

Structured Products Quotation

ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0514470185	11'369'194	HSBC Bank Plc, London	3-Mth HKD Reverse Convertible on China Construction Bank Corp shares	HKD	-	-	09.09.2010	+8%	100.73%	-	07.09.2010
XS0483346366	10'900'535	BNP Paribas Arbitrage Insuranc	6-Mth USD Auto-Callable Certificate linked to HSBC Holdings PLC Shares	USD	-	-	13.09.2010	-7%	106.25%	-	07.09.2010
XS0320028979	3'384'259	KBC Bank NV	3-Yr EUR Autocallable Reverse Convertible on Credit Agricole	EUR	-	-	14.09.2010	-62%	41.35%	-	07.09.2010
XS0483351523	10'900'583	BNP Paribas Arbitrage Insuranc	6-Mth HKD Reverse Convertible on HSBC Holdings PLS Shares	HKD	-	-	17.09.2010	+9%	103.28%	-	07.09.2010
XS0320275398	3'383'851	BNP Paribas Arbitrage Insuranc	3-Yr USD Worst of Autocallable Vinci, Total & Arcelor Mittal	USD	-	-	17.09.2010	-50%	109.00%	-	07.09.2010
XS0493434269	10'934'590	JPMorgan Chase Bank N.A.	6-Mth JPY Reverse Convertible on Nomura Holdings Inc Shares	JPY	-	-	17.09.2010	-26%	85.71%	-	07.09.2010
XS0387612772	4'501'561	Calyon	2-Yr EUR "Turbo" Unit linked to the DJ EUROSTOXX 50 Index	EUR	-	-	20.09.2010	-17%	99.49%	-	07.09.2010
GG00B24CRV50	3'394'470	Calyon	3-Yr EUR Turbo Unit linked to the CECEEUR Index	EUR	-	125%	20.09.2010	-28%	69.40%	-	06.09.2010
XS0506319747	11'244'444	JPMorgan Chase Bank N.A.	4-Mth HKD Auto-Callable Accrual Reverse Convertible on HSBC PLC Shares	HKD	-	-	20.09.2010	-3%	99.73%	-	07.09.2010
XS0321019761	3'398'923	KBC Bank NV	3-Yr EUR Autocallable Reverse Convertible on Credit Agricole	EUR	-	-	21.09.2010	-57%	41.75%	-	03.09.2010
XS0497464742	10'931'245	Royal Bank of Canada, London	6-Mth USD Reverse Convertible on Potash Shares 5% Coupon	USD	-	-	30.09.2010	+17%	103.96%	-	07.09.2010
FR0010525634	3'439'478	Calyon	3-Yr EUR Up and Out DJ Eurostoxx 50 Index linked Note	EUR	100%	100%	05.10.2010	-38%	98.73%	-	07.09.2010
XS0498890549	11'167'954	HSBC Bank Plc, London	6-Mth USD Auto-Callable Accrual Worst Of Unit linked to the DJ Eurostoxx 50 Index, HSCEI Index and the Ishares MSCI Brazil	USD	-	-	07.10.2010	-6%	100.84%	-	07.09.2010
XS0391870192	4'501'564	Calyon	2-Yr EUR "Turbo" Unit linked to the DJ Eurostoxx 50 Index	EUR	-	200%	15.10.2010	-11%	98.35%	-	07.09.2010
XS0456716744	10'314'294	Coöperatieve Centrale Raiffeisen	1-Yr CHF Knock-In Worst Of Reverse Convertible on Roche, Nestlé and ABB Shares, 12.50% Coupon	CHF	-	-	15.10.2010	-15%	111.40%	-	07.09.2010
XS0493337652	11'183'531	BNP Paribas Arbitrage Insuranc	6-Mth SGD "Worst Of" Reverse Convertible on Capitaland Ltd and Ascendas Real Estate Investment Trust	SGD	-	-	22.10.2010	-2%	102.08%	-	07.09.2010
XS0501258668	10'934'757	JPMorgan Chase Bank N.A.	6-Mth JPY Reverse Convertible on Softbank Corp Shares	JPY	-	-	22.10.2010	+30%	101.64%	-	07.09.2010
XS0326328407	3'480'711	KBC Bank NV	3-Yr USD Autocallable Note linked to the Outperformance of the Nikkei 225 over the S&P 500	USD	100%	-	24.10.2010	-	100.00%	-	17.08.2010
XS0459399449	10'670'426	Barclays Bank PLC, London	1-Yr USD Auto-Callable "Worst of" Reverse Convertible on Banco Bradesco, Vale and Gerdau ADR Shares	USD	-	-	28.10.2010	-20%	102.05%	-	06.09.2010
XS0326966511	3'476'922	BNP Paribas Arbitrage Insuranc	3-Yr EUR Auto-Callable Worst Of Reverse Convertible on Credit Suisse & Royal Dutch Shell	EUR	-	-	29.10.2010	-43%	77.58%	-	07.09.2010
XS0503408139	11'224'950	Coöperatieve Centrale Raiffeisen	6-Mth SGD Auto-Callable Accrual Reverse Convertible on UBS AG	SGD	-	-	29.10.2010	-3%	99.99%	-	07.09.2010
XS0504473165	11'234'986	Barclays Bank PLC, London	6-Mth USD Auto-callable Accrual Reverse Convertible on Hang Seng H-Share Index ETF	USD	-	-	01.11.2010	-6%	101.09%	-	07.09.2010
XS0327522503	3'496'897	Barclays Bank PLC, London	3-Yr EUR Twin Win Unit linked to a Basket of 3 Asian Indices	EUR	-	-	01.11.2010	-27%	70.54%	-	07.09.2010
XS0327443387	3'476'939	BNP Paribas Arbitrage Insuranc	3-Yr USD Fast Autocallable Worst Of Rev. Conv. on Caterpillar, Halliburton, Applied Mat. & Newmont M	USD	-	-	01.11.2010	-49%	62.21%	-	07.09.2010
XS0327840384	3'510'894	Calyon	3-Yr USD Note linked to the WTI Price	USD	100%	235%	02.11.2010	-18%	99.49%	-	07.09.2010
XS0272941898	2'760'104	BNP Paribas Arbitrage Insuranc	4-Yr USD Note on a Basket of Alternative Energies, 100% Capital Protected	USD	100%	100%	02.11.2010	-57%	98.90%	-	07.09.2010
XS0503651589	11'228'729	HSBC Bank Plc, London	6-Mth USD Auto-callable Accrual Reverse Convertible on Bank of America Corp Shares	USD	-	-	03.11.2010	-27%	82.15%	-	07.09.2010
XS0504016774	11'230'599	HSBC Bank Plc, London	6-Mth USD Auto-callable Accrual Reverse Convertible on Bank of America Corp Shares	USD	-	-	04.11.2010	-29%	82.56%	-	07.09.2010
XS0505148469	11'246'462	HSBC Bank Plc, London	6-Mth USD Reverse Convertible on Barrick Gold 6.25 coupon at Maturity	USD	-	-	04.11.2010	+16%	104.82%	-	07.09.2010
XS0507843398	11'244'574	JPMorgan Chase Bank N.A.	6-Mth USD Reverse Convertible on Citigroup Inc Shares 7.3% coupon at maturity	USD	-	-	05.11.2010	-12%	96.85%	-	07.09.2010
XS0505631548	11'274'854	Coöperatieve Centrale Raiffeisen	6-Mth EUR Reverse Convertible on Alcatel Lucent/France Shares	EUR	-	-	05.11.2010	-16%	94.35%	-	07.09.2010
XS0505872159	11'257'389	Barclays Bank PLC, London	6-Mth HKD Reverse Convertible on iShares FTSE/Xinhua A50 China Index Fund, 5.01% coupon at maturity	HKD	-	-	05.11.2010	-4%	99.05%	-	07.09.2010
XS0505571033	11'250'160	Barclays Bank PLC, London	6-Mth HKD Auto-callable Reverse Convertible on Bank of China Ltd Shares	HKD	-	-	08.11.2010	+1%	99.31%	-	07.09.2010
XS0505264027	11'248'085	Barclays Bank PLC, London	9-Mth HKD Auto-callable Reverse Convertible on Bank of China Ltd Shares	HKD	-	-	08.11.2010	+0%	101.12%	-	07.09.2010
XS0504342220	10'934'836	JPMorgan Chase Bank N.A.	6-Mth SGD Auto-Callable "Worst Of" Accrual Reverse Convertible on DBS Group Holdings, Oversea-Chinese Banking Corp and	SGD	-	-	08.11.2010	-8%	95.58%	-	07.09.2010
XS0504812800	11'242'164	HSBC Bank Plc, London	6-Mth USD Auto-callable Accrual Reverse Convertible on Hang Seng H-Share Index ETF	USD	-	-	10.11.2010	-1%	101.66%	-	07.09.2010
XS0505172840	11'248'293	HSBC Bank Plc, London	6-Mth SGD Auto-callable Accrual Worst Of Reverse Convertible on Citigroup, American Int. Group & Las Vegas Sands corp.	SGD	-	-	12.11.2010	-22%	98.20%	-	07.09.2010
XS0505172766	11'248'283	HSBC Bank Plc, London	6-Mth USD Auto-callable Accrual Worst Of Reverse Convertible on Citigroup, American Int. Group & Las Vegas Sands corp.	USD	-	-	12.11.2010	-22%	98.25%	-	07.09.2010
XS0504933583	-	JPMorgan Chase Bank N.A.	ACALL ACCR	USD	-	-	12.11.2010	-4%	103.14%	-	07.09.2010
XS0274485936	2'774'079	Calyon	4-Yr EUR DJ EuroStoxx 50 Index Linked Note	EUR	100%	-	12.11.2010	-32%	98.39%	-	07.09.2010

