TL.Z./E-mini S&P 500 14-15	-	-
AT0000A1AJA9	EB TL.Z./E-mini S&P 500 14-15	-	-
AT0000A1ANW5	EB TL.Z./E-mini S&P 500 14-15	-	-
AT0000A1BD08	EB TL.Z./EUR/RUB 14-15	-	-
AT0000A1BD16	EB TL.Z./EUR/RUB 14-15	-	-
AT0000A1AP54	EB TL.Z./EUR/USD 14-15	-	-
AT0000A1AYS0	EB TL.Z./EUR/USD 14-15	-	-
AT0000A1ADH7	EB TL.Z./FACC 14-15	4,150	30.12.2014
AT0000A18WF0	EB TS.Z./E-mini S&P 500 14-15	-	-
AT0000A193X7	EB TS.Z./E-mini S&P 500 14-15	-	-
AT0000A1ANX3	EB TS.Z./E-mini S&P 500 14-15	-	-
AT0000A1AW55	EB TS.Z./E-mini S&P 500 14-15	-	-
AT0000A1BD24	EB TS.Z./EUR/RUB 14-15	-	-
AT0000A193U3	EB TS.Z./EUR/USD 14-15	-	-
AT0000A19LR6	EB TS.Z./EUR/USD 14-15	-	-
AT0000A1AYT8	EB TS.Z./EUR/USD 14-15	-	-
AT0000A185W5	EB VW GarantAnl14-19	96,050	22.12.2014

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ISIN	Name	Price	Date
AT0000A00MU8	EB Zert./ATX 06-25	21,590	30.12.2014
AT0000A00D99	EB Zert./CECE EUR 06-16	15,830	30.12.2014
AT0000A00MV6	EB Zert./CECEExt 06-25	10,040	30.12.2014
AT0000301288	EB Zert./NTX 05-25	9,770	30.12.2014
AT0000A00DA9	EB Zert./SETX 06-25	10,210	30.12.2014
AT0000A15PQ7	EB4%ESTOXX50Prot Anl 14-17/29	98,250	22.12.2014
AT0000A19TN8	EB4%ESTOXXProt Anl II 14-18	98,650	22.12.2014
AT000B120241	EB4,1%ESTOXXProt Anl13-16/17	98,650	22.12.2014
AT000B120332	EB4,2%ESTOXXProt Anl 14-17/19	98,900	22.12.2014
AT0000A17AM4	EB4,2,%ESTOXX50Prot Anl 14-18	99,250	22.12.2014
AT000B007604	EB4,5% ATX Prot Anl 13-16/306	96,250	22.12.2014
AT000B119508	EB4,5%ESTOXXProt Anl 13-16/379	101,900	22.12.2014
AT000B119896	EB5%ESTOXXProt Anl 13-17	101,400	22.12.2014
AT0000A19PG0	EB5,5,%MultiProtect Anl 14-16	96,200	22.12.2014
AT0000A1A7G5	EB8,8,%MultiProtect Anl 14-15	96,200	22.12.2014
AT000B007562	EGB 5% ESTOXX ProtAnl 12-15	101,600	22.12.2014
AT000B005293	EGB Best Gar. Gold 11-16/PEP70	102,800	22.12.2014
AT000B004213	EGB BestGar.Akt.Global10-15/21	100,650	22.12.2014
AT000B004114	EGB BestGar.Energ IV 10-15/15	101,200	22.12.2014
AT000B004957	EGB BestGar.Energie V 10-15/52	98,500	22.12.2014
AT000B003975	EGB BestGar.EnergIII 10-15/4	100,800	22.12.2014
AT000B003801	EGB BestGar.Nachh.II 09-15/879	101,650	22.12.2014
AT000B003876	EGB BestGar.Nachh.III09-15/1	101,600	22.12.2014
AT000B003603	EGB BestGar.Nachhalt.09-15/863	101,850	22.12.2014
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	-	-
AT000B006663	EGB BestGar.RealeWert12-17/164	104,650	22.12.2014
AT000B006614	EGB BlaRoGo PeGar.12-18/PEP155	96,600	22.12.2014
AT000B004387	EGB BRIC Perf.Gar. 10-16/PEP26	102,450	22.12.2014
AT000B004379	EGB BstGar.Akt.Glob.II10-15/25	100,650	22.12.2014
AT000B004502	EGB BstGar.Europa II10-15/33	100,650	22.12.2014
AT000B004635	EGB BstGar.Europa III 10-15/39	100,600	22.12.2014
AT000B119813	EGB BstGar.Österr 13-19/5	97,250	22.12.2014
AT000B005376	EGB Carm.Patr. Gar.11-17/PEP69	114,850	22.12.2014
AT000B005798	EGB Carm.Patr.Perf.Gar11-15/95	113,800	22.12.2014
AT000B005640	EGB CarmPat.Gar.II 11-17/PEP87	116,900	22.12.2014
AT000B005913	EGB DAXglobAltEnerGar11-17/103	101,400	22.12.2014
AT000B004544	EGB Edelm.Perf.Gar.10-16/PEP34	100,750	22.12.2014
AT000B004700	EGB EdelmPerfGar II10-16/PEP41	101,850	22.12.2014
AT000B006390	EGB Ethna A.Perf.Gar.11-16/134	120,850	22.12.2014
AT000B004031	EGB EuropaPerf.Gar.10-15/PEP13	115,300	22.12.2014
AT000B004395	EGB EurPerf.Gar.II 10-15/PEP27	111,100	22.12.2014
AT000B006937	EGB EUST-S.Div30PeGar12-17/196	119,150	22.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT000B006531	EGB EuStx50+Infl Anl.12-15/150	104,150	22.12.2014
AT000B003900	EGB Gold Perf.Gar. 09-16/PEP3	108,500	22.12.2014
AT000B006259	EGB Gold Perf.Gar.11-17/PEP125	99,000	22.12.2014
AT000B006457	EGB Gold Perf.Gar.V 11-17/139	99,400	22.12.2014
AT000B004809	EGB GoldPerf.Gar. III/PEP46	103,600	22.12.2014
AT000B004189	EGB GoldPerf.Gar.II10-16/PEP18	109,050	22.12.2014
AT000B003611	EGB Jubiläums Garant 09-15/864	101,600	22.12.2014
AT000B006994	EGB PEH EmpireGarant 12-19/206	111,000	22.12.2014
AT000B005004	EGB Quickst.Gar.Realw.10-15/53	-	-
AT000B004460	EGB QuickstartGarRW 10-15/930	-	-
AT000B005806	EGB Rohst.Perf.Gar.11-15/PEP96	98,650	22.12.2014
AT000B004627	EGB Waehrungs Gar. 10-15/PEP38	99,150	17.12.2014
AT000B006077	EGB Werte Inv.Gar.11-17/PEP113	145,200	22.12.2014
AT000B005970	EGB ZiGar.BluChip 11-15/PEP106	-	-
AT000B005962	EGB ZiGar.EuStx50 11-16/PEP105	-	-
AT000B007406	EGB5,35% EuStx50 A. 12-15/271	101,650	22.12.2014
AT000B007265	EGB5,65% EuStx50A.II 12-15/249	101,600	22.12.2014
DE000HV5AC31	HVB OE Index.Z./AMEX Airline	31,220	02.08.2010
DE000HV5ATX6	HVB OE Index.Z./ATX FND	41,580	27.02.2014
DE000HV5AJ26	HVB OE Index.Z./ATX TR	40,040	07.07.2014
DE000HV5ADW2	HVB OE Index.Z./CAC 40	38,310	07.06.2013
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
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	77,450	04.01.2013
DE000HV16HG4	HVB OE Index.Z./DJ Agriculture	12,740	23.10.2012
DE000HV2AT19	HVB OE Index.Z./DJ Aluminium	6,320	04.12.2012
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

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ISIN	Name	Price	Date
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
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
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
DE000HV2AT68	HVB OE Index.Z./DJ Silver	52,190	04.12.2012
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	47,780	23.01.2013
DE000HV5AE88	HVB OE Index.Z./DJEuStr Growth	20,440	04.12.2012
DE000HV5AE96	HVB OE Index.Z./DJEuStrValue20	15,730	04.12.2012
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	95,420	12.06.2013
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	35,450	30.12.2014
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	6,300	17.03.2014

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ISIN	Name	Price	Date
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	24,620	27.03.2014
DE000HV555X2	HVB OE Index-Z/BET	13,610	17.05.2011
DE000HV555Z7	HVB OE Index-Z/BTX EUR	12,070	22.02.2013
DE000HV556P6	HVB OE Index-Z/CERX	5,100	12.06.2013
DE000HV55648	HVB OE Index-Z/DJ America600	12,280	02.01.2012
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	-	-
AT0000A015M5	OE RCB Zert./CEETelekom Basket	4,410	29.12.2014
AT000B060587	OE VAG BLUE CHIP V 10-16/S.200	99,590	30.12.2014
AT000B115365	OVAG 10%DeutschlPerfomer 12-16	1095,970	30.12.2014
AT000B115811	OVAG 4%EuropaPerfomer 12-15	1019,470	30.12.2014
AT000B115472	OVAG 5%EuropaPerfomer2 12-15	1020,580	30.12.2014
AT000B114871	OVAG 6,25%EuropaPerfomer 12-15	1047,500	30.12.2014
AT000B115381	OVAG AlpenBonusGarant3 12-16	104,980	30.12.2014
AT000B115530	OVAG AlpenBonusGarant4 13-18	95,430	30.12.2014
AT000B115852	OVAG AlpenBonusGarant4 13-18	90,790	30.12.2014
AT000B115712	OVAG ATX PartizipGarant 13-18	96,370	30.12.2014
AT000B061460	OVAG BB EM HöchstGarant11-17	964,680	30.12.2014
AT000B114939	OVAG BlueChipBonGarant3 12-15	121,430	30.12.2014
AT000B115670	OVAG BlueChipBonGarant4 13-18	106,710	30.12.2014
AT000B115613	OVAG BRIC HöchstGarant 13-19	99,170	30.12.2014
AT000B115787	OVAG BRIC HöchstGarant2 13-19	96,650	30.12.2014
AT000B060348	OVAG CHI Garant VI 10-16/S.176	108,580	30.12.2014
AT000B115027	OVAG DAX RevBonPerfomer 12-15	416,000	30.12.2014
AT000B060421	OVAG DeepBon.Perform.10-16/184	1285,400	30.12.2014
AT000B114053	OVAG EBP XII 11-17/S.94	1528,100	30.12.2014
AT000B060637	OVAG EUR H. PERF 10-15/4	1213,600	30.12.2014

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ISIN	Name	Price	Date
AT000B114046	OVAG EUR UD BP 11-17/S93	1206,800	30.12.2014
AT000B114947	OVAG EurDeepBonPerfomer 12-16	1214,890	30.12.2014
AT000B115431	OVAG EurDiviBestGarant 12-17	105,290	30.12.2014
AT000B115522	OVAG EurDiviBestGarant2 13-18	106,530	30.12.2014
AT000B115720	OVAG EuropaBonPerfomer13 13-18	1187,700	30.12.2014
AT000B059647	OVAG EuropBonusPerform11 10-15	1526,000	30.12.2014
AT000B053780	OVAG Felsenfest Dyn. 07-17/143	72,750	31.03.2009
AT000B115548	OVAG Fix Plus Garant1 13-20	97,630	30.12.2014
AT000B115829	OVAG Fix Plus Garant1 13-20	97,280	30.12.2014
AT000B115662	OVAG Fix Plus Garant2 13-19	97,580	30.12.2014
AT000B115779	OVAG Fix Plus Garant3 13-20	97,090	30.12.2014
AT000B115688	OVAG Fix Plus GarantSpez 13-19	95,930	30.12.2014
AT000B061783	OVAG Gas&OilGarant II 11-16	95,890	30.12.2014
AT000B115449	OVAG GFB Bonus Garant 12-17	100,770	30.12.2014
AT000B115837	OVAG Glob.Bond.Garant 13-19	96,060	30.12.2014
AT000B060447	OVAG GlobalBonusPerform10-15	-	-
AT000B115332	OVAG GoldSilbBonPerfomer 12-15	462,790	30.12.2014
AT000B115175	OVAG Ö BonusGarant7 12-16	95,150	30.12.2014
AT000B115233	OVAG Ö BonusGarant8 12-16	95,780	30.12.2014
AT000B053863	OVAG OE DAX Index-Zert.	97,910	30.12.2014
AT000B054085	OVAG OE Index-Zert./SolactCSS	39,930	30.12.2014
AT000B053707	OVAG OE Zert./BrentCrudeOil	46,190	30.12.2014
AT000B053699	OVAG OE Zert./Gold	118,360	30.12.2014
AT000B053681	OVAG OE Zert./Silber	15,800	30.12.2014
AT000B114145	OVAG PacifInvHöchstGarant11-17	973,260	30.12.2014
AT000B114392	OVAG ROPA Garant CZK 11-14	980,800	30.12.2014
AT000B115746	OVAG ROPA Garant CZK III 13-18	914,780	30.12.2014
AT0000436100	OVAG U.P. ATX-Indexzert. 04	21,450	30.12.2014
AT0000436118	OVAG U.P. CECE-Indexzert. 04	15,850	30.12.2014
AT0000435581	OVAG U.P. DAX-Indexzert. 03	97,910	30.12.2014
AT0000432711	OVAG U.P. EUSTX50 Ind.Zert. 01	31,330	30.12.2014
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	117,940	30.12.2014
AT0000436134	OVAG U.P. HSI-Indexzert. 04	239,400	16.09.2014
AT0000436167	OVAG U.P. RDX-Indexzert. 04	9,440	30.12.2014
AT0000435573	OVAG U.P. S&P500-Indexzert. 03	20,760	30.12.2014
AT0000435631	OVAG U.P. TecDAX-Indexzert. 03	13,640	30.12.2014
AT0000432703	OVAG U.P.DowJones Ind.Zert. 01	17,920	30.12.2014
AT0000432729	OVAG U.P.Nikkei225 Ind.Zert 01	172,520	30.12.2014
AT000B114269	OVAG VermögHöchstGarant4 11-17	952,680	30.12.2014
AT000B059829	OVAG Wasser Bon.Gar.10-15/124	97,450	30.12.2014
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	9,210	30.12.2014
AT0000A0MRB7	RCB Basket.Z./Research Basket	120,070	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0M5B7	RCB Basket.Z./Russland 2018	50,930	30.12.2014
AT0000A0P1T5	RCB Basket.Z./SoftComBio	8,300	30.12.2014
AT0000A0P1U3	RCB Basket.Z./SoftComFood	8,280	30.12.2014
AT0000A0P877	RCB Basket.Z./WiBI GreenInvest	91,830	29.12.2014
AT0000A0GZL1	RCB BCB 14 guar.Cert.10-15/433	99,330	30.12.2014
AT0000A0PTD2	RCB Be.Index2 GaZert.11-17/738	96,400	30.12.2014
AT0000453659	RCB Blue Chip Bond 7 05-15	99,560	30.12.2014
AT0000A0HPM8	RCB BlueChip Bond 15 10-15/478	104,180	30.12.2014
AT0000A0NTG0	RCB BlueChip Bond 16 11-16/645	106,180	30.12.2014
AT0000A16EZ0	RCB Bonus.Z./Akbank TAS 14-15	2,430	30.12.2014
AT0000A191Q5	RCB Bonus.Z./Akbank TAS 14-15	3,030	30.12.2014
AT0000A11M12	RCB Bonus.Z./Allianz 13-15	134,230	29.12.2014
AT0000A11M20	RCB Bonus.Z./Allianz 13-15	131,690	29.12.2014
AT0000A11M38	RCB Bonus.Z./Allianz 13-15	139,130	29.12.2014
AT0000A11NM0	RCB Bonus.Z./Allianz 13-15	130,500	29.12.2014
AT0000A18Y37	RCB Bonus.Z./Allianz 14-15	133,820	29.12.2014
AT0000A18Y45	RCB Bonus.Z./Allianz 14-15	135,720	29.12.2014
AT0000A18Y52	RCB Bonus.Z./Allianz 14-16	132,950	29.12.2014
AT0000A18Y60	RCB Bonus.Z./Allianz 14-16	134,730	29.12.2014
AT0000A1B6V5	RCB Bonus.Z./Allianz 14-16	138,510	29.12.2014
AT0000A1B6W3	RCB Bonus.Z./Allianz 14-16	127,330	29.12.2014
AT0000A1B6X1	RCB Bonus.Z./Allianz 14-16	127,000	29.12.2014
AT0000A1B6Y9	RCB Bonus.Z./Allianz 14-16	129,270	29.12.2014
AT0000A1B6Z6	RCB Bonus.Z./Allianz 14-16	130,410	29.12.2014
AT0000A11343	RCB Bonus.Z./Allianz SE 13-15	134,020	29.12.2014
AT0000A10ZZ8	RCB Bonus.Z./Andritz 13-15	49,800	30.12.2014
AT0000A14WE2	RCB Bonus.Z./Andritz 14-15	44,410	30.12.2014
AT0000A18A76	RCB Bonus.Z./Andritz 14-16	47,170	30.12.2014
AT0000A1AKT7	RCB Bonus.Z./Andritz 14-16	43,820	30.12.2014
AT0000A0LWM6	RCB Bonus.Z./ATX 10-15	134,200	30.12.2014
AT0000A10ZY1	RCB Bonus.Z./ATX 13-15	26,440	30.12.2014
AT0000A13L52	RCB Bonus.Z./ATX 13-15	21,510	30.12.2014
AT0000A0W4V6	RCB Bonus.Z./ATX/DAX Bask -16	106,260	30.12.2014
AT0000A0WNS9	RCB Bonus.Z./ATX/DAX Bask -16	104,630	30.12.2014
AT0000A0X9L5	RCB Bonus.Z./ATX/DAX Bask -16	105,490	30.12.2014
AT0000A12FV5	RCB Bonus.Z./ATX/ESTOXX50 -15	98,660	30.12.2014
AT0000A10YW8	RCB Bonus.Z./ATX/ESTOXX50 -17	102,630	30.12.2014
AT0000A15PN4	RCB Bonus.Z./ATX/ESTOXX50 -17	100,390	30.12.2014
AT0000A15PM6	RCB Bonus.Z./ATX/ESTOXX50 -18	101,090	30.12.2014
AT0000A11PQ6	RCB Bonus.Z./BASF 13-15	77,040	29.12.2014
AT0000A11PR4	RCB Bonus.Z./BASF 13-15	79,050	29.12.2014
AT0000A11PS2	RCB Bonus.Z./BASF 13-15	80,990	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A11R17	RCB Bonus.Z./BASF 13-15	75,390	29.12.2014
AT0000A18Y78	RCB Bonus.Z./BASF 14-15	74,430	29.12.2014
AT0000A18Y86	RCB Bonus.Z./BASF 14-15	67,670	29.12.2014
AT0000A18Y94	RCB Bonus.Z./BASF 14-16	75,500	29.12.2014
AT0000A1B701	RCB Bonus.Z./BASF 14-16	75,350	29.12.2014
AT0000A1B719	RCB Bonus.Z./BASF 14-16	76,080	29.12.2014
AT0000A1B727	RCB Bonus.Z./BASF 14-16	79,980	29.12.2014
AT0000A1B735	RCB Bonus.Z./BASF 14-16	82,350	29.12.2014
AT0000A11YU0	RCB Bonus.Z./Bayer 13-15	103,700	29.12.2014
AT0000A11YV8	RCB Bonus.Z./Bayer 13-15	100,700	29.12.2014
AT0000A18YB5	RCB Bonus.Z./Bayer 14-15	116,450	29.12.2014
AT0000A18YC3	RCB Bonus.Z./Bayer 14-15	129,820	29.12.2014
AT0000A18YD1	RCB Bonus.Z./Bayer 14-16	119,660	29.12.2014
AT0000A18YE9	RCB Bonus.Z./Bayer 14-16	138,770	29.12.2014
AT0000A1B743	RCB Bonus.Z./Bayer 14-16	123,830	29.12.2014
AT0000A1B750	RCB Bonus.Z./Bayer 14-16	125,330	29.12.2014
AT0000A1B768	RCB Bonus.Z./Bayer 14-16	124,150	29.12.2014
AT0000A1B776	RCB Bonus.Z./Bayer 14-16	118,520	29.12.2014
AT0000A1B784	RCB Bonus.Z./Bayer 14-16	119,630	29.12.2014
AT0000A1B792	RCB Bonus.Z./Bayer 14-16	119,000	29.12.2014
AT0000A16F08	RCB Bonus.Z./BIM 14-15	17,490	30.12.2014
AT0000A191R3	RCB Bonus.Z./BIM Birlesik M 14	18,100	30.12.2014
AT0000A11PV6	RCB Bonus.Z./BMW ST 13-15	84,800	29.12.2014
AT0000A11PW4	RCB Bonus.Z./BMW ST 13-15	86,800	29.12.2014
AT0000A11PX2	RCB Bonus.Z./BMW ST 13-15	89,800	29.12.2014
AT0000A11R33	RCB Bonus.Z./BMW ST 13-15	81,800	29.12.2014
AT0000A18YF6	RCB Bonus.Z./BMW St. 14-15	95,380	29.12.2014
AT0000A18YG4	RCB Bonus.Z./BMW St. 14-15	95,130	29.12.2014
AT0000A18YH2	RCB Bonus.Z./BMW St. 14-16	94,250	29.12.2014
AT0000A18YJ8	RCB Bonus.Z./BMW St. 14-16	93,560	29.12.2014
AT0000A1B7A7	RCB Bonus.Z./BMW St. 14-16	87,890	29.12.2014
AT0000A1B7B5	RCB Bonus.Z./BMW St. 14-16	83,530	29.12.2014
AT0000A1B7C3	RCB Bonus.Z./BMW St. 14-16	87,340	29.12.2014
AT0000A1B7D1	RCB Bonus.Z./BMW St. 14-16	90,110	29.12.2014
AT0000A0XN84	RCB Bonus.Z./BrentCrude Oil-16	67,730	30.12.2014
AT0000A0X9K7	RCB Bonus.Z./BrentCrudeOil -16	67,400	30.12.2014
AT0000A17NT2	RCB Bonus.Z./BUWOG 14-15	17,960	30.12.2014
AT0000A18A84	RCB Bonus.Z./BUWOG 14-16	18,510	30.12.2014
AT0000A19LP0	RCB Bonus.Z./BUWOG 14-16	18,760	30.12.2014
AT0000A19YB3	RCB Bonus.Z./BUWOG 14-17	16,360	30.12.2014
AT0000A11AJ3	RCB Bonus.Z./CA Immo 13-15	12,430	30.12.2014
AT0000A14VX4	RCB Bonus.Z./CA Immo 14-15	16,880	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A18A92	RCB Bonus.Z./CA Immo 14-16	16,040	30.12.2014
AT0000A15GP8	RCB Bonus.Z./CECE EUR 14-15	18,090	30.12.2014
AT0000A15GQ6	RCB Bonus.Z./CECE EUR 14-15	18,080	30.12.2014
AT0000A19DM4	RCB Bonus.Z./CECE EUR 14-16	15,340	30.12.2014
AT0000A19DN2	RCB Bonus.Z./CECE EUR 14-16	15,320	30.12.2014
AT0000A19DP7	RCB Bonus.Z./CECE EUR 14-16	14,870	30.12.2014
AT0000A19DQ5	RCB Bonus.Z./CECE EUR 14-16	14,880	30.12.2014
AT0000A19S42	RCB Bonus.Z./CEZ as 14-15	25,830	30.12.2014
AT0000A19S59	RCB Bonus.Z./CEZ as 14-15	23,910	30.12.2014
AT0000A19S67	RCB Bonus.Z./CEZ as 14-16	24,430	30.12.2014
AT0000A18YK6	RCB Bonus.Z./COMMERZBANK 14-15	11,380	29.12.2014
AT0000A18YL4	RCB Bonus.Z./COMMERZBANK 14-15	11,460	29.12.2014
AT0000A18YM2	RCB Bonus.Z./COMMERZBANK 14-16	11,340	29.12.2014
AT0000A18YN0	RCB Bonus.Z./COMMERZBANK 14-16	11,310	29.12.2014
AT0000A11AK1	RCB Bonus.Z./Conwert 13-15	11,960	30.12.2014
AT0000A14VY2	RCB Bonus.Z./Conwert 14-15	12,620	30.12.2014
AT0000A18AA7	RCB Bonus.Z./Conwert 14-16	11,360	30.12.2014
AT0000A11368	RCB Bonus.Z./Daimler 13-15	64,700	29.12.2014
AT0000A11M61	RCB Bonus.Z./Daimler 13-15	71,740	29.12.2014
AT0000A11M79	RCB Bonus.Z./Daimler 13-15	69,460	29.12.2014
AT0000A11M87	RCB Bonus.Z./Daimler 13-15	63,500	29.12.2014
AT0000A11NP3	RCB Bonus.Z./Daimler 13-15	63,200	29.12.2014
AT0000A18YP5	RCB Bonus.Z./Daimler 14-15	69,650	29.12.2014
AT0000A18YQ3	RCB Bonus.Z./Daimler 14-15	70,280	30.12.2014
AT0000A18YR1	RCB Bonus.Z./Daimler 14-16	70,330	29.12.2014
AT0000A18YS9	RCB Bonus.Z./Daimler 14-16	70,670	29.12.2014
AT0000A1B7E9	RCB Bonus.Z./Daimler 14-16	66,960	29.12.2014
AT0000A1BL57	RCB Bonus.Z./Daimler 14-16	64,060	29.12.2014
AT0000A1BL65	RCB Bonus.Z./Daimler 14-16	64,470	29.12.2014
AT0000A1BL73	RCB Bonus.Z./Daimler 14-16	64,710	29.12.2014
AT0000A0T8C2	RCB Bonus.Z./DAX 12-16	120,950	30.12.2014
AT0000A0VPK3	RCB Bonus.Z./DAX 12-17	108,520	30.12.2014
AT0000A147J2	RCB Bonus.Z./DAX 13-15	93,710	30.12.2014
AT0000A11384	RCB Bonus.Z./Deutsche Bank 13-	25,660	29.12.2014
AT0000A11Q00	RCB Bonus.Z./Dt Bank 13-15	34,710	29.12.2014
AT0000A11Q18	RCB Bonus.Z./Dt Bank 13-15	31,640	29.12.2014
AT0000A11Q26	RCB Bonus.Z./Dt Bank 13-15	25,660	29.12.2014
AT0000A11R58	RCB Bonus.Z./Dt Bank 13-15	32,800	29.12.2014
AT0000A11MB5	RCB Bonus.Z./Dt Telekom 13-15	11,450	29.12.2014
AT0000A11MC3	RCB Bonus.Z./Dt Telekom 13-15	10,950	29.12.2014
AT0000A11MD1	RCB Bonus.Z./Dt Telekom 13-15	11,950	29.12.2014
AT0000A11NR9	RCB Bonus.Z./Dt Telekom 13-15	10,950	29.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A19CZ8	RCB Bonus.Z./Dt. Aktienbask-15	97,820	30.12.2014
AT0000A19163	RCB Bonus.Z./Dt. Aktienbask-16	93,200	30.12.2014
AT0000A19E89	RCB Bonus.Z./Dt. Aktienbask-16	91,020	30.12.2014
AT0000A18YT7	RCB Bonus.Z./Dt. Bank 14-15	26,040	29.12.2014
AT0000A18YU5	RCB Bonus.Z./Dt. Bank 14-15	25,920	29.12.2014
AT0000A18YV3	RCB Bonus.Z./Dt. Bank 14-16	25,920	29.12.2014
AT0000A18YW1	RCB Bonus.Z./Dt. Bank 14-16	24,830	29.12.2014
AT0000A1B7J8	RCB Bonus.Z./Dt. Bank 14-16	24,970	29.12.2014
AT0000A1B7K6	RCB Bonus.Z./Dt. Bank 14-16	23,130	29.12.2014
AT0000A1B7L4	RCB Bonus.Z./Dt. Bank 14-16	23,590	29.12.2014
AT0000A1B7M2	RCB Bonus.Z./Dt. Bank 14-16	24,710	29.12.2014
AT0000A18YZ4	RCB Bonus.Z./Dt. Post 14-15	27,700	29.12.2014
AT0000A18Z02	RCB Bonus.Z./Dt. Post 14-15	31,700	29.12.2014
AT0000A18Z10	RCB Bonus.Z./Dt. Post 14-15	27,700	29.12.2014
AT0000A18Z28	RCB Bonus.Z./Dt. Post 14-15	30,700	29.12.2014
AT0000A18Z36	RCB Bonus.Z./Dt. Post 14-16	30,700	29.12.2014
AT0000A18Z44	RCB Bonus.Z./Dt. Post 14-16	36,410	29.12.2014
AT0000A1B7N0	RCB Bonus.Z./Dt. Post 14-16	29,680	29.12.2014
AT0000A1B7P5	RCB Bonus.Z./Dt. Post 14-16	30,390	29.12.2014
AT0000A1B7Q3	RCB Bonus.Z./Dt. Post 14-16	30,500	29.12.2014
AT0000A1B7R1	RCB Bonus.Z./Dt. Post 14-16	28,940	29.12.2014
AT0000A1B7S9	RCB Bonus.Z./Dt. Post 14-16	29,430	29.12.2014
AT0000A1B7T7	RCB Bonus.Z./Dt. Post 14-16	29,420	29.12.2014
AT0000A18Z51	RCB Bonus.Z./Dt. Telekom 14-15	13,450	29.12.2014
AT0000A18Z77	RCB Bonus.Z./Dt. Telekom 14-16	13,310	29.12.2014
AT0000A1B7U5	RCB Bonus.Z./Dt. Telekom 14-16	13,810	29.12.2014
AT0000A1B7V3	RCB Bonus.Z./Dt. Telekom 14-16	13,620	29.12.2014
AT0000A1B7W1	RCB Bonus.Z./Dt. Telekom 14-16	13,810	29.12.2014
AT0000A1B7X9	RCB Bonus.Z./Dt. Telekom 14-16	13,730	29.12.2014
AT0000A11Q59	RCB Bonus.Z./E.ON 13-15	13,900	29.12.2014
AT0000A11Q67	RCB Bonus.Z./E.ON 13-15	14,370	29.12.2014
AT0000A11Q75	RCB Bonus.Z./E.ON 13-15	14,800	29.12.2014
AT0000A11R74	RCB Bonus.Z./E.ON 13-15	13,400	29.12.2014
AT0000A18ZA4	RCB Bonus.Z./E.ON 14-16	13,930	29.12.2014
AT0000A18ZB2	RCB Bonus.Z./E.ON 14-16	13,940	29.12.2014
AT0000A1B7Y7	RCB Bonus.Z./E.ON 14-16	16,520	29.12.2014
AT0000A1B7Z4	RCB Bonus.Z./E.ON 14-16	14,110	29.12.2014
AT0000A1B800	RCB Bonus.Z./E.ON 14-16	14,430	29.12.2014
AT0000A1B818	RCB Bonus.Z./E.ON 14-16	15,310	29.12.2014
AT0000A113A3	RCB Bonus.Z./E.ON 13-15	15,670	29.12.2014
AT0000A10VC6	RCB Bonus.Z./Erste Group 13-15	23,900	30.12.2014
AT0000A13L60	RCB Bonus.Z./Erste Group 13-15	19,080	30.12.2014