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XS0506799690	11'266'228	Barclays Bank PLC, London	6-Mth USD Auto-callable Reverse Convertible on Wharf Holdings Ltd shares	USD	-	-	15.11.2010	+4%	99.18%	-	07.09.2010
XS0507715984	11'168'721	Coöperatieve Centrale Raiffeisen	6-Mth EUR Knock-In Unit linked to the DJ EuroStoxx 50 Index 5% Coupon	EUR	-	-	15.11.2010	-3%	102.80%	-	07.09.2010
XS0507303799	11'273'556	HSBC Bank Plc, London	6-Mth USD Knock-In Worst Of Reverse Convertible on Lukoil, Gazprom & Rosneft Oil-ADR Shares, 7% coupon at maturity	USD	-	-	15.11.2010	-21%	96.31%	-	07.09.2010
XS0234874203	2'327'839	Barclays Bank PLC, London	5-Yr EUR Note Linked to the CAAM Oblig Internationales Fund	EUR	100%	83%	16.11.2010	-	122.80%	-	07.09.2010
XS0509330675	11'244'534	JPMorgan Chase Bank N.A.	6-Mth AUD Reverse Convertible on Rio Tinto Ltd Shares	AUD	-	-	19.11.2010	+13%	102.42%	-	07.09.2010
XS0507030020	11'311'201	BNP Paribas Arbitrage Insurance	6-Mth JPY Reverse Convertible on Fast Retailing Co Ltd shares	JPY	-	-	26.11.2010	-12%	98.09%	-	07.09.2010
XS0510151425	11'312'728	Barclays Bank PLC, London	6-Mth USD Auto-callable Reverse Convertible on Cnooc Ltd Shares	USD	-	-	26.11.2010	+3%	98.69%	-	07.09.2010
XS0469931363	10'767'012	Barclays Bank PLC, London	1-Yr USD Auto-Callable "Worst Of" Reverse Convertible on Banco Bradesco, Vale and Gerdau ADR Shares	USD	-	-	02.12.2010	-16%	102.80%	-	06.09.2010
XS0236936828	2'353'763	Land Brandenburg	5-Yr EUR Note Linked to a Forward Interest Rate Arbitrage	EUR	100%	-	20.12.2010	-	95.38%	-	06.09.2010
XS0278808513	2'828'305	BNP Paribas Arbitrage Insurance	4Y EUR "Lookback" Certificate on Nikkei 225 Index	EUR	-	100%	21.12.2010	-44%	55.13%	-	07.09.2010
XS0518833735	11'244'746	JPMorgan Chase Bank N.A.	6-Mth EUR Reverse Convertible on Credit Agricole SA Shares	EUR	-	-	23.12.2010	+15%	102.29%	-	07.09.2010
XS0517644711	11'420'143	Coöperatieve Centrale Raiffeisen	6-Mth SGD Reverse Convertible on Keppel Corp Ltd Shares	SGD	-	-	23.12.2010	+7%	97.83%	-	07.09.2010
XS0474192472	10'709'060	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable "Worst Of" Reverse Convertible on Banco Bradesco, Itau Unibanco and Gerdau ADR Shares	USD	-	-	23.12.2010	-19%	100.80%	-	07.09.2010
XS0337347784	3'592'218	BNP Paribas Arbitrage Insurance	3-Yr USD Autocallable Worst Of Reverse Convertible on Schlumberger, Total and Gazprom-ADR Shares	USD	-	-	28.12.2010	-63%	35.81%	-	07.09.2010
XS0519460579	11'410'579	BNP Paribas Arbitrage Insurance	6-Mth EUR Reverse Convertible on Bouygues shares 6.25%	EUR	-	-	29.12.2010	-11%	96.16%	-	07.09.2010
XS0497704568	11'150'090	Barclays Bank PLC, London	9-Mth JPY Reverse Convertible on Mitsui Fudosan Co Ltd Shares	JPY	-	-	29.12.2010	-11%	96.55%	-	07.09.2010
XS0338325672	3'592'238	BNP Paribas Arbitrage Insurance	3-Yr EUR Autocallable Note linked to 3 Stocks of Industrial Companies	EUR	100%	-	04.01.2011	-28%	98.15%	-	07.09.2010
XS0406810944	4'931'241	Calyon	2-Yr EUR "Turbo" Unit linked to the DJ Eurostoxx 50 Index	EUR	-	200%	05.01.2011	+11%	122.09%	-	07.09.2010
XS0521739226	11'475'824	#N/A	6-Mth USD Knock-In Unit on the Oil Price	USD	-	-	06.01.2011	-6%	98.08%	-	07.09.2010
XS0521412147	11'301'920	Royal Bank of Canada, London	6-Mth USD Reverse Convertible on Chesapeake Energy Corp Shares 8.5% coupon p.a.	USD	-	-	07.01.2011	-8%	100.21%	-	07.09.2010
XS0517493598	11'462'237	BNP Paribas Arbitrage Insurance	6-Mth USD Auto-Callable Reverse Convertible on CNOOC Ltd	USD	-	-	10.01.2011	+0%	99.42%	-	07.09.2010
XS0437700049	3'188'962	Coöperatieve Centrale Raiffeisen	18-Mth EUR Turbo Unit linked to the DJ EuroStoxx 50 Index	EUR	-	200%	10.01.2011	+13%	118.00%	-	07.09.2010
XS0338702565	3'659'103	KBC Bank NV	3-Yr USD Autocallable Note linked to the S&P 500 Index	USD	-	-	11.01.2011	-25%	74.22%	-	07.09.2010
XS0524424198	11'438'794	Coöperatieve Centrale Raiffeisen	6-Mth USD Reverse Convertible on United States Steel Shares 9% coupon	USD	-	-	14.01.2011	+19%	105.00%	-	07.09.2010
XS0523490877	11'492'616	HSBC Bank Plc, London	6-Mth SGD Auto-Callable Accrual "Worst Of" Reverse Convertible on DBS Group Holdings, United Overseas Bank Ltd and Over	SGD	-	-	20.01.2011	-3%	98.12%	-	07.09.2010
XS0523707791	11'526'453	BNP Paribas Arbitrage Insurance	6-Mth USD Note linked to the Gold Price	USD	95%	-	21.01.2011	+0%	97.85%	-	07.09.2010
XS0340736197	3'558'734	Calyon	3-Yr CHF "Certificate Plus" linked to Nestle SA Shares	CHF	-	-	24.01.2011	+4%	102.73%	-	07.09.2010
XS0241340164	2'419'559	ABN AMRO Bank NV	5-Yr EUR Callable Note Linked to a Worldwide Basket of Indices	EUR	100%	100%	26.01.2011	-28%	98.15%	-	07.09.2010
XS0408833399	4'972'528	Calyon	2-Yr CHF Note with Guaranteed (Fixed or Variable) Coupons	CHF	100%	-	26.01.2011	-	100.02%	-	07.09.2010
XS0409023255	4'972'549	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	27.01.2011	-	99.59%	-	07.09.2010
XS0409325262	4'980'540	Calyon	2-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	28.01.2011	-	99.80%	-	07.09.2010
XS0409324455	4'980'536	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	28.01.2011	-	99.91%	-	07.09.2010
XS0528619348	11'555'592	Barclays Bank PLC, London	6-Mth JPY Reverse Convertible on Yahoo! Japan Corp Shares 7% coupon p.a.	JPY	-	-	28.01.2011	-8%	94.59%	-	07.09.2010
XS0504813790	11'243'404	HSBC Bank Plc, London	9-Mth HKD Reverse Convertible on Sands China Ltd Shares	HKD	-	-	28.01.2011	+1%	96.68%	-	07.09.2010
XS0528036675	11'554'670	Coöperatieve Centrale Raiffeisen	6-Mth HKD Reverse Convertible on Tencent Holdings Ltd Shares 8% p.a.	HKD	-	-	28.01.2011	+10%	98.86%	-	07.09.2010
XS0528382152	11'552'396	Barclays Bank PLC, London	6-Mth HKD Reverse Convertible on CNOOC Ltd Shares 7.01% coupon p.a.	HKD	-	-	02.02.2011	+10%	99.20%	-	07.09.2010
XS0343080551	3'702'295	BNP Paribas Arbitrage Insurance	3-Yr CHF Autocallable Worst Of Reverse Convertible on Schlumberger, Total and Gazprom ADR Shares	CHF	-	-	04.02.2011	-57%	52.80%	-	07.09.2010
XS0410767395	4'998'741	Calyon	2-Yr CHF Note with Guaranteed (Fixed or Variable) Coupons	CHF	100%	-	04.02.2011	-	99.64%	-	07.09.2010
XS0242901238	2'440'912	ABN AMRO Bank NV	5-Yr EUR Callable Note Linked to a Worldwide Basket of Indices	EUR	100%	100%	09.02.2011	-27%	98.10%	-	07.09.2010
XS0530950541	-	Coöperatieve Centrale Raiffeisen	REVERSE CO	USD	-	-	11.02.2011	+9%	101.25%	-	07.09.2010

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XS0531140910	-	Royal Bank of Canada, London	REVERSE CO	USD	-	-	11.02.2011	+6%	98.97%	-	07.09.2010
XS0530970572	-	Coöperatieve Centrale Raiffeisen	WO SINGAPO	SGD	-	-	11.02.2011	+1%	97.98%	-	07.09.2010
XS0345792963	3'759'819	Barclays Bank PLC, London	3-Yr EUR Autocallable Note linked to the DJ EUROSTOXX 50 Index	EUR	-	-	15.02.2011	-30%	92.40%	-	07.09.2010
XS0413608877	3'114'484	Calyon	2-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	20.02.2011	-	99.22%	-	07.09.2010
XS0347742180	3'798'075	Calyon	3-Yr EUR Up and Out Note linked to the DJ EUROSTOXX 50 Index	EUR	100%	-	21.02.2011	-27%	98.47%	-	07.09.2010
XS0347091224	3'786'462	Calyon	3-Yr EUR Note linked to a Basket of Soft Commodities composed of Corn, Soybeans and Sugar	EUR	97%	100%	22.02.2011	+8%	101.12	-	07.09.2010
XS0347076423	3'785'430	Barclays Bank PLC, London	3-Yr USD Autocallable Reverse Convertible on Credit Agricole Shares	USD	-	-	22.02.2011	-37%	86.43%	-	07.09.2010
XS0532640777	-	Coöperatieve Centrale Raiffeisen	WO ACCRUAL	USD	-	-	23.02.2011	-4%	96.42%	-	07.09.2010
XS0412849944	2'243'225	Calyon	2-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	24.02.2011	-	99.45%	-	07.09.2010
XS0533733720	-	HSBC Bank Plc, London	REV. CONV.	GBP	-	-	25.02.2011	+4%	97.86%	-	07.09.2010
XS0534230940	-	HSBC Bank Plc, London	REV. CONV.	EUR	-	-	25.02.2011	+2%	99.01%	-	07.09.2010
XS0523823861	-	BNP Paribas Arbitrage Insurance	REV. CONV.	HKD	-	-	25.02.2011	+2%	99.70%	-	07.09.2010
XS0413291229	2'754'675	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	28.02.2011	-	99.42%	-	07.09.2010
XS0413293191	2'754'109	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	28.02.2011	-	99.70%	-	07.09.2010
XS0288586554	2'942'711	Merrill Lynch & Co., Inc	4-Yr USD Note linked to a Basket of 2 Asian Indices	USD	100%	100%	01.03.2011	+12%	108.48	-	07.09.2010
XS0536675548	-	Coöperatieve Centrale Raiffeisen	REV ACALL	USD	-	-	07.09.2011	-6%	96.86%	-	07.09.2010
XS0536658536	-	Barclays Bank PLC, London	REV. CONV.	SGD	-	-	02.03.2011	+2%	96.09%	-	07.09.2010
XS0537461286	-	#N/A	REV. CONV.	EUR	-	-	03.03.2011	+4%	99.91%	-	07.09.2010
XS0414711407	3'841'063	Calyon	2-Yr USD Note linked to the Gold price	USD	100%	-	04.03.2011	+30%	107.86	-	07.09.2010
XS0414972116	-	Calyon	FIXED VARI	GBP	100%	-	07.03.2011	-	99.39%	-	07.09.2010
XS0318999405	3'376'063	Calyon	3,5-Yr USD Note linked to a Basket of Commodities	USD	100%	100%	07.03.2011	+27%	125.21%	-	07.09.2010
XS0350327200	3'829'794	Calyon	3-Yr EUR Note linked to a Basket of Soft Commodities (Cocoa & Coffee)	EUR	97%	100%	07.03.2011	-	105.02%	-	07.09.2010
XS0491830039	11'074'088	#N/A	1-Yr USD Turbo Unit linked to the Gold Price	USD	-	-	10.03.2011	+12%	113.33%	-	07.09.2010
XS0386412711	4'541'371	Calyon	2,5-Yr USD "Turbo" Unit linked to the Oil Price	USD	-	-	14.03.2011	-37%	64.10%	-	07.09.2010
XS0416249067	4'724'328	Calyon	2-Yr USD Turbo Unit linked to the Gold price	USD	-	200%	14.03.2011	+32%	148.64%	-	07.09.2010
XS0517901970	11'419'210	#N/A	9-Mth EUR Reverse Convertible on Bouygues Shares	EUR	-	-	21.03.2011	-4%	100.66%	-	07.09.2010
XS0352795396	3'887'986	Goldman Sachs International	3-Yr USD Autocallable Reverse Convertible on Credit Agricole Shares	USD	-	-	21.03.2011	-39%	91.96%	-	07.09.2010
XS0291599396	2'983'364	Calyon	4-Yr EUR Note linked to a Worldwide Basket of Indices	EUR	100%	100%	21.03.2011	-33%	97.77%	-	07.09.2010
XS0417422671	10'032'024	Calyon	2-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	28.03.2011	-	99.16%	-	07.09.2010
XS0417603114	1'002'842	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	28.03.2011	-	99.48%	-	07.09.2010
XS0354200536	2'951'647	ING Bank N.V.	3-Yr EUR "Autocallable on the Best" linked to 3 European Indices	EUR	-	-	28.03.2011	-20%	94.28%	-	07.09.2010
XS0419003776	10'046'221	Calyon	2-Yr GBP Note with Guaranteed (Fixed or Variable) Coupons	GBP	100%	-	30.03.2011	-	99.59%	-	07.09.2010
XS0165634550	-	ABN AMRO Bank NV	CMS 5Y	CHF	100%	-	02.04.2011	-	100.66%	-	03.09.2010
XS0356866813	3'929'778	Calyon	3-Yr USD "Certificate Plus" linked to the S&P GSCI Agriculture E.R.	USD	-	-	08.04.2011	-29%	64.49%	-	06.09.2010
XS0422732791	10'091'579	Calyon	2-Yr USD Floating Coupon Note	USD	100%	-	14.04.2011	-	99.90%	-	07.09.2010
XS0422095546	10'081'165	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	14.04.2011	-	98.90%	-	07.09.2010
XS0422942929	10'098'015	Calyon	2-Yr EUR Floating Coupon Note	EUR	100%	-	15.04.2011	-	100.10%	-	07.09.2010
XS0357419257	3'940'295	Goldman Sachs International	3-Yr EUR Autocallable linked to the DJ EUROSTOXX 50 Index	EUR	-	-	18.04.2011	-28%	98.06%	-	07.09.2010
XS0357421238	3'940'294	Goldman Sachs International	3-Yr EUR Autocallable linked to the DJ EUROSTOXX 50 Index	EUR	-	-	18.04.2011	-28%	96.14%	-	07.09.2010
XS0501190259	11'199'225	Coöperatieve Centrale Raiffeisen	1-Yr USD Auto-Callable Accrual "Worst Of" Reverse Convertible on HDFC Bank Ltd-ADR, Infosys Technologies-ADR and ICICI	USD	-	-	20.04.2011	+1%	98.93%	-	07.09.2010