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ISIN	Name	Price	Date
AT0000A17ZF5	RCB Bonus.Z./Erste Group 14-15	19,090	30.12.2014
AT0000A18ZD8	RCB Bonus.Z./Erste Group 14-16	19,830	30.12.2014
AT0000A1ALD9	RCB Bonus.Z./Erste Group CZ 14	21,020	30.12.2014
AT0000A1ALG2	RCB Bonus.Z./Erste Group CZ 14	20,650	30.12.2014
AT0000A1ALJ6	RCB Bonus.Z./Erste Group CZ 14	20,580	30.12.2014
AT0000A0ZF90	RCB Bonus.Z./ESTOXX 50 13-15	34,800	30.12.2014
AT0000A0UBV2	RCB Bonus.Z./ESTOXX Banks12-15	127,740	30.12.2014
AT0000A10MS1	RCB Bonus.Z./ESTOXX50 13-18	113,210	30.12.2014
AT0000A11EP2	RCB Bonus.Z./ESTOXX50 13-18	111,310	30.12.2014
AT0000A13976	RCB Bonus.Z./ESTOXX50 13-18	109,790	30.12.2014
AT0000A11PG7	RCB Bonus.Z./ESTOXX50 13-15	30,800	30.12.2014
AT0000A11PH5	RCB Bonus.Z./ESTOXX50 13-15	31,800	30.12.2014
AT0000A11PJ1	RCB Bonus.Z./ESTOXX50 13-15	32,390	30.12.2014
AT0000A11PK9	RCB Bonus.Z./ESTOXX50 13-15	33,170	30.12.2014
AT0000A11PL7	RCB Bonus.Z./ESTOXX50 13-15	34,300	30.12.2014
AT0000A11PM5	RCB Bonus.Z./ESTOXX50 13-15	34,530	30.12.2014
AT0000A11QZ5	RCB Bonus.Z./ESTOXX50 13-15	30,550	30.12.2014
AT0000A11R09	RCB Bonus.Z./ESTOXX50 13-15	31,300	30.12.2014
AT0000A13Q08	RCB Bonus.Z./ESTOXX50 13-15	108,890	30.12.2014
AT0000A0Z801	RCB Bonus.Z./ESTOXX50 13-16	115,450	30.12.2014
AT0000A0ZJG5	RCB Bonus.Z./ESTOXX50 13-17	114,760	30.12.2014
AT0000A0Y1L1	RCB Bonus.Z./ESTOXX50 13-18	121,430	30.12.2014
AT0000A15U26	RCB Bonus.Z./ESTOXX50 14-16	99,450	30.12.2014
AT0000A0LYZ4	RCB Bonus.Z./EURO STOXX 11-15	104,560	30.12.2014
AT0000A10P51	RCB Bonus.Z./EURO STOXX 50 13-	36,250	30.12.2014
AT0000A10P69	RCB Bonus.Z./EURO STOXX 50 13-	36,840	30.12.2014
AT0000A10P77	RCB Bonus.Z./EURO STOXX 50 13-	37,560	30.12.2014
AT0000A0K209	RCB Bonus.Z./EURO STOXX5010-15	138,810	30.12.2014
AT0000A0KS68	RCB Bonus.Z./EURO STOXX5010-15	140,580	30.12.2014
AT0000A0XJ23	RCB Bonus.Z./EuroBrick Bask-16	104,130	30.12.2014
AT0000A0XBS2	RCB Bonus.Z./EUROSTOXX 50 -15	138,120	30.12.2014
AT0000A0W5Q3	RCB Bonus.Z./EUROSTOXX 50 -17	132,370	30.12.2014
AT0000A0WM60	RCB Bonus.Z./EUROSTOXX50 12-16	104,940	30.12.2014
AT0000A0WP67	RCB Bonus.Z./EUROSTOXX50 12-16	103,120	30.12.2014
AT0000A0WQA0	RCB Bonus.Z./EUROSTOXX50 12-16	124,160	30.12.2014
AT0000A0WV10	RCB Bonus.Z./EUROSTOXX50 12-16	103,190	30.12.2014
AT0000A0XQM3	RCB Bonus.Z./EuroStoxx50 12-17	119,350	30.12.2014
AT0000A100D4	RCB Bonus.Z./EUROSTOXX50 13-16	113,890	30.12.2014
AT0000A0Z7D4	RCB Bonus.Z./EuroStoxx50 13-18	144,440	30.12.2014
AT0000A11004	RCB Bonus.Z./EVN 13-15	11,900	30.12.2014
AT0000A16F73	RCB Bonus.Z./EVRAZ 14-15	0,690	30.12.2014
AT0000A16F81	RCB Bonus.Z./EVRAZ 14-15	0,910	30.12.2014

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ISIN	Name	Price	Date
AT0000A14W74	RCB Bonus.Z./Flughafen 14-15	64,500	30.12.2014
AT0000A18AN0	RCB Bonus.Z./Flughafen Wien 14	74,190	30.12.2014
AT0000A16FD4	RCB Bonus.Z./Gazprom 14-15	3,820	30.12.2014
AT0000A16FF9	RCB Bonus.Z./Gazprom 14-15	3,820	30.12.2014
AT0000A16G49	RCB Bonus.Z./GMK Norilsk Ni 14	13,770	30.12.2014
AT0000A1BBP2	RCB Bonus.Z./GMK Norilsk Ni 14	13,780	30.12.2014
AT0000A1BEH3	RCB Bonus.Z./GMK Norilsk Ni 14	13,540	30.12.2014
AT0000A1BEJ9	RCB Bonus.Z./GMK Norilsk Ni 14	12,500	30.12.2014
AT0000A10C23	RCB Bonus.Z./GoldÖlBask 13-15	57,530	30.12.2014
AT0000A10LU9	RCB Bonus.Z./GoldÖlBask2 13-15	55,870	30.12.2014
AT0000A0ZPC1	RCB Bonus.Z./GoldSilberBas -16	82,080	30.12.2014
AT0000A14JZ4	RCB Bonus.Z./GoldSilberBas -16	94,950	30.12.2014
AT0000A15MB6	RCB Bonus.Z./GoldSilberBas -16	89,300	30.12.2014
AT0000A191V5	RCB Bonus.Z./Haci Omerbanci 14	3,560	30.12.2014
AT0000A14VV8	RCB Bonus.Z./IBTX EUR 14-15	7,600	30.12.2014
AT0000A14VW6	RCB Bonus.Z./IBTX EUR 14-15	8,300	30.12.2014
AT0000A11012	RCB Bonus.Z./IIA&BWO Bas 13-15	2,890	30.12.2014
AT0000A14VZ9	RCB Bonus.Z./IIA&BWO Bas 14-15	2,890	30.12.2014
AT0000A18AC3	RCB Bonus.Z./Immofinanz 14-16	1,980	30.12.2014
AT0000A195J1	RCB Bonus.Z./Immofinanz 14-16	1,970	30.12.2014
AT0000A11AL9	RCB Bonus.Z./Kapsch 13-15	17,430	30.12.2014
AT0000A195K9	RCB Bonus.Z./Kapsch 14-16	17,200	30.12.2014
AT0000A1A3Z4	RCB Bonus.Z./Kapsch 14-16	17,610	30.12.2014
AT0000A14W09	RCB Bonus.Z./Kapsch Traffic 14	17,380	30.12.2014
AT0000A16FM5	RCB Bonus.Z./Koc 14-15	3,350	30.12.2014
AT0000A191T9	RCB Bonus.Z./Koc Holding 14-15	3,990	30.12.2014
AT0000A1ALE7	RCB Bonus.Z./Komerčni Banka 14	175,290	30.12.2014
AT0000A1ALF4	RCB Bonus.Z./Komerčni Banka 14	174,800	30.12.2014
AT0000A1ALH0	RCB Bonus.Z./Komerčni Banka 14	168,320	30.12.2014
AT0000A10VD4	RCB Bonus.Z./Lenzing 13-15	52,340	30.12.2014
AT0000A14WH5	RCB Bonus.Z./Lenzing 14-15	50,030	30.12.2014
AT0000A16FZ7	RCB Bonus.Z./Magnit 14-15	37,680	30.12.2014
AT0000A16FW4	RCB Bonus.Z./Magnitogorsk 14-1	1,120	30.12.2014
AT0000A16FX2	RCB Bonus.Z./Magnitogorsk 14-1	1,440	30.12.2014
AT0000A14W17	RCB Bonus.Z./MayrMelnhof 14-15	91,890	30.12.2014
AT0000A139T8	RCB Bonus.Z./MOL 13-15	35,320	30.12.2014
AT0000A11MH2	RCB Bonus.Z./MünchRück 13-15	178,850	29.12.2014
AT0000A11MJ8	RCB Bonus.Z./MünchRück 13-15	182,660	29.12.2014
AT0000A11MK6	RCB Bonus.Z./MünchRück 13-15	174,500	29.12.2014
AT0000A11NT5	RCB Bonus.Z./MünchRück 13-15	168,320	29.12.2014
AT0000A1B826	RCB Bonus.Z./MünchRück 14-16	168,910	29.12.2014
AT0000A1B834	RCB Bonus.Z./MünchRück 14-16	151,440	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1B842	RCB Bonus.Z./MünchRück 14-16	154,590	29.12.2014
AT0000A1B859	RCB Bonus.Z./MünchRück 14-16	156,800	29.12.2014
AT0000A16GG5	RCB Bonus.Z./Neftyanaya Kom 14	2,660	30.12.2014
AT0000A16GJ9	RCB Bonus.Z./Neftyanaya Kom 14	2,660	30.12.2014
AT0000A19LT2	RCB Bonus.Z./ÖI Aktienbask-16	90,090	30.12.2014
AT0000A10T73	RCB Bonus.Z./OMV 13-15	21,920	30.12.2014
AT0000A14WJ1	RCB Bonus.Z./OMV 14-15	20,870	30.12.2014
AT0000A18AF6	RCB Bonus.Z./OMV 14-16	20,870	30.12.2014
AT0000A19ZJ3	RCB Bonus.Z./OMV 14-16	20,850	30.12.2014
AT0000A1BEK7	RCB Bonus.Z./OMV 14-16	21,970	30.12.2014
AT0000A17DW7	RCB Bonus.Z./ÖstAktienBas -16	86,570	19.12.2014
AT0000A186G6	RCB Bonus.Z./ÖstAktienBas2 -16	77,580	30.12.2014
AT0000A0XH33	RCB Bonus.Z./ÖstEuro Bask-16	103,310	30.12.2014
AT0000A13A06	RCB Bonus.Z./OTP Bank 13-15	11,620	30.12.2014
AT0000A11AM7	RCB Bonus.Z./Palfinger 13-15	20,700	30.12.2014
AT0000A14D93	RCB Bonus.Z./Palfinger 13-15	20,690	30.12.2014
AT0000A14DA0	RCB Bonus.Z./Palfinger 13-15	20,700	30.12.2014
AT0000A14W25	RCB Bonus.Z./Palfinger 14-15	20,330	30.12.2014
AT0000A10VE2	RCB Bonus.Z./Post 13-15	35,350	30.12.2014
AT0000A14W41	RCB Bonus.Z./Post 14-15	36,830	30.12.2014
AT0000A18AJ8	RCB Bonus.Z./Post 14-16	38,750	30.12.2014
AT0000A11020	RCB Bonus.Z./RBI 13-15	12,930	30.12.2014
AT0000A12960	RCB Bonus.Z./RBI 13-15	12,980	30.12.2014
AT0000A14WK9	RCB Bonus.Z./RBI 14-15	12,960	30.12.2014
AT0000A14WC6	RCB Bonus.Z./RDX EUR 14-15	8,610	30.12.2014
AT0000A11038	RCB Bonus.Z./RHI 13-15	18,610	30.12.2014
AT0000A14WL7	RCB Bonus.Z./RHI 14-15	17,880	30.12.2014
AT0000A16EY3	RCB Bonus.Z./RTX EUR 14-15	13,000	30.12.2014
AT0000A18ZJ5	RCB Bonus.Z./RWE St. 14-16	27,210	29.12.2014
AT0000A18ZK3	RCB Bonus.Z./RWE St. 14-16	26,540	29.12.2014
AT0000A0U9N4	RCB Bonus.Z./S&P BRIC 40 12-15	114,640	30.12.2014
AT0000A11YY2	RCB Bonus.Z./SAP 13-15	67,250	29.12.2014
AT0000A11YZ9	RCB Bonus.Z./SAP 13-15	65,700	29.12.2014
AT0000A18ZL1	RCB Bonus.Z./SAP 14-15	64,280	29.12.2014
AT0000A18ZM9	RCB Bonus.Z./SAP 14-15	66,480	29.12.2014
AT0000A18ZN7	RCB Bonus.Z./SAP 14-16	65,100	29.12.2014
AT0000A18ZP2	RCB Bonus.Z./SAP 14-16	71,140	29.12.2014
AT0000A1B867	RCB Bonus.Z./SAP 14-16	62,810	29.12.2014
AT0000A1B875	RCB Bonus.Z./SAP 14-16	63,880	29.12.2014
AT0000A1B883	RCB Bonus.Z./SAP 14-16	63,820	29.12.2014
AT0000A1B891	RCB Bonus.Z./SAP 14-16	61,060	29.12.2014
AT0000A1B8A5	RCB Bonus.Z./SAP 14-16	61,790	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1B8B3	RCB Bonus.Z./SAP 14-16	61,710	29.12.2014
AT0000A14WM5	RCB Bonus.Z./Schoeller 14-15	59,880	30.12.2014
AT0000A14W58	RCB Bonus.Z./Semperit 14-15	38,360	30.12.2014
AT0000A1A2B7	RCB Bonus.Z./Semperit 14-16	38,590	30.12.2014
AT0000A11Z25	RCB Bonus.Z./Siemens 13-15	106,700	29.12.2014
AT0000A11Z33	RCB Bonus.Z./Siemens 13-15	101,700	29.12.2014
AT0000A18ZQ0	RCB Bonus.Z./Siemens 14-15	114,920	29.12.2014
AT0000A18ZR8	RCB Bonus.Z./Siemens 14-15	113,140	29.12.2014
AT0000A18ZS6	RCB Bonus.Z./Siemens 14-16	124,830	29.12.2014
AT0000A18ZT4	RCB Bonus.Z./Siemens 14-16	122,520	29.12.2014
AT0000A1B8C1	RCB Bonus.Z./Siemens 14-16	101,820	29.12.2014
AT0000A1B8D9	RCB Bonus.Z./Siemens 14-16	101,300	29.12.2014
AT0000A1B8E7	RCB Bonus.Z./Siemens 14-16	102,250	29.12.2014
AT0000A1B8F4	RCB Bonus.Z./Siemens 14-16	99,380	29.12.2014
AT0000A1B8G2	RCB Bonus.Z./Siemens 14-16	98,200	29.12.2014
AT0000A1B8H0	RCB Bonus.Z./Siemens 14-16	99,170	29.12.2014
AT0000A18AM2	RCB Bonus.Z./STRABAG 14-16	17,380	30.12.2014
AT0000A1A2C5	RCB Bonus.Z./STRABAG 14-16	17,630	30.12.2014
AT0000A11046	RCB Bonus.Z./TelekomAust 13-15	6,120	30.12.2014
AT0000A14W66	RCB Bonus.Z./TelekomAust 14-15	5,770	30.12.2014
AT0000A16F99	RCB Bonus.Z./Turkiye Garant 14	2,490	30.12.2014
AT0000A191S1	RCB Bonus.Z./Turkiye Garant 14	3,250	30.12.2014
AT0000A191W3	RCB Bonus.Z./Turkiye Petrol 14	18,310	30.12.2014
AT0000A14WN3	RCB Bonus.Z./Uniqa 14-15	7,200	30.12.2014
AT0000A16H22	RCB Bonus.Z./Uralkaliy 14-15	14,660	19.08.2014
AT0000A10VF9	RCB Bonus.Z./Verbund 13-15	15,950	30.12.2014
AT0000A14WP8	RCB Bonus.Z./Verbund 14-15	17,510	30.12.2014
AT0000A11053	RCB Bonus.Z./VIG 13-15	46,800	30.12.2014
AT0000A14WQ6	RCB Bonus.Z./VIG 14-15	40,870	30.12.2014
AT0000A18AP5	RCB Bonus.Z./VIG 14-16	38,600	30.12.2014
AT0000A11061	RCB Bonus.Z./voestalpine 13-15	35,970	30.12.2014
AT0000A11DH1	RCB Bonus.Z./voestalpine 13-15	39,970	30.12.2014
AT0000A14W82	RCB Bonus.Z./voestalpine 14-15	31,810	30.12.2014
AT0000A16H30	RCB Bonus.Z./voestalpine 14-15	31,790	30.12.2014
AT0000A18AQ3	RCB Bonus.Z./voestalpine 14-16	31,500	30.12.2014
AT0000A1A406	RCB Bonus.Z./voestalpine 14-16	32,320	30.12.2014
AT0000A113E5	RCB Bonus.Z./VW Vz 13-15	207,940	29.12.2014
AT0000A11MN0	RCB Bonus.Z./VW Vz 13-15	208,370	29.12.2014
AT0000A11MP5	RCB Bonus.Z./VW Vz 13-15	209,950	29.12.2014
AT0000A11MQ3	RCB Bonus.Z./VW Vz 13-15	216,740	29.12.2014
AT0000A11NV1	RCB Bonus.Z./VW Vz 13-15	202,760	29.12.2014
AT0000A18ZU2	RCB Bonus.Z./VW Vz. 14-15	185,560	29.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A18ZW8	RCB Bonus.Z./VW Vz. 14-16	183,500	29.12.2014
AT0000A18ZX6	RCB Bonus.Z./VW Vz. 14-16	170,080	29.12.2014
AT0000A1B8J6	RCB Bonus.Z./VW Vz. 14-16	182,900	29.12.2014
AT0000A1B8K4	RCB Bonus.Z./VW Vz. 14-16	174,000	29.12.2014
AT0000A1B8L2	RCB Bonus.Z./VW Vz. 14-16	177,120	29.12.2014
AT0000A1B8M0	RCB Bonus.Z./VW Vz. 14-16	177,390	29.12.2014
AT0000A1BEL5	RCB Bonus.Z./Wienerberger 14-1	10,820	30.12.2014
AT0000A1BEM3	RCB Bonus.Z./Wienerberger 14-1	11,650	30.12.2014
AT0000A11079	RCB Bonus.Z./Wienerberger13-15	10,950	30.12.2014
AT0000A11087	RCB Bonus.Z./Wienerberger13-15	11,950	30.12.2014
AT0000A14W90	RCB Bonus.Z./Wienerberger14-15	10,940	30.12.2014
AT0000A14WA0	RCB Bonus.Z./Wienerberger14-15	11,160	30.12.2014
AT0000A11DF5	RCB Bonus.Z./WIG20 13-15	6,280	30.12.2014
AT0000A11DG3	RCB Bonus.Z./WIG20 13-15	6,740	30.12.2014
AT0000A191X1	RCB Bonus.Z./Yapi ve Kredi 14-	1,720	30.12.2014
AT0000A19122	RCB Bonus.Z./AktienBasket 14-15	95,010	30.12.2014
AT0000A107N8	RCB Bonus.Z./ATX ESTOXX50Bas-17	103,060	30.12.2014
AT0000A10HF8	RCB Bonus.Z./ATX ESTOXX50Bas-17	104,180	30.12.2014
AT0000A17J86	RCB Bonus.Z./ATX/ESTOXX50 14-19	90,400	30.12.2014
AT0000A13Y73	RCB Bonus.Z./ESTOXX Banks 13-16	108,500	30.12.2014
AT0000A14JT7	RCB Bonus.Z./ESTOXX50 14-18	105,650	30.12.2014
AT0000A16WP3	RCB Bonus.Z./ESTOXX50 14-19	102,560	30.12.2014
AT0000A11301	RCB Bonus.Z./EURO STOXX50 13-14	32,290	30.12.2014
AT0000A11319	RCB Bonus.Z./EURO STOXX50 13-14	33,790	30.12.2014
AT0000A11327	RCB Bonus.Z./EURO STOXX50 13-14	34,930	30.12.2014
AT0000A113C9	RCB Bonus.Z./MünchenerRück13-15	178,850	29.12.2014
AT0000A19PL0	RCB Bonus.Z./StoxxGSelDiv100-19	100,640	30.12.2014
AT0000A1A1M6	RCB Bonus.Z./StoxxGSelDiv100-19	99,010	30.12.2014
AT0000A11V78	RCB Bonus.Z./Wienerberger 13-15	11,370	30.12.2014
AT0000A19585	RCB Bonus.Z./ESTOXX50 14-19	98,710	30.12.2014
AT0000A1AKM2	RCB Bonus.Z./ESTOXXBanks 14-19	95,370	30.12.2014
AT0000A19LU0	RCB Bonus.Z./GoldÖlBasket 14-17	68,490	30.12.2014
AT0000A1A3A7	RCB Bonus.Z./GoldÖlBasket 14-17	77,570	30.12.2014
AT0000A14QA2	RCB BonusZ/Axa 14-15	21,570	30.12.2014
AT0000A15A95	RCB BonusZ/Brent Oil 14-16	58,810	30.12.2014
AT0000A15WC3	RCB BonusZ/BrentCrudeOil 14-16	62,910	30.12.2014
AT0000A10W37	RCB BonusZ/BrentCrudeOil13-15	51,400	30.12.2014
AT0000A11AZ9	RCB BonusZ/BrentCrudeOil13-15	53,280	30.12.2014
AT0000A12G35	RCB BonusZ/BrentCrudeOil13-15	54,270	30.12.2014
AT0000A189L0	RCB BonusZ/BUWOG 14-15	18,950	30.12.2014
AT0000A19106	RCB BonusZ/Dt. Bank 14-17	26,300	29.12.2014
AT0000A13ZA5	RCB BonusZ/ESTOXX 13-19	125,180	30.12.2014