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ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0501209299	11'199'301	HSBC Bank Plc, London	1-Yr USD Auto-Callable Accrual "Worst Of" Reverse Convertible on HDFC Bank Ltd-ADR, Infosys Technologies-ADR and ICICI	USD	-	-	25.04.2011	+1%	93.55%	-	07.09.2010
XS0503241258	11'223'048	Coöperatieve Centrale Raiffeisen	1-Yr GBP Reverse Convertible on HSBC Holdings PLC Shares	GBP	-	-	26.04.2011	-4%	97.58%	-	07.09.2010
XS0359486437	3'886'056	Calyon	3-Yr USD Autocallable Reverse Convertible on Schlumberger Shares	USD	-	-	28.04.2011	-37%	84.37%	-	07.09.2010
XS0426161765	10'148'946	Calyon	2-Yr USD Note linked to the Gold Price	USD	100%	-	30.04.2011	+43%	100.27%	-	07.09.2010
XS0425163259	10'129'301	Calyon	2-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	30.04.2011	-	98.85%	-	07.09.2010
XS0426036603	10'149'659	Calyon	2-Yr EUR Floating Coupon Note	EUR	100%	-	06.05.2011	-	100.11%	-	07.09.2010
XS0426159355	10'147'067	Calyon	2-Yr USD Floating Coupon Note	USD	100%	-	07.05.2011	-	99.88%	-	07.09.2010
XS0426162490	10'148'984	Calyon	2-Yr CAD Note with Guaranteed (Fixed or Variable) Coupons	CAD	100%	-	07.05.2011	-	98.63%	-	07.09.2010
XS0426607874	10'153'037	Calyon	2-Yr CHF Note with Guaranteed (Fixed or Variable) Coupons	CHF	100%	-	08.05.2011	-	98.84%	-	07.09.2010
XS0253342645	2'554'369	ABN AMRO Bank NV	5-Yr EUR "BRIC" Note linked to Brazil, Russia, India and China	EUR	100%	-	10.05.2011	+49%	102.47%	-	07.09.2010
XS0299319334	3'082'922	ABN AMRO Bank NV	4-Yr EUR Note linked to a Basket of Luxury Stocks	EUR	100%	110%	10.05.2011	-22%	93.63%	-	07.09.2010
XS0506644730	11'269'622	Coöperatieve Centrale Raiffeisen	12-Mth USD Auto-Callable Accrual "Worst Of" Reverse Convertible on HDFC Bank Ltd-ADR, Infosys Tech.-ADR, ICICI Bank Ltd	USD	-	-	16.05.2011	-3%	92.45%	-	07.09.2010
XS0330207670	3'537'622	Royal Bank of Scotland	3.5-Yr USD Note Linked to a Basket of 3 Asian Indices	USD	100%	-	16.05.2011	-14%	93.78%	-	07.09.2010
XS0428066764	10'173'621	Calyon	2-Yr EUR Floating Coupon Note	EUR	100%	-	19.05.2011	-	100.10%	-	07.09.2010
XS0363725168	3'843'789	NATIXIS	3-Yr EUR "Memory" Autocallable "Worst Of" Reverse Convertible on Adidas and Nike Shares	EUR	-	-	20.05.2011	+4%	99.22%	-	02.09.2010
XS0428825185	10'185'836	Calyon	2-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	22.05.2011	-	99.10%	-	07.09.2010
XS0363475624	4'223'653	Calyon	3-Yr USD Note linked to a Basket of DXY Index Currencies	USD	100%	-	23.05.2011	-	116.70%	-	07.09.2010
XS0254836777	2'559'962	Calyon	5-Yr EUR "Note linked to the CAAM Oblig Internationales Fund	EUR	100%	80%	24.05.2011	-	142.69%	-	07.09.2010
XS0511088840	11'321'790	Barclays Bank PLC, London	1-Yr USD "Memory" Auto-callable "Worst Of" Reverse Convertible on Vale and Itau Unibanco - ADR Shares	USD	-	-	25.05.2011	-3%	99.86%	-	06.09.2010
XS0430314491	10'204'976	Calyon	2-Yr EUR Floating Coupon Note with a minimum Coupon of 2.20% p.a.	EUR	100%	-	29.05.2011	-	100.30%	-	07.09.2010
XS0430317759	10'204'875	Calyon	2-Yr CHF Floating Coupon Note with a minimum Coupon of 1.57% p.a.	CHF	100%	-	29.05.2011	-	100.18%	-	07.09.2010
XS0430324706	10'204'945	Calyon	2-Yr USD Floating Coupon Note with a minimum Coupon of 2.22% p.a.	USD	100%	-	29.05.2011	-	100.49%	-	07.09.2010
XS0366086097	4'211'042	BNP Paribas Arbitrage Issuance	3-Yr EUR Autocallable Unit linked to the DJ EUROSTOXX 50 Index	EUR	-	-	30.05.2011	-	67.20%	-	07.09.2010
XS0365587921	3'971'848	Coöperatieve Centrale Raiffeisen	3-Yr CHF "Memory" Autocallable "Worst Of" Reverse Convertible on Swiss Life Holding and Roche Holding Ag Shares	CHF	-	-	30.05.2011	-65%	35.30%	-	07.09.2010
XS0193523072	1'873'021	Société Générale Acceptance	7Y Accelerator EuroStoxx50	EUR	-	-	02.06.2011	-0%	100.86%	-	07.09.2010
XS0513911791	11'278'412	BNP Paribas Arbitrage Issuance	1-Yr USD Auto-callable Unit linked to the S&P500 Index	USD	-	-	03.06.2011	+2%	100.69%	-	07.09.2010
XS0366191558	4'257'900	Barclays Bank PLC, London	3-Yr USD Note linked to a Basket of Energy Commodities	USD	100%	-	03.06.2011	-49%	98.50%	-	07.09.2010
XS0368095153	4'281'607	Barclays Bank PLC, London	3-Yr USD Note linked to a Basket of Natural Gas and Electricity	USD	100%	110%	13.06.2011	-54%	98.80%	-	07.09.2010
XS0368116090	4'283'043	Calyon	3-Yr EUR "Up and Out" Note linked to the DJ EUROSTOXX 50 Index	EUR	100%	-	13.06.2011	-27%	96.96%	-	07.09.2010
XS0304866766	3'143'233	BNP Paribas Arbitrage Issuance	4-Yr EUR Auto-Callable linked to the DJ Eurostoxx 50	EUR	-	-	14.06.2011	-40%	57.30%	-	07.09.2010
XS0516544631	11'397'210	#N/A	1-Yr EUR Auto-callable Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	15.06.2011	+5%	100.30%	-	07.09.2010
XS0305122607	3'183'775	Merrill Lynch & Co., Inc	4-Yr Note linked to a Basket of 4 Asian Indices	EUR	100%	115%	20.06.2011	+2%	99.36%	-	07.09.2010
NL0009084672	4'897'809	JPMorgan Chase Bank N.A.	2-Yr USD Callable Turbo Unit linked to the S&P GSCI Nat Gas ER Index	USD	-	-	24.06.2011	-54%	51.09%	-	07.09.2010
XS0519710197	11'438'779	Coöperatieve Centrale Raiffeisen	1-Yr USD "Auto-Callable" Reverse Convertible in USD on the Ishares MSCI Emerging Markets Index Fund	USD	-	-	29.06.2011	+5%	99.20%	-	07.09.2010
XS0373253250	4'350'430	Barclays Bank PLC, London	3-Yr USD Note linked to a Basket of Natural Gas and Electricity	USD	100%	-	07.07.2011	-58%	98.30%	-	07.09.2010
XS0373775203	4'260'505	Calyon	3-Yr EUR "Memory Worst Of" Reverse Convertible "Lock In" on Bouygues and Lafarge 11.80% p.a.	EUR	-	-	08.07.2011	-57%	45.78%	-	07.09.2010
XS0373839884	4'322'082	BNP Paribas	3-Yr USD Note linked to Brazil, Russia, India and China	USD	100%	-	11.07.2011	-6%	98.56%	-	07.09.2010
XS0307541077	3'209'484	Calyon	4-Yr USD Note linked to a Basket of Olympic Games related Chinese Companies	USD	100%	100%	12.07.2011	-20%	103.31%	-	07.09.2010
XS0523616307	11'493'477	Coöperatieve Centrale Raiffeisen	12-Mth USD Auto-Callable Accrual "Worst Of" Reverse Convertible on JP Morgan Chase & Co, General Electric Co and Coca-Cc	USD	-	-	15.07.2011	-1%	98.74%	-	07.09.2010
XS0375025375	4'380'986	Calyon	3-Yr EUR Note Linked to the Eurozone Inflation	EUR	100%	-	18.07.2011	-	98.84%	-	07.09.2010

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XS0524204582	11'499'595	Coöperatieve Centrale Raiffeisen	1-Yr USD Auto-Callable Accrual "Worst Of" Reverse Convertible on Reliance Industries Ltd-GDR, Citigroup Inc and Apple Inc S	USD	-	-	18.07.2011	-9%	91.46%	-	07.09.2010
XS0260984082	2'634'162	ABN AMRO Bank NV	5-Yr EUR DJ Eurostoxx 50 Index linked Note	EUR	100%	100%	19.07.2011	-25%	98.26%	-	07.09.2010
XS0527815152	11'548'583	HSBC Bank Plc, London	1-Yr USD Auto-Callable Accrual "Worst Of" Reverse Convertible on Citigroup Inc and Apple Inc Shares	USD	-	-	28.07.2011	-9%	93.60%	-	07.09.2010
XS0378516123	4'378'556	BNP Paribas Arbitrage Insurance	3-Yr EUR "Up and Out" Note linked to The Oil Price & The European Inflation	EUR	100%	100%	29.07.2011	-47%	98.63%	-	07.09.2010
XS0378833874	4'289'186	NATIXIS	3-Yr USD Note linked to A Basket of Stocks in The Oil Sector Involved in Emerging Markets	USD	100%	-	29.07.2011	-45%	97.74%	-	02.09.2010
XS0262368789	2'639'929	Barclays Bank PLC, London	5-Yr USD Note linked to a Basket of Brent and Natural Gas	USD	100%	115%	01.08.2011	-65%	106.00%	-	07.09.2010
XS0528656621	11'575'872	Coöperatieve Centrale Raiffeisen	1-Yr USD Auto-Callable Accrual "Worst Of" Reverse Convertible on Hewlett-Packard Co, Cisco Systems Inc and Microsoft Corp	USD	-	-	02.08.2011	-13%	99.80%	-	07.09.2010
XS0263282252	2'652'227	Société Générale Acceptance	5-Yr EUR Auto-Callable Reverse Convertible on Credit Agricole Shares	EUR	-	-	08.08.2011	-62%	38.64%	-	07.09.2010
XS0530916286	-	Barclays Bank PLC, London	4 MEM ACAL	USD	-	-	10.08.2011	+1%	100.27%	-	06.09.2010
XS0381322535	4'464'885	Calyon	3-Yr USD Note Linked to The Gold Price	USD	100%	100%	12.08.2011	+37%	118.36%	-	07.09.2010
XS0488719336	11'037'627	#N/A	18-Mth EUR "Lock-In Turbo" Unit linked to Total Shares	EUR	-	-	12.08.2011	-8%	88.33%	-	07.09.2010
XS0315143635	3'330'624	Calyon	4-Yr EUR Note linked to a Basket Commodities	EUR	100%	132%	14.08.2011	+63%	106.03%	-	07.09.2010
XS0314911420	3'306'300	Calyon	4-Yr EUR Autocallable Unit linked to the DJ Eurostoxx 50	EUR	-	-	15.08.2011	-36%	71.16%	-	07.09.2010
XS0446323494	10'450'837	Calyon	2-Yr CAD Floating Coupon Note	CAD	100%	-	21.08.2011	-	98.98%	-	06.09.2010
NL0009085174	4'897'822	JPMorgan Chase Bank N.A.	2-Yr EUR "Memory" Auto-Callable Unit linked to the HSCEI Index	EUR	-	-	25.08.2011	-0%	102.02%	-	07.09.2010
XS0383955308	4'504'330	Calyon	3-Yr EUR Note linked to the Eurozone Inflation	EUR	100%	-	29.08.2011	-	98.71%	-	07.09.2010
XS0532889366	-	HSBC Bank Plc, London	ACALL WO H	USD	-	-	29.08.2011	-2%	88.28%	-	07.09.2010
XS0536204935	-	BNP Paribas	6.12 ACALL	USD	-	-	30.08.2011	-0%	99.80%	-	07.09.2010
XS0536299380	-	#N/A	6.24 ACALL	EUR	-	-	30.08.2011	-0%	99.71%	-	07.09.2010
XS0535792054	-	Coöperatieve Centrale Raiffeisen	5.64 ACALL	CHF	-	-	30.08.2011	-0%	98.50%	-	07.09.2010
XS0535194152	-	Coöperatieve Centrale Raiffeisen	ACALL ACCR	USD	-	-	31.08.2011	-1%	93.40%	-	07.09.2010
XS0384542857	4'328'846	Coöperatieve Centrale Raiffeisen	3-Yr USD "Memory" Autocallable "Worst Of" Unit linked to a Worldwide basket of Indices	USD	-	-	01.09.2011	-28%	97.30%	-	07.09.2010
XS0384542691	4'328'847	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Autocallable "Worst Of" Unit linked to a Worldwide basket of Indices	EUR	100%	-	01.09.2011	-28%	98.70%	-	07.09.2010
XO116313187	-	Barclays Bank PLC, London	1.3 WO MEM	USD	-	-	02.09.2011	-0%	98.08%	-	06.09.2010
XS0318303111	3'354'482	Merrill Lynch & Co., Inc	4-Yr EUR Note linked to a basket of 3 Asian Indices	EUR	100%	100%	05.09.2011	-9%	97.66%	-	13.07.2010
XS0449397974	10'314'264	Coöperatieve Centrale Raiffeisen	2-Yr EUR "Memory" Auto-Callable Reverse Convertible on GDF Suez Shares	EUR	-	-	08.09.2011	-12%	99.90%	-	07.09.2010
XS0387260218	4'328'855	Coöperatieve Centrale Raiffeisen	3-Yr USD "Memory" Autocallable "Worst Of" Unit linked to a Worldwide Basket of Indices	USD	-	-	19.09.2011	-27%	91.90%	-	07.09.2010
XS0494450322	11'109'396	#N/A	18-Mth USD Unit linked to the Gold Price	USD	-	-	19.09.2011	+9%	103.49%	-	07.09.2010
XS0451842933	10'418'124	BNP Paribas	2-Yr EUR Certificate linked to an "Integrated Oil & Gas" Basket of Shares	EUR	-	100%	22.09.2011	-6%	96.94%	-	07.09.2010
XS0292052130	2'986'355	Barclays Bank PLC, London	4.5-Yr Note linked to the DJ Eurostoxx Select Dividend 30 Index	EUR	100%	142%	23.09.2011	-51%	94.81%	-	07.09.2010
XS0321381443	3'403'398	Barclays Bank PLC, London	4-Yr CHF Autocallable Worst of Unit linked to a Worldwide Basket of Indices	CHF	-	-	26.09.2011	-42%	94.02%	-	07.09.2010
XS0388464777	4'572'622	Barclays Bank PLC, London	3-Yr USD Note linked to a basket of Biotech and Pharmaceutical Stocks	USD	100%	-	26.09.2011	-19%	98.59%	-	07.09.2010
XS0268727665	2'709'311	Calyon	5-Yr CHF Auto-Callable Reverse Convertible sur l'action Clariant AG	CHF	-	-	28.09.2011	-16%	97.27%	-	07.09.2010
XS0323227867	3'429'675	KBC Bank NV	4-Yr EUR Auto-callable Reverse Convertible on Eni S.P.A Shares	EUR	-	-	04.10.2011	-38%	67.19%	-	03.09.2010
XS0499079407	11'188'182	Société Générale Acceptance	18-Mth EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	07.10.2011	-6%	96.98%	-	07.09.2010
XS0500331045	10'926'453	Coöperatieve Centrale Raiffeisen	18-Mth EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	13.10.2011	-7%	96.20%	-	07.09.2010
XS0270338220	2'729'751	BNP Paribas Arbitrage Insurance	5-Yr EUR Auto-Callable Reverse Convertible on Credit Agricole Shares	EUR	-	-	11.10.2011	-66%	32.51%	-	07.09.2010
XS0270731408	2'735'440	Calyon	5-Yr EUR Note linked to a Basket of Commodities	EUR	100%	100%	17.10.2011	+12%	128.70%	-	07.09.2010
XS0326282141	3'475'162	Merrill Lynch & Co., Inc	4-Yr EUR Note linked to a Basket of 3 Asian Indices	EUR	100%	-	24.10.2011	-21%	93.39%	-	07.09.2010
XS0326336681	3'460'460	ABN AMRO Bank NV	4-YR Note linked to a Basket of 4 Asian Indices	USD	100%	-	25.10.2011	-100%	98.00%	-	07.09.2010