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ISIN	Name	Price	Date
AT0000A13ZS7	RCB BonusZ/ESTOXX 13-19	125,780	30.12.2014
AT0000A17AT9	RCB BonusZ/ESTOXX 50 14-19	119,840	30.12.2014
AT0000A17AU7	RCB BonusZ/ESTOXX 50 14-19	122,090	30.12.2014
AT0000A19LH7	RCB BonusZ/ESTOXX 50 14-19	96,370	30.12.2014
AT0000A11B80	RCB BonusZ/ESTOXX50 13-18	132,820	30.12.2014
AT0000A152S3	RCB BonusZ/ESTOXX50/ATX 13-18	100,330	30.12.2014
AT0000A18QZ0	RCB BonusZ/ESTOXX50/CECEEUR-19	99,960	30.12.2014
AT0000A0RX15	RCB BonusZ/EURO STOXX 50 11-15	102,000	30.12.2014
AT0000A0S9J6	RCB BonusZ/EURO STOXX 50 11-15	101,430	30.12.2014
AT0000A0SQC4	RCB BonusZ/EURO STOXX 50 12-15	120,230	30.12.2014
AT0000A0ZG24	RCB BonusZ/EURO STOXX 50 13-15	35,140	30.12.2014
AT0000A0ZHN5	RCB BonusZ/EURO STOXX 50 13-18	149,670	30.12.2014
AT0000A10GC7	RCB BonusZ/EURO STOXX 50 13-18	136,850	30.12.2014
AT0000A18XV5	RCB BonusZ/EURO STOXX 50 14-15	32,340	30.12.2014
AT0000A18XW3	RCB BonusZ/EURO STOXX 50 14-15	32,310	30.12.2014
AT0000A18XX1	RCB BonusZ/EURO STOXX 50 14-15	32,260	30.12.2014
AT0000A18XY9	RCB BonusZ/EURO STOXX 50 14-15	32,410	30.12.2014
AT0000A18XZ6	RCB BonusZ/EURO STOXX 50 14-16	32,070	30.12.2014
AT0000A18Y03	RCB BonusZ/EURO STOXX 50 14-16	32,250	30.12.2014
AT0000A18Y11	RCB BonusZ/EURO STOXX 50 14-16	31,930	30.12.2014
AT0000A18Y29	RCB BonusZ/EURO STOXX 50 14-16	31,730	30.12.2014
AT0000A15VP7	RCB BonusZ/EURO STOXX50 14-19	124,920	30.12.2014
AT0000A16WT5	RCB BonusZ/EuropaTwinWin 14-18	100,150	30.12.2014
AT0000A189M8	RCB BonusZ/EuropaTwinWin 14-18	97,200	30.12.2014
AT0000A139W2	RCB BonusZ/MagyarTelekom13-15	1,280	30.12.2014
AT0000A18ZE6	RCB BonusZ/MünchenerRück 14-15	163,170	29.12.2014
AT0000A18ZF3	RCB BonusZ/MünchenerRück 14-15	166,540	29.12.2014
AT0000A18ZG1	RCB BonusZ/MünchenerRück 14-16	163,330	29.12.2014
AT0000A18ZH9	RCB BonusZ/MünchenerRück 14-16	164,680	29.12.2014
AT0000A15HC4	RCB BonusZ/RBI 14-16	45,370	30.12.2014
AT0000A14DB8	RCB BonusZ/TelekomAustria13-15	6,620	30.12.2014
AT0000A0S442	RCB Bull Bear 6 RstGZ11-16/813	98,250	30.12.2014
AT0000A0PH58	RCB Bull&Bear 5 RstGZ11-16/693	99,130	30.12.2014
AT0000A0P1A5	RCB Bull&BearRohst.GZ11-16/662	97,930	30.12.2014
AT0000A11VC4	RCB CoS/Allianz 13-15	107,650	29.12.2014
AT0000A11VD2	RCB CoS/Allianz 13-15	109,290	29.12.2014
AT0000A11VX0	RCB CoS/Allianz 13-15	111,650	29.12.2014
AT0000A19007	RCB CoS/Allianz 14-16	101,070	29.12.2014
AT0000A19015	RCB CoS/Allianz 14-16	101,300	29.12.2014
AT0000A129Y9	RCB CoS/AMAG 13-15	111,500	30.12.2014
AT0000A10WV4	RCB CoS/Andritz 13-15	109,500	30.12.2014
AT0000A10Z83	RCB CoS/Andritz 13-15	110,500	30.12.2014

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ISIN	Name	Price	Date
AT0000A11WK5	RCB CoS/Andritz 13-15	108,070	30.12.2014
AT0000A14Y80	RCB CoS/Andritz 14-15	104,680	30.12.2014
AT0000A14Z30	RCB CoS/Andritz 14-15	105,870	30.12.2014
AT0000A14ZS5	RCB CoS/Andritz 14-15	107,500	30.12.2014
AT0000A17PQ3	RCB CoS/Andritz 14-15	101,940	30.12.2014
AT0000A17QG2	RCB CoS/Andritz 14-15	103,940	30.12.2014
AT0000A17PR1	RCB CoS/Andritz 14-16	105,300	30.12.2014
AT0000A17QH0	RCB CoS/Andritz 14-16	103,100	30.12.2014
AT0000A1AKW1	RCB CoS/Andritz 14-16	107,600	30.12.2014
AT0000A18BW9	RCB CoS/Andritz14-16	104,270	30.12.2014
AT0000A18D65	RCB CoS/Andritz14-16	103,920	30.12.2014
AT0000A10Z91	RCB CoS/AT&S 13-15	112,500	30.12.2014
AT0000A129Z6	RCB CoS/AT&S 13-15	113,500	30.12.2014
AT0000A12A07	RCB CoS/AT&S 13-15	115,500	30.12.2014
AT0000A14Z48	RCB CoS/AT&S 14-15	115,240	30.12.2014
AT0000A14Z55	RCB CoS/AT&S 14-15	117,520	30.12.2014
AT0000A18BX7	RCB CoS/AT&S 14-16	93,230	30.12.2014
AT0000A18D73	RCB CoS/AT&S 14-16	94,220	30.12.2014
AT0000A10Z75	RCB CoS/ATX 13-15	103,620	30.12.2014
AT0000A11DV2	RCB CoS/ATX 13-15	107,340	30.12.2014
AT0000A14Z22	RCB CoS/ATX 14-15	88,540	30.12.2014
AT0000A18D57	RCB CoS/ATX 14-16	89,660	30.12.2014
AT0000A129R3	RCB CoS/Bayer 13-15	112,080	29.12.2014
AT0000A16YV7	RCB CoS/Bayer 14-15	106,220	29.12.2014
AT0000A17YX1	RCB CoS/Bayer 14-16	102,570	29.12.2014
AT0000A19023	RCB CoS/Bayer 14-16	104,800	29.12.2014
AT0000A19UU1	RCB CoS/Bayer 14-16	100,060	29.12.2014
AT0000A11VE0	RCB CoS/BMW St 13-15	108,250	29.12.2014
AT0000A11VF7	RCB CoS/BMW St 13-15	110,910	29.12.2014
AT0000A11VY8	RCB CoS/BMW St 13-15	111,270	29.12.2014
AT0000A185M6	RCB CoS/BUWOG 14-16	109,420	30.12.2014
AT0000A14YK5	RCB CoS/CA Immo 14-15	109,650	30.12.2014
AT0000A18D81	RCB CoS/CA Immo 14-16	104,880	30.12.2014
AT0000A194J4	RCB CoS/CA Immo 14-16	100,270	30.12.2014
AT0000A19031	RCB CoS/Commerzbank 14-16	102,110	29.12.2014
AT0000A10NG4	RCB CoS/conwert 13-15	118,810	30.12.2014
AT0000A14YL3	RCB CoS/conwert 14-15	105,760	30.12.2014
AT0000A18D99	RCB CoS/conwert 14-16	106,520	30.12.2014
AT0000A11VG5	RCB CoS/Daimler 13-15	110,500	29.12.2014
AT0000A11VH3	RCB CoS/Daimler 13-15	112,750	29.12.2014
AT0000A11VZ5	RCB CoS/Daimler 13-15	113,600	29.12.2014
AT0000A17YZ6	RCB CoS/Daimler 14-16	100,710	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A19049	RCB CoS/Daimler 14-16	100,570	29.12.2014
AT0000A19056	RCB CoS/Daimler 14-16	100,360	29.12.2014
AT0000A19UM8	RCB CoS/Daimler 14-16	106,390	29.12.2014
AT0000A0YEW6	RCB CoS/DAX 13-15	109,500	30.12.2014
AT0000A11VJ9	RCB CoS/Dt. Bank 13-15	87,700	29.12.2014
AT0000A11VK7	RCB CoS/Dt. Bank 13-15	85,270	29.12.2014
AT0000A11W02	RCB CoS/Dt. Bank 13-15	90,290	29.12.2014
AT0000A19064	RCB CoS/Dt. Bank 14-16	98,230	29.12.2014
AT0000A19072	RCB CoS/Dt. Bank 14-16	98,330	29.12.2014
AT0000A19080	RCB CoS/Dt. Post 14-16	104,930	29.12.2014
AT0000A19UN6	RCB CoS/Dt. Post 14-16	104,620	29.12.2014
AT0000A11VL5	RCB CoS/Dt. Telekom 13-15	109,500	29.12.2014
AT0000A11W10	RCB CoS/Dt. Telekom 13-15	112,250	29.12.2014
AT0000A19098	RCB CoS/Dt. Telekom 14-16	105,040	29.12.2014
AT0000A190A1	RCB CoS/Dt. Telekom 14-16	104,920	29.12.2014
AT0000A11VM3	RCB CoS/E.ON 13-15	110,000	29.12.2014
AT0000A11VN1	RCB CoS/E.ON 13-15	112,500	29.12.2014
AT0000A11W28	RCB CoS/E.ON 13-15	112,600	29.12.2014
AT0000A16YW5	RCB CoS/EON 14-15	106,930	29.12.2014
AT0000A10VQ6	RCB CoS/Erste Group 13-15	112,600	30.12.2014
AT0000A10VU8	RCB CoS/Erste Group 13-15	109,310	30.12.2014
AT0000A11WG3	RCB CoS/Erste Group 13-15	90,250	30.12.2014
AT0000A14Y98	RCB CoS/Erste Group 14-15	79,230	30.12.2014
AT0000A14Z63	RCB CoS/Erste Group 14-15	80,180	30.12.2014
AT0000A16YZ8	RCB CoS/Erste Group 14-15	86,240	30.12.2014
AT0000A18DA1	RCB CoS/Erste Group 14-16	83,460	30.12.2014
AT0000A190B9	RCB CoS/Erste Group 14-16	103,080	30.12.2014
AT0000A19ZP0	RCB CoS/Erste Group 14-16	103,070	30.12.2014
AT0000A11VA8	RCB CoS/ESTOXX50 13-15	106,500	30.12.2014
AT0000A11VB6	RCB CoS/ESTOXX50 13-15	107,500	30.12.2014
AT0000A11VW2	RCB CoS/ESTOXX50 13-15	110,500	30.12.2014
AT0000A18ZY4	RCB CoS/EURO STOXX 50 14-16	100,670	30.12.2014
AT0000A18ZZ1	RCB CoS/EURO STOXX 50 14-16	101,090	30.12.2014
AT0000A10ZA1	RCB CoS/EVN 13-15	108,390	30.12.2014
AT0000A14YA6	RCB CoS/EVN 14-15	89,240	30.12.2014
AT0000A14Z71	RCB CoS/EVN 14-15	90,320	30.12.2014
AT0000A18DB9	RCB CoS/EVN 14-16	93,730	30.12.2014
AT0000A14YX8	RCB CoS/Flughafen 14-15	108,300	30.12.2014
AT0000A1A323	RCB CoS/Flughafen 14-16	109,980	30.12.2014
AT0000A12Y33	RCB CoS/IIA&BWO Bas 13-15	111,980	30.12.2014
AT0000A12YF9	RCB CoS/IIA&BWO Bas 13-15	102,700	30.12.2014
AT0000A14YM1	RCB CoS/IIA&BWO Bas 14-15	92,190	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A159S8	RCB CoS/IIA&BWO Bas 14-15	89,210	30.12.2014
AT0000A185N4	RCB CoS/Immofinanz 14-16	89,950	30.12.2014
AT0000A13YR2	RCB CoS/KRKA 13-15	104,290	30.12.2014
AT0000A10VR4	RCB CoS/Lenzing 13-15	102,780	30.12.2014
AT0000A10VV6	RCB CoS/Lenzing 13-15	105,090	30.12.2014
AT0000A14YB4	RCB CoS/Lenzing 14-15	109,850	30.12.2014
AT0000A14Z89	RCB CoS/Lenzing 14-15	108,510	30.12.2014
AT0000A18DC7	RCB CoS/Lenzing 14-16	100,290	30.12.2014
AT0000A129X1	RCB CoS/Mayr Melnhof 13-15	111,300	30.12.2014
AT0000A14XZ5	RCB CoS/MayrMelnhof 14-15	105,600	30.12.2014
AT0000A14YN9	RCB CoS/MayrMelnhof 14-15	104,320	30.12.2014
AT0000A190C7	RCB CoS/MünchnerRück 14-16	99,810	29.12.2014
AT0000A190D5	RCB CoS/MünchnerRück 14-16	100,140	29.12.2014
AT0000A11VP6	RCB CoS/MünchRück 13-15	107,900	29.12.2014
AT0000A11VQ4	RCB CoS/MünchRück 13-15	110,320	29.12.2014
AT0000A11W36	RCB CoS/MünchRück 13-15	111,130	29.12.2014
AT0000A10T99	RCB CoS/OMV 13-15	70,630	30.12.2014
AT0000A10TB2	RCB CoS/OMV 13-15	73,130	30.12.2014
AT0000A14YC2	RCB CoS/OMV 14-15	71,620	30.12.2014
AT0000A14Z97	RCB CoS/OMV 14-15	73,070	30.12.2014
AT0000A14ZT3	RCB CoS/OMV 14-15	73,560	30.12.2014
AT0000A19ZK1	RCB CoS/OMV 14-15	84,630	30.12.2014
AT0000A18BZ2	RCB CoS/OMV 14-16	72,460	30.12.2014
AT0000A18DD5	RCB CoS/OMV 14-16	75,430	30.12.2014
AT0000A19ZL9	RCB CoS/OMV 14-16	84,690	30.12.2014
AT0000A19ZQ8	RCB CoS/OMV 14-16	88,890	30.12.2014
AT0000A1BF97	RCB CoS/OMV 14-16	104,800	30.12.2014
AT0000A1BFD9	RCB CoS/OMV 14-16	104,230	30.12.2014
AT0000A14DN3	RCB CoS/Palfinger 13-15	83,050	30.12.2014
AT0000A14Y07	RCB CoS/Palfinger 14-15	76,300	30.12.2014
AT0000A14YP4	RCB CoS/Palfinger 14-15	78,570	30.12.2014
AT0000A1A2F8	RCB CoS/Palfinger 14-15	103,520	30.12.2014
AT0000A1A2Z6	RCB CoS/Palfinger 14-15	103,380	30.12.2014
AT0000A1A2Y9	RCB CoS/Palfinger 14-16	100,180	30.12.2014
AT0000A14YQ2	RCB CoS/Polytec 14-15	96,180	30.12.2014
AT0000A190E3	RCB CoS/Porsche Vz. 14-16	94,900	29.12.2014
AT0000A10VS2	RCB CoS/Post 13-15	108,100	30.12.2014
AT0000A10VW4	RCB CoS/Post 13-15	110,100	30.12.2014
AT0000A14Y15	RCB CoS/Post 14-15	113,430	30.12.2014
AT0000A14YR0	RCB CoS/Post 14-15	111,680	30.12.2014
AT0000A14YS8	RCB CoS/Post 14-15	115,660	30.12.2014
AT0000A1A2G6	RCB CoS/Post 14-16	104,700	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1A307	RCB CoS/Post 14-16	102,880	30.12.2014
AT0000A10WW2	RCB CoS/RBI 13-15	71,000	30.12.2014
AT0000A10ZB9	RCB CoS/RBI 13-15	73,820	30.12.2014
AT0000A129U7	RCB CoS/RBI 13-15	62,890	30.12.2014
AT0000A14YD0	RCB CoS/RBI 14-15	62,940	30.12.2014
AT0000A14ZA3	RCB CoS/RBI 14-15	62,910	30.12.2014
AT0000A15HD2	RCB CoS/RBI 14-15	56,880	30.12.2014
AT0000A17PS9	RCB CoS/RBI 14-15	64,340	30.12.2014
AT0000A17QJ6	RCB CoS/RBI 14-15	66,690	30.12.2014
AT0000A19502	RCB CoS/RBI 14-15	73,790	30.12.2014
AT0000A19510	RCB CoS/RBI 14-15	70,400	30.12.2014
AT0000A19569	RCB CoS/RBI 14-15	74,930	30.12.2014
AT0000A19UG0	RCB CoS/RBI 14-15	72,930	30.12.2014
AT0000A19UH8	RCB CoS/RBI 14-15	72,700	30.12.2014
AT0000A19UJ4	RCB CoS/RBI 14-15	72,990	30.12.2014
AT0000A19UK2	RCB CoS/RBI 14-15	74,900	30.12.2014
AT0000A1BLH8	RCB CoS/RBI 14-15	99,110	30.12.2014
AT0000A1BLJ4	RCB CoS/RBI 14-15	98,700	30.12.2014
AT0000A1BLX5	RCB CoS/RBI 14-15	99,860	30.12.2014
AT0000A1BLY3	RCB CoS/RBI 14-15	100,560	30.12.2014
AT0000A1BLZ0	RCB CoS/RBI 14-15	100,030	30.12.2014
AT0000A17PT7	RCB CoS/RBI 14-16	63,790	30.12.2014
AT0000A17QK4	RCB CoS/RBI 14-16	66,700	30.12.2014
AT0000A18C09	RCB CoS/RBI 14-16	56,390	30.12.2014
AT0000A18DE3	RCB CoS/RBI 14-16	59,030	30.12.2014
AT0000A19528	RCB CoS/RBI 14-16	71,130	30.12.2014
AT0000A19536	RCB CoS/RBI 14-16	66,510	30.12.2014
AT0000A19UF2	RCB CoS/RBI 14-16	71,760	30.12.2014
AT0000A19UP1	RCB CoS/RBI 14-16	75,790	30.12.2014
AT0000A1BLK2	RCB CoS/RBI 14-16	97,420	30.12.2014
AT0000A1BLL0	RCB CoS/RBI 14-16	95,930	30.12.2014
AT0000A1BM07	RCB CoS/RBI 14-16	97,860	30.12.2014
AT0000A1BM15	RCB CoS/RBI 14-16	98,010	30.12.2014
AT0000A1BM23	RCB CoS/RBI 14-16	96,210	30.12.2014
AT0000A10ZC7	RCB CoS/RHI 13-15	79,040	30.12.2014
AT0000A14YE8	RCB CoS/RHI 14-15	86,500	30.12.2014
AT0000A14ZB1	RCB CoS/RHI 14-15	88,500	30.12.2014
AT0000A18DF0	RCB CoS/RHI 14-16	80,020	30.12.2014
AT0000A13JY9	RCB CoS/RWE St. 13-15	105,490	29.12.2014
AT0000A17Z03	RCB CoS/RWE St. 14-16	92,180	29.12.2014
AT0000A129S1	RCB CoS/SAP 13-15	108,480	29.12.2014
AT0000A190F0	RCB CoS/SAP 14-16	102,780	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A10ZD5	RCB CoS/Schoeller 13-15	82,060	30.12.2014
AT0000A14YF5	RCB CoS/Schoeller 14-15	80,050	30.12.2014
AT0000A14ZC9	RCB CoS/Schoeller 14-15	81,050	30.12.2014
AT0000A18DG8	RCB CoS/Schoeller 14-16	72,720	30.12.2014
AT0000A14Y23	RCB CoS/Semperit 14-15	106,930	30.12.2014
AT0000A14YT6	RCB CoS/Semperit 14-15	107,340	30.12.2014
AT0000A1A315	RCB CoS/Semperit 14-16	102,670	30.12.2014
AT0000A129T9	RCB CoS/Siemens 13-15	107,730	29.12.2014
AT0000A17YY9	RCB CoS/Siemens 14-16	98,270	29.12.2014
AT0000A190G8	RCB CoS/Siemens 14-16	102,690	29.12.2014
AT0000A129W3	RCB CoS/STRABAG 13-15	112,420	30.12.2014
AT0000A14YU4	RCB CoS/STRABAG 14-15	91,540	30.12.2014
AT0000A12Y41	RCB CoS/Telekom Austria 13-15	111,500	30.12.2014
AT0000A12YG7	RCB CoS/Telekom Austria 13-15	109,980	30.12.2014
AT0000A14Y31	RCB CoS/Telekom Austria 14-15	106,540	30.12.2014
AT0000A14YV2	RCB CoS/Telekom Austria 14-15	105,860	30.12.2014
AT0000A14YW0	RCB CoS/Telekom Austria 14-15	105,180	30.12.2014
AT0000A14ZU1	RCB CoS/TelekomAust 14-15	99,190	30.12.2014
AT0000A14DP8	RCB CoS/TelekomAustria 13-15	110,980	30.12.2014
AT0000A16Z04	RCB CoS/TelekomAustria 14-15	93,150	30.12.2014
AT0000A129V5	RCB CoS/UNIQA 13-15	95,550	30.12.2014
AT0000A12YH5	RCB CoS/UNIQA 13-15	107,750	17.07.2014
AT0000A12YJ1	RCB CoS/UNIQA 13-15	112,750	17.07.2014
AT0000A12YL7	RCB CoS/UNIQA 13-15	106,150	30.12.2014
AT0000A12YM5	RCB CoS/UNIQA 13-15	100,870	30.12.2014
AT0000A12YN3	RCB CoS/UNIQA 13-15	97,250	30.12.2014
AT0000A14YG3	RCB CoS/UNIQA 14-15	84,670	30.12.2014
AT0000A14ZD7	RCB CoS/UNIQA 14-15	86,710	30.12.2014
AT0000A18C25	RCB CoS/UNIQA 14-16	82,130	30.12.2014
AT0000A18DH6	RCB CoS/UNIQA 14-16	83,120	30.12.2014
AT0000A1BLM8	RCB CoS/Uniqa 14-16	104,440	30.12.2014
AT0000A1BLN6	RCB CoS/Uniqa 14-16	104,730	30.12.2014
AT0000A1BM31	RCB CoS/Uniqa 14-16	103,780	30.12.2014
AT0000A1BM49	RCB CoS/Uniqa 14-16	101,110	30.12.2014
AT0000A10VT0	RCB CoS/Verbund 13-15	108,100	30.12.2014
AT0000A10VX2	RCB CoS/Verbund 13-15	110,600	30.12.2014
AT0000A14YH1	RCB CoS/Verbund 14-15	108,080	30.12.2014
AT0000A14ZE5	RCB CoS/Verbund 14-15	106,550	30.12.2014
AT0000A18DJ2	RCB CoS/Verbund 14-16	104,630	30.12.2014
AT0000A19TZ2	RCB CoS/Verbund 14-16	99,730	30.12.2014
AT0000A10ZE3	RCB CoS/VIG 13-15	104,540	30.12.2014
AT0000A14YJ7	RCB CoS/VIG 14-15	107,920	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A14ZF2	RCB CoS/VIG 14-15	104,710	30.12.2014
AT0000A18C33	RCB CoS/VIG 14-16	97,350	30.12.2014
AT0000A18DK0	RCB CoS/VIG 14-16	97,070	30.12.2014
AT0000A1BLP1	RCB CoS/VIG 14-16	103,090	30.12.2014
AT0000A1BM56	RCB CoS/VIG 14-16	101,150	30.12.2014
AT0000A10WX0	RCB CoS/voest Alpine 13-15	111,910	30.12.2014
AT0000A10WY8	RCB CoS/voest Alpine 13-15	111,910	30.12.2014
AT0000A11WH1	RCB CoS/voest Alpine 13-15	109,460	30.12.2014
AT0000A12Y58	RCB CoS/voest Alpine 13-15	111,910	30.12.2014
AT0000A12YP8	RCB CoS/voest Alpine 13-15	105,630	30.12.2014
AT0000A14YY6	RCB CoS/voest Alpine 14-15	103,540	30.12.2014
AT0000A14YZ3	RCB CoS/voest Alpine 14-15	96,510	30.12.2014
AT0000A14ZV9	RCB CoS/voest Alpine 14-15	107,240	30.12.2014
AT0000A16YY1	RCB CoS/voest Alpine 14-15	107,500	30.12.2014
AT0000A18QM8	RCB CoS/voest Alpine 14-16	98,100	30.12.2014
AT0000A19UQ9	RCB CoS/voest Alpine 14-16	101,360	30.12.2014
AT0000A11VR2	RCB CoS/VW Vz 13-15	109,150	29.12.2014
AT0000A11VS0	RCB CoS/VW Vz 13-15	110,260	29.12.2014
AT0000A11W44	RCB CoS/VW Vz 13-15	108,630	29.12.2014
AT0000A16YX3	RCB CoS/VW Vz 14-15	101,280	29.12.2014
AT0000A190J2	RCB CoS/VW Vz. 14-16	95,250	29.12.2014
AT0000A10ZF0	RCB CoS/Wienerberger 13-15	110,500	30.12.2014
AT0000A11VT8	RCB CoS/Wienerberger 13-15	109,900	30.12.2014
AT0000A11W51	RCB CoS/Wienerberger 13-15	107,800	30.12.2014
AT0000A11WJ7	RCB CoS/Wienerberger 13-15	96,880	30.12.2014
AT0000A14DQ6	RCB CoS/Wienerberger 13-15	105,000	30.12.2014
AT0000A14Y56	RCB CoS/Wienerberger 14-15	100,060	30.12.2014
AT0000A14Y64	RCB CoS/Wienerberger 14-15	99,300	30.12.2014
AT0000A14Z06	RCB CoS/Wienerberger 14-15	100,700	30.12.2014
AT0000A14Z14	RCB CoS/Wienerberger 14-15	99,840	30.12.2014
AT0000A1A356	RCB CoS/Wienerberger 14-15	106,740	30.12.2014
AT0000A1A364	RCB CoS/Wienerberger 14-15	103,130	30.12.2014
AT0000A1BFA5	RCB CoS/Wienerberger 14-15	110,240	30.12.2014
AT0000A1BFB3	RCB CoS/Wienerberger 14-15	107,910	30.12.2014
AT0000A1A331	RCB CoS/Wienerberger 14-16	105,910	30.12.2014
AT0000A1A349	RCB CoS/Wienerberger 14-16	98,440	30.12.2014
AT0000A1BFC1	RCB CoS/Wienerberger 14-16	103,650	30.12.2014
AT0000A10ZG8	RCB CoS/Zumtobel 13-15	111,900	30.12.2014
AT0000A14ZG0	RCB CoS/Zumtobel 14-15	109,030	30.12.2014
AT0000A18DL8	RCB CoS/Zumtobel 14-16	107,200	30.12.2014
AT0000A0UG94	RCB Deutschl.Bond 2 12-17/897	119,890	30.12.2014
AT0000A0HAK4	RCB Deutschl.Bond GZ 10-15/458	98,650	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A16LL5	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LM3	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LN1	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LP6	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LQ4	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LR2	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LS0	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A16LT8	RCB Disc.Z./AFK Sistema 14-15	3,470	30.12.2014
AT0000A11AN5	RCB Disc.Z./Agrana 13-15	70,780	30.12.2014
AT0000A14WT0	RCB Disc.Z./Agrana 14-15	67,170	30.12.2014
AT0000A18AU5	RCB Disc.Z./Agrana 14-16	66,780	30.12.2014
AT0000A1BEP6	RCB Disc.Z./Akbank TAS 14-16	2,480	30.12.2014
AT0000A11MT7	RCB Disc.Z./Allianz 13-15	124,710	29.12.2014
AT0000A11MU5	RCB Disc.Z./Allianz 13-15	129,120	29.12.2014
AT0000A11MV3	RCB Disc.Z./Allianz 13-15	131,050	29.12.2014
AT0000A11MW1	RCB Disc.Z./Allianz 13-15	131,690	29.12.2014
AT0000A18N71	RCB Disc.Z./Allianz 14-15	124,040	29.12.2014
AT0000A18N89	RCB Disc.Z./Allianz 14-15	127,730	29.12.2014
AT0000A18N97	RCB Disc.Z./Allianz 14-15	128,970	29.12.2014
AT0000A18NA0	RCB Disc.Z./Allianz 14-15	129,890	29.12.2014
AT0000A18P20	RCB Disc.Z./Allianz 14-16	118,650	29.12.2014
AT0000A18P38	RCB Disc.Z./Allianz 14-16	121,580	29.12.2014
AT0000A18P46	RCB Disc.Z./Allianz 14-16	122,570	29.12.2014
AT0000A18P53	RCB Disc.Z./Allianz 14-16	123,320	29.12.2014
AT0000A1B8N8	RCB Disc.Z./Allianz 14-16	122,710	29.12.2014
AT0000A1B8P3	RCB Disc.Z./Allianz 14-16	123,620	29.12.2014
AT0000A1B8Q1	RCB Disc.Z./Allianz 14-16	118,650	29.12.2014
AT0000A1B8R9	RCB Disc.Z./Allianz 14-16	120,720	29.12.2014
AT0000A1B8S7	RCB Disc.Z./Allianz 14-16	122,150	29.12.2014
AT0000A1B8T5	RCB Disc.Z./Allianz 14-16	123,120	29.12.2014
AT0000A129E1	RCB Disc.Z./AMAG 13-15	25,850	30.12.2014
AT0000A14WR4	RCB Disc.Z./Anadolu 14-15	7,350	30.12.2014
AT0000A1BEN1	RCB Disc.Z./AnadoluEfesBir 14-	6,860	30.12.2014
AT0000A12978	RCB Disc.Z./Andritz 13-15	45,550	30.12.2014
AT0000A14XL5	RCB Disc.Z./Andritz 14-15	44,190	30.12.2014
AT0000A18AV3	RCB Disc.Z./Andritz 14-16	42,490	30.12.2014
AT0000A129F8	RCB Disc.Z./AT & S 13-15	8,770	30.12.2014
AT0000A14XM3	RCB Disc.Z./AT & S 14-15	8,870	30.12.2014
AT0000A1BL81	RCB Disc.Z./AT & S 14-15	8,410	30.12.2014
AT0000A1BL99	RCB Disc.Z./AT & S 14-15	8,770	30.12.2014
AT0000A18AW1	RCB Disc.Z./AT & S 14-16	8,500	30.12.2014
AT0000A18AX9	RCB Disc.Z./AT & S 14-16	8,580	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1BLA3	RCB Disc.Z./AT & S 14-16	8,050	30.12.2014
AT0000A1BLB1	RCB Disc.Z./AT & S 14-16	8,360	30.12.2014
AT0000A11DJ7	RCB Disc.Z./ATX 13-15	21,520	30.12.2014
AT0000A14XJ9	RCB Disc.Z./ATX 14-15	21,060	30.12.2014
AT0000A14XK7	RCB Disc.Z./ATX 14-15	21,070	30.12.2014
AT0000A18AS9	RCB Disc.Z./ATX 14-16	20,920	30.12.2014
AT0000A18AT7	RCB Disc.Z./ATX 14-16	20,960	30.12.2014
AT0000A1ADM7	RCB Disc.Z./ATX 14-16	20,160	30.12.2014
AT0000A1ADN5	RCB Disc.Z./ATX 14-16	20,700	30.12.2014
AT0000A17PB5	RCB Disc.Z./Banca Transilv 14-	4,220	30.12.2014
AT0000A16M33	RCB Disc.Z./Bank VTB 14-15	1,560	30.12.2014
AT0000A16M41	RCB Disc.Z./Bank VTB 14-15	1,800	30.12.2014
AT0000A16M58	RCB Disc.Z./Bank VTB 14-15	1,870	30.12.2014
AT0000A16M66	RCB Disc.Z./Bank VTB 14-15	1,880	30.12.2014
AT0000A16M74	RCB Disc.Z./Bank VTB 14-15	1,880	30.12.2014
AT0000A11QF7	RCB Disc.Z./BASF 13-15	66,980	29.12.2014
AT0000A11QG5	RCB Disc.Z./BASF 13-15	67,900	29.12.2014
AT0000A11QH3	RCB Disc.Z./BASF 13-15	68,020	29.12.2014
AT0000A18NB8	RCB Disc.Z./BASF 14-15	68,170	29.12.2014
AT0000A18NC6	RCB Disc.Z./BASF 14-15	68,310	29.12.2014
AT0000A18ND4	RCB Disc.Z./BASF 14-15	68,370	29.12.2014
AT0000A18P61	RCB Disc.Z./BASF 14-16	65,430	29.12.2014
AT0000A18P79	RCB Disc.Z./BASF 14-16	65,590	29.12.2014
AT0000A18P87	RCB Disc.Z./BASF 14-16	65,670	29.12.2014
AT0000A1B8U3	RCB Disc.Z./BASF 14-16	62,800	29.12.2014
AT0000A1B8V1	RCB Disc.Z./BASF 14-16	63,760	29.12.2014
AT0000A1B8W9	RCB Disc.Z./BASF 14-16	61,400	29.12.2014
AT0000A1B8X7	RCB Disc.Z./BASF 14-16	62,610	29.12.2014
AT0000A1B8Y5	RCB Disc.Z./BASF 14-16	64,640	29.12.2014
AT0000A17NU0	RCB Disc.Z./Bayer 14-15	96,790	29.12.2014
AT0000A17NV8	RCB Disc.Z./Bayer 14-15	103,470	29.12.2014
AT0000A17NW6	RCB Disc.Z./Bayer 14-15	108,140	29.12.2014
AT0000A17NX4	RCB Disc.Z./Bayer 14-15	94,270	29.12.2014
AT0000A17NY2	RCB Disc.Z./Bayer 14-15	100,280	29.12.2014
AT0000A17NZ9	RCB Disc.Z./Bayer 14-15	104,820	29.12.2014
AT0000A1B8Z2	RCB Disc.Z./Bayer 14-16	100,860	29.12.2014
AT0000A1B909	RCB Disc.Z./Bayer 14-16	103,950	29.12.2014
AT0000A1B917	RCB Disc.Z./Bayer 14-16	106,120	29.12.2014
AT0000A1B925	RCB Disc.Z./Bayer 14-16	98,590	29.12.2014
AT0000A1B933	RCB Disc.Z./Bayer 14-16	101,910	29.12.2014
AT0000A1B941	RCB Disc.Z./Bayer 14-16	104,390	29.12.2014
AT0000A1BEQ4	RCB Disc.Z./BIM Birlesik M 14-	14,480	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A18NE2	RCB Disc.Z./BMW 14-15	84,330	29.12.2014
AT0000A18NF9	RCB Disc.Z./BMW 14-15	85,720	29.12.2014
AT0000A18NG7	RCB Disc.Z./BMW 14-15	87,330	29.12.2014
AT0000A18P95	RCB Disc.Z./BMW 14-16	80,370	29.12.2014
AT0000A18PA5	RCB Disc.Z./BMW 14-16	81,710	29.12.2014
AT0000A18PB3	RCB Disc.Z./BMW 14-16	83,470	29.12.2014
AT0000A11QK7	RCB Disc.Z./BMW ST 13-15	78,250	29.12.2014
AT0000A11QL5	RCB Disc.Z./BMW ST 13-15	84,050	29.12.2014
AT0000A11QM3	RCB Disc.Z./BMW ST 13-15	85,800	29.12.2014
AT0000A11QN1	RCB Disc.Z./BMW ST 13-15	86,910	29.12.2014
AT0000A1B958	RCB Disc.Z./BMW St. 14-16	82,220	29.12.2014
AT0000A1B966	RCB Disc.Z./BMW St. 14-16	83,510	29.12.2014
AT0000A1B974	RCB Disc.Z./BMW St. 14-16	80,210	29.12.2014
AT0000A1B982	RCB Disc.Z./BMW St. 14-16	82,220	29.12.2014
AT0000A1B990	RCB Disc.Z./BMW St. 14-16	83,410	29.12.2014
AT0000A191Y9	RCB Disc.Z./BRD-GROUPE SG 14-1	1,850	30.12.2014
AT0000A17D90	RCB Disc.Z./BUWOG 14-15	12,940	30.12.2014
AT0000A17ZG3	RCB Disc.Z./BUWOG 14-15	14,750	30.12.2014
AT0000A18AY7	RCB Disc.Z./BUWOG 14-16	14,020	30.12.2014
AT0000A14WU8	RCB Disc.Z./CA Immo 14-15	14,090	30.12.2014
AT0000A18AZ4	RCB Disc.Z./CA Immo 14-16	13,760	30.12.2014
AT0000A11AP0	RCB Disc.Z./CA Immobilien 13-1	11,910	30.12.2014
AT0000A16H48	RCB Disc.Z./CECE BNK EUR 14-15	9,520	30.12.2014
AT0000A19DR3	RCB Disc.Z./CECE EUR 14-16	15,120	30.12.2014
AT0000A19DS1	RCB Disc.Z./CECE EUR 14-16	15,220	30.12.2014
AT0000A19DT9	RCB Disc.Z./CECE EUR 14-16	15,280	30.12.2014
AT0000A19DU7	RCB Disc.Z./CECE EUR 14-16	14,730	30.12.2014
AT0000A19DV5	RCB Disc.Z./CECE EUR 14-16	14,850	30.12.2014
AT0000A19DW3	RCB Disc.Z./CECE EUR 14-16	14,920	30.12.2014
AT0000A16H55	RCB Disc.Z./CECE HCA EUR 14-15	14,840	30.12.2014
AT0000A16H63	RCB Disc.Z./CECE INF EUR 14-15	6,350	30.12.2014
AT0000A16H71	RCB Disc.Z./CECE MID EUR 14-15	11,500	30.12.2014
AT0000A16H89	RCB Disc.Z./CECE Oil&Gas 14-15	11,430	30.12.2014
AT0000A16H97	RCB Disc.Z./CECE Telecom 14-15	5,390	30.12.2014
AT0000A16HA6	RCB Disc.Z./CEETX EUR 14-15	10,690	30.12.2014
AT0000A11AQ8	RCB Disc.Z./Conwert 13-15	8,960	30.12.2014
AT0000A14WV6	RCB Disc.Z./Conwert 14-15	9,560	30.12.2014
AT0000A18B00	RCB Disc.Z./Conwert 14-16	9,040	30.12.2014
AT0000A11MZ4	RCB Disc.Z./Daimler 13-15	56,610	29.12.2014
AT0000A11N03	RCB Disc.Z./Daimler 13-15	60,550	29.12.2014
AT0000A11N11	RCB Disc.Z./Daimler 13-15	63,580	29.12.2014
AT0000A11N29	RCB Disc.Z./Daimler 13-15	65,660	29.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A18NH5	RCB Disc.Z./Daimler 14-15	64,800	29.12.2014
AT0000A18NJ1	RCB Disc.Z./Daimler 14-15	66,760	29.12.2014
AT0000A18NK9	RCB Disc.Z./Daimler 14-15	67,190	29.12.2014
AT0000A18PC1	RCB Disc.Z./Daimler 14-16	62,070	29.12.2014
AT0000A18PD9	RCB Disc.Z./Daimler 14-16	64,010	29.12.2014
AT0000A18PE7	RCB Disc.Z./Daimler 14-16	64,520	29.12.2014
AT0000A1B9A3	RCB Disc.Z./Daimler 14-16	64,390	29.12.2014
AT0000A1B9B1	RCB Disc.Z./Daimler 14-16	64,620	29.12.2014
AT0000A1B9C9	RCB Disc.Z./Daimler 14-16	64,070	29.12.2014
AT0000A1B9D7	RCB Disc.Z./Daimler 14-16	64,460	29.12.2014
AT0000A1B9E5	RCB Disc.Z./Daimler 14-16	64,630	29.12.2014
AT0000A0YEV8	RCB Disc.Z./DAX 13-15	59,950	30.12.2014
AT0000A18B18	RCB Disc.Z./Do&Co 14-16	46,940	30.12.2014
AT0000A1BER2	RCB Disc.Z./Do&Co 14-16	54,010	30.12.2014
AT0000A11QQ4	RCB Disc.Z./Dt Bank 13-15	25,860	29.12.2014
AT0000A11QR2	RCB Disc.Z./Dt Bank 13-15	26,060	29.12.2014
AT0000A11QS0	RCB Disc.Z./Dt Bank 13-15	26,060	29.12.2014
AT0000A11QT8	RCB Disc.Z./Dt Bank 13-15	26,060	29.12.2014
AT0000A17P39	RCB Disc.Z./Dt Post 14-15	26,110	29.12.2014
AT0000A17P47	RCB Disc.Z./Dt Post 14-15	26,540	29.12.2014
AT0000A17P54	RCB Disc.Z./Dt Post 14-15	26,590	29.12.2014
AT0000A17P62	RCB Disc.Z./Dt Post 14-15	25,510	29.12.2014
AT0000A17P70	RCB Disc.Z./Dt Post 14-15	26,310	29.12.2014
AT0000A17P88	RCB Disc.Z./Dt Post 14-15	26,530	29.12.2014
AT0000A11N52	RCB Disc.Z./Dt Telekom 13-15	10,950	29.12.2014
AT0000A11N60	RCB Disc.Z./Dt Telekom 13-15	11,930	29.12.2014
AT0000A11N78	RCB Disc.Z./Dt Telekom 13-15	12,530	29.12.2014
AT0000A18NL7	RCB Disc.Z./Dt. Bank 14-15	23,960	29.12.2014
AT0000A18NM5	RCB Disc.Z./Dt. Bank 14-15	24,480	29.12.2014
AT0000A18NN3	RCB Disc.Z./Dt. Bank 14-15	24,560	29.12.2014
AT0000A18PF4	RCB Disc.Z./Dt. Bank 14-16	23,090	29.12.2014
AT0000A18PG2	RCB Disc.Z./Dt. Bank 14-16	23,580	29.12.2014
AT0000A18PH0	RCB Disc.Z./Dt. Bank 14-16	23,720	29.12.2014
AT0000A1B9F2	RCB Disc.Z./Dt. Bank 14-16	23,740	29.12.2014
AT0000A1B9G0	RCB Disc.Z./Dt. Bank 14-16	22,580	29.12.2014
AT0000A1B9H8	RCB Disc.Z./Dt. Bank 14-16	23,290	29.12.2014
AT0000A1B9J4	RCB Disc.Z./Dt. Bank 14-16	23,580	29.12.2014
AT0000A1B9K2	RCB Disc.Z./Dt. Post 14-16	23,500	29.12.2014
AT0000A1B9L0	RCB Disc.Z./Dt. Post 14-16	24,300	29.12.2014
AT0000A1B9M8	RCB Disc.Z./Dt. Post 14-16	24,840	29.12.2014
AT0000A1B9N6	RCB Disc.Z./Dt. Post 14-16	23,020	29.12.2014
AT0000A1B9P1	RCB Disc.Z./Dt. Post 14-16	23,840	29.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A1B9Q9	RCB Disc.Z./Dt. Post 14-16	24,410	29.12.2014
AT0000A18NP8	RCB Disc.Z./Dt. Telekom 14-15	12,300	29.12.2014
AT0000A18NQ6	RCB Disc.Z./Dt. Telekom 14-15	12,610	29.12.2014
AT0000A18NR4	RCB Disc.Z./Dt. Telekom 14-15	12,720	29.12.2014
AT0000A18PJ6	RCB Disc.Z./Dt. Telekom 14-16	11,840	29.12.2014
AT0000A18PK4	RCB Disc.Z./Dt. Telekom 14-16	12,130	29.12.2014
AT0000A18PL2	RCB Disc.Z./Dt. Telekom 14-16	12,230	29.12.2014
AT0000A1B9R7	RCB Disc.Z./Dt. Telekom 14-16	12,240	29.12.2014
AT0000A1B9S5	RCB Disc.Z./Dt. Telekom 14-16	11,640	29.12.2014
AT0000A1B9T3	RCB Disc.Z./Dt. Telekom 14-16	11,900	29.12.2014
AT0000A1B9U1	RCB Disc.Z./Dt. Telekom 14-16	12,100	29.12.2014
AT0000A11QV4	RCB Disc.Z./E.ON 13-15	12,740	29.12.2014
AT0000A11QW2	RCB Disc.Z./E.ON 13-15	13,260	29.12.2014
AT0000A11QX0	RCB Disc.Z./E.ON 13-15	13,630	29.12.2014
AT0000A11QY8	RCB Disc.Z./E.ON 13-15	13,830	29.12.2014
AT0000A18NS2	RCB Disc.Z./E.ON 14-15	13,320	29.12.2014
AT0000A18NT0	RCB Disc.Z./E.ON 14-15	13,580	29.12.2014
AT0000A18NU8	RCB Disc.Z./E.ON 14-15	13,730	29.12.2014
AT0000A18PM0	RCB Disc.Z./E.ON 14-16	12,910	29.12.2014
AT0000A18PN8	RCB Disc.Z./E.ON 14-16	13,040	29.12.2014
AT0000A18PP3	RCB Disc.Z./E.ON 14-16	13,190	29.12.2014
AT0000A1B9V9	RCB Disc.Z./E.ON 14-16	13,240	29.12.2014
AT0000A1B9W7	RCB Disc.Z./E.ON 14-16	12,770	29.12.2014
AT0000A1B9X5	RCB Disc.Z./E.ON 14-16	13,040	29.12.2014
AT0000A1B9Y3	RCB Disc.Z./E.ON 14-16	13,260	29.12.2014
AT0000A18VU1	RCB Disc.Z./Electrica SA 14-15	2,450	30.12.2014
AT0000A1BES0	RCB Disc.Z./EmlakKonutGayr 14-	0,820	30.12.2014
AT0000A10VG7	RCB Disc.Z./Erste Group 13-15	19,090	30.12.2014
AT0000A14XN1	RCB Disc.Z./Erste Group 14-15	19,090	30.12.2014
AT0000A18B26	RCB Disc.Z./Erste Group 14-16	19,010	30.12.2014
AT0000A18B34	RCB Disc.Z./Erste Group 14-16	19,060	30.12.2014
AT0000A11QB6	RCB Disc.Z./ESTOXX50 13-15	28,600	30.12.2014
AT0000A11QC4	RCB Disc.Z./ESTOXX50 13-15	29,200	30.12.2014
AT0000A11QD2	RCB Disc.Z./ESTOXX50 13-15	29,700	30.12.2014
AT0000A11QE0	RCB Disc.Z./ESTOXX50 13-15	29,880	30.12.2014
AT0000A10VH5	RCB Disc.Z./EVN 13-15	9,800	30.12.2014
AT0000A14XP6	RCB Disc.Z./EVN 14-15	9,490	30.12.2014
AT0000A18B42	RCB Disc.Z./EVN 14-16	9,410	30.12.2014
AT0000A16J79	RCB Disc.Z./EVRAZ 14-15	0,800	30.12.2014
AT0000A16J87	RCB Disc.Z./EVRAZ 14-15	1,050	30.12.2014
AT0000A16J95	RCB Disc.Z./EVRAZ 14-15	1,290	30.12.2014
AT0000A16JA2	RCB Disc.Z./EVRAZ 14-15	1,500	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A18QE5	RCB Disc.Z./FACC 14-15	7,120	30.12.2014
AT0000A18QF2	RCB Disc.Z./FACC 14-15	7,120	30.12.2014
AT0000A18QG0	RCB Disc.Z./FACC 14-16	7,110	30.12.2014
AT0000A18QH8	RCB Disc.Z./FACC 14-16	7,120	30.12.2014
AT0000A1AKU5	RCB Disc.Z./FACC 14-16	6,750	30.12.2014
AT0000A1AKV3	RCB Disc.Z./FACC 14-16	7,050	30.12.2014
AT0000A10VN3	RCB Disc.Z./Flughafen 13-15	45,500	30.12.2014
AT0000A14XD2	RCB Disc.Z./Flughafen 14-15	66,240	30.12.2014
AT0000A18BR9	RCB Disc.Z./Flughafen Wien 14-	67,700	30.12.2014
AT0000A17P96	RCB Disc.Z./Fondul Prop 14-15	1,860	30.12.2014
AT0000A16JE4	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JF1	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JG9	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JH7	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JJ3	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JK1	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JL9	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16JM7	RCB Disc.Z./Gazprom 14-15	3,840	30.12.2014
AT0000A16L75	RCB Disc.Z./GazpromNeft 14-15	5,600	30.12.2014
AT0000A16L83	RCB Disc.Z./GazpromNeft 14-15	5,600	30.12.2014
AT0000A16L91	RCB Disc.Z./GazpromNeft 14-15	5,600	30.12.2014
AT0000A16LA8	RCB Disc.Z./GazpromNeft 14-15	5,600	30.12.2014
AT0000A16KB8	RCB Disc.Z./GMK Norilsk Ni 14-	12,190	30.12.2014
AT0000A16KC6	RCB Disc.Z./GMK Norilsk Ni 14-	12,370	30.12.2014
AT0000A16KD4	RCB Disc.Z./GMK Norilsk Ni 14-	12,420	30.12.2014
AT0000A16KE2	RCB Disc.Z./GMK Norilsk Ni 14-	12,430	30.12.2014
AT0000A1BBV0	RCB Disc.Z./GMK Norilsk Ni 14-	11,650	30.12.2014
AT0000A1BBW8	RCB Disc.Z./GMK Norilsk Ni 14-	11,880	30.12.2014
AT0000A1BEW2	RCB Disc.Z./GMK Norilsk Ni 14-	11,150	30.12.2014
AT0000A1BEX0	RCB Disc.Z./GMK Norilsk Ni 14-	11,560	30.12.2014
AT0000A1BEY8	RCB Disc.Z./GMK Norilsk Ni 14-	11,750	30.12.2014
AT0000A1BEZ5	RCB Disc.Z./GMK Norilsk Ni 14-	11,820	30.12.2014
AT0000A1BF14	RCB Disc.Z./HaciOmerSabanc 14-	2,980	30.12.2014
AT0000A19RC5	RCB Disc.Z./IBTX EUR 14-15	8,350	30.12.2014
AT0000A19RD3	RCB Disc.Z./IBTX EUR 14-15	8,540	30.12.2014
AT0000A11AR6	RCB Disc.Z./IIA&BWO Bas 13-15	2,890	30.12.2014
AT0000A14WW4	RCB Disc.Z./IIA&BWO Bas 14-15	2,870	30.12.2014
AT0000A18B59	RCB Disc.Z./Immofinanz 14-16	1,970	30.12.2014
AT0000A1BEU6	RCB Disc.Z./Immofinanz 14-16	1,920	30.12.2014
AT0000A11AS4	RCB Disc.Z./Kapsch 13-15	17,430	30.12.2014
AT0000A18B67	RCB Disc.Z./Kapsch 14-16	17,170	30.12.2014
AT0000A14WX2	RCB Disc.Z./KapschTraffic14-15	17,380	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A1BEV4	RCB Disc.Z./Koc Holding 14-16	3,660	30.12.2014
AT0000A10VJ1	RCB Disc.Z./Lenzing 13-15	52,150	30.12.2014
AT0000A14XQ4	RCB Disc.Z./Lenzing 14-15	46,310	30.12.2014
AT0000A18B75	RCB Disc.Z./Lenzing 14-16	47,500	30.12.2014
AT0000A16JN5	RCB Disc.Z./Lukoil 14-15	32,440	30.12.2014
AT0000A16JP0	RCB Disc.Z./Lukoil 14-15	32,480	30.12.2014
AT0000A16JQ8	RCB Disc.Z./Lukoil 14-15	32,490	30.12.2014
AT0000A16JR6	RCB Disc.Z./Lukoil 14-15	32,490	30.12.2014
AT0000A16JS4	RCB Disc.Z./Lukoil 14-15	32,490	30.12.2014
AT0000A16K68	RCB Disc.Z./Magnit 14-15	36,630	30.12.2014
AT0000A16K76	RCB Disc.Z./Magnit 14-15	36,890	30.12.2014
AT0000A16K84	RCB Disc.Z./Magnit 14-15	37,060	30.12.2014
AT0000A16K92	RCB Disc.Z./Magnit 14-15	37,170	30.12.2014
AT0000A16KA0	RCB Disc.Z./Magnit 14-15	37,240	30.12.2014
AT0000A1BBS6	RCB Disc.Z./Magnit 14-15	33,940	30.12.2014
AT0000A1BBT4	RCB Disc.Z./Magnit 14-15	34,700	30.12.2014
AT0000A1BBU2	RCB Disc.Z./Magnit 14-15	35,330	30.12.2014
AT0000A16JX4	RCB Disc.Z./Magnitogorsk 14-15	1,240	30.12.2014
AT0000A16JY2	RCB Disc.Z./Magnitogorsk 14-15	1,310	30.12.2014
AT0000A16JZ9	RCB Disc.Z./Magnitogorsk 14-15	1,330	30.12.2014
AT0000A16K01	RCB Disc.Z./Magnitogorsk 14-15	1,330	30.12.2014
AT0000A129D3	RCB Disc.Z./Mayr Melnhof 13-15	88,500	30.12.2014
AT0000A14WY0	RCB Disc.Z./Mayr Melnhof 14-15	85,170	30.12.2014
AT0000A18B83	RCB Disc.Z./Mayr Melnhof 14-16	82,660	30.12.2014
AT0000A18NV6	RCB Disc.Z./Münch Rück 14-15	153,000	29.12.2014
AT0000A18NW4	RCB Disc.Z./Münch Rück 14-15	156,710	29.12.2014
AT0000A18NX2	RCB Disc.Z./Münch Rück 14-15	157,020	29.12.2014
AT0000A18NY0	RCB Disc.Z./Münch Rück 14-15	159,780	29.12.2014
AT0000A18PQ1	RCB Disc.Z./Münch Rück 14-16	145,620	29.12.2014
AT0000A18PR9	RCB Disc.Z./Münch Rück 14-16	147,800	29.12.2014
AT0000A18PS7	RCB Disc.Z./Münch Rück 14-16	148,970	29.12.2014
AT0000A18PT5	RCB Disc.Z./Münch Rück 14-16	151,650	29.12.2014
AT0000A11NA5	RCB Disc.Z./MünchRück 13-15	145,530	29.12.2014
AT0000A11NB3	RCB Disc.Z./MünchRück 13-15	151,870	29.12.2014
AT0000A11NC1	RCB Disc.Z./MünchRück 13-15	156,020	29.12.2014
AT0000A11ND9	RCB Disc.Z./MünchRück 13-15	158,210	29.12.2014
AT0000A1B9Z0	RCB Disc.Z./MünchRück 14-16	150,820	29.12.2014
AT0000A1BA01	RCB Disc.Z./MünchRück 14-16	145,030	29.12.2014
AT0000A1BA19	RCB Disc.Z./MünchRück 14-16	147,170	29.12.2014
AT0000A1BA27	RCB Disc.Z./MünchRück 14-16	148,700	29.12.2014
AT0000A16KS2	RCB Disc.Z./Neftyanaya Kom 14-	2,900	30.12.2014
AT0000A16KT0	RCB Disc.Z./Neftyanaya Kom 14-	2,900	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A16KU8	RCB Disc.Z./Neftyanaya Kom 14-	2,900	30.12.2014
AT0000A16KV6	RCB Disc.Z./Neftyanaya Kom 14-	2,900	30.12.2014
AT0000A16KW4	RCB Disc.Z./Neftyanaya Kom 14-	2,900	30.12.2014
AT0000A16KM5	RCB Disc.Z./Novatek 14-15	64,780	30.12.2014
AT0000A16KN3	RCB Disc.Z./Novatek 14-15	64,830	30.12.2014
AT0000A16KP8	RCB Disc.Z./Novatek 14-15	64,840	30.12.2014
AT0000A16KQ6	RCB Disc.Z./Novatek 14-15	64,840	30.12.2014
AT0000A16KR4	RCB Disc.Z./Novatek 14-15	64,840	30.12.2014
AT0000A16KH5	RCB Disc.Z./Novolipetsk 14-15	9,620	30.12.2014
AT0000A16KJ1	RCB Disc.Z./Novolipetsk 14-15	9,760	30.12.2014
AT0000A16KK9	RCB Disc.Z./Novolipetsk 14-15	9,780	30.12.2014
AT0000A16KL7	RCB Disc.Z./Novolipetsk 14-15	9,790	30.12.2014
AT0000A10T81	RCB Disc.Z./OMV 13-15	21,870	30.12.2014
AT0000A14XR2	RCB Disc.Z./OMV 14-15	20,670	30.12.2014
AT0000A18B91	RCB Disc.Z./OMV 14-16	20,670	30.12.2014
AT0000A1BF06	RCB Disc.Z./OMV 14-16	18,420	30.12.2014
AT0000A17PA7	RCB Disc.Z./OMV Petrom 14-15	0,840	30.12.2014
AT0000A11AT2	RCB Disc.Z./Palfinger 13-15	20,840	30.12.2014
AT0000A14WZ7	RCB Disc.Z./Palfinger 14-15	20,380	30.12.2014
AT0000A14X08	RCB Disc.Z./Palfinger 14-15	20,390	30.12.2014
AT0000A1A2K8	RCB Disc.Z./Palfinger 14-15	19,410	30.12.2014
AT0000A1A2L6	RCB Disc.Z./Palfinger 14-15	20,240	30.12.2014
AT0000A18BA5	RCB Disc.Z./Palfinger 14-16	20,240	30.12.2014
AT0000A1A2J0	RCB Disc.Z./Palfinger 14-16	19,380	30.12.2014
AT0000A11AU0	RCB Disc.Z./Polytec 13-15	6,180	30.12.2014
AT0000A14X16	RCB Disc.Z./Polytec 14-15	5,920	30.12.2014
AT0000A18BB3	RCB Disc.Z./Polytec 14-16	5,920	30.12.2014
AT0000A10VK9	RCB Disc.Z./Post 13-15	32,850	30.12.2014
AT0000A14X24	RCB Disc.Z./Post 14-15	32,630	30.12.2014
AT0000A14X32	RCB Disc.Z./Post 14-15	35,700	30.12.2014
AT0000A18BC1	RCB Disc.Z./Post 14-16	34,390	30.12.2014
AT0000A1A2M4	RCB Disc.Z./Post 14-16	35,570	30.12.2014
AT0000A12986	RCB Disc.Z./RBI 13-15	12,980	30.12.2014
AT0000A14XS0	RCB Disc.Z./RBI 14-15	12,980	30.12.2014
AT0000A194Z0	RCB Disc.Z./RBI 14-15	12,430	30.12.2014
AT0000A19UD7	RCB Disc.Z./RBI 14-15	12,430	30.12.2014
AT0000A19UE5	RCB Disc.Z./RBI 14-15	12,330	30.12.2014
AT0000A1BLC9	RCB Disc.Z./RBI 14-15	11,510	30.12.2014
AT0000A1BLD7	RCB Disc.Z./RBI 14-15	11,880	30.12.2014
AT0000A18BE7	RCB Disc.Z./RBI 14-16	12,360	30.12.2014
AT0000A18BF4	RCB Disc.Z./RBI 14-16	12,400	30.12.2014
AT0000A1BLE5	RCB Disc.Z./RBI 14-16	11,280	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A1BLF2	RCB Disc.Z./RBI 14-16	11,680	30.12.2014
AT0000A1BLG0	RCB Disc.Z./RBI 14-16	11,970	30.12.2014
AT0000A16HB4	RCB Disc.Z./RDX EUR 14-15	8,760	30.12.2014
AT0000A16HC2	RCB Disc.Z./RDX EUR 14-15	8,770	30.12.2014
AT0000A16HD0	RCB Disc.Z./RDX EUR 14-15	8,770	30.12.2014
AT0000A16HE8	RCB Disc.Z./RDX EUR 14-15	8,770	30.12.2014
AT0000A16HF5	RCB Disc.Z./RDX USD 14-15	7,740	30.12.2014
AT0000A16HG3	RCB Disc.Z./RDX USD 14-15	7,750	30.12.2014
AT0000A16HH1	RCB Disc.Z./RDX USD 14-15	7,750	30.12.2014
AT0000A16HJ7	RCB Disc.Z./RDX USD 14-15	7,750	30.12.2014
AT0000A16HK5	RCB Disc.Z./RDX USD 14-15	7,750	30.12.2014
AT0000A16HL3	RCB Disc.Z./RDX USD 14-15	7,750	30.12.2014
AT0000A12994	RCB Disc.Z./RHI 13-15	18,610	30.12.2014
AT0000A14XT8	RCB Disc.Z./RHI 14-15	17,880	30.12.2014
AT0000A18BG2	RCB Disc.Z./RHI 14-16	17,830	30.12.2014
AT0000A11DM1	RCB Disc.Z./Rosenbauer 13-15	57,710	30.12.2014
AT0000A14X40	RCB Disc.Z./Rosenbauer 14-15	58,720	30.12.2014
AT0000A18BD9	RCB Disc.Z./Rosenbauer 14-16	62,140	30.12.2014
AT0000A16HM1	RCB Disc.Z./ROTX EUR 14-15	81,800	30.12.2014
AT0000A16HN9	RCB Disc.Z./RTX EUR 14-15	12,980	30.12.2014
AT0000A16HP4	RCB Disc.Z./RTX EUR 14-15	12,990	30.12.2014
AT0000A16HQ2	RCB Disc.Z./RTX EUR 14-15	13,000	30.12.2014
AT0000A16HR0	RCB Disc.Z./RTX EUR 14-15	13,000	30.12.2014
AT0000A16HS8	RCB Disc.Z./RTX EUR 14-15	13,000	30.12.2014
AT0000A16HT6	RCB Disc.Z./RTX EUR 14-15	13,000	30.12.2014
AT0000A14X57	RCB Disc.Z./S IMMO 14-15	5,670	30.12.2014
AT0000A18BJ6	RCB Disc.Z./S IMMO 14-16	5,800	30.12.2014
AT0000A17PC3	RCB Disc.Z./SAP 14-15	55,350	29.12.2014
AT0000A17PD1	RCB Disc.Z./SAP 14-15	56,820	29.12.2014
AT0000A17PE9	RCB Disc.Z./SAP 14-15	57,410	29.12.2014
AT0000A17PF6	RCB Disc.Z./SAP 14-15	53,730	29.12.2014
AT0000A17PG4	RCB Disc.Z./SAP 14-15	55,510	29.12.2014
AT0000A17PH2	RCB Disc.Z./SAP 14-15	56,580	29.12.2014
AT0000A1BA35	RCB Disc.Z./SAP 14-16	51,790	29.12.2014
AT0000A1BA43	RCB Disc.Z./SAP 14-16	53,550	29.12.2014
AT0000A1BA50	RCB Disc.Z./SAP 14-16	54,750	29.12.2014
AT0000A1BA68	RCB Disc.Z./SAP 14-16	50,530	29.12.2014
AT0000A1BA76	RCB Disc.Z./SAP 14-16	52,380	29.12.2014
AT0000A1BA84	RCB Disc.Z./SAP 14-16	53,790	29.12.2014
AT0000A16L18	RCB Disc.Z./Sberbank Rossi 14-	3,320	30.12.2014
AT0000A16L26	RCB Disc.Z./Sberbank Rossi 14-	3,320	30.12.2014
AT0000A16L34	RCB Disc.Z./Sberbank Rossi 14-	3,320	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A16L42	RCB Disc.Z./Sberbank Rossi 14-	3,320	30.12.2014
AT0000A16L59	RCB Disc.Z./Sberbank Rossi 14-	3,320	30.12.2014
AT0000A16L67	RCB Disc.Z./Sberbank Rossi 14-	3,320	30.12.2014
AT0000A10VL7	RCB Disc.Z./Schoeller 13-15	60,640	30.12.2014
AT0000A14XU6	RCB Disc.Z./Schoeller 14-15	59,540	30.12.2014
AT0000A18BH0	RCB Disc.Z./Schoeller 14-16	58,780	30.12.2014
AT0000A11AV8	RCB Disc.Z./Semperit 13-15	32,700	30.12.2014
AT0000A14X65	RCB Disc.Z./Semperit 14-15	33,500	30.12.2014
AT0000A14X73	RCB Disc.Z./Semperit 14-15	36,410	30.12.2014
AT0000A18BK4	RCB Disc.Z./Semperit 14-16	36,540	30.12.2014
AT0000A1A2N2	RCB Disc.Z./Semperit 14-16	35,140	30.12.2014
AT0000A16HU4	RCB Disc.Z./SETX EUR 14-15	10,140	30.12.2014
AT0000A16HZ3	RCB Disc.Z./Severstal 14-15	6,410	30.12.2014
AT0000A16J04	RCB Disc.Z./Severstal 14-15	7,070	30.12.2014
AT0000A16J12	RCB Disc.Z./Severstal 14-15	7,550	30.12.2014
AT0000A16J20	RCB Disc.Z./Severstal 14-15	7,850	30.12.2014
AT0000A17PJ8	RCB Disc.Z./Siemens 14-15	89,480	29.12.2014
AT0000A17PK6	RCB Disc.Z./Siemens 14-15	90,810	29.12.2014
AT0000A17PL4	RCB Disc.Z./Siemens 14-15	91,150	29.12.2014
AT0000A17PM2	RCB Disc.Z./Siemens 14-15	87,080	29.12.2014
AT0000A17PN0	RCB Disc.Z./Siemens 14-15	89,400	29.12.2014
AT0000A17PP5	RCB Disc.Z./Siemens 14-15	90,470	29.12.2014
AT0000A1BA92	RCB Disc.Z./Siemens 14-16	83,080	29.12.2014
AT0000A1BAA6	RCB Disc.Z./Siemens 14-16	85,470	29.12.2014
AT0000A1BAB4	RCB Disc.Z./Siemens 14-16	86,660	29.12.2014
AT0000A1BAC2	RCB Disc.Z./Siemens 14-16	81,300	29.12.2014
AT0000A1BAD0	RCB Disc.Z./Siemens 14-16	83,860	29.12.2014
AT0000A1BAE8	RCB Disc.Z./Siemens 14-16	85,540	29.12.2014
AT0000A129C5	RCB Disc.Z./STRABAG 13-15	17,940	30.12.2014
AT0000A14X81	RCB Disc.Z./STRABAG 14-15	17,210	30.12.2014
AT0000A14X99	RCB Disc.Z./STRABAG 14-15	17,440	30.12.2014
AT0000A18BL2	RCB Disc.Z./STRABAG 14-16	17,150	30.12.2014
AT0000A1A2P7	RCB Disc.Z./STRABAG 14-16	16,610	30.12.2014
AT0000A16LE0	RCB Disc.Z./Surgutneftegaz 14-	3,430	30.12.2014
AT0000A16LF7	RCB Disc.Z./Surgutneftegaz 14-	3,430	30.12.2014
AT0000A16LG5	RCB Disc.Z./Surgutneftegaz 14-	3,430	30.12.2014
AT0000A16LH3	RCB Disc.Z./Surgutneftegaz 14-	3,430	30.12.2014
AT0000A16LJ9	RCB Disc.Z./Surgutneftegaz 14-	3,430	30.12.2014
AT0000A16LK7	RCB Disc.Z./Surgutneftegaz 14-	3,430	30.12.2014
AT0000A1BF30	RCB Disc.Z./Telekom Austri 14-	4,660	30.12.2014
AT0000A1BF48	RCB Disc.Z./Telekom Austri 14-	4,930	30.12.2014
AT0000A1BF55	RCB Disc.Z./Telekom Austri 14-	5,120	30.12.2014