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Structured Products Quotation

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XS0501667751	11'203'230	HSBC Bank Plc, London	18-Mth USD Auto-Callable Accrual "Worst Of" Reverse Convertible on ICICI Bank Ltd-ADR, Infosys Technologies-ADR and Rel	USD	-	-	27.10.2011	-20%	83.24%	-	07.09.2010
XS0503319971	11'228'636	HSBC Bank Plc, London	18-Mth USD Auto-callable Accrual "Worst Of" Reverse Convertible on HDFC Bank Ltd-ADR, Satyam Computer Services-ADR ar	USD	-	-	02.11.2011	-20%	83.16%	-	07.09.2010
XS0463959485	10'700'905	Barclays Bank PLC, London	2-Yr USD "Memory" Auto-Callable Reverse Convertible on Petrochina ADR Shares	USD	-	-	11.11.2011	-11%	98.19%	-	06.09.2010
XS0330863696	3'527'949	BNP Paribas	4-Yr USD Autocallable Linked to the Nasdaq 100 Index	USD	-	-	21.11.2011	-16%	91.34%	-	07.09.2010
XS0331529817	3'558'818	KBC Bank NV	4-Yr EUR Note Linked to a Basket of Commodities	EUR	100%	100%	23.11.2011	-30%	110.65%	-	03.09.2010
XS0509268008	11'305'877	Coöperatieve Centrale Raiffeisen	18-Mth USD Auto-Callable Accrual "Worst Of" Reverse Convertible on HDFC Bank Ltd-ADR, Infosys Tech.-ADR, ICICI Bank Ltd	USD	-	-	25.11.2011	-6%	97.67%	-	07.09.2010
XS0282160174	2'865'888	Barclays Bank PLC, London	4-Yrs 10 Months EUR DJ Eurostoxx 50 Index linked Note	EUR	100%	123%	30.11.2011	-34%	95.91%	-	07.09.2010
XS0276385464	2'798'303	Calyon	5-Yr EUR Auto-Callable Reverse Convertible on Société Générale Shares	EUR	-	-	01.12.2011	-63%	37.53%	-	07.09.2010
XS0401081905	4'814'798	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Certificate Plus" linked to the DJ Eurostoxx 50 Index	EUR	-	-	02.12.2011	+19%	121.90%	-	07.09.2010
XS0401838171	4'814'802	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Certificate Plus" linked to the CAC 40 Index	EUR	-	-	08.12.2011	+15%	120.60%	-	07.09.2010
GG00B4TMY799	10'810'839	Calyon	2-Yr HKD Certificate linked to BYD Co Ltd-H	HKD	-	-	12.12.2011	-35%	47.73%	-	07.09.2010
XS0472047710	10'709'043	Coöperatieve Centrale Raiffeisen	2-Yr USD "Memory" Auto-Callable Reverse Convertible on Merck Shares	USD	-	-	15.12.2011	-3%	97.60%	-	07.09.2010
XS0404098070	4'826'742	BNP Paribas Arbitrage Insurance	3-Yr USD "Certificate Plus" linked to the Standard & Poor's 500 Index	USD	-	-	16.12.2011	+30%	129.99%	-	07.09.2010
XS0336296131	-	BNP Paribas Arbitrage Insurance	ALTERNATIV	USD	100%	-	21.12.2011	-70%	97.88%	-	07.09.2010
XS0337207855	3'592'214	BNP Paribas Arbitrage Insurance	4-Yr EUR Note Linked to a Basket of Alternative Energy Stocks	EUR	100%	-	27.12.2011	-69%	97.66%	-	07.09.2010
XS0281308139	2'856'097	Calyon	5-Yr EUR Auto-Callable Reverse Convertible on Credit Agricole Shares	EUR	-	-	12.01.2012	-66%	34.81%	-	07.09.2010
XS0519340672	11'446'094	#N/A	18-Mth USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	14.01.2012	-	99.16%	-	07.09.2010
XS0475836671	10'849'154	Calyon	2-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	19.01.2012	-	98.31%	-	07.09.2010
XS0528102212	11'301'947	Royal Bank of Canada, London	18-Mth USD Auto-Callable Reverse Convertible linked to the Ishares MSCI Emerging Markets Index Fund	USD	-	-	30.01.2012	+5%	100.62%	-	07.09.2010
XS0478723165	10'903'245	Calyon	2-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	05.02.2012	-	98.44%	-	07.09.2010
XS0285022900	2'898'222	BNP Paribas Arbitrage Insurance	5-Yr EUR Auto-Callable Reverse Convertible on AXA Shares	EUR	-	-	06.02.2012	-59%	43.17%	-	07.09.2010
XS0530354009	-	Coöperatieve Centrale Raiffeisen	2.5 ACALL	USD	-	-	09.02.2012	-1%	98.80%	-	07.09.2010
XS0345265754	3'702'355	BNP Paribas Arbitrage Insurance	4-Yr USD Lookback Certificate linked to the Taiwan Stock Exchange Index	USD	-	100%	13.02.2012	+5%	134.74%	-	07.09.2010
XS0345439680	3'754'174	Barclays Bank PLC, London	4-Yr USD Note linked to a Basket of Energy Commodities	USD	100%	120%	14.02.2012	-50%	97.00%	-	07.09.2010
XS0345292055	3'673'425	Calyon	4-Yr USD Note linked to the Greenway weekly Fund Ltd 6%	USD	57%	-	15.02.2012	-	73.29%	-	07.09.2010
XS0486261224	11'003'588	HSBC Bank Plc, London	2-Yr EUR Callable Turbo Unit linked to the EuroStoxx 50 Index	EUR	-	-	17.02.2012	-3%	98.28%	-	07.09.2010
XS0488036012	10'926'384	Coöperatieve Centrale Raiffeisen	2-Yr USD Callable Turbo linked to the S&P 500 Index	USD	-	-	24.02.2012	+3%	100.30%	-	07.09.2010
XS0413136689	2'642'546	Calyon	3-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	26.02.2012	-	99.60%	-	07.09.2010
XS0347683822	3'791'695	Barclays Bank PLC, London	4-Yr EUR Note linked to a Basket of Energy Commodities	EUR	100%	140%	27.02.2012	-51%	96.25%	-	07.09.2010
XS0288746851	2'944'356	Calyon	5-Yr EUR Auto-Callable Worst Of Reverse Convertible on BNP Paribas, ING Groep and ABN AMRO	EUR	-	-	01.03.2012	-86%	13.85%	-	07.09.2010
XS0414071406	3'497'563	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	05.03.2012	-	99.57%	-	07.09.2010
XS0289460585	2'953'453	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on AXA Shares	EUR	-	-	07.03.2012	-60%	41.40%	-	07.09.2010
XS0290745263	2'969'152	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole Shares	EUR	-	-	14.03.2012	-62%	39.24%	-	07.09.2010
XS0290478394	2'970'190	Merrill Lynch & Co., Inc	5-Yr USD Autocallable Reverse Convertible on Credit Agricole Shares	USD	-	-	14.03.2012	-62%	38.11%	-	07.09.2010
XS0416701000	4'864'425	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	16.03.2012	-	100.09%	-	07.09.2010
XS0290975423	2'973'833	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on ENI Shares	EUR	-	-	16.03.2012	-30%	80.03%	-	07.09.2010
XS0351740872	3'673'436	Calyon	4-Yr EUR Note linked to the DJ EUROSTOXX 50 Index	EUR	100%	-	19.03.2012	-26%	96.47%	-	07.09.2010
XS0292196994	2'987'530	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole Shares	EUR	-	-	23.03.2012	-62%	37.80%	-	07.09.2010
XS0496142927	10'926'413	Coöperatieve Centrale Raiffeisen	2-Yr EUR "Memory" Auto-Callable Reverse Convertible on Allianz Shares	EUR	-	-	26.03.2012	-5%	101.90%	-	07.09.2010
XS0354247842	3'673'449	Calyon	4-Yr USD Note linked to a Basket of Stocks on Emerging Market Infrastructure Spending	USD	100%	-	27.03.2012	-48%	96.12%	-	07.09.2010

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Structured Products Quotation

ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0499262193	11'178'879	Barclays Bank PLC, London	2-Yr USD "Memory" Auto-callable Reverse Convertible on Intel Shares	USD	-	-	10.04.2012	-18%	88.90%	-	06.09.2010
XS0295027816	3'041'420	ABN AMRO Bank NV	5Y USD Autocall Reverse Convertible on Credit Agricole shares, 11%	USD	-	-	12.04.2012	-61%	47.13%	-	07.09.2010
XS0294991012	3'032'721	Deutsche Bank AG, London	5Y USD Water Basket 100% Cap Protected 120% Vanilla	USD	100%	120%	12.04.2012	VA	101.39%	-	07.09.2010
XS0500983621	11'194'150	HSBC Bank Plc, London	2-Yr USD Auto-Callable Unit linked to the S&P 500 Index	USD	-	-	16.04.2012	-6%	94.30%	-	07.09.2010
XS0295567092	3'040'272	BNP Paribas Arbitrage Issuance	5Y USD Autocall Reverse Convertible on Credit Agricole shares, 11%	USD	-	-	17.04.2012	-61%	41.20%	-	07.09.2010
XS0323090620	3'422'505	Calyon	4.5-Yr EUR Note linked to the Dow Jones Europe Stoxx Banks Index	EUR	100%	100%	26.04.2012	-53%	95.59%	-	07.09.2010
XS0322542761	3'418'316	Barclays Bank PLC, London	4.5-Yr EUR Note linked to the Amsterdam Exchanges Index	EUR	100%	100%	26.04.2012	-41%	96.79%	-	07.09.2010
XS0359997367	3'886'057	Calyon	4-Yr EUR Note linked to a Basket of Utilities Stocks	EUR	100%	-	30.04.2012	VA	95.64%	-	07.09.2010
XS0359993457	3'968'859	Barclays Bank PLC, London	4-Yr USD Note linked to a Basket of Electricity Suppliers Shares	USD	100%	100%	30.04.2012	-35%	97.42%	-	06.09.2010
XS0297451295	3'062'699	Calyon	5-Yr EUR Autocallable Linked to the DJ Eurostoxx 50 Index	EUR	-	-	02.05.2012	-38%	73.28%	-	07.09.2010
XS0297733510	3'065'351	BNP Paribas Arbitrage Issuance	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole Shares	EUR	-	-	02.05.2012	-62%	39.26%	-	07.09.2010
XS0425979530	10'149'648	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	06.05.2012	-	101.47%	-	07.09.2010
XS0425975975	10'143'302	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	06.05.2012	-	101.47%	-	07.09.2010
XS0298638494	3'075'160	Calyon	5-Yr EUR Autocallable linked to the Estoxx 50 Index	EUR	-	-	07.05.2012	-38%	66.90%	-	07.09.2010
XS0298917450	3'078'592	Société Générale	5-Yr USD Autocallable linked to the Estoxx 50 Index	USD	-	-	07.05.2012	-38%	71.47%	-	07.09.2010
XS0362057332	3'998'737	Deutsche Bank AG, London	4-Yr USD Note linked to a Basket of Stocks in the Agribusiness Sector	USD	100%	-	07.05.2012	-35%	98.21%	-	07.09.2010
XS0426579990	10'150'373	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	08.05.2012	-	101.16%	-	07.09.2010
XS0426608096	10'152'894	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	08.05.2012	-	101.65%	-	07.09.2010
XS0507020732	11'168'715	Coöperatieve Centrale Raiffeisen	2-Yr "Memory" Auto-callable Unit in EUR linked to the CAC 40 Index	EUR	-	-	14.05.2012	-4%	96.60%	-	07.09.2010
XS0507783040	11'168'723	Coöperatieve Centrale Raiffeisen	2-Yr EUR "Memory" Auto-callable Reverse Convertible on Siemens shares	EUR	-	-	14.05.2012	-0%	99.80%	-	07.09.2010
XS0428732415	10'182'057	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	21.05.2012	-	100.83%	-	07.09.2010
XS0360420011	3'886'060	Calyon	4-Yr EUR Note linked to a Basket of Funds	EUR	100%	-	21.05.2012	-	96.90%	-	07.09.2010
XS0428340920	10'175'750	Calyon	3-Yr EUR Floating Coupon Note with a minimum Coupon of 2.75% p.a.	EUR	100%	-	21.05.2012	-	101.28%	-	07.09.2010
XS0428732506	10'181'984	Calyon	3-Yr USD Floating Coupon Note with a minimum Coupon of 2.75% p.a.	USD	100%	-	21.05.2012	-	101.54%	-	07.09.2010
XS0300843579	3'101'610	BNP Paribas	5-Yr CHF Auto-Callable Reverse Convertible on Credit Agricole Shares	CHF	-	-	22.05.2012	-64%	36.15%	-	07.09.2010
XS0301376041	3'109'173	Merrill Lynch & Co., Inc	5-Yr EUR Note linked to a Basket of Stocks on Emerging Market Infrastructured Spending	EUR	100%	-	24.05.2012	-35%	89.31%	-	07.09.2010
XS0429903536	10'200'065	Calyon	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	27.05.2012	-	100.79%	-	07.09.2010
XS0429773228	10'196'816	Barclays Bank PLC, London	3-Yr GBP Floating Coupon Note with a minimum Coupon of 3.00% p.a.	GBP	100%	-	27.05.2012	-	101.36%	-	07.09.2010
XS0430161645	10'203'532	Calyon	3-Yr EUR Zero Coupon Note	EUR	100%	-	28.05.2012	-	105.16%	-	07.09.2010
XS0430469345	10'204'809	Calyon	3-Yr USD "Up and Out" Note linked to the S&P 500 Index	USD	100%	-	28.05.2012	+24%	110.02%	-	07.09.2010
XS0301776737	3'110'782	Calyon	5-Yr USD Auto-Callable Reverse Convertible on Credit Agricole	USD	-	-	29.05.2012	-65%	32.30%	-	07.09.2010
XS0302643712	3'120'257	BNP Paribas Arbitrage Issuance	5-Yr USD Auto-Callable Reverse Convertible on UBS Shares	USD	-	-	29.05.2012	-75%	22.71%	-	07.09.2010
XS0430801216	10'211'977	Calyon	3-Yr CHF Floating Coupon Note with a minimum Coupon of 1.50% p.a.	CHF	100%	-	04.06.2012	-	99.33%	-	07.09.2010
XS0302706907	3'122'792	BNP Paribas Arbitrage Issuance	5-Yr USD Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	USD	-	-	04.06.2012	-39%	63.22%	-	07.09.2010
XS0302705925	3'122'717	BNP Paribas Arbitrage Issuance	5-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	04.06.2012	-39%	64.40%	-	07.09.2010
XS0432552072	10'240'223	Calyon	3-Yr EUR Floating Coupon Note with a minimum Coupon of 2.50% p.a.	EUR	100%	-	09.06.2012	-	100.83%	-	07.09.2010
XS0432551694	10'241'037	Calyon	3-Yr EUR Floating Coupon Note with a minimum Coupon of 2.50% p.a.	EUR	100%	-	11.06.2012	-	101.12%	-	07.09.2010
XS0368511639	4'289'948	Calyon	4-Yr USD Note linked to a Basket of Soft Commodities	USD	90%	-	11.06.2012	-6%	90.50%	-	07.09.2010
XS0304319444	3'140'789	Calyon	5-Yr USD Auto-Callable Reverse Convertible on Credit Suisse Group Shares	USD	-	-	12.06.2012	-50%	55.06%	-	07.09.2010
XS0304678682	3'177'409	ABN AMRO Bank NV	5-Yr USD Autocallable Unit linked to the DJ Eurostoxx 50	USD	-	-	14.06.2012	-40%	65.12%	-	07.09.2010

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Structured Products Quotation

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XS0433189007	10'253'034	Calyon	3-Yr USD Floating Coupon Note with a minimum Coupon of 2.20% p.a.	USD	100%	-	17.06.2012	-	100.71%	-	07.09.2010
XS0305650292	3'189'442	ABN AMRO Bank NV	5-Yr EUR Auto-Callable Reverse Convertible on BSCH Shares	EUR	-	-	20.06.2012	-26%	81.03%	-	07.09.2010
XS0371753319	4'260'503	Calyon	4-Yr USD Note linked to a Basket of Funds	USD	100%	80%	20.06.2012	-	96.97%	-	07.09.2010
XS0305308701	3'206'164	Calyon	5-Yr USD Autocallable Unit linked to the USD/CHF Exchange Rate	USD	-	-	21.06.2012	-	83.43%	-	07.09.2010
XS0436035587	10'292'575	Calyon	3-Yr USD Floating Coupon Note with a minimum Coupon of 2.00% p.a.	USD	100%	-	26.06.2012	-	100.74%	-	07.09.2010
XS0371844977	4'327'599	Barclays Bank PLC, London	4-Yr USD Autocallable Unit linked to iShares MSCI Emerging Markets Index Fund	USD	-	-	27.06.2012	-11%	97.46%	-	07.09.2010
XS0307130103	3'203'977	Calyon	5-Yr USD Autocallable reverse Convertible on Credit Agricole Shares	USD	-	-	27.06.2012	-61%	38.51%	-	07.09.2010
XS0519055395	11'442'112	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	28.06.2012	-	100.58%	-	07.09.2010
XS0307319722	3'198'622	BNP Paribas Arbitrage Issuance	5-Yr EUR Autocallable Worst Of Reverse Convertible on Total SA & Royal Dutch Shell	EUR	-	-	29.06.2012	-35%	70.80%	-	07.09.2010
XS0307243302	3'208'507	ABN AMRO Bank NV	5-Yr EUR Auto-Callable Reverse Convertible on AXA Shares	EUR	-	-	29.06.2012	-60%	41.42%	-	07.09.2010
XS0307320654	3'198'619	BNP Paribas Arbitrage Issuance	5-Yr EUR Autocallable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	29.06.2012	-40%	67.60%	-	07.09.2010
XS0435580997	10'285'614	Calyon	3-Yr USD Note linked to three Soft Commodities	USD	100%	-	29.06.2012	+2%	98.07%	-	07.09.2010
XS0522401313	11'480'361	#N/A	2-Yr EUR Floating Coupon Note	EUR	100%	-	29.06.2012	-	99.04%	-	07.09.2010
XS0307588623	3'198'628	BNP Paribas Arbitrage Issuance	5-Yr CHF Auto-Callable Reverse Convertible on CASA Shares	CHF	-	-	02.07.2012	-62%	34.44%	-	07.09.2010
XS0436268923	10'293'663	Calyon	3-Yr EUR Floating Coupon Note with a Minimum Coupon of 2.00% p.a.	EUR	100%	-	03.07.2012	-	99.98%	-	07.09.2010
XS0308097186	3'211'118	BNP Paribas Arbitrage Issuance	5-Yr EUR Autocallable linked to the DJ EuroStoxx 50 Index	EUR	-	-	04.07.2012	-40%	64.25%	-	07.09.2010
XS0521163179	11'467'099	#N/A	2-Yr EUR Floating Coupon Note	EUR	100%	-	06.07.2012	-	98.70%	-	07.09.2010
XS0522033843	11'475'541	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	07.07.2012	-	100.08%	-	07.09.2010
XS0435795173	10'290'095	Calyon	3-Yr GBP Floating Coupon Note	GBP	100%	-	08.07.2012	-	98.26%	-	07.09.2010
XS0437749301	10'313'153	Calyon	3-Yr USD Floating Coupon Note with a Minimum Coupon of 2.00% p.a.	USD	100%	-	09.07.2012	-	100.08%	-	07.09.2010
XS0374095965	4'363'640	Calyon	4-Yr USD Note linked to a Basket of Gold, Copper and Aluminium	USD	100%	105%	10.07.2012	-1%	99.49%	-	07.09.2010
XS0309187549	3'235'179	Calyon	5-Yr EUR Auto-Callable Worst Of Discount Casa & UBS Shares	EUR	-	-	12.07.2012	-74%	24.51%	-	07.09.2010
XS0309310257	3'242'937	ING Bank N.V.	5-Yr EUR Autocallable Reverse Convertible on Suntec Reit, CapitaCommercial Trust & Keppel	EUR	-	-	13.07.2012	-	77.04%	-	07.09.2010
XS0439509752	10'338'006	Calyon	3-Yr EUR Floating Coupon Note with a Minimum Coupon of 2.00% p.a.	EUR	100%	-	17.07.2012	-	99.91%	-	07.09.2010
XS0311101819	3'257'165	Calyon	5-Yr USD Autocallable Reverse Convertible on Credit Agricole	USD	-	-	20.07.2012	-62%	36.27%	-	07.09.2010
XS0525714050	11'514'920	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	20.07.2012	-	99.81%	-	07.09.2010
XS0311438534	3'257'870	Calyon	5-Yr EUR Autocallable linked to the DJ EuroStoxx 50 Index	EUR	-	-	23.07.2012	-40%	67.88%	-	07.09.2010
XS0526911176	11'526'811	Barclays Bank PLC, London	2-Yr CHF Floating Coupon Note	CHF	100%	-	23.07.2012	-	99.50%	-	07.09.2010
XS0527534068	11'538'350	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	27.07.2012	-	99.46%	-	07.09.2010
XS0527794134	11'543'323	#N/A	2-Yr EUR Floating Coupon Note	EUR	100%	-	28.07.2012	-	99.02%	-	07.09.2010
XS0441340048	10'379'139	Calyon	0	EUR	100%	-	29.07.2012	-	100.14%	-	07.09.2010
XS0528007577	-	Barclays Bank PLC, London	FLOATING C	CAD	100%	-	30.07.2012	-	99.56%	-	07.09.2010
XS0528227423	11'410'632	BNP Paribas Arbitrage Issuance	2-Yr USD "Twin Win" Auto-Callable Reverse Convertible linked to Gazprom ADR-Shares	USD	-	-	30.07.2012	+3%	99.95%	-	07.09.2010
XS0441505061	10'380'626	Calyon	3-Yr USD Floating Coupon Note with a Step Up minimum and maximum coupon	USD	100%	-	30.07.2012	-	100.99%	-	07.09.2010
XS0310384648	3'281'814	Calyon	5-Yr USD Autocallable linked to the USD/CHF Exchange Rate	USD	100%	-	31.07.2012	-	96.13%	-	07.09.2010
XS0441729505	10'384'783	Calyon	3-Yr USD Floating Coupon Note with a Step Up minimum and maximum coupon	USD	100%	-	31.07.2012	-	101.22%	-	07.09.2010
XS0313424573	3'286'404	Calyon	5-Yr USD Discount Auto-Callable Reverse Convertible on Casa, UBS & Citigroup	USD	-	-	03.08.2012	-100	7.10%	-	07.09.2010
XS0529415043	11'566'304	Barclays Bank PLC, London	2-Yr USD Note linked to the Gold Price	USD	95%	-	03.08.2012	+5%	99.20%	-	30.07.2010
XS0442447560	10'396'170	Calyon	3-Yr USD Unit linked to the iShares MSCI Emerging Markets Index	USD	-	-	06.08.2012	+22%	118.03%	-	07.09.2010
XS0443114532	10'406'260	Calyon	3-Yr EUR "Lock In" Floating Coupons	EUR	100%	-	07.08.2012	-	98.49%	-	07.09.2010