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ISIN	Name	Price	Date
AT0000A14XA8	RCB Disc.Z./TelekomAust 14-15	4,880	30.12.2014
AT0000A14XB6	RCB Disc.Z./TelekomAust 14-15	5,510	30.12.2014
AT0000A14XC4	RCB Disc.Z./TelekomAust 14-15	5,790	30.12.2014
AT0000A19205	RCB Disc.Z./Transgaz 14-15	52,020	30.12.2014
AT0000A1BF63	RCB Disc.Z./Turk Hava Yoll 14-	2,780	30.12.2014
AT0000A1BF22	RCB Disc.Z./Turkcell 14-16	4,050	30.12.2014
AT0000A1BET8	RCB Disc.Z./Turkiye Garant 14-	2,790	30.12.2014
AT0000A1BF71	RCB Disc.Z./TurkiyePetrolR 14-	15,500	30.12.2014
AT0000A12Y25	RCB Disc.Z./Uniqa 13-15	7,700	30.12.2014
AT0000A14XV4	RCB Disc.Z./Uniqa 14-15	7,250	30.12.2014
AT0000A18BN8	RCB Disc.Z./UNIQA 14-16	7,270	30.12.2014
AT0000A18BP3	RCB Disc.Z./UNIQA 14-16	7,270	30.12.2014
AT0000A129B7	RCB Disc.Z./Uniqa13-15	8,030	30.12.2014
AT0000A16LU6	RCB Disc.Z./Uralkaliy 14-15	9,280	30.12.2014
AT0000A16LV4	RCB Disc.Z./Uralkaliy 14-15	9,280	30.12.2014
AT0000A16LW2	RCB Disc.Z./Uralkaliy 14-15	9,280	30.12.2014
AT0000A16LX0	RCB Disc.Z./Uralkaliy 14-15	9,280	30.12.2014
AT0000A1BC17	RCB Disc.Z./Uralkaliy 14-15	7,930	30.12.2014
AT0000A1BC25	RCB Disc.Z./Uralkaliy 14-15	8,890	30.12.2014
AT0000A1BC33	RCB Disc.Z./Uralkaliy 14-15	9,210	30.12.2014
AT0000A1BC41	RCB Disc.Z./Uralkaliy 14-15	7,680	30.12.2014
AT0000A1BC58	RCB Disc.Z./Uralkaliy 14-15	8,470	30.12.2014
AT0000A1BC66	RCB Disc.Z./Uralkaliy 14-15	8,820	30.12.2014
AT0000A11AX4	RCB Disc.Z./Valneva 13-15	3,470	30.12.2014
AT0000A13K79	RCB Disc.Z./Valneva 13-15	4,200	30.12.2014
AT0000A14XE0	RCB Disc.Z./Valneva 14-15	4,020	30.12.2014
AT0000A18QJ4	RCB Disc.Z./Valneva 14-16	4,090	30.12.2014
AT0000A10VM5	RCB Disc.Z./Verbund 13-15	14,800	30.12.2014
AT0000A14XW2	RCB Disc.Z./Verbund 14-15	15,280	30.12.2014
AT0000A18BQ1	RCB Disc.Z./Verbund 14-16	14,170	30.12.2014
AT0000A129A9	RCB Disc.Z./VIG 13-15	36,970	30.12.2014
AT0000A14XX0	RCB Disc.Z./VIG 14-15	35,320	30.12.2014
AT0000A18BS7	RCB Disc.Z./VIG 14-16	34,870	30.12.2014
AT0000A11DU4	RCB Disc.Z./voestalpine 13-15	32,610	30.12.2014
AT0000A14XF7	RCB Disc.Z./voestalpine 14-15	31,530	30.12.2014
AT0000A18BT5	RCB Disc.Z./voestalpine 14-16	29,840	30.12.2014
AT0000A11NG2	RCB Disc.Z./VW Vz 13-15	173,150	29.12.2014
AT0000A11NH0	RCB Disc.Z./VW Vz 13-15	177,080	29.12.2014
AT0000A11NJ6	RCB Disc.Z./VW Vz 13-15	179,110	29.12.2014
AT0000A11NK4	RCB Disc.Z./VW Vz 13-15	180,340	29.12.2014
AT0000A18NZ7	RCB Disc.Z./VW Vz 14-15	175,560	29.12.2014
AT0000A18P04	RCB Disc.Z./VW Vz 14-15	176,820	29.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A18P12	RCB Disc.Z./VW Vz 14-15	178,750	29.12.2014
AT0000A18PU3	RCB Disc.Z./VW Vz 14-16	168,750	29.12.2014
AT0000A18PV1	RCB Disc.Z./VW Vz 14-16	169,590	29.12.2014
AT0000A18PW9	RCB Disc.Z./VW Vz 14-16	171,550	29.12.2014
AT0000A1BAF5	RCB Disc.Z./VW Vz. 14-16	166,380	29.12.2014
AT0000A1BAG3	RCB Disc.Z./VW Vz. 14-16	164,420	29.12.2014
AT0000A1BAH1	RCB Disc.Z./VW Vz. 14-16	167,240	29.12.2014
AT0000A1BAJ7	RCB Disc.Z./VW Vz. 14-16	169,480	29.12.2014
AT0000A11V86	RCB Disc.Z./Wienerberger 13-15	9,950	30.12.2014
AT0000A11V94	RCB Disc.Z./Wienerberger 13-15	11,300	30.12.2014
AT0000A14DL7	RCB Disc.Z./Wienerberger 13-15	11,370	30.12.2014
AT0000A14XG5	RCB Disc.Z./Wienerberger 14-15	10,980	30.12.2014
AT0000A14XH3	RCB Disc.Z./Wienerberger 14-15	11,200	30.12.2014
AT0000A1A2S1	RCB Disc.Z./Wienerberger 14-15	10,280	30.12.2014
AT0000A18BU3	RCB Disc.Z./Wienerberger 14-16	10,950	30.12.2014
AT0000A1A2Q5	RCB Disc.Z./Wienerberger 14-16	9,440	30.12.2014
AT0000A1A2R3	RCB Disc.Z./Wienerberger 14-16	10,440	30.12.2014
AT0000A11DK5	RCB Disc.Z./WIG20 13-15	5,350	30.12.2014
AT0000A11DL3	RCB Disc.Z./WIG20 13-15	5,380	30.12.2014
AT0000A14WS2	RCB Disc.Z./Yapi ve Kredi 14-1	1,340	30.12.2014
AT0000A1BF89	RCB Disc.Z./Yapi ve Kredi 14-1	1,470	30.12.2014
AT0000A10VP8	RCB Disc.Z./Zumtobel 13-15	8,900	30.12.2014
AT0000A14XY8	RCB Disc.Z./Zumtobel 14-15	13,850	30.12.2014
AT0000A18BV1	RCB Disc.Z./Zumtobel 14-16	16,570	30.12.2014
AT0000A15G16	RCB Disc.Z./EURO STOXX 50 14-16	23,870	30.12.2014
AT0000A15G24	RCB Disc.Z./EURO STOXX 50 14-16	26,240	30.12.2014
AT0000A11AW6	RCB DiscZ/Telekom Austria13-15	5,810	30.12.2014
AT0000A18BM0	RCB DiscZ/Telekom Austria14-16	5,750	30.12.2014
AT0000A191Z6	RCB DiscZ/Transelectrica 14-15	5,340	30.12.2014
AT0000A00MH5	RCB EastWinnerPlusGar.Z. 06-15	98,570	30.12.2014
AT0000A0PQ32	RCB Europa Gar. 11-15/718	100,240	30.12.2014
AT0000A13RJ3	RCB Express.Z./Brent Crude13-15	58,510	30.12.2014
AT0000A192E9	RCB ExpZ/STOXXGlobSelDiv/-19	102,690	30.12.2014
AT0000A0XBV6	RCB Gar.Z./DE Bond Plus 12-17	117,800	30.12.2014
AT0000A0ZYC3	RCB Gar.Z./DeutschlBond3 13-19	101,230	30.12.2014
AT0000A15U67	RCB Gar.Z./EurAktienWinner-20	101,630	30.12.2014
AT0000A0ZJR2	RCB Gar.Z./GlobSelDiv100 13-19	105,790	30.12.2014
AT0000A0XNK4	RCB Gar.Z./Index Bond 12-18	111,680	30.12.2014
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	110,280	30.12.2014
AT0000A0Y1M9	RCB Gar.Z./Index Bond2 13-19	106,360	30.12.2014
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	112,130	30.12.2014
AT0000A15237	RCB Gar.Z./Index Bond4 14-20	102,480	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A17J94	RCB Gar.Z/EurAktienWinner3 -20	99,430	30.12.2014
AT0000A188N8	RCB Gar.Z/EurAktienWinner4 -20	99,160	30.12.2014
AT0000A191E1	RCB Gar.Z/WeltaktienWinner -21	100,270	30.12.2014
AT0000A19G04	RCB Gar.Z/WeltaktienWinner2-21	100,560	30.12.2014
AT0000A19XY7	RCB Gar.Z/WeltaktienWinner3-21	100,580	30.12.2014
AT0000A10LW5	RCB GarZ/BrentCrudeOil 13-15	95,900	30.12.2014
AT0000A10LV7	RCB GarZ/DeuschlBond 13-15	95,570	30.12.2014
AT0000A1AEA0	RCB GarZ/ESTXX 50 14-21	100,540	30.12.2014
AT0000A171V7	RCB GarZ/EurAktienWinner2 -20	100,330	30.12.2014
AT0000A19XZ4	RCB GarZ/iSTXX GIESG Sel100-21	100,290	30.12.2014
AT0000A1AEB8	RCB GarZ/iSTXX GIESG Sel100-21	101,380	30.12.2014
AT0000A10LX3	RCB GarZ/STXX GlobSelDiv100-15	104,520	30.12.2014
AT0000A10CT0	RCB GarZ/STXX GlobSelDiv100-18	109,690	30.12.2014
AT0000A10139	RCB GarZ/STXX GlobSelDiv100-19	104,300	30.12.2014
AT0000A10WZ5	RCB GarZ/STXX GlobSelDiv100-19	109,830	30.12.2014
AT0000A11BR4	RCB GarZ/STXX GlobSelDiv100-19	106,280	30.12.2014
AT0000A12G43	RCB GarZ/STXX GlobSelDiv100-19	-	-
AT0000A13RT2	RCB GarZ/STXX GlobSelDiv100-19	108,670	30.12.2014
AT0000A13984	RCB GarZ/WachstumsWinner-19	99,830	30.12.2014
AT0000A0M577	RCB GaZert/SMN Fut.Fu10-17/591	-	-
AT0000A0PK53	RCB GreenEnerg.GaZer.11-15/703	98,230	30.12.2014
AT0000A0V545	RCB Index.Z./ShortDAX 12-17	34,340	30.12.2014
AT0000A0J7R4	RCB Jub.-Winner GZ 10-15/485	119,320	30.12.2014
AT0000A0VCQ8	RCB ÖDeuschl.Bond + 12-17/950	105,780	30.12.2014
AT0000A0V4U9	RCB ÖDeuschl.Bond 3 12-17/917	97,070	30.12.2014
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	2,790	30.12.2014
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	9,130	30.12.2014
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	3,870	30.12.2014
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	3,550	30.12.2014
AT0000A038L9	RCB OE Anl.Z./SBITOP	52,690	30.12.2014
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	13,970	30.12.2014
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	1,920	30.12.2014
AT0000A05VT0	RCB OE Anl.Z./Wheat	2,210	30.12.2014
AT0000A07903	RCB OE Anlage.Z./Cocoa	24,050	30.12.2014
AT0000A07911	RCB OE Anlage.Z./Coffee	0,790	30.12.2014
AT0000A07929	RCB OE Anlage.Z./Gas Oil	3,140	30.12.2014
AT0000A07937	RCB OE Anlage.Z./Sugar	0,850	30.12.2014
AT0000A07SD6	RCB OE Anlage-Z./BrentCrudeOil	66,380	30.12.2014
AT0000A11ED8	RCB OE Bask.Z./Aktien 13-18	135,680	30.12.2014
AT0000A0SLW3	RCB OE Basket.Z./ATX X2	134,310	30.12.2014
AT0000A0SLX1	RCB OE Basket.Z./ATX X3	128,780	30.12.2014
AT0000A0SLY9	RCB OE Basket.Z./BrentCrudeOil	10,930	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A0AN08	RCB OE Basket.Z./Corn	3,220	30.12.2014
AT0000A0SLZ6	RCB OE Basket.Z./DAX F X2	219,980	30.12.2014
AT0000A0SM09	RCB OE Basket.Z./DAX F X4	364,090	30.12.2014
AT0000A0SM17	RCB OE Basket.Z./ESTOXX 50 F X	185,430	30.12.2014
AT0000A0SM25	RCB OE Basket.Z./ESTOXX 50 F X	244,420	30.12.2014
AT0000A0AN24	RCB OE Basket.Z./Gold	29,400	30.12.2014
AT0000A0RG16	RCB OE Basket.Z./Gold X2	27,200	30.12.2014
AT0000A0SM33	RCB OE Basket.Z./Gold X3	18,140	30.12.2014
AT0000A0RG08	RCB OE Basket.Z./Öl X2	24,440	30.12.2014
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	2,350	30.12.2014
AT0000A0SM58	RCB OE Basket.Z./S BrentCrudeO	172,590	30.12.2014
AT0000A0SM66	RCB OE Basket.Z./S DAX F X2	28,600	30.12.2014
AT0000A0SM74	RCB OE Basket.Z./S DAX F X4	6,090	30.12.2014
AT0000A0SM82	RCB OE Basket.Z./S ESTOXX 50 F	7,640	30.12.2014
AT0000A0SM90	RCB OE Basket.Z./S ESTOXX 50 F	32,580	30.12.2014
AT0000A0SMA7	RCB OE Basket.Z./S Gold X3	133,900	30.12.2014
AT0000A0SMB5	RCB OE Basket.Z./S Silber X3	135,220	30.12.2014
AT0000A0RG40	RCB OE Basket.Z./Short Gold X2	135,480	30.12.2014
AT0000A0RG32	RCB OE Basket.Z./Short Öl X2	135,610	30.12.2014
AT0000A0RG57	RCB OE Basket.Z./ShortSilberX2	184,470	30.12.2014
AT0000A0AN16	RCB OE Basket.Z./Silber	2,780	30.12.2014
AT0000A0RG24	RCB OE Basket.Z./Silber X2	7,430	30.12.2014
AT0000A0SM41	RCB OE Basket.Z./Silber X3	3,640	30.12.2014
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	8,510	30.12.2014
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	11,820	30.12.2014
AT0000A0ZPF4	RCB OE BaskZ/HiUpsideDivBas-16	116,510	29.12.2014
AT0000A15TW7	RCB OE BaskZ/KremsVersorg14-19	90,120	30.12.2014
AT0000A10H93	RCB OE Index.Z./ATX GP	26,710	30.12.2014
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	4,470	30.12.2014
AT0000A091Y1	RCB OE Index.Z./BTX EUR	14,630	30.12.2014
AT0000A0F7M9	RCB OE Index.Z./CEETX EUR	10,730	30.12.2014
AT0000A14DR4	RCB OE Index.Z./CERX	3,390	30.12.2014
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	3,280	30.12.2014
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	28,480	30.12.2014
AT0000A0X7Z9	RCB OE Index.Z./IBTX Banking E	7,730	30.12.2014
AT0000A0X7Y2	RCB OE Index.Z./IBTX EUR	9,000	30.12.2014
AT0000A06004	RCB OE Index.Z./KTXEUR	2,590	18.12.2014
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	2,650	30.12.2014
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	2,200	30.12.2014
AT0000A0CV97	RCB OE Index.Z./Nat Gas	0,500	30.12.2014
AT0000A0CW70	RCB OE Index.Z./Nat Gas	8,820	30.12.2014
AT0000A0HR49	RCB OE Index.Z./Natural Gas	1,070	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	15,410	30.12.2014
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	12,600	30.12.2014
AT0000A0GV93	RCB OE Index.Z./RTX Energy	3,850	30.12.2014
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	15,140	30.12.2014
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	12,470	30.12.2014
AT0000A0GYC3	RCB OE Index.Z./SolactiveBioen	8,700	30.12.2014
AT0000A0GYB5	RCB OE Index.Z./SolactiveNatur	10,680	30.12.2014
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	4,030	30.12.2014
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	12,520	30.12.2014
AT0000A0LXG6	RCB OE Index.Z./WIG20	5,380	30.12.2014
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	23,570	30.12.2014
AT0000A0DYD8	RCB OE Index-Z./ATX FND	37,440	30.12.2014
AT0000A08ZD9	RCB OE Index-Z./BloombCommodit	8,650	30.12.2014
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	11,660	30.12.2014
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	12,670	30.12.2014
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	11,240	30.12.2014
AT0000A07S87	RCB OE Index-Z./S&P500	17,120	30.12.2014
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	12,270	30.12.2014
AT0000A09644	RCB OE Index-Z./SolactivNForst	14,580	30.12.2014
AT0000A09651	RCB OE Index-Z./SolactKlimasch	9,800	30.12.2014
AT0000A07QF5	RCB OE Index-Z./UTX EUR	1,500	30.12.2014
AT0000A00M07	RCB OE Indexzert./CECEExt 06	10,170	30.12.2014
AT0000A0FHT4	RCB OE TL.Z./Agrana	2,710	30.12.2014
AT0000A0JJB0	RCB OE TL.Z./Agrana	1,340	30.12.2014
AT0000A0M WV5	RCB OE TL.Z./Agrana	0,470	30.12.2014
AT0000A0UMP1	RCB OE TL.Z./AK Transneft	12,550	30.12.2014
AT0000A13QX6	RCB OE TL.Z./Akbank	1,070	30.12.2014
AT0000A1BFE7	RCB OE TL.Z./Akbank TAS	0,440	30.12.2014
AT0000A0HYA5	RCB OE TL.Z./Allianz	10,210	29.12.2014
AT0000A0PXQ6	RCB OE TL.Z./AMAG	1,870	30.12.2014
AT0000A0UGH0	RCB OE TL.Z./AMAG	1,290	30.12.2014
AT0000A0VQZ9	RCB OE TL.Z./AMAG	1,110	30.12.2014
AT0000A0XKY1	RCB OE TL.Z./AMAG	0,880	30.12.2014
AT0000A18C58	RCB OE TL.Z./AMAG	0,590	30.12.2014
AT0000A0NLQ6	RCB OE TL.Z./Anadolu Efes B	0,230	30.12.2014
AT0000A0NLS2	RCB OE TL.Z./Anadolu Efes B	0,110	30.12.2014
AT0000A0NLT0	RCB OE TL.Z./Anadolu Efes B	0,340	30.12.2014
AT0000A0FHU2	RCB OE TL.Z./Andritz	7,390	30.12.2014
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,200	30.12.2014
AT0000A0FHW8	RCB OE TL.Z./Andritz	6,790	30.12.2014
AT0000A0FTK8	RCB OE TL.Z./Andritz	5,970	30.12.2014
AT0000A0H1M0	RCB OE TL.Z./Andritz	5,780	30.12.2014

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ISIN	Name	Price	Date
AT0000A0HR56	RCB OE TL.Z./Andritz	5,450	30.12.2014
AT0000A0JJC8	RCB OE TL.Z./Andritz	5,120	30.12.2014
AT0000A0KWB1	RCB OE TL.Z./Andritz	4,820	30.12.2014
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	4,490	30.12.2014
AT0000A0TFV5	RCB OE TL.Z./Andritz	3,110	30.12.2014
AT0000A0U6B5	RCB OE TL.Z./Andritz	2,570	30.12.2014
AT0000A1AKX9	RCB OE TL.Z./Andritz	1,170	30.12.2014
AT0000A1AKY7	RCB OE TL.Z./Andritz	1,070	30.12.2014
AT0000A1AKZ4	RCB OE TL.Z./Andritz	0,970	30.12.2014
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	3,900	30.12.2014
AT0000A0FHX6	RCB OE TL.Z./AT & S	2,960	30.12.2014
AT0000A12Y82	RCB OE TL.Z./AT & S	0,410	30.12.2014
AT0000A12Y90	RCB OE TL.Z./AT & S	0,360	30.12.2014
AT0000A188G2	RCB OE TL.Z./AT & S	0,260	30.12.2014
AT0000A188H0	RCB OE TL.Z./AT & S	0,210	30.12.2014
AT0000A1AL09	RCB OE TL.Z./AT & S	0,150	30.12.2014
AT0000A0D7B4	RCB OE TL.Z./ATX	8,170	30.12.2014
AT0000A0SEN7	RCB OE TL.Z./ATX	6,560	30.12.2014
AT0000A0SEP2	RCB OE TL.Z./ATX	7,660	30.12.2014
AT0000A0TFW3	RCB OE TL.Z./ATX	5,220	30.12.2014
AT0000A0U6X9	RCB OE TL.Z./ATX	4,140	30.12.2014
AT0000A0FJ82	RCB OE TL.Z./ATX FND	14,640	30.12.2014
AT0000A0FJB8	RCB OE TL.Z./ATX FND	11,060	30.12.2014
AT0000A0YSA2	RCB OE TL.Z./Banca Transilv	3,790	30.12.2014
AT0000A0YSB0	RCB OE TL.Z./Banca Transilv	3,550	30.12.2014
AT0000A0YSC8	RCB OE TL.Z./Banca Transilv	3,300	30.12.2014
AT0000A16WD9	RCB OE TL.Z./Bank VTB OAO G	1,120	30.12.2014
AT0000A16WE7	RCB OE TL.Z./Bank VTB OAO G	0,990	30.12.2014
AT0000A16WF4	RCB OE TL.Z./Bank VTB OAO G	0,870	30.12.2014
AT0000A113T3	RCB OE TL.Z./Bayer	5,670	29.12.2014
AT0000A113U1	RCB OE TL.Z./Bayer	4,640	29.12.2014
AT0000A17PV3	RCB OE TL.Z./Bayer	2,980	29.12.2014
AT0000A17PW1	RCB OE TL.Z./Bayer	3,990	29.12.2014
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	5,340	30.12.2014
AT0000A1BFF4	RCB OE TL.Z./BIM Birlesik M	1,620	30.12.2014
AT0000A0HYF4	RCB OE TL.Z./BMW St	6,290	29.12.2014
AT0000A0HYH0	RCB OE TL.Z./BMW St	6,760	29.12.2014
AT0000A0HYJ6	RCB OE TL.Z./BMW St	7,220	29.12.2014
AT0000A0HYK4	RCB OE TL.Z./BMW St	7,580	29.12.2014
AT0000A0YS62	RCB OE TL.Z./BRD Groupe	8,520	30.12.2014
AT0000A0YS70	RCB OE TL.Z./BRD Groupe	6,020	30.12.2014
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	2,900	30.12.2014

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ISIN	Name	Price	Date
AT0000A0BNV7	RCB OE TL.Z./Brent Crude Oi	2,450	30.12.2014
AT0000A0FP92	RCB OE TL.Z./Brent Crude Oi	0,600	30.12.2014
AT0000A0FPB5	RCB OE TL.Z./Brent Crude Oi	1,930	30.12.2014
AT0000A0FPC3	RCB OE TL.Z./Brent Crude Oi	1,490	30.12.2014
AT0000A0FPD1	RCB OE TL.Z./Brent Crude Oi	1,040	30.12.2014
AT0000A0L3S7	RCB OE TL.Z./Brent Crude Oi	0,340	30.12.2014
AT0000A0CU49	RCB OE TL.Z./BrentCrudeOil	2,260	30.12.2014
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	3,370	30.12.2014
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	3,140	30.12.2014
AT0000A17DA3	RCB OE TL.Z./BUWOG	0,990	30.12.2014
AT0000A17PX9	RCB OE TL.Z./BUWOG	0,690	30.12.2014
AT0000A195L7	RCB OE TL.Z./BUWOG AG	0,470	30.12.2014
AT0000A0SFT1	RCB OE TL.Z./CA Immo	1,000	30.12.2014
AT0000A12YA0	RCB OE TL.Z./CA Immo	0,640	30.12.2014
AT0000A13N43	RCB OE TL.Z./CA Immo	0,490	30.12.2014
AT0000A1ADR6	RCB OE TL.Z./CA Immo	0,350	30.12.2014
AT0000A0TG06	RCB OE TL.Z./CA Immobilien	1,000	30.12.2014
AT0000A0XL37	RCB OE TL.Z./CA Immobilien	0,770	30.12.2014
AT0000A0SKS3	RCB OE TL.Z./CECE Banking	4,190	30.12.2014
AT0000A0YRD8	RCB OE TL.Z./CECE Banking	3,710	30.12.2014
AT0000A0YRE6	RCB OE TL.Z./CECE Banking	2,640	30.12.2014
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	1,550	30.12.2014
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	5,590	30.12.2014
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	4,450	30.12.2014
AT0000A0SD26	RCB OE TL.Z./CECE EUR	6,660	30.12.2014
AT0000A15GR4	RCB OE TL.Z./CECE EUR	3,810	30.12.2014
AT0000A15GS2	RCB OE TL.Z./CECE EUR	2,790	30.12.2014
AT0000A19DX1	RCB OE TL.Z./CECE EUR	2,130	30.12.2014
AT0000A19DY9	RCB OE TL.Z./CECE EUR	1,120	30.12.2014
AT0000A0YRJ5	RCB OE TL.Z./CECE INF	2,840	30.12.2014
AT0000A0YRK3	RCB OE TL.Z./CECE INF	1,770	30.12.2014
AT0000A16MY6	RCB OE TL.Z./CECE MID EUR	1,820	30.12.2014
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	3,490	30.12.2014
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	5,890	30.12.2014
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	3,180	30.12.2014
AT0000A0YRM9	RCB OE TL.Z./CECE Oil&Gas	2,360	30.12.2014
AT0000A0YRN7	RCB OE TL.Z./CECE Oil&Gas	1,290	30.12.2014
AT0000A0YRP2	RCB OE TL.Z./CECE Telecom	2,370	30.12.2014
AT0000A0YRQ0	RCB OE TL.Z./CECE Telecom	1,300	30.12.2014
AT0000A03ER5	RCB OE TL.Z./CECEBanking	9,510	30.12.2014
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	15,000	30.12.2014
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	11,620	30.12.2014

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ISIN	Name	Price	Date
AT0000A03EU9	RCB OE TL.Z./CECETelecom	5,410	30.12.2014
AT0000A0FTZ6	RCB OE TL.Z./CECExt	3,040	30.12.2014
AT0000A0FU04	RCB OE TL.Z./CECExt	6,610	30.12.2014
AT0000A15GV6	RCB OE TL.Z./CECExt EUR	2,390	30.12.2014
AT0000A19E06	RCB OE TL.Z./CECExt EUR	1,250	30.12.2014
AT0000A0F7K3	RCB OE TL.Z./CEETX EUR	3,910	30.12.2014
AT0000A0TG14	RCB OE TL.Z./CEETX EUR	5,810	30.12.2014
AT0000A0YRS6	RCB OE TL.Z./CEETX EUR	2,400	30.12.2014
AT0000A0YRT4	RCB OE TL.Z./CEETX EUR	1,330	30.12.2014
AT0000A07KZ6	RCB OE TL.Z./Cocoa	10,330	30.12.2014
AT0000A0VXT8	RCB OE TL.Z./Cocoa	13,610	30.12.2014
AT0000A0VXU6	RCB OE TL.Z./Cocoa	11,910	30.12.2014
AT0000A0VXV4	RCB OE TL.Z./Cocoa	8,500	30.12.2014
AT0000A0Z2C7	RCB OE TL.Z./Cocoa	9,550	30.12.2014
AT0000A0Z2D5	RCB OE TL.Z./Cocoa	11,240	30.12.2014
AT0000A0Z2E3	RCB OE TL.Z./Cocoa	12,930	30.12.2014
AT0000A0Z2T1	RCB OE TL.Z./Coffee	0,550	30.12.2014
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,370	30.12.2014
AT0000A1BFG2	RCB OE TL.Z./conwert	0,260	30.12.2014
AT0000A0L3Z2	RCB OE TL.Z./Corn	0,950	30.12.2014
AT0000A0L413	RCB OE TL.Z./Corn	1,740	30.12.2014
AT0000A0L421	RCB OE TL.Z./Corn	1,210	30.12.2014
AT0000A0L439	RCB OE TL.Z./Corn	1,480	30.12.2014
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	1,990	30.12.2014
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	2,270	30.12.2014
AT0000A0FU12	RCB OE TL.Z./CTX EUR	4,360	30.12.2014
AT0000A0TG22	RCB OE TL.Z./Dagron Oil	5,120	29.12.2014
AT0000A0TG30	RCB OE TL.Z./Dagron Oil	4,420	29.12.2014
AT0000A0HYN8	RCB OE TL.Z./Daimler	4,660	29.12.2014
AT0000A0HYP3	RCB OE TL.Z./Daimler	5,120	29.12.2014
AT0000A0HYQ1	RCB OE TL.Z./Daimler	5,590	29.12.2014
AT0000A0G0S0	RCB OE TL.Z./Diesel	1,840	30.12.2014
AT0000A0G0T8	RCB OE TL.Z./Diesel	0,770	30.12.2014
AT0000A0P3P9	RCB OE TL.Z./Do&Co	4,480	30.12.2014
AT0000A11DY6	RCB OE TL.Z./Do&Co	3,590	30.12.2014
AT0000A18C66	RCB OE TL.Z./Do&Co	2,770	30.12.2014
AT0000A1BFH0	RCB OE TL.Z./Do&Co	2,110	30.12.2014
AT0000A0FXR5	RCB OE TL.Z./Dragon Oil	3,570	29.12.2014
AT0000A0L454	RCB OE TL.Z./Dragon Oil	2,210	29.12.2014
AT0000A0UMS5	RCB OE TL.Z./Dragon Oil	1,650	29.12.2014
AT0000A17PZ4	RCB OE TL.Z./Dt Post	0,850	29.12.2014
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	9,720	29.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0HXY7	RCB OE TL.Z./Dt Telekom	8,670	29.12.2014
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	7,500	29.12.2014
AT0000A0Z2F0	RCB OE TL.Z./EdelmetallBask	14,930	30.12.2014
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	9,690	30.12.2014
AT0000A0Z2H6	RCB OE TL.Z./EdelmetallBask	5,320	30.12.2014
AT0000A18VV9	RCB OE TL.Z./Electrica SA	0,520	30.12.2014
AT0000A1BFJ6	RCB OE TL.Z./Emlak Konut Ga	0,200	30.12.2014
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	0,990	30.12.2014
AT0000A0SES6	RCB OE TL.Z./Erste Group	1,100	30.12.2014
AT0000A0U6E9	RCB OE TL.Z./Erste Group	0,780	30.12.2014
AT0000A0U6H2	RCB OE TL.Z./Erste Group	0,670	30.12.2014
AT0000A0TG48	RCB OE TL.Z./Erste Group Ba	0,880	30.12.2014
AT0000A0VQV8	RCB OE TL.Z./EVN	0,120	30.12.2014
AT0000A16NE6	RCB OE TL.Z./EVRAZ	1,450	30.12.2014
AT0000A16NF3	RCB OE TL.Z./EVRAZ	1,400	30.12.2014
AT0000A1A414	RCB OE TL.Z./FACC	0,270	30.12.2014
AT0000A1AL17	RCB OE TL.Z./FACC	0,220	30.12.2014
AT0000A1AL25	RCB OE TL.Z./FACC	0,170	30.12.2014
AT0000A1AL33	RCB OE TL.Z./FACC	0,120	30.12.2014
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	5,650	30.12.2014
AT0000A0YST2	RCB OE TL.Z./Flughafen Wien	5,240	30.12.2014
AT0000A0YSU0	RCB OE TL.Z./Flughafen Wien	4,710	30.12.2014
AT0000A18CX5	RCB OE TL.Z./Flughafen Wien	3,250	30.12.2014
AT0000A18CY3	RCB OE TL.Z./Flughafen Wien	2,240	30.12.2014
AT0000A18C74	RCB OE TL.Z./Fondul Proprie	0,270	30.12.2014
AT0000A125P5	RCB OE TL.Z./GMK Norilsk Ni	0,390	30.12.2014
AT0000A125Q3	RCB OE TL.Z./GMK Norilsk Ni	0,340	30.12.2014
AT0000A125R1	RCB OE TL.Z./GMK Norilsk Ni	0,310	30.12.2014
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	1,330	30.12.2014
AT0000A13QZ1	RCB OE TL.Z./Haci Omer banc	0,940	30.12.2014
AT0000A18CP1	RCB OE TL.Z./Haci Omerbanci	0,550	30.12.2014
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	3,840	30.12.2014
AT0000A16VQ3	RCB OE TL.Z./IBTX Banking E	4,040	30.12.2014
AT0000A16VR1	RCB OE TL.Z./IBTX Banking E	3,430	30.12.2014
AT0000A139H3	RCB OE TL.Z./IBTX EUR	3,740	30.12.2014
AT0000A16VS9	RCB OE TL.Z./IBTX EUR	4,890	30.12.2014
AT0000A16VT7	RCB OE TL.Z./IBTX EUR	4,390	30.12.2014
AT0000A19RH4	RCB OE TL.Z./IBTX EUR	2,310	30.12.2014
AT0000A19RJ0	RCB OE TL.Z./IBTX EUR	3,300	30.12.2014
AT0000A0SFV7	RCB OE TL.Z./IIA&BWO Bas	1,450	30.12.2014
AT0000A0SL59	RCB OE TL.Z./IIA&BWO Bas	1,340	30.12.2014
AT0000A0SL67	RCB OE TL.Z./IIA&BWO Bas	1,120	30.12.2014

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ISIN	Name	Price	Date
AT0000A0SL75	RCB OE TL.Z./IIA&BWO Bas	1,230	30.12.2014
AT0000A0VR25	RCB OE TL.Z./IIA&BWO Bas	0,940	30.12.2014
AT0000A0W5B5	RCB OE TL.Z./IIA&BWO Bas	0,790	30.12.2014
AT0000A0XA06	RCB OE TL.Z./IIA&BWO Bas	0,380	30.12.2014
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	1,230	30.12.2014
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	26,340	30.12.2014
AT0000A195P8	RCB OE TL.Z./Immofinanz	0,160	30.12.2014
AT0000A1BFM0	RCB OE TL.Z./Immofinanz	0,180	30.12.2014
AT0000A1ADP0	RCB OE TL.Z./Kapsch	0,560	30.12.2014
AT0000A103W8	RCB OE TL.Z./Kazakhmys	0,220	30.12.2014
AT0000A14ZH8	RCB OE TL.Z./Kazakhmys	0,240	30.12.2014
AT0000A14ZJ4	RCB OE TL.Z./Kazakhmys	0,200	30.12.2014
AT0000A14ZK2	RCB OE TL.Z./Kazakhmys	0,170	30.12.2014
AT0000A13R56	RCB OE TL.Z./Koc Holding	1,670	30.12.2014
AT0000A18C90	RCB OE TL.Z./Koc Holding	0,920	30.12.2014
AT0000A0NYR7	RCB OE TL.Z./Komerčni Banka	9,830	30.12.2014
AT0000A14EY8	RCB OE TL.Z./Lenzing	1,770	30.12.2014
AT0000A0ZH07	RCB OE TL.Z./Magnit	2,120	30.12.2014
AT0000A0ZH15	RCB OE TL.Z./Magnit	1,680	30.12.2014
AT0000A0ZH23	RCB OE TL.Z./Magnit	1,250	30.12.2014
AT0000A16NR8	RCB OE TL.Z./Magnitogorsk	0,001	30.12.2014
AT0000A16NS6	RCB OE TL.Z./Magnitogorsk	0,001	30.12.2014
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,370	30.12.2014
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	0,440	30.12.2014
AT0000A0VR09	RCB OE TL.Z./Mayr Melnhof	2,410	30.12.2014
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	4,870	30.12.2014
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	3,200	30.12.2014
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	4,040	30.12.2014
AT0000A0XL86	RCB OE TL.Z./Mayr-Melnhof	1,960	30.12.2014
AT0000A0XL94	RCB OE TL.Z./Mayr-Melnhof	1,420	30.12.2014
AT0000A0X0G4	RCB OE TL.Z./MMC Norilsk Ni	0,410	30.12.2014
AT0000A0X0H2	RCB OE TL.Z./MMC Norilsk Ni	0,340	30.12.2014
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	10,870	29.12.2014
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	12,040	29.12.2014
AT0000A0VY00	RCB OE TL.Z./Natural Gas	0,740	30.12.2014
AT0000A0TGV3	RCB OE TL.Z./Neftyanaya	1,180	30.12.2014
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	0,360	30.12.2014
AT0000A13NE3	RCB OE TL.Z./Oest Post	1,030	30.12.2014
AT0000A0SET4	RCB OE TL.Z./OMV	0,390	30.12.2014
AT0000A0SEU2	RCB OE TL.Z./OMV	0,500	30.12.2014
AT0000A0YS96	RCB OE TL.Z./OMV Petrom	0,300	30.12.2014
AT0000A0FKG5	RCB OE TL.Z./Öst.Post	3,360	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0FKH3	RCB OE TL.Z./Öst.Post	3,010	30.12.2014
AT0000A0GF02	RCB OE TL.Z./ÖsterrPost	2,790	30.12.2014
AT0000A0W5C3	RCB OE TL.Z./OTP Bank	19,140	30.12.2014
AT0000A0W5D1	RCB OE TL.Z./OTP Bank	19,070	30.12.2014
AT0000A0SKW5	RCB OE TL.Z./Palfinger	1,000	30.12.2014
AT0000A0SKX3	RCB OE TL.Z./Palfinger	1,220	30.12.2014
AT0000A0SKY1	RCB OE TL.Z./Palfinger	1,110	30.12.2014
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	0,900	30.12.2014
AT0000A0VY26	RCB OE TL.Z./Palfinger	0,890	30.12.2014
AT0000A0XLC5	RCB OE TL.Z./Palfinger	0,800	30.12.2014
AT0000A0YS21	RCB OE TL.Z./Palfinger	0,590	30.12.2014
AT0000A0KWZ0	RCB OE TL.Z./Petrom	0,450	30.12.2014
AT0000A0P3W5	RCB OE TL.Z./Polytec	0,230	30.12.2014
AT0000A0YS39	RCB OE TL.Z./Polytec	0,230	30.12.2014
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	2,490	30.12.2014
AT0000A0MXU5	RCB OE TL.Z./Polytec Holdin	1,730	30.12.2014
AT0000A0KWX5	RCB OE TL.Z./Post	2,610	30.12.2014
AT0000A0TH39	RCB OE TL.Z./Post	2,290	30.12.2014
AT0000A0VQQ8	RCB OE TL.Z./Post	1,970	30.12.2014
AT0000A0VQR6	RCB OE TL.Z./Post	1,860	30.12.2014
AT0000A17DE5	RCB OE TL.Z./Post	0,810	30.12.2014
AT0000A1A2T9	RCB OE TL.Z./Post	0,650	30.12.2014
AT0000A0L4S5	RCB OE TL.Z./PX	0,450	30.12.2014
AT0000A1BLQ9	RCB OE TL.Z./RBI	0,500	30.12.2014
AT0000A1BLR7	RCB OE TL.Z./RBI	0,450	30.12.2014
AT0000A1BLS5	RCB OE TL.Z./RBI	0,400	30.12.2014
AT0000A1BLT3	RCB OE TL.Z./RBI	0,350	30.12.2014
AT0000A1BLU1	RCB OE TL.Z./RBI	0,300	30.12.2014
AT0000A0RNH2	RCB OE TL.Z./RHI	0,840	30.12.2014
AT0000A0THE7	RCB OE TL.Z./RHI	0,970	30.12.2014
AT0000A0UGJ6	RCB OE TL.Z./RHI	0,590	30.12.2014
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	4,660	30.12.2014
AT0000A10QT0	RCB OE TL.Z./Rosenbauer	2,980	30.12.2014
AT0000A11DZ3	RCB OE TL.Z./Rosenbauer	2,180	30.12.2014
AT0000A1BFN8	RCB OE TL.Z./Rosenbauer	1,220	30.12.2014
AT0000A0THF4	RCB OE TL.Z./ROTX EUR	59,390	30.12.2014
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	47,470	30.12.2014
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	37,090	30.12.2014
AT0000A0YRV0	RCB OE TL.Z./ROTX EUR	25,980	30.12.2014
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	12,740	30.12.2014
AT0000A13NG8	RCB OE TL.Z./S IMMO	0,250	30.12.2014
AT0000A1BFP3	RCB OE TL.Z./S IMMO	0,170	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A118W6	RCB OE TL.Z./SAP	1,940	29.12.2014
AT0000A118X4	RCB OE TL.Z./SAP	1,400	30.12.2014
AT0000A16W31	RCB OE TL.Z./Sberbank	0,190	30.12.2014
AT0000A0GF36	RCB OE TL.Z./Schoeller	2,900	30.12.2014
AT0000A0KX38	RCB OE TL.Z./Schoeller	1,670	18.12.2014
AT0000A0FL13	RCB OE TL.Z./Semperit	2,740	30.12.2014
AT0000A0FL21	RCB OE TL.Z./Semperit	2,380	30.12.2014
AT0000A0G2R8	RCB OE TL.Z./Semperit	2,040	30.12.2014
AT0000A0KX53	RCB OE TL.Z./Semperit	1,740	30.12.2014
AT0000A11AY2	RCB OE TL.Z./Semperit	1,340	30.12.2014
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	4,400	30.12.2014
AT0000A0YRW8	RCB OE TL.Z./SETX EUR	3,640	30.12.2014
AT0000A0YRX6	RCB OE TL.Z./SETX EUR	2,580	30.12.2014
AT0000A16NB2	RCB OE TL.Z./SETX EUR	1,530	30.12.2014
AT0000A103S6	RCB OE TL.Z./Severstal	0,510	30.12.2014
AT0000A103T4	RCB OE TL.Z./Severstal	0,470	30.12.2014
AT0000A103U2	RCB OE TL.Z./Severstal	0,430	30.12.2014
AT0000A16VX9	RCB OE TL.Z./Severstal OAO	0,390	30.12.2014
AT0000A113V9	RCB OE TL.Z./Siemens	3,710	29.12.2014
AT0000A113W7	RCB OE TL.Z./Siemens	2,680	29.12.2014
AT0000A17Q46	RCB OE TL.Z./Siemens	1,970	29.12.2014
AT0000A0YSD6	RCB OE TL.Z./SIF 1	0,840	30.12.2014
AT0000A0YSF1	RCB OE TL.Z./SIF 2	2,090	30.12.2014
AT0000A0YSG9	RCB OE TL.Z./SIF 2	1,850	30.12.2014
AT0000A0YSH7	RCB OE TL.Z./SIF 2	1,480	30.12.2014
AT0000A18CR7	RCB OE TL.Z./SIF 3 Transilv	0,110	30.12.2014
AT0000A0YSM7	RCB OE TL.Z./SIF 4	1,400	30.12.2014
AT0000A0YSN5	RCB OE TL.Z./SIF 4	1,160	30.12.2014
AT0000A0YSP0	RCB OE TL.Z./SIF 4	0,910	30.12.2014
AT0000A0YSQ8	RCB OE TL.Z./SIF 5	1,670	30.12.2014
AT0000A0YSR6	RCB OE TL.Z./SIF 5	1,550	30.12.2014
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrin	1,920	30.12.2014
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrin	1,640	30.12.2014
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrin	1,360	30.12.2014
AT0000A0NVT9	RCB OE TL.Z./SIF5 Oltenia	2,440	30.12.2014
AT0000A0NVU7	RCB OE TL.Z./SIF5 Oltenia	2,690	30.12.2014
AT0000A0NVV5	RCB OE TL.Z./SIF5 Oltenia	2,160	30.12.2014
AT0000A13RA2	RCB OE TL.Z./Sngn Romgaz	1,410	30.12.2014
AT0000A13RB0	RCB OE TL.Z./Sngn Romgaz	2,580	30.12.2014
AT0000A0P9H3	RCB OE TL.Z./Sol. Alt.EnBio	1,460	30.12.2014
AT0000A0P9M3	RCB OE TL.Z./Sol. Alt.EnNat	2,540	30.12.2014
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,610	30.12.2014