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ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0379582801	4'443'787	Barclays Bank PLC, London	4-Yr USD Note linked to a Basket of Financial Shares (Crédit Agricole, BNP Paribas, Société Générale & Merrill Lynch)	USD	100%	-	08.08.2012	-31%	99.28%	-	07.09.2010
XS0527809346	11'544'509	#N/A	2-Yr USD Floating Coupon Note	USD	100%	-	12.08.2012	-	99.44%	-	07.09.2010
XS0444304520	10'423'437	Calyon	3-Yr EUR Floating Coupon Note with a Step Up Minimum and Maximum Coupon	EUR	100%	-	13.08.2012	-	100.34%	-	07.09.2010
XS0444521206	10'424'841	Calyon	3-Yr USD Unit linked to the iShares MSCI Emerging Markets Index	USD	-	-	13.08.2012	+18%	115.67%	-	07.09.2010
XS0531779139	-	#N/A	FLOATING C	EUR	-	-	16.08.2012	-	99.28%	-	07.09.2010
XS0316038545	3'316'222	Calyon	5-Yr EUR Autocallable Reverse convertible on BNP Paribas semi-annually coupon 5.65%	EUR	-	-	17.08.2012	-33%	81.36%	-	07.09.2010
XS0382602430	4'260'513	Calyon	4-Yr USD Note linked to the S&P Toronto Stock Exchange 60 Index	USD	100%	100%	20.08.2012	+1%	100.77%	-	07.09.2010
XS0533849278	-	HSBC Bank Plc, London	CALLABLE T	USD	-	-	27.08.2012	+0%	98.31%	-	07.09.2010
XS0317328168	3'326'416	BNP Paribas Arbitrage Issuance	5-Yr EUR Autocallable Discount Worst of Reverse Convertible on Casa, UBS and Citigroup	EUR	-	-	27.08.2012	-92%	7.36%	-	07.09.2010
XS0535299258	-	#N/A	FIXED VARI	EUR	100%	-	27.08.2012	-	99.70%	-	07.09.2010
XS0535198229	-	#N/A	FIXED VARI	USD	100%	-	27.08.2012	-	99.55%	-	07.09.2010
XS0384564232	4'453'911	BNP Paribas Arbitrage Issuance	4-Yr USD Note linked to a basket of Brazilian Stocks	USD	100%	-	29.08.2012	-2%	102.35%	-	07.09.2010
XS0317979937	3'326'428	BNP Paribas Arbitrage Issuance	5-Yr USD Autocallable Reverse Convertible on Merck Shares	USD	-	-	31.08.2012	-28%	83.55%	-	07.09.2010
XS0447368886	10'467'222	Calyon	3-Yr EUR Floating Coupon Note with a Step Up Minimum and Maximum Coupon	EUR	100%	-	31.08.2012	-	100.27%	-	07.09.2010
XS0448273010	10'484'185	Calyon	3-Yr GBP Note with Guaranteed (Fixed or Variable) Coupons	GBP	100%	-	02.09.2012	-	96.72%	-	07.09.2010
XS0451345044	10'418'108	BNP Paribas Arbitrage Issuance	3-Yr EUR Certificate linked to a "Global Consumer Brands" Basket of Shares	EUR	-	100%	17.09.2012	+18%	113.78%	-	07.09.2010
XS0321182593	3'400'938	Calyon	5-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	21.09.2012	-35%	91.03%	-	07.09.2010
XS0453281122	10'314'276	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Certificate Plus" linked to a Basket of Utilities shares	EUR	-	-	28.09.2012	-12%	90.50%	-	07.09.2010
XS0454282061	10'585'262	Calyon	3-Yr USD Step Up Coupon Callable Note	USD	100%	-	01.10.2012	-	99.73%	-	07.09.2010
XS0454191189	10'585'502	Calyon	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	01.10.2012	-	97.96%	-	07.09.2010
XS0323684927	3'435'508	Calyon	5-Yr USD Autocallable Note in USD/CHF Exchange Rate	USD	100%	-	02.10.2012	-	94.94%	-	07.09.2010
XS0323562149	3'425'623	ABN AMRO Bank NV	5-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50	EUR	-	-	05.10.2012	-38%	88.97%	-	07.09.2010
XS0325057593	3'454'401	Barclays Bank PLC, London	5-Yr USD Auto-Callable linked to the Eurostoxx 50 index	USD	-	-	16.10.2012	-38%	84.99%	-	07.09.2010
XS0392025226	4'635'799	Barclays Bank PLC, London	4-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	81%	16.10.2012	-9%	94.89%	-	07.09.2010
XS0458101861	10'650'118	HSBC Bank Plc, London	3-Yr USD Callable Turbo Unit linked to the Russian Depository Index (RDX)	USD	-	-	22.10.2012	+1%	114.12%	-	07.09.2010
XS0458277711	10'660'252	Calyon	3-Yr USD Step Up Coupon Callable Note	USD	100%	-	23.10.2012	-	99.31%	-	07.09.2010
XS0457144466	10'511'078	BNP Paribas	3-Yr EUR callable "lookback" Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	26.10.2012	-2%	95.00%	-	07.09.2010
XS0326862736	3'488'753	Calyon	5-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50	EUR	-	-	26.10.2012	-39%	82.89%	-	07.09.2010
XS0458518007	10'661'976	HSBC Bank Plc, London	3-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	26.10.2012	-7%	101.71%	-	07.09.2010
XS0327841861	3'499'262	Calyon	5-Yr EUR Twin Win Note linked to a Basket of WW Stocks	EUR	100%	-	01.11.2012	-36%	96.57%	-	07.09.2010
XS0327965751	3'492'051	BNP Paribas	5-Yr EUR Autocallable Linked to the DJ Eurostoxx 50 Index	EUR	-	-	02.11.2012	-38%	71.00%	-	07.09.2010
XS0461427212	10'684'852	Calyon	3-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	04.11.2012	-	99.76%	-	07.09.2010
XS0328721823	3'517'194	KBC Bank NV	5-Yr USD Autocallable Reverse Convertible on Royal Bank of Scotland 13.25%	USD	-	-	07.11.2012	-89%	10.58%	-	07.09.2010
XS0328795785	3'450'122	JPMorgan Chase Bank N.A.	5-Yr EUR Autocallable Linked to the DJ Eurostoxx 50 Index	EUR	-	-	08.11.2012	-38%	84.00%	-	07.09.2010
XS0329266067	3'524'047	Calyon	5-Yr EUR Autocallable Linked to the CAC40 Index	EUR	-	-	09.11.2012	-37%	71.20%	-	07.09.2010
XS0464306116	10'706'121	Calyon	3-Yr EUR Floating Coupon Note with a Minimum and Maximum coupon	EUR	100%	-	12.11.2012	-	99.23%	-	07.09.2010
XS0465838414	10'721'020	HSBC Bank Plc, London	3-Yr EUR "Memory" Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	19.11.2012	-1%	102.09%	-	07.09.2010
XS0465817764	10'720'974	HSBC Bank Plc, London	3-Yr USD "Memory Auto-callable Unit linked to the DJ Eurostoxx 50 Index	USD	-	-	19.11.2012	-1%	101.69%	-	07.09.2010
XS0331459775	3'552'890	Calyon	5-Yr EUR Autocallable Linked to the CAC 40 Index	EUR	-	-	23.11.2012	-34%	92.03%	-	07.09.2010
XS0466882874	10'314'322	Coöperatieve Centrale Raiffeisen	3-Yr USD "Memory Auto-callable Reverse Convertible on Credit Agricole Shares	USD	-	-	26.11.2012	-27%	91.80%	-	07.09.2010

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XS0468185128	10'314'325	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	26.11.2012	-5%	102.04%	-	07.09.2010
XS0468908412	10'709'010	Coöperatieve Centrale Raiffeisen	3-Yr USD "Memory" Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	USD	-	-	30.11.2012	-7%	101.00%	-	07.09.2010
XS0469563547	10'761'958	Calyon	3-Yr EUR Floating Coupon Note with a Minimum and Maximum coupon	EUR	100%	-	02.12.2012	-	98.97%	-	07.09.2010
XS0333461662	3'555'303	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on Societe Generale	EUR	-	-	05.12.2012	-49%	90.30%	-	07.09.2010
XS0333816626	3'558'701	Calyon	5-Yr USD Mr & Mrs ASIA Note Linked to a Basket of Asian Stocks	USD	95%	100%	06.12.2012	-23%	91.17%	-	07.09.2010
XS0471500784	10'785'010	HSBC Bank Plc, London	3-Yr EUR "Memory" Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	10.12.2012	-3%	100.89%	-	07.09.2010
XS0334668976	3'564'175	ABN AMRO Bank NV	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole	EUR	-	-	13.12.2012	-51%	67.14%	-	07.09.2010
XS0335142716	3'592'154	BNP Paribas Arbitrage Insurance	5-Yr USD Autocallable Reverse Convertible on Credit Agricole	USD	-	-	17.12.2012	-52%	57.75%	-	07.09.2010
XS0514432177	11'387'308	#N/A	December 2012 "CO2 Emission Allowance" Certificate in USD with a coupon of 2.50% p.a.	USD	-	-	17.12.2012	-	100.60%	-	07.09.2010
XS0472041606	10'709'041	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Auto-Callable Reverse Convertible on Axa Shares	EUR	-	-	17.12.2012	-21%	98.00%	-	07.09.2010
XS0335582283	3'558'707	Calyon	5-Yr EUR Autocallable Unit Linked to the DJ EuroStoxx 50 Index	EUR	-	-	19.12.2012	-38%	85.51%	-	07.09.2010
XS0336432504	3'638'785	Calyon	5-Yr USD Note Linked to a Basket composed of Soft Commodities and Gold	USD	100%	110%	21.12.2012	+5%	107.79%	-	07.09.2010
XS0474005971	10'822'453	Calyon	3-Yr EUR Floating Coupon Note	EUR	100%	-	23.12.2012	-	97.63%	-	07.09.2010
NL0009297621	10'513'296	JPMorgan Chase Bank N.A.	3-Yr EUR "Memory" Auto-Callable Unit linked to the DJ Stoxx 600 Telecom Index	EUR	-	-	31.12.2012	+4%	105.98%	-	07.09.2010
XS0338140113	3'558'713	Calyon	5-Yr USD Autocallable Reverse Convertible on Ishares MSCI Emerging Markets Index Shares	USD	-	-	04.01.2013	-15%	100.28%	-	07.09.2010
XS0476449094	10'861'619	HSBC Bank Plc, London	3-Yr USD Autocallable "Certificate Plus" linked to the S&P 500 Index	USD	-	-	06.01.2013	-1%	100.10%	-	07.09.2010
XS0338479982	3'558'726	Calyon	5-Yr EUR Autocallable Note linked to the DJ EuroStoxx 50 Index	EUR	-	-	07.01.2013	-38%	80.12%	-	07.09.2010
XS0476287841	10'856'838	HSBC Bank Plc, London	3-Yr EUR "Memory" Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	07.01.2013	-8%	99.76%	-	07.09.2010
XS0478966061	10'907'062	Calyon	3-Yr USD Step Up Coupon Callable Note	USD	100%	-	15.01.2013	-	99.00%	-	07.09.2010
XS0480546091	10'925'046	Calyon	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	28.01.2013	-	99.24%	-	07.09.2010
XS0480834802	10'931'260	HSBC Bank Plc, London	3-Yr USD Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	USD	-	-	29.01.2013	-7%	95.33%	-	07.09.2010
XS0482372314	10'926'359	Coöperatieve Centrale Raiffeisen	3-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	04.02.2013	-9%	97.00%	-	07.09.2010
XS0482876892	10'954'967	Calyon	3-Yr EUR Switchable Range Accrual Note	EUR	100%	-	04.02.2013	-	98.85%	-	07.09.2010
XS0485025711	10'983'044	Calyon	3-Yr EUR Note with Guaranteed (fixed or variable) coupons	EUR	100%	-	12.02.2013	-	98.39%	-	07.09.2010
XS0486261497	11'003'631	HSBC Bank Plc, London	3-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	18.02.2013	-3%	97.57%	-	07.09.2010
XS0487166877	11'012'393	HSBC Bank Plc, London	3-Yr EUR "Memory" Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	19.02.2013	+4%	100.24%	-	07.09.2010
XS0347565037	3'673'426	Calyon	5-Yr EUR Autocallable Note linked to the DJ EUROSTOXX 50 Index	EUR	-	-	22.02.2013	-26%	93.75%	-	07.09.2010
XS0487764341	11'026'719	#N/A	3-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	24.02.2013	-	97.80%	-	07.09.2010
XS0490303558	11'054'104	#N/A	3-Yr EUR Fixed to Floating Coupon	EUR	100%	-	25.02.2013	-	97.18%	-	07.09.2010
XS0490667325	11'058'185	#N/A	3-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	05.03.2013	-	98.04%	-	07.09.2010
XS0492724488	11'086'720	HSBC Bank Plc, London	3-Yr EUR Note linked to a Basket of European Shares	EUR	100%	-	12.03.2013	+0%	100.04%	-	07.09.2010
XS0493483639	11'093'748	Barclays Bank PLC, London	3-Yr USD Fixed to Floating Coupon Note	USD	100%	-	16.03.2013	-	98.62%	-	03.09.2010
XS0493940802	11'041'078	BNP Paribas Arbitrage Insurance	3-Yr EUR Auto-Callable "Accrual" Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	18.03.2013	-3%	97.20%	-	07.09.2010
XS0494485203	11'110'074	HSBC Bank Plc, London	3-Yr USD Auto-Callable Unit linked to the S&P 500 Index	USD	-	-	19.03.2013	-3%	97.66%	-	07.09.2010
XS0494540403	11'109'573	Royal Bank of Canada, London	3-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	19.03.2013	-5%	97.56%	-	07.09.2010
XS0494211336	11'106'553	#N/A	3-Yr USD Bull Note linked to a Basket of Commodity Currencies vs JPY	USD	95%	135%	19.03.2013	-	94.67%	-	07.09.2010
XS0494502064	11'041'092	BNP Paribas	3-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	19.03.2013	-5%	99.00%	-	07.09.2010
XS0353349805	3'673'447	Calyon	5-Yr EUR Autocallable linked to the DJ EUROSTOXX 50 Index	EUR	-	-	25.03.2013	-23%	97.59%	-	07.09.2010
XS0353783839	3'806'177	BNP Paribas Arbitrage Insurance	5-Yr USD Autocallable linked to the DJ EUROSTOXX 50 Index	USD	-	-	26.03.2013	-25%	93.56%	-	07.09.2010
XS0496667055	11'138'547	#N/A	3-Yr USD Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	USD	-	-	28.03.2013	-5%	94.89%	-	07.09.2010