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ISIN	Name	Price	Date
AT0000A0L579	RCB OE TL.Z./Soybean	0,520	30.12.2014
AT0000A0NHY8	RCB OE TL.Z./Soybean	0,420	30.12.2014
AT0000A0VY67	RCB OE TL.Z./Soybean	0,330	30.12.2014
AT0000A0VY75	RCB OE TL.Z./Soybean	0,240	30.12.2014
AT0000A0VY83	RCB OE TL.Z./Soybean	0,160	30.12.2014
AT0000A0FL47	RCB OE TL.Z./STRABAG	0,580	30.12.2014
AT0000A0DZB9	RCB OE TL.Z./Sugar	0,490	30.12.2014
AT0000A0HSN0	RCB OE TL.Z./Sugar	0,410	30.12.2014
AT0000A0L5H5	RCB OE TL.Z./Sugar	0,360	30.12.2014
AT0000A0L5J1	RCB OE TL.Z./Sugar	0,270	30.12.2014
AT0000A1BFR9	RCB OE TL.Z./Telekom Austri	0,150	30.12.2014
AT0000A1BFS7	RCB OE TL.Z./Telekom Austri	0,130	30.12.2014
AT0000A1BFT5	RCB OE TL.Z./Telekom Austri	0,110	30.12.2014
AT0000A1ANS3	RCB OE TL.Z./TelekomAustria	0,092	30.12.2014
AT0000A19221	RCB OE TL.Z./Transelectrica	2,590	30.12.2014
AT0000A19ZM7	RCB OE TL.Z./Transelectrica	1,820	30.12.2014
AT0000A0TJ03	RCB OE TL.Z./Transgaz	32,460	30.12.2014
AT0000A19ZN5	RCB OE TL.Z./Transgaz	18,270	30.12.2014
AT0000A0L5N3	RCB OE TL.Z./Tupras	10,940	30.12.2014
AT0000A16WC1	RCB OE TL.Z./Turk Hava Yoll	1,480	30.12.2014
AT0000A1BFU3	RCB OE TL.Z./Turk Hava Yoll	0,390	30.12.2014
AT0000A1BFQ1	RCB OE TL.Z./Turkcell	0,680	30.12.2014
AT0000A13R31	RCB OE TL.Z./Turkcell Ileti	1,160	30.12.2014
AT0000A16NJ5	RCB OE TL.Z./Turkiye Garant	1,320	30.12.2014
AT0000A1BFL2	RCB OE TL.Z./Turkiye Garant	0,460	30.12.2014
AT0000A13R98	RCB OE TL.Z./Turkiye Petrol	7,940	30.12.2014
AT0000A1BFV1	RCB OE TL.Z./TurkiyePetrolR	3,560	30.12.2014
AT0000A12YC6	RCB OE TL.Z./Uniqa	0,190	30.12.2014
AT0000A12YD4	RCB OE TL.Z./Uniqa	0,130	30.12.2014
AT0000A1BLV9	RCB OE TL.Z./Uniqa	0,280	30.12.2014
AT0000A1BLW7	RCB OE TL.Z./Uniqa	0,230	30.12.2014
AT0000A1BC82	RCB OE TL.Z./Uralkaliy	0,610	30.12.2014
AT0000A1BC90	RCB OE TL.Z./Uralkaliy	0,530	30.12.2014
AT0000A1BCA2	RCB OE TL.Z./Uralkaliy	0,450	30.12.2014
AT0000A1BCB0	RCB OE TL.Z./Uralkaliy	0,410	30.12.2014
AT0000A1BCC8	RCB OE TL.Z./Uralkaliy	0,370	30.12.2014
AT0000A14ZM8	RCB OE TL.Z./Valneva	1,180	30.12.2014
AT0000A0W5F6	RCB OE TL.Z./Verbund	0,370	30.12.2014
AT0000A0W5G4	RCB OE TL.Z./Verbund	0,260	30.12.2014
AT0000A0SP55	RCB OE TL.Z./VIG	2,020	30.12.2014
AT0000A0SP63	RCB OE TL.Z./VIG	1,690	30.12.2014
AT0000A0TJ29	RCB OE TL.Z./VIG	1,370	30.12.2014

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ISIN	Name	Price	Date
AT0000A0VQX4	RCB OE TL.Z./VIG	1,050	30.12.2014
AT0000A0XLP7	RCB OE TL.Z./VIG	0,700	30.12.2014
AT0000A18CZ0	RCB OE TL.Z./VIG	0,690	30.12.2014
AT0000A18D08	RCB OE TL.Z./VIG	0,480	30.12.2014
AT0000A0FLH1	RCB OE TL.Z./voestalpine	1,840	30.12.2014
AT0000A0SFZ8	RCB OE TL.Z./voestalpine	1,960	30.12.2014
AT0000A0TJ37	RCB OE TL.Z./voestalpine	1,530	30.12.2014
AT0000A0W5J8	RCB OE TL.Z./voestalpine	1,370	30.12.2014
AT0000A10QV6	RCB OE TL.Z./voestalpine	1,060	30.12.2014
AT0000A11E53	RCB OE TL.Z./voestalpine	0,700	30.12.2014
AT0000A0HQB0	RCB OE TL.Z./VW Vz	15,350	29.12.2014
AT0000A0HQC8	RCB OE TL.Z./VW Vz	14,580	29.12.2014
AT0000A0HQD6	RCB OE TL.Z./VW Vz	13,760	29.12.2014
AT0000A0HQE4	RCB OE TL.Z./VW Vz	12,800	29.12.2014
AT0000A0WPN5	RCB OE TL.Z./Wienerberger	0,740	30.12.2014
AT0000A0XLQ5	RCB OE TL.Z./Wienerberger	0,680	30.12.2014
AT0000A0XLR3	RCB OE TL.Z./Wienerberger	0,660	30.12.2014
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	0,620	30.12.2014
AT0000A0YSX4	RCB OE TL.Z./Wienerberger	0,530	30.12.2014
AT0000A10469	RCB OE TL.Z./Wienerberger	0,410	30.12.2014
AT0000A1BFW9	RCB OE TL.Z./Wienerberger	0,400	30.12.2014
AT0000A1BFX7	RCB OE TL.Z./Wienerberger	0,350	30.12.2014
AT0000A1BFY5	RCB OE TL.Z./Wienerberger	0,300	30.12.2014
AT0000A0PMG0	RCB OE TL.Z./WIG20	1,170	30.12.2014
AT0000A0XD37	RCB OE TL.Z./WIG20	0,690	30.12.2014
AT0000A11DW0	RCB OE TL.Z./WIG20	0,770	30.12.2014
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,310	30.12.2014
AT0000A0FLW0	RCB OE TL.Z./Wolford	1,070	30.12.2014
AT0000A0HRQ5	RCB OE TL.Z./Wolford	0,750	30.12.2014
AT0000A16P89	RCB OE TL.Z./Yapi ve Kredi	0,640	30.12.2014
AT0000A1BFZ2	RCB OE TL.Z./Yapi ve Kredi	0,260	30.12.2014
AT0000A0XLU7	RCB OE TL.Z./Zumtobel	1,220	30.12.2014
AT0000A15963	RCB OE TL.Z./Zumtobel	0,770	30.12.2014
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	18,200	30.12.2014
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	15,920	30.12.2014
AT0000A12BS0	RCB OE Tracker/X2Andritz	69,480	30.12.2014
AT0000A12BE0	RCB OE TrackerX2/Andritz	98,690	30.12.2014
AT0000A16EF2	RCB OE TrackerX2/GMK Norilsk	55,280	30.12.2014
AT0000A16EP1	RCB OE TrackerX2/GMK Norilsk	42,620	30.12.2014
AT0000A12BP6	RCB OE TrackerX2/RBI	24,500	30.12.2014
AT0000A12C05	RCB OE TrackerX2/RBI	154,030	30.12.2014
AT0000A12BF7	RCB OE TrackerX3/Andritz	87,430	30.12.2014

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ISIN	Name	Price	Date
AT0000A12BT8	RCB OE TrackerX3/Andritz	52,710	30.12.2014
AT0000A16EQ9	RCB OE TrackerX3/GMK Norilsk	32,280	30.12.2014
AT0000A16EN6	RCB OE TrackerX3/Lukoil	48,350	30.12.2014
AT0000A16EJ4	RCB OE TrackerX3/Novatek	18,490	30.12.2014
AT0000A12BN1	RCB OE TrackerX3/RBI	8,300	30.12.2014
AT0000A16ER7	RCB OE TrackeX2rNovatek	50,650	30.12.2014
AT0000A10477	RCB OE TS.Z./Andritz	0,720	30.12.2014
AT0000A10485	RCB OE TS.Z./Andritz	1,100	30.12.2014
AT0000A12AN3	RCB OE TS.Z./Andritz	0,570	30.12.2014
AT0000A17Q61	RCB OE TS.Z./Andritz	0,280	30.12.2014
AT0000A09BS6	RCB OE TS.Z./ATX	23,860	30.12.2014
AT0000A13N35	RCB OE TS.Z./ATX	7,530	30.12.2014
AT0000A0X376	RCB OE TS.Z./Bank VTB	1,280	30.12.2014
AT0000A0X384	RCB OE TS.Z./Bank VTB	1,670	30.12.2014
AT0000A17Q87	RCB OE TS.Z./Bayer	0,950	29.12.2014
AT0000A0AT28	RCB OE TS.Z./Brent Crude Oi	8,480	30.12.2014
AT0000A0AT36	RCB OE TS.Z./Brent Crude Oi	7,730	30.12.2014
AT0000A0AT44	RCB OE TS.Z./Brent Crude Oi	7,210	30.12.2014
AT0000A0AT51	RCB OE TS.Z./Brent Crude Oi	6,830	30.12.2014
AT0000A0AT69	RCB OE TS.Z./Brent Crude Oi	6,420	30.12.2014
AT0000A0AT77	RCB OE TS.Z./Brent Crude Oi	6,070	30.12.2014
AT0000A0QAJ7	RCB OE TS.Z./Brent Crude Oi	5,740	30.12.2014
AT0000A0QAK5	RCB OE TS.Z./Brent Crude Oi	5,350	30.12.2014
AT0000A0RM75	RCB OE TS.Z./Brent Crude Oi	5,150	30.12.2014
AT0000A0NEN8	RCB OE TS.Z./CECE EUR	3,930	30.12.2014
AT0000A0NEP3	RCB OE TS.Z./CECE EUR	3,040	30.12.2014
AT0000A0NEQ1	RCB OE TS.Z./CECE EUR	2,140	30.12.2014
AT0000A19E22	RCB OE TS.Z./CECE EUR	2,480	30.12.2014
AT0000A19E30	RCB OE TS.Z./CECE EUR	3,480	30.12.2014
AT0000A0NES7	RCB OE TS.Z./CECEExt EUR	2,950	30.12.2014
AT0000A0NET5	RCB OE TS.Z./CECEExt EUR	2,050	30.12.2014
AT0000A19E48	RCB OE TS.Z./CECEExt EUR	2,440	30.12.2014
AT0000A19E55	RCB OE TS.Z./CECEExt EUR	3,440	30.12.2014
AT0000A0HSU5	RCB OE TS.Z./Cocoa	12,650	30.12.2014
AT0000A0HSV3	RCB OE TS.Z./Cocoa	8,800	30.12.2014
AT0000A0HSW1	RCB OE TS.Z./Cocoa	4,950	30.12.2014
AT0000A0NJV0	RCB OE TS.Z./Cocoa	16,310	30.12.2014
AT0000A0NJV8	RCB OE TS.Z./Cocoa	20,190	30.12.2014
AT0000A0NJV6	RCB OE TS.Z./Coffee	2,500	30.12.2014
AT0000A0NJV4	RCB OE TS.Z./Coffee	1,420	30.12.2014
AT0000A0NK14	RCB OE TS.Z./Coffee	2,340	30.12.2014
AT0000A0NK22	RCB OE TS.Z./Coffee	2,190	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0NK30	RCB OE TS.Z./Coffee	2,030	30.12.2014
AT0000A0NK48	RCB OE TS.Z./Coffee	1,570	30.12.2014
AT0000A0NK55	RCB OE TS.Z./Coffee	1,730	30.12.2014
AT0000A0NK63	RCB OE TS.Z./Coffee	1,880	30.12.2014
AT0000A0VYP4	RCB OE TS.Z./Coffee	0,640	30.12.2014
AT0000A0VYQ2	RCB OE TS.Z./Coffee	0,800	30.12.2014
AT0000A0VYR0	RCB OE TS.Z./Coffee	0,960	30.12.2014
AT0000A0VYS8	RCB OE TS.Z./Coffee	1,110	30.12.2014
AT0000A0VYT6	RCB OE TS.Z./Coffee	1,270	30.12.2014
AT0000A0NK97	RCB OE TS.Z./Corn	2,870	30.12.2014
AT0000A0NKA2	RCB OE TS.Z./Corn	3,250	30.12.2014
AT0000A0NKB0	RCB OE TS.Z./Corn	3,420	30.12.2014
AT0000A0NKC8	RCB OE TS.Z./Corn	3,800	30.12.2014
AT0000A0NKD6	RCB OE TS.Z./Corn	4,190	30.12.2014
AT0000A0Z4R1	RCB OE TS.Z./Corn	2,300	30.12.2014
AT0000A0Z4S9	RCB OE TS.Z./Corn	1,900	30.12.2014
AT0000A0G2D8	RCB OE TS.Z./Diesel	4,730	30.12.2014
AT0000A0G2E6	RCB OE TS.Z./Diesel	6,260	30.12.2014
AT0000A17Q95	RCB OE TS.Z./Dt Post	0,250	29.12.2014
AT0000A17QA5	RCB OE TS.Z./Dt Post	0,650	29.12.2014
AT0000A0Z4X9	RCB OE TS.Z./EdelmetallBask	8,260	30.12.2014
AT0000A0Z4Y7	RCB OE TS.Z./EdelmetallBask	12,140	30.12.2014
AT0000A0Z4Z4	RCB OE TS.Z./EdelmetallBask	16,020	30.12.2014
AT0000A0X1X7	RCB OE TS.Z./EVRAZ	2,200	30.12.2014
AT0000A0X1Y5	RCB OE TS.Z./EVRAZ	2,550	30.12.2014
AT0000A0Z504	RCB OE TS.Z./EVRAZ	2,830	30.12.2014
AT0000A0Z512	RCB OE TS.Z./EVRAZ	3,080	30.12.2014
AT0000A126Y5	RCB OE TS.Z./EVRAZ	0,390	30.12.2014
AT0000A126Z2	RCB OE TS.Z./EVRAZ	0,890	30.12.2014
AT0000A12705	RCB OE TS.Z./EVRAZ	1,140	30.12.2014
AT0000A12713	RCB OE TS.Z./EVRAZ	1,380	30.12.2014
AT0000A12721	RCB OE TS.Z./EVRAZ	1,630	30.12.2014
AT0000A0L6H3	RCB OE TS.Z./G Oil	7,890	30.12.2014
AT0000A0Z5G1	RCB OE TS.Z./Gas Oil	3,960	30.12.2014
AT0000A0Z5H9	RCB OE TS.Z./Gas Oil	5,560	30.12.2014
AT0000A0X202	RCB OE TS.Z./Gazprom	0,390	30.12.2014
AT0000A0X210	RCB OE TS.Z./Gazprom	0,430	30.12.2014
AT0000A0Z520	RCB OE TS.Z./Gazprom	0,480	30.12.2014
AT0000A0Z538	RCB OE TS.Z./Gazprom	0,520	30.12.2014
AT0000A0Z546	RCB OE TS.Z./Gazprom	0,560	30.12.2014
AT0000A0Z553	RCB OE TS.Z./Gazprom	0,590	30.12.2014
AT0000A16PS1	RCB OE TS.Z./Gazprom	0,380	30.12.2014

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### Certificates

ISIN	Name	Price	Date
AT0000A0X2S5	RCB OE TS.Z./Gazprom Neft	0,870	30.12.2014
AT0000A0X2T3	RCB OE TS.Z./Gazprom Neft	1,030	30.12.2014
AT0000A0X2U1	RCB OE TS.Z./Gazprom Neft	1,180	30.12.2014
AT0000A0Z6K1	RCB OE TS.Z./Gazprom Neft	0,740	30.12.2014
AT0000A0Z6L9	RCB OE TS.Z./Gazprom Neft	0,890	30.12.2014
AT0000A0Z6M7	RCB OE TS.Z./Gazprom Neft	1,050	30.12.2014
AT0000A0Z6N5	RCB OE TS.Z./Gazprom Neft	1,200	30.12.2014
AT0000A1BCE4	RCB OE TS.Z./GMK Norilsk Ni	0,300	30.12.2014
AT0000A1BCF1	RCB OE TS.Z./GMK Norilsk Ni	0,360	30.12.2014
AT0000A1BCG9	RCB OE TS.Z./GMK Norilsk Ni	0,440	30.12.2014
AT0000A1BCH7	RCB OE TS.Z./GMK Norilsk Ni	0,520	30.12.2014
AT0000A171N4	RCB OE TS.Z./Gold	13,940	30.12.2014
AT0000A171P9	RCB OE TS.Z./Gold	16,370	30.12.2014
AT0000A171Q7	RCB OE TS.Z./Gold	20,420	30.12.2014
AT0000A171R5	RCB OE TS.Z./Gold	24,470	30.12.2014
AT0000A171S3	RCB OE TS.Z./Gold	28,520	30.12.2014
AT0000A171T1	RCB OE TS.Z./Gold	32,570	30.12.2014
AT0000A0X236	RCB OE TS.Z./Kazakhmys	0,820	30.12.2014
AT0000A0L6V4	RCB OE TS.Z./Light Sweet	7,170	30.12.2014
AT0000A0L6W2	RCB OE TS.Z./Light Sweet	7,940	30.12.2014
AT0000A0L6X0	RCB OE TS.Z./Light Sweet	7,550	30.12.2014
AT0000A0FPV3	RCB OE TS.Z./Light Sweet Cr	5,720	30.12.2014
AT0000A0FPZ4	RCB OE TS.Z./Light Sweet Cr	4,960	30.12.2014
AT0000A0FQ00	RCB OE TS.Z./Light Sweet Cr	5,340	30.12.2014
AT0000A0HT39	RCB OE TS.Z./Light Sweet Cr	6,960	30.12.2014
AT0000A0HT47	RCB OE TS.Z./Light Sweet Cr	6,190	30.12.2014
AT0000A0HT54	RCB OE TS.Z./Light Sweet Cr	6,570	30.12.2014
AT0000A0HT62	RCB OE TS.Z./Light Sweet Cr	5,800	30.12.2014
AT0000A16ZZ5	RCB OE TS.Z./Light Sweet Cr	4,490	30.12.2014
AT0000A17001	RCB OE TS.Z./Light Sweet Cr	4,740	30.12.2014
AT0000A0CVR6	RCB OE TS.Z./LightCrudeOil	4,910	30.12.2014
AT0000A0Z5K3	RCB OE TS.Z./Lukoil	1,970	30.12.2014
AT0000A0Z5L1	RCB OE TS.Z./Lukoil	2,200	30.12.2014
AT0000A0Z5M9	RCB OE TS.Z./Lukoil	2,370	30.12.2014
AT0000A16PU7	RCB OE TS.Z./Lukoil	2,020	30.12.2014
AT0000A0X293	RCB OE TS.Z./Magnitogorsk	0,065	30.12.2014
AT0000A0X2A3	RCB OE TS.Z./Magnitogorsk	0,081	30.12.2014
AT0000A0Z5N7	RCB OE TS.Z./Magnitogorsk	0,085	30.12.2014
AT0000A0Z5P2	RCB OE TS.Z./Magnitogorsk	0,100	30.12.2014
AT0000A0Z5Q0	RCB OE TS.Z./Magnitogorsk	0,120	30.12.2014
AT0000A0Z5R8	RCB OE TS.Z./Magnitogorsk	0,130	30.12.2014
AT0000A0Z5S6	RCB OE TS.Z./Magnitogorsk	0,150	30.12.2014

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ISIN	Name	Price	Date
AT0000A0L6Y8	RCB OE TS.Z./Natural G	5,450	30.12.2014
AT0000A0L6Z5	RCB OE TS.Z./Natural G	4,680	30.12.2014
AT0000A0L702	RCB OE TS.Z./Natural G	3,910	30.12.2014
AT0000A0HT88	RCB OE TS.Z./Natural Gas	5,810	30.12.2014
AT0000A0NKK1	RCB OE TS.Z./Natural Gas	3,550	30.12.2014
AT0000A0VZ25	RCB OE TS.Z./Natural Gas	2,310	30.12.2014
AT0000A0QB04	RCB OE TS.Z./Natural Gas Fu	3,330	30.12.2014
AT0000A16Q70	RCB OE TS.Z./Novatek	4,660	30.12.2014
AT0000A16Q88	RCB OE TS.Z./Novatek	5,510	30.12.2014
AT0000A16Q96	RCB OE TS.Z./Novatek	6,360	30.12.2014
AT0000A16QA7	RCB OE TS.Z./Novatek	7,210	30.12.2014
AT0000A0X2J4	RCB OE TS.Z./Novolipetsk	0,840	30.12.2014
AT0000A0Z603	RCB OE TS.Z./Novolipetsk	0,850	30.12.2014
AT0000A0Z611	RCB OE TS.Z./Novolipetsk	0,930	30.12.2014
AT0000A0Z629	RCB OE TS.Z./Novolipetsk	1,010	30.12.2014
AT0000A126N8	RCB OE TS.Z./Novolipetsk	0,530	30.12.2014
AT0000A126P3	RCB OE TS.Z./Novolipetsk	0,610	30.12.2014
AT0000A126Q1	RCB OE TS.Z./Novolipetsk	0,690	30.12.2014
AT0000A126R9	RCB OE TS.Z./Novolipetsk	0,770	30.12.2014
AT0000A16Q47	RCB OE TS.Z./Novolipetsk	0,400	30.12.2014
AT0000A16Q54	RCB OE TS.Z./Novolipetsk	0,490	30.12.2014
AT0000A17DN6	RCB OE TS.Z./Post	0,370	30.12.2014
AT0000A0L736	RCB OE TS.Z./PX	0,560	30.12.2014
AT0000A0Y788	RCB OE TS.Z./RBI	1,980	30.12.2014
AT0000A0X1N8	RCB OE TS.Z./RDX EUR	5,100	30.12.2014
AT0000A0X1P3	RCB OE TS.Z./RDX EUR	5,570	30.12.2014
AT0000A0ZAQ3	RCB OE TS.Z./RDX EUR	5,810	30.12.2014
AT0000A0ZAR1	RCB OE TS.Z./RDX EUR	6,760	30.12.2014
AT0000A0ZAS9	RCB OE TS.Z./RDX EUR	7,700	30.12.2014
AT0000A0Y739	RCB OE TS.Z./RDX USD	5,840	30.12.2014
AT0000A0ZAT7	RCB OE TS.Z./RDX USD	6,250	30.12.2014
AT0000A0ZAU5	RCB OE TS.Z./RDX USD	7,020	30.12.2014
AT0000A0ZAV3	RCB OE TS.Z./RDX USD	7,800	30.12.2014
AT0000A0YT12	RCB OE TS.Z./RHI	0,950	30.12.2014
AT0000A0PY73	RCB OE TS.Z./Rosneft	4,580	30.12.2014
AT0000A0Y796	RCB OE TS.Z./Rosneft	4,950	30.12.2014
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	5,730	30.12.2014
AT0000A11905	RCB OE TS.Z./SAP	0,460	29.12.2014
AT0000A11913	RCB OE TS.Z./SAP	0,950	29.12.2014
AT0000A0Z9C2	RCB OE TS.Z./Sberbank	1,080	30.12.2014
AT0000A0Z9D0	RCB OE TS.Z./Sberbank	1,240	30.12.2014
AT0000A0Q8F8	RCB OE TS.Z./Sberbank Rossi	0,730	30.12.2014

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ISIN	Name	Price	Date
AT0000A0Q8G6	RCB OE TS.Z./Sberbank Rossi	0,650	30.12.2014
AT0000A0X1U3	RCB OE TS.Z./Severstal	0,240	30.12.2014
AT0000A0X1V1	RCB OE TS.Z./Severstal	0,320	30.12.2014
AT0000A0Y762	RCB OE TS.Z./Severstal	0,370	30.12.2014
AT0000A17QE7	RCB OE TS.Z./Siemens	1,310	29.12.2014
AT0000A17QF4	RCB OE TS.Z./Siemens	2,300	29.12.2014
AT0000A171C7	RCB OE TS.Z./Silver	4,750	30.12.2014
AT0000A171D5	RCB OE TS.Z./Silver	5,360	30.12.2014
AT0000A171E3	RCB OE TS.Z./Silver	6,170	30.12.2014
AT0000A171F0	RCB OE TS.Z./Silver	6,980	30.12.2014
AT0000A171G8	RCB OE TS.Z./Silver	7,790	30.12.2014
AT0000A171H6	RCB OE TS.Z./Silver	9,400	30.12.2014
AT0000A171J2	RCB OE TS.Z./Silver	11,020	30.12.2014
AT0000A0NKR6	RCB OE TS.Z./Soybean	0,370	30.12.2014
AT0000A0NKS4	RCB OE TS.Z./Soybean	0,300	30.12.2014
AT0000A0HTL2	RCB OE TS.Z./Soybeanoil	3,460	30.12.2014
AT0000A0HTM0	RCB OE TS.Z./Soybeanoil	3,070	30.12.2014
AT0000A0NKU0	RCB OE TS.Z./Soybeanoil	5,330	30.12.2014
AT0000A0NKV8	RCB OE TS.Z./Soybeanoil	4,940	30.12.2014
AT0000A0NKW6	RCB OE TS.Z./Soybeanoil	4,550	30.12.2014
AT0000A0NKX4	RCB OE TS.Z./Soybeanoil	4,160	30.12.2014
AT0000A0NKY2	RCB OE TS.Z./Soybeanoil	3,780	30.12.2014
AT0000A0Z4N0	RCB OE TS.Z./Soybeanoil	2,500	30.12.2014
AT0000A0Z4P5	RCB OE TS.Z./Soybeanoil	2,340	30.12.2014
AT0000A0Z4Q3	RCB OE TS.Z./Soybeanoil	1,880	30.12.2014
AT0000A0L7J7	RCB OE TS.Z./Sugar	1,710	30.12.2014
AT0000A0L7K5	RCB OE TS.Z./Sugar	1,860	30.12.2014
AT0000A0L7L3	RCB OE TS.Z./Sugar	2,020	30.12.2014
AT0000A0L7M1	RCB OE TS.Z./Sugar	2,170	30.12.2014
AT0000A0NKZ9	RCB OE TS.Z./Sugar	2,970	30.12.2014
AT0000A0NL05	RCB OE TS.Z./Sugar	3,120	30.12.2014
AT0000A0NL13	RCB OE TS.Z./Sugar	2,810	30.12.2014
AT0000A0NL21	RCB OE TS.Z./Sugar	2,660	30.12.2014
AT0000A0NL39	RCB OE TS.Z./Sugar	2,340	30.12.2014
AT0000A0NL47	RCB OE TS.Z./Sugar	2,500	30.12.2014
AT0000A0VZ41	RCB OE TS.Z./Sugar	1,430	30.12.2014
AT0000A0Z694	RCB OE TS.Z./Sugar	1,310	30.12.2014
AT0000A0Z6A2	RCB OE TS.Z./Sugar	1,150	30.12.2014
AT0000A0Z6B0	RCB OE TS.Z./Sugar	1,070	30.12.2014
AT0000A0X2Y3	RCB OE TS.Z./Surgutneftegaz	0,420	30.12.2014
AT0000A0Z6T2	RCB OE TS.Z./Surgutneftegaz	0,510	30.12.2014
AT0000A0Z6U0	RCB OE TS.Z./Surgutneftegaz	0,520	30.12.2014

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ISIN	Name	Price	Date
AT0000A0X343	RCB OE TS.Z./Tatneft	1,490	30.12.2014
AT0000A0X350	RCB OE TS.Z./Uralkaliy	2,360	30.12.2014
AT0000A0X368	RCB OE TS.Z./Uralkaliy	2,510	30.12.2014
AT0000A0Y7C7	RCB OE TS.Z./Uralkaliy	2,100	30.12.2014
AT0000A0Y7D5	RCB OE TS.Z./Uralkaliy	2,170	30.12.2014
AT0000A0YT38	RCB OE TS.Z./VIG	0,590	30.12.2014
AT0000A0CW47	RCB OE TS.Z./Wheat	5,290	30.12.2014
AT0000A0L7P4	RCB OE TS.Z./Wheat	9,190	30.12.2014
AT0000A0L7Q2	RCB OE TS.Z./Wheat	8,420	30.12.2014
AT0000A0L7R0	RCB OE TS.Z./Wheat	7,650	30.12.2014
AT0000A0L7S8	RCB OE TS.Z./Wheat	6,880	30.12.2014
AT0000A0L7T6	RCB OE TS.Z./Wheat	6,110	30.12.2014
AT0000A0L7U4	RCB OE TS.Z./Wheat	10,730	30.12.2014
AT0000A0L7X8	RCB OE TS.Z./Wheat	9,960	30.12.2014
AT0000A0Z6V8	RCB OE TS.Z./Wheat	3,070	30.12.2014
AT0000A0Z6W6	RCB OE TS.Z./Wheat	2,670	30.12.2014
AT0000A0QBK3	RCB OE TS.Z./Wheat Future (	3,780	30.12.2014
AT0000A0QBL1	RCB OE TS.Z./Wheat Future (	4,560	30.12.2014
AT0000A17DR7	RCB OE TS.Z./Wienerberger	0,400	30.12.2014
AT0000A17DS5	RCB OE TS.Z./Wienerberger	0,640	30.12.2014
AT0000A1A2V5	RCB OE TS.Z./Wienerberger	0,120	30.12.2014
AT0000A1A2W3	RCB OE TS.Z./Wienerberger	0,220	30.12.2014
AT0000A1A2X1	RCB OE TS.Z./Wienerberger	0,320	30.12.2014
AT0000A0PME5	RCB OE TS.Z./WIG20	1,530	30.12.2014
AT0000A0PMF2	RCB OE TS.Z./WIG20	0,830	30.12.2014
AT0000340161	RCB OE Zert./ATX	21,430	30.12.2014
AT0000A04QX5	RCB OE Zert./ATX	21,430	30.12.2014
AT0000473293	RCB OE Zert./ATX five	11,290	30.12.2014
AT0000489778	RCB OE Zert./BrentCrudeOilF.	2,700	30.12.2014
AT0000340179	RCB OE Zert./CECE EUR	15,950	30.12.2014
AT0000340500	RCB OE Zert./CECE EUR	15,960	30.12.2014
AT0000489034	RCB OE Zert./CECE EUR	15,960	30.12.2014
AT0000A06P81	RCB OE Zert./CECE INF	6,460	30.12.2014
AT0000454186	RCB OE Zert./CTX EUR	12,230	30.12.2014
AT0000436589	RCB OE Zert./DAX	97,680	30.12.2014
AT0000A04QY3	RCB OE Zert./DAX	97,680	30.12.2014
AT0000489406	RCB OE Zert./Edelmet.Bask	22,730	30.12.2014
AT0000481189	RCB OE Zert./Energy Basket	10,030	30.12.2014
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	31,320	30.12.2014
AT0000340146	RCB OE Zert./EUSTX50	31,330	30.12.2014
AT0000489398	RCB OE Zert./Gold	99,000	30.12.2014
AT0000454194	RCB OE Zert./HTX EUR	23,130	30.12.2014

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ISIN	Name	Price	Date
AT0000453873	RCB OE Zert./LuckyBasket	8,180	30.12.2014
AT0000467071	RCB OE Zert./Nasdaq100	35,260	30.12.2014
AT0000454269	RCB OE Zert./Nikkei225	11,810	30.12.2014
AT0000481197	RCB OE Zert./Ost-Basket	8,690	30.12.2014
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,110	30.12.2014
AT0000481205	RCB OE Zert./Ost-Basket XL	12,280	30.12.2014
AT0000454178	RCB OE Zert./PTX EUR	12,120	30.12.2014
AT0000340153	RCB OE Zert./RDX	8,360	30.12.2014
AT0000481221	RCB OE Zert./RDX EUR	8,360	30.12.2014
AT0000481403	RCB OE Zert./ROTX EUR	81,700	30.12.2014
AT0000473202	RCB OE Zert./S&P+MIB	18,970	30.12.2014
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	98,970	30.12.2014
AT0000A00BF2	RCB OE Zert./SETX	10,200	30.12.2014
AT0000A06QY8	RCB OE Zert./Short CECE	17,680	30.12.2014
AT0000489380	RCB OE Zert./Silber	13,440	30.12.2014
AT0000A01FP0	RCB OE ZERT./SILIZIUM BASKET	4,600	30.12.2014
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	13,340	29.12.2014
AT0000473194	RCB OE Zert./SMI	89,670	30.12.2014
AT0000A05402	RCB OE Zert./SolactAlt.Energy	105,120	30.12.2014
AT0000A04KP4	RCB OE Zert./SolactDimOst	22,300	30.12.2014
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	9,120	30.12.2014
AT0000615315	RCB OE Zert./Stahl-Basket	22,710	30.12.2014
AT0000454210	RCB OE Zert./TakeOverOstBasket	9,060	29.12.2014
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	7,760	30.12.2014
AT0000455290	RCB OE Zert./WasserBasket	16,150	30.12.2014
AT0000454202	RCB OE Zert./WeinBasket	21,000	30.12.2014
AT0000473210	RCB OE Zert./Nikkei225	11,810	30.12.2014
AT0000A07N66	RCB OE/BauwirtschaftsBasket	8,990	29.12.2014
AT0000A0LFA6	RCB Oe/D Bond GaZert 10-15/537	98,520	30.12.2014
AT0000A0LVS5	RCB Oe/D Bond2 GaZert10-15/568	98,880	30.12.2014
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	1,270	30.12.2014
AT0000A088J8	RCB OE/OilServiceBasket	7,180	30.12.2014
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	2,830	29.12.2014
AT0000A061E6	RCB OE/TürkeiValueBasket	11,700	30.12.2014
AT0000A0GZM9	RCB OestBond GarZert 10-15/437	98,680	30.12.2014
AT0000A0R394	RCB Oesterr.Bond 3 11-16/771	124,810	30.12.2014
AT0000A0RLJ2	RCB Oesterr.Bond 4 11-16/797	119,050	30.12.2014
AT0000A0S6M6	RCB Oesterr.Bond 5 11-16/821	113,100	30.12.2014
AT0000A0T838	RCB Oesterr.Bond 6 12-17/858	123,330	30.12.2014
AT0000A0PPP4	RCB Oesterr.Bond2 GZ 11-16/713	98,310	30.12.2014
AT0000A16EC9	RCB OETracker/X3Gazprom	15,080	30.12.2014
AT0000A16EB1	RCB OETrackerX2/Gazprom	27,380	30.12.2014

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## ULTIMOPRICES 2014

### Certificates

ISIN	Name	Price	Date
AT0000A16EK2	RCB OETrackerX2/Gazprom	64,840	30.12.2014
AT0000A16ED7	RCB OETrackerX2/Lukoil	34,280	30.12.2014
AT0000A16EM8	RCB OETrackerX2/Lukoil	59,010	30.12.2014
AT0000A16EH8	RCB OETrackerX2/Novatek	32,400	30.12.2014
AT0000A16EL0	RCB OETrackerX3/Gazprom	54,610	30.12.2014
AT0000A16EG0	RCB OETrackerX3/GMK Norilsk	47,870	30.12.2014
AT0000A16EE5	RCB OETrackerX3/Lukoil	21,760	30.12.2014
AT0000A16ES5	RCB OETrackerX3/Novatek	35,790	30.12.2014
AT0000A12C13	RCB OETrackerX3/RBI	140,320	30.12.2014
AT0000340542	RCB OETurboZert./RDX	3,530	30.12.2014
AT0000A020V6	RCB OEZERT./DAXGLOBAL RUSSIA	2,120	30.12.2014
AT0000A19TY5	RCB Outp/Aktienbasket 14-18	72,820	30.12.2014
AT0000A13PV2	RCB Outp/ESTOXX Banks 13-18	91,700	30.12.2014
AT0000A18611	RCB Outp/ItalienBasket 14-18	82,890	30.12.2014
AT0000A10GH6	RCB RevBonus.Z./DAX 13-16	79,970	30.12.2014
AT0000A0JDX7	RCB Rohstoff 2 Gar.Zert.10-15	124,770	30.12.2014
AT0000A0GMK1	RCB Rohstoff Gar.Zert.10-15	98,990	30.12.2014
AT0000A0LWC7	RCB SMN Fu-li GaZert 10-17/570	-	-
AT0000A0DFV9	RCB SMN Winner Gar.Zert. 09-17	97,300	26.07.2010
AT0000A09669	RCB Solactive Klima GZ 08-15	100,160	30.12.2014
AT0000A08EP8	RCB Solactive Water GZ 08-15	99,990	30.12.2014
AT0000A0PCG1	RCB Wr.Walz.3 GaZert.11-17/688	99,000	30.12.2014
AT0000A0PTE0	RCB ZinsKombi GaZert.11-16/739	100,480	30.12.2014
AT0000A0WP59	RCBÖDeutshl.B.PI.4 12-17/1020	99,450	30.12.2014
AT0000A0VQ34	RCBÖDeutshl.Bd PI.2 12-17/970	105,030	30.12.2014
AT0000A0W4S2	RCBÖDeutshl.Bd PI.3 12-17/995	104,600	30.12.2014
DE000A1AM3Z9	RLB-OO FRN 09-15/18	101,890	25.03.2014
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	101,490	19.05.2014
DE000A1AX273	RLB-OO EURIBOR CapFlo.10-15/55	98,890	07.12.2012
DE000A1AUXH1	RLBOÖ EURIBOR FRN 10-16/49	100,480	11.04.2014
DE000A1ANUP5	RLB-OO FRN 09-15/S.19/Tr.1+2	101,490	28.04.2014
DE000A1AVSN7	RLB-OO Stufenzi-Anl. 10-15/S52	101,430	27.02.2014
AT0000486154	RLB-OOe OE Zert./DAX	-	-
DE000UB29DN7	UBS A&Q Alt.Sol.Ind CAD Z.-15	-	-
DE000UB9Q7Q4	UBS A&Q Alt.Sol.Ind CHF Z.-15	-	-
DE000UB5Z3L7	UBS A&Q Alt.Sol.Ind USD Z.-15	-	-
DE000UB1W6L7	UBS Activ Comm. (CHF) Zert.	-	-
DE000UB32ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0261907023	UBS AUD/SGD curr. cert. 14-15	-	-
CH0252510976	UBS CAD MM FloatRateCert14-15	-	-

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ISIN	Name	Price	Date
CH0260566408	UBS CAD/CHF curr. cert. 14-15	-	-
CH0263534759	UBS CAD/USD curr. cert. 14-15	-	-
CH0224696234	UBS CHF MM CashC.14-15	-	-
CH0260566424	UBS CHF/CAD curr. cert. 14-15	-	-
CH0251085475	UBS CHF/EUR curr. cert. 14-15	-	-
CH0251085533	UBS CHF/GBP curr. cert. 14-15	-	-
CH0251085491	UBS CHF/USD curr. cert. 14-15	-	-
CH0224696242	UBS EUR MM CashC.14-15	-	-
CH0233677829	UBS EUR/CAD curr. cert. 14-15	-	-
CH0242575188	UBS EUR/CHF curr. cert. 14-15	-	-
CH0257328630	UBS EUR/CHF curr. cert. 14-15	-	-
CH0231570307	UBS EUR/GBP curr. cert. 14-15	-	-
CH0236742448	UBS EUR/GBP curr. cert. 14-15	-	-
CH0254724542	UBS EUR/GBP curr. cert. 14-15	-	-
CH0261906991	UBS EUR/GBP curr. cert. 14-15	-	-
CH0261907015	UBS EUR/SGD curr. cert. 14-15	-	-
CH0231570281	UBS EUR/USD curr. cert. 14-15	-	-
CH0236743024	UBS EUR/USD curr. cert. 14-15	-	-
CH0256532166	UBS EUR/USD curr. cert. 14-15	-	-
CH0257330420	UBS EUR/USD curr. cert. 14-15	-	-
CH0224696226	UBS GBP MM CashC.14-15	-	-
CH0236746571	UBS GBP/CAD curr. cert. 14-15	-	-
CH0251085517	UBS GBP/CHF curr. cert. 14-15	-	-
CH0254721456	UBS GBP/CHF curr. cert. 14-15	-	-
CH0236746613	UBS GBP/EUR curr. cert. 14-15	-	-
CH0238759416	UBS GBP/EUR curr. cert. 14-15	-	-
CH0236746597	UBS GBP/USD curr. cert. 14-15	-	-
CH0248224856	UBS GBP/USD curr. cert. 14-15	-	-
CH0254721472	UBS JPY/EUR curr. cert. 14-15	-	-
CH0238759390	UBS JPY/USD curr. cert. 14-15	-	-
CH0242580790	UBS JPY/USD curr. cert. 14-15	-	-
CH0259543202	UBS JPY/USD curr. cert. 14-15	-	-
CH0235546170	UBS OE Bask.Z./Corn December	-	-
CH0235546238	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235838064	UBS OE Bask.Z./Minn. Wheat	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546196	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal De	-	-
CH0235546162	UBS OE Bask.Z./Soybean Nov.	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil Dec.	-	-

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### Certificates

ISIN	Name	Price	Date
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0236512460	UBS OE Bask.Z./LME CopperFuture	-	-
CH0237101941	UBS OE Bask.Z./WhiteSugarFuture	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0228215528	UBS OE Index.Z./DJUBSAL	-	-
CH0228215536	UBS OE Index.Z./DJUBSAL3	-	-
CH0228215932	UBS OE Index.Z./DJUBSBO	-	-
CH0228215940	UBS OE Index.Z./DJUBSBO3	-	-
CH0228215544	UBS OE Index.Z./DJUBSCC	-	-
CH0228215551	UBS OE Index.Z./DJUBSCC3	-	-
CH0228215643	UBS OE Index.Z./DJUBSCL3	-	-
CH0228231160	UBS OE Index.Z./DJUBSCL6	-	-
CH0228215601	UBS OE Index.Z./DJUBSCN	-	-
CH0228231111	UBS OE Index.Z./DJUBSCN2	-	-
CH0228215619	UBS OE Index.Z./DJUBSCN3	-	-
CH0228215650	UBS OE Index.Z./DJUBSCO3	-	-
CH0228231178	UBS OE Index.Z./DJUBSCO6	-	-
CH0228215627	UBS OE Index.Z./DJUBSCT	-	-
CH0228215635	UBS OE Index.Z./DJUBSCT3	-	-
CH0228231137	UBS OE Index.Z./DJUBSEN	-	-
CH0228215668	UBS OE Index.Z./DJUBSFC	-	-
CH0228215692	UBS OE Index.Z./DJUBSGC	-	-
CH0228215700	UBS OE Index.Z./DJUBSGC3	-	-
CH0228215676	UBS OE Index.Z./DJUBSGO	-	-
CH0228215684	UBS OE Index.Z./DJUBSGO3	-	-
CH0228215585	UBS OE Index.Z./DJUBSHG	-	-
CH0228215593	UBS OE Index.Z./DJUBSHG3	-	-
CH0228215718	UBS OE Index.Z./DJUBSHO	-	-
CH0228215726	UBS OE Index.Z./DJUBSHO3	-	-
CH0228231145	UBS OE Index.Z./DJUBSIN	-	-
CH0228231129	UBS OE Index.Z./DJUBSIN3	-	-
CH0228215569	UBS OE Index.Z./DJUBSKC	-	-
CH0228215577	UBS OE Index.Z./DJUBSKC3	-	-
CH0228215734	UBS OE Index.Z./DJUBSKW	-	-
CH0228215742	UBS OE Index.Z./DJUBSKW3	-	-
CH0228231186	UBS OE Index.Z./DJUBSKW6	-	-
CH0228215775	UBS OE Index.Z./DJUBSLC	-	-
CH0228215783	UBS OE Index.Z./DJUBSLC3	-	-
CH0228215791	UBS OE Index.Z./DJUBSLH	-	-

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## Certificates

ISIN	Name	Price	Date
CH0228215809	UBS OE Index.Z./DJUBSLH3	-	-
CH0228215817	UBS OE Index.Z./DJUBSNG	-	-
CH0228215825	UBS OE Index.Z./DJUBSNG3	-	-
CH0228231194	UBS OE Index.Z./DJUBSNG6	-	-
CH0228215833	UBS OE Index.Z./DJUBSNI	-	-
CH0228215841	UBS OE Index.Z./DJUBSNI3	-	-
CH0228215858	UBS OE Index.Z./DJUBSOJ	-	-
CH0228215759	UBS OE Index.Z./DJUBSPB	-	-
CH0228215767	UBS OE Index.Z./DJUBSPB3	-	-
CH0228215866	UBS OE Index.Z./DJUBSPL	-	-
CH0228231053	UBS OE Index.Z./DJUBSRB	-	-
CH0228231061	UBS OE Index.Z./DJUBSRB3	-	-
CH0228231202	UBS OE Index.Z./DJUBSRB6	-	-
CH0228215957	UBS OE Index.Z./DJUBSSB	-	-
CH0228215965	UBS OE Index.Z./DJUBSSB3	-	-
CH0228215874	UBS OE Index.Z./DJUBSSI	-	-
CH0228215882	UBS OE Index.Z./DJUBSSI3	-	-
CH0228215916	UBS OE Index.Z./DJUBSSM	-	-
CH0228215924	UBS OE Index.Z./DJUBSSM3	-	-
CH0228215973	UBS OE Index.Z./DJUBSSN	-	-
CH0228215981	UBS OE Index.Z./DJUBSSN3	-	-
CH0228231152	UBS OE Index.Z./DJUBSSO	-	-
CH0228215890	UBS OE Index.Z./DJUBSSY	-	-
CH0228215908	UBS OE Index.Z./DJUBSSY3	-	-
CH0228231079	UBS OE Index.Z./DJUBSWH	-	-
CH0228231087	UBS OE Index.Z./DJUBSWH3	-	-
CH0228231210	UBS OE Index.Z./DJUBSWH6	-	-
CH0228231095	UBS OE Index.Z./DJUBSZS	-	-
CH0228231103	UBS OE Index.Z./DJUBSZS3	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0259972906	UBS OE IndexZ/BloombAgricult	-	-
CH0259972880	UBS OE IndexZ/BloombLivestock	-	-
CH0259972922	UBS OE IndexZ/BloombPrecMetal	-	-
CH0239612127	UBS OE IndexZ/DJUBS LeanHogsF6	-	-
CH0248801372	UBS OE IndexZ/NatGas	-	-
CH0256421600	UBS OE IndexZ/StratBasNatGas	-	-
CH0256001782	UBS OE IndexZ/StratBasWheat	-	-
CH0225787586	UBS OE Perls/Cushing30 MLP 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	-	-

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ISIN	Name	Price	Date
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	28.06.2006
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
CH0014212960	UBS OE Zert/DJStoxx Construct.	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
CH0016833482	UBS OE Zert/EuropRollSprint I.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ46	UBS OE Zert/Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
CH0224696267	UBS SGD MM CashC.14-15	-	-
CH0224696259	UBS USD MM CashC.14-15	-	-
CH0251085459	UBS USD/CAD curr. cert. 14-15	-	-
CH0259543186	UBS USD/CAD curr. cert. 14-15	-	-
CH0231567469	UBS USD/CHF curr. cert. 14-15	-	-
CH0252425019	UBS USD/CHF curr. cert. 14-15	-	-
CH0257328622	UBS USD/CHF curr. cert. 14-15	-	-
CH0259543210	UBS USD/CHF curr. cert. 14-15	-	-
CH0231567485	UBS USD/EUR curr. cert. 14-15	-	-
CH0236746555	UBS USD/EUR curr. cert. 14-15	-	-
CH0248228048	UBS USD/EUR curr. cert. 14-15	-	-
CH0248228055	UBS USD/EUR curr. cert. 14-15	-	-
CH0254721415	UBS USD/EUR curr. cert. 14-15	-	-
CH0257330412	UBS USD/EUR curr. cert. 14-15	-	-
CH0259543145	UBS USD/EUR curr. cert. 14-15	-	-
CH0259543160	UBS USD/EUR curr. cert. 14-15	-	-
CH0231567501	UBS USD/GBP curr. cert. 14-15	-	-
CH0257328648	UBS USD/GBP curr. cert. 14-15	-	-
CH0261907056	UBS USD/GBP curr. cert. 14-15	-	-
CH0254721431	UBS USD/SGD curr. cert. 14-15	-	-
CH0261907049	UBS USD/SGD curr. cert. 14-15	-	-
CH0231567691	UBSEUR/CHF curr. cert. 14-15	-	-
DE000HV5B7G1	UC Daxglobal Alt.En.I.GA 10-16	93,400	07.12.2012
DE000HV5JNZ5	UC OE Index.Z./ATX IGS EUR	14,050	41247
DE000HV3ATN2	UC OE Index.Z./ATX NTR	32,780	41247
DE000HV5JN05	UC OE Index.Z./CEESEG BI EUR	8,940	41247
DE000HV5CD79	UC OE Index.Z./CEETX FND EUR	10,440	41247
DE000HV3ATS1	UC OE Index.Z./Short ATX	57,990	41117
DE000HV3RDS9	UC OE Index.Z./SRDX EUR	10,480	40910
DE000HV5BVQ4	UC Weltakt.Idx Gar.10-15/AB373	96,580	41250

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ISIN	Name	Price	Date
XS0516379251	UCB CLN/Rep.Oest. 10-15/CLS48	99,340	41250