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XS0496666164	-	#N/A	8 ACALL ES	EUR	-	-	28.03.2013	-5%	95.63%	-	07.09.2010
XS0354484460	3'890'152	Barclays Bank PLC, London	5-Yr EUR Note linked to a basket of stocks in the European Banking Sector	EUR	100%	-	01.04.2013	-35%	93.56%	-	07.09.2010
XS0498103695	11'159'362	HSBC Bank Plc, London	3-Yr EUR Note linked to a Basket of European Shares	EUR	100%	-	02.04.2013	-4%	98.35%	-	07.09.2010
XS0498013431	10'926'433	Coöperatieve Centrale Raiffeisen	3-Yr Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	02.04.2013	-6%	96.10%	-	07.09.2010
XS0355421750	3'907'168	Calyon	5-Yr USD "Best of Basket" linked to Base Metals, Energy and Soft Commodities	USD	95%	110%	03.04.2013	-21%	93.00%	-	07.09.2010
XS0498027902	11'159'191	#N/A	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	06.04.2013	-	96.71%	-	07.09.2010
XS0500006217	11'181'581	Barclays Bank PLC, London	3-Yr USD "Worst Of" Note linked to the DJ Eurostoxx 50 Index and the Nasdaq 100 Index	USD	100%	-	09.04.2013	-7%	99.54%	-	07.09.2010
XS0356380088	3'926'572	Calyon	5-Yr EUR "Best of Basket" linked to Base Metals, Energy and Soft Commodities	EUR	100%	105%	11.04.2013	-26%	94.66%	-	07.09.2010
XS0501236854	11'198'783	HSBC Bank Plc, London	3-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	15.04.2013	-9%	94.47%	-	07.09.2010
XS0356921345	3'875'271	BNP Paribas	5-Yr USD Autocallable Reverse Convertible on Credit Agricole Shares	USD	-	-	15.04.2013	-46%	77.10%	-	07.09.2010
XS0357727311	3'875'290	BNP Paribas Arbitrage Issuranc	5-Yr EUR Autocallable linked to the DJ EUROSTOXX 50 Index	EUR	-	-	18.04.2013	-28%	94.20%	-	07.09.2010
XS0358389889	3'934'793	BNP Paribas Arbitrage Issuranc	5-Yr EUR Autocallable Reverse Convertible "Memory" on BNP Paribas Shares	EUR	-	-	23.04.2013	-21%	97.14%	-	07.09.2010
XS0360722705	3'934'865	BNP Paribas Arbitrage Issuranc	5-Yr USD "Memory" Autocallable Reverse Convertible on Gazprom ADR Shares	USD	-	-	02.05.2013	-61%	51.10%	-	07.09.2010
XS0504303677	11'234'308	HSBC Bank Plc, London	3-Yr EUR Auto-callable "Accrual" Unit linked to the CAC 40 Index	EUR	-	-	29.04.2013	-11%	94.20%	-	07.09.2010
XS0253481682	2'548'927	Calyon	7-Yr USD Libor Range Accrual Callable Note	USD	100%	-	11.05.2013	-	92.20%	-	07.09.2010
XS0507317740	11'273'621	Calyon	3-Yr USD Fixed Coupon Note in USD	USD	100%	-	13.05.2013	-	98.91%	-	07.09.2010
XS0363256743	3'886'064	Calyon	5-Yr EUR Note linked to the DJ EUROSTOXX Select Dividend 30 Index	EUR	90%	-	13.05.2013	-40%	83.03%	-	07.09.2010
CH0102600795	10'260'079	#N/A	4-Yr EUR Certificate linked to a Basket of Five Bonds	EUR	-	-	20.05.2013	-	112.30%	-	07.09.2010
XS0510590853	11'318'851	HSBC Bank Plc, London	3-Yr EUR Auto-callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	27.05.2013	-0%	103.10%	-	07.09.2010
XS0511061482	11'322'495	HSBC Bank Plc, London	3-Yr USD Auto-callable Unit linked to the S&P 500 Index	USD	-	-	28.05.2013	-6%	96.22%	-	07.09.2010
XS0430471598	10'204'790	Calyon	4-Yr EUR "Best Of" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	28.05.2013	+16%	106.78%	-	07.09.2010
XS0512069161	11'348'077	Barclays Bank PLC, London	3-Yr USD Note linked to the Platinum Price	USD	100%	-	28.05.2013	-3%	100.00%	-	07.09.2010
XS0514471662	11'368'609	#N/A	3-Yr EUR Floating Coupon Note	EUR	100%	-	01.06.2013	-	98.00%	-	07.09.2010
XS0515007093	11'380'360	#N/A	3-Yr EUR "Memory" Auto-callable Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	10.06.2013	-	100.32%	-	07.09.2010
XS0371459479	4'260'500	Calyon	5-Yr EUR "Memory" Unit linked to the DJ EUROSTOXX 50 Index	EUR	-	-	24.06.2013	-24%	91.69%	-	07.09.2010
XS0435133896	10'280'398	Calyon	4-Yr USD Unit linked to the S&P 500 Index	USD	-	-	26.06.2013	-	111.82%	-	07.09.2010
XS0435148811	10'280'724	Deutsche Bank AG, London	4-YR USD Note linked to the DB Samba Net Level Index	USD	100%	-	28.06.2013	-	103.28%	-	07.09.2010
XS0518746333	11'435'212	#N/A	3-Yr EUR Floating Coupon Note with a minimum of 1.10% coupon p.a.	EUR	100%	-	30.06.2013	-	97.33%	-	07.09.2010
XS0435891139	10'199'206	BNP Paribas	4-Yr USD Certificate Plus linked to the S&P 500 Index	USD	-	-	02.07.2013	+20%	115.86%	-	07.09.2010
XS0522301281	11'477'975	HSBC Bank Plc, London	3-Yr EUR Callable Turbo Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	08.07.2013	+3%	98.84%	-	07.09.2010
XS0523245644	11'488'361	#N/A	3-Yr EUR Floating Coupon Note	EUR	100%	-	12.07.2013	-	99.13%	-	07.09.2010
XS0439791756	10'344'962	Calyon	4-Yr EUR "Up and Out" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	100%	22.07.2013	+19%	105.56%	-	07.09.2010
XS0442708037	10'398'755	Calyon	4-Yr EUR Floating Coupon Note	EUR	100%	-	28.07.2013	-	98.56%	-	07.09.2010
XS0173650614	-	Hypovreins	CLN HYPO	EUR	-	-	31.07.2013	-	92.60%	-	28.06.2010
XS0530192342	-	#N/A	8 MEM ACAL	EUR	-	-	06.08.2013	+0%	97.47%	-	07.09.2010
XS0530137594	-	#N/A	FLOATING C	USD	100%	-	06.08.2013	-	98.64%	-	07.09.2010
XS0446834151	10'460'840	Calyon	4-Yr USD Note linked to the S&P 500 Index	USD	95%	-	26.08.2013	+11%	107.05%	-	07.09.2010
XS0447184721	10'465'013	Calyon	4-Yr EUR Note Linked to the EuroStoxx 50 Index	EUR	95%	-	26.08.2013	+1%	99.40%	-	07.09.2010
XS0534994222	-	#N/A	FIXED VARI	USD	100%	-	26.08.2013	-	98.95%	-	07.09.2010
XS0535387384	-	#N/A	FIXED VARI	EUR	100%	-	27.08.2013	-	99.16%	-	07.09.2010

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Structured Products Quotation

ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0536340796	-	#N/A	7.25 MEM A	EUR	-	-	30.08.2013	-0%	97.52%	-	07.09.2010
XS0384980966	4'519'283	Calyon	5-Yr EUR Note linked to the 5-Year "Constant Maturity Swap" Rate with Minimum Coupon of 4.20% p.a.	EUR	100%	-	03.09.2013	-	103.32	-	07.09.2010
XS0389981886	4'527'657	BNP Paribas	5-Yr USD "Certificate Plus" linked to a Basket of 2 Diapason Commodity Indices	USD	-	-	03.10.2013	-27%	90.83%	-	07.09.2010
XS0458310785	10'511'089	BNP Paribas	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	23.10.2013	-2%	100.00	-	07.09.2010
XS0326942256	3'492'388	Calyon	6-Yr EUR Note linked to a Basket of Funds	EUR	100%	-	25.10.2013	-	92.55%	-	07.09.2010
XS0460321440	10'678'534	Calyon	4-Yr GBP Floating Coupon Note with a minimum and maximum Coupon	GBP	100%	-	02.11.2013	-	98.29%	-	07.09.2010
XS0249513085	2'506'661	Calyon	7Y&7m USD Libor Range Accrual Ratchet Callable Note	USD	100%	-	05.11.2013	-	89.84%	-	07.09.2010
XS0462936492	10'689'788	Calyon	4-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	06.11.2013	-	99.02%	-	07.09.2010
XS0462952697	10'541'160	BNP Paribas	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	06.11.2013	-6%	98.77%	-	07.09.2010
XS0464634558	10'170'797	Calyon	4-Yr USD Floating Coupon Note with a minimum coupon of 2.00%	USD	100%	-	13.11.2013	-	98.28%	-	07.09.2010
XS0466245569	10'541'195	BNP Paribas	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	20.11.2013	-6%	98.87%	-	07.09.2010
XS0467321112	10'737'720	Barclays Bank PLC, London	4-Yr USD Note linked to the S&P Bric 40 Risk Control 15% Index	USD	100%	-	25.11.2013	-2%	100.20	-	07.09.2010
XS0467321039	10'737'923	Barclays Bank PLC, London	4-Yr EUR Note linked to the S&P Bric 40 Risk Control 15% Index	EUR	100%	-	25.11.2013	+8%	103.49	-	07.09.2010
XS0470387662	10'696'781	BNP Paribas Arbitrage Inssurance	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	04.12.2013	-6%	98.04%	-	07.09.2010
XS0503727660	11'227'245	#N/A	December 2013 "CO2 Emission Allowance"note in EUR	EUR	100%	-	16.12.2013	-	99.16%	-	07.09.2010
XS0505478411	11'250'150	#N/A	December 2013 "CO2 Emission Allowance"note in USD	USD	100%	-	16.12.2013	-	100.07	-	07.09.2010
XS0505393347	11'249'834	#N/A	December 2013 "CO2 Emission Allowance"note in EUR	EUR	100%	-	16.12.2013	-	98.73%	-	07.09.2010
XS0508160792	11'904'274	#N/A	December 2013 "CO2 Emission Allowance" Certificate in USD	USD	100%	-	16.12.2013	-	99.89%	-	07.09.2010
XS0511275280	11'329'582	#N/A	December 2013 "CO2 Emission Allowance" Certificate in USD 113%	USD	100%	-	16.12.2013	-	99.56%	-	07.09.2010
XS0511270059	11'330'860	#N/A	December 2013 "CO2 Emission Allowance" Certificate in USD Coupon 3.15%	USD	100%	-	16.12.2013	-	98.67%	-	07.09.2010
XS0472334886	10'800'350	Barclays Bank PLC, London	4-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	90%	-	16.12.2013	-5%	96.07%	-	07.09.2010
XS0475247176	10'840'020	Barclays Bank PLC, London	4-Yr USD Note Linked to the iShares US Treasury Inflation	USD	100%	-	30.12.2013	+3%	94.32%	-	06.09.2010
XS0435795926	10'292'228	Calyon	4.5-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	02.01.2014	-	101.60%	-	07.09.2010
XS0476364269	10'858'056	Calyon	4-Yr USD Step Up Coupon Callable Note	USD	100%	-	06.01.2014	-	99.87%	-	07.09.2010
XS0478965840	10'906'930	Calyon	4-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	15.01.2014	-	98.02%	-	07.09.2010
XS0480545879	10'925'122	Calyon	4-Yr Step Up Coupon Callable Note	EUR	100%	-	29.01.2014	-	98.67%	-	07.09.2010
XS0184934460	-	Crédit Lyonnais Financials Products	WORLD BSKT	EUR	100%	-	10.02.2014	-	105.84%	-	07.09.2010
XS0483779046	10'969'668	Calyon	4-Yr EUR Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	10.02.2014	-4%	92.60%	-	07.09.2010
XS0412167784	1'953'596	Calyon	5-Yr EUR DJ Eurostoxx 50 Index linked Note	EUR	100%	-	11.02.2014	+17%	106.34%	-	07.09.2010
XS0185843363	1'670'662	Banque et Caisse d'Epargne de l'Etat	10Y CMS Spread Range Accrual Note	USD	100%	-	18.02.2014	-	97.81%	-	07.09.2010
XS0413283804	2'742'165	Calyon	5-Yr USD Accrual Note linked to the AUD/CHF Exchange Rate	USD	100%	-	20.02.2014	-	107.51%	-	07.09.2010
CH0027502811	2'750'281	JPMorgan Chase Bank N.A.	7-Yr USD Callable Accrual Note linked to the USD/CHF Exchange Rate	USD	100%	-	13.03.2014	-	97.02%	-	07.09.2010
XS0498054112	11'159'157	#N/A	4-Yr USD Turbo Note linked to a Basket of Commodity Currencies vs JPY	USD	100%	-	31.03.2014	-	97.02%	-	07.09.2010
XS0429493611	10'197'992	Calyon	5-Yr USD Coupon Note linked to Platinum versus USD	USD	100%	-	27.05.2014	-	107.64%	-	07.09.2010
XS0468895254	10'749'415	Barclays Bank PLC, London	4.5-Yr USD Note linked to the S&P Bric 40 Risk Control 15% Index	USD	100%	-	30.05.2014	-3%	99.02%	-	07.09.2010
XS0304731168	3'180'589	Calyon	7-Yr USD Zero Coupon Credit linked Unit on Itraxx High Vol & Itraxx Cross Over	USD	-	-	20.06.2014	-	2.00%	-	03.02.2010
XS0473746427	10'815'619	Barclays Bank PLC, London	4.5-Yr EUR Note linked to the S&P Bric 40 Risk Control 15% Index	EUR	100%	-	23.06.2014	+8%	103.65%	-	07.09.2010
XS0437491375	10'308'430	Barclays Bank PLC, London	5-Yr USD Turbo Unit linked to the Hang Seng China Enterprises Index	USD	-	-	09.07.2014	+11%	113.09%	-	07.09.2010
XS0479021692	10'906'944	Barclays Bank PLC, London	4.5-Yr USD Note linked to the S&P Bric 40 Risk Control 15% Index	USD	100%	-	22.07.2014	-3%	99.56%	-	07.09.2010
XS0536845307	-	BNP Paribas Arbitrage Inssurance	LIBOR+5.12	CHF	-	-	01.09.2014	-1%	99.27%	-	07.09.2010

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XS0448755271	10'499'653	Calyon	5-Yr USD Note linked to the Sugar Price	USD	100%	-	04.09.2014	-3%	93.96%	-	07.09.2010
XS0449901304	10'508'383	Calyon	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	10.09.2014	-	100.08%	-	07.09.2010
XS0452251605	10'548'540	Calyon	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	23.09.2014	-	99.82%	-	07.09.2010
XS0453552928	10'575'028	Calyon	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	30.09.2014	-	100.37%	-	07.09.2010
XS0454684969	10'594'761	Calyon	5-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	-	02.10.2014	-	96.40%	-	07.09.2010
XS0202345475	1'963'625	Crédit Agricole SA	10Y USD/CHF 6.50%	USD	100%	-	08.10.2014	-	77.88%	-	22.01.2010
XS0455306471	10'600'712	Calyon	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	07.10.2014	-	99.66%	-	07.09.2010
XS0457205515	10'644'335	Calyon	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	19.10.2014	-	99.32%	-	07.09.2010
XS0203185540	1'975'930	DEPFA Bank plc	10Y USD/CHF 6.50%	USD	100%	-	20.10.2014	-	67.61%	-	25.09.2010
XS0457961679	10'647'576	HSBC Bank Plc, London	5-Yr EUR Turbo Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	22.10.2014	-6%	91.99%	-	07.09.2010
XS0458170593	10'654'532	Calyon	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	22.10.2014	-	99.01%	-	07.09.2010
XS0458644647	10'663'709	Calyon	5-Yr USD Note linked to a basket of nine commodities	USD	100%	-	27.10.2014	-100%	102.15%	-	07.09.2010
XS0459021886	10'668'638	HSBC Bank Plc, London	5-Yr GBP Note linked to the DJ Eurostoxx 50 Index	GBP	100%	-	28.10.2014	-8%	101.08%	-	07.09.2010
XS0460810483	-	Calyon	FLOATING N	USD	100%	-	03.11.2014	-	100.22%	-	07.09.2010
XS0462900894	10'689'772	Calyon	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	06.11.2014	-	99.29%	-	07.09.2010
XS0462939835	10'689'777	Calyon	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	06.11.2014	-	99.38%	-	07.09.2010
XS0466309985	10'733'039	Calyon	5-Yr USD Floating Coupon Note with a Step Up minimum and maximum Coupon	USD	100%	-	20.11.2014	-	100.49%	-	07.09.2010
XS0466649653	10'734'002	Calyon	5-Yr EUR Floating Coupon Note with a Step Up minimum and maximum Coupon	EUR	100%	-	20.11.2014	-	99.35%	-	07.09.2010
XS0466181145	10'728'657	Calyon	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	20.11.2014	-	98.92%	-	07.09.2010
XS0466089843	10'746'105	Calyon	5-Yr USD "Best Of" Note linked to the Gold price	USD	100%	-	27.11.2014	+12%	102.97%	-	07.09.2010
XS0470940114	10'777'591	HSBC Bank Plc, London	5-Yr USD Turbo Unit linked to the Energy Select Sector SPDR Fund	USD	-	-	08.12.2014	-6%	93.32%	-	07.09.2010
XS0472749661	10'806'230	Calyon	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	17.12.2014	-	97.70%	-	07.09.2010
XS0336641252	3'558'709	Calyon	7-Yr USD Note Linked to a Basket of Stocks	USD	100%	106%	22.12.2014	-32%	89.25%	-	07.09.2010
XS0473459369	-	Calyon	NOTE GOLD	USD	100%	-	22.12.2014	+9%	100.28%	-	07.09.2010
XS0474079075	10'822'769	Calyon	5-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	-	23.12.2014	-3%	95.63%	-	07.09.2010
XS0474176434	10'825'904	Calyon	5-Yr EUR Floating Coupon Note with a Step Up minimum Coupon	EUR	100%	-	24.12.2014	-	98.63%	-	07.09.2010
XS0476805733	10'870'075	Calyon	5-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	12.01.2015	-	98.47%	-	07.09.2010
XS0476849194	10'870'610	Calyon	5-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	-	12.01.2015	-9%	93.97%	-	07.09.2010
XS0476905525	10'870'980	Barclays Bank PLC, London	5-Yr GBP Floating Coupon Note with a minimum Coupon of 2.60% p.a.	GBP	100%	-	13.01.2015	-	99.54%	-	07.09.2010
XS0480716603	10'924'604	Barclays Bank PLC, London	5-Yr USD Note linked to a Basket of 4 Asian Indices	USD	100%	-	28.01.2015	-1%	98.16%	-	07.09.2010
XS0480839512	10'929'295	Calyon	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	29.01.2015	-	97.91%	-	07.09.2010
XS0482599445	10'949'812	Calyon	5-Yr USD Switchable Range Accrual Note	USD	100%	-	03.02.2015	-	97.90%	-	07.09.2010
XS0483131834	10'959'269	Calyon	5-Yr EUR Switchable Range Accrual Note	EUR	100%	-	05.02.2015	-	97.51%	-	07.09.2010
XS0483630835	10'965'471	Barclays Bank PLC, London	5-Yr USD Note linked to a Basket of 4 Asian Indices	USD	100%	-	09.02.2015	+6%	101.74%	-	07.09.2010
XS0488036285	11'025'750	#N/A	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	24.02.2015	-	97.04%	-	07.09.2010
XS0489890805	11'046'746	Barclays Bank PLC, London	5-Yr USD "Switchable" Note linked to the S&P 500 Index	USD	100%	-	03.03.2015	+1%	104.64%	-	06.09.2010
XS0490731782	11'082'219	Barclays Bank PLC, London	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	05.03.2015	-	99.33%	-	03.09.2010
XS0490666434	11'041'042	BNP Paribas Arbitrage Insuriance	5-Yr EUR "Click" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	05.03.2015	-2%	98.05%	-	07.09.2010
XS0491082144	11'064'939	Barclays Bank PLC, London	5-Yr "Switchable" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	09.03.2015	-2%	102.72%	-	07.09.2010
XS0494354797	11'108'174	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	19.03.2015	-	99.00%	-	03.09.2010

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XS0494584955	11'112'550	#N/A	5-Yr EUR Fixed to Floating Coupon Note	EUR	100%	-	22.03.2015	-	95.73%	-	07.09.2010
XS0494561318	11'112'242	#N/A	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	22.03.2015	-	96.88%	-	07.09.2010
XS0497278019	11'146'823	Barclays Bank PLC, London	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	30.03.2015	-	98.33%	-	03.09.2010
XS0497533223	11'149'616	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	31.03.2015	-	97.89%	-	03.09.2010
XS0498051878	11'159'220	#N/A	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	01.04.2015	-	97.20%	-	07.09.2010
XS0498104156	11'159'213	HSBC Bank Plc, London	5-Yr USD Note linked to a Basket of European Shares	USD	100%	-	02.04.2015	-5%	98.83%	-	07.09.2010
XS0499924917	11'183'759	#N/A	5-Yr EUR Note linked to a Basket of Nine Commodities	EUR	100%	-	09.04.2015	+3%	95.93%	-	07.09.2010
XS0500387344	11'184'242	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	13.04.2015	-	98.32%	-	03.09.2010
XS0499948775	11'181'365	#N/A	5-Yr EUR Floating Coupon Note with a Minimum Coupon of 2%	EUR	100%	-	16.04.2015	-	97.02%	-	07.09.2010
XS0503639295	11'226'819	#N/A	5-Yr USD Floating Coupon Note with a Minimum and Maximum Coupon	USD	100%	-	27.04.2015	-	97.84%	-	07.09.2010
XS0504047142	11'230'483	#N/A	5-Yr USD Floating Coupon Note with a Minimum and Maximum Coupon	USD	100%	-	29.04.2015	-	98.30%	-	07.09.2010
XS0505143072	11'246'028	#N/A	5-Yr USD Note linked to the SMI Index	USD	100%	-	04.05.2015	-7%	95.47%	-	07.09.2010
XS0505173731	11'247'924	#N/A	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	05.05.2015	-	97.78%	-	07.09.2010
XS0506074458	11'259'350	#N/A	5-Yr EUR Floating Coupon Note with a step up minimum coupon	EUR	100%	-	07.05.2015	-	98.09%	-	07.09.2010
XS0507051539	11'271'030	#N/A	5-Yr EUR Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	12.05.2015	-2%	98.12%	-	07.09.2010
XS0507107851	11'271'203	#N/A	5-Yr EUR "Memory" Auto-callable Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	12.05.2015	-2%	97.46%	-	07.09.2010
XS0507057577	11'271'015	#N/A	5-Yr EUR Note linked to the SMI Index	EUR	100%	-	12.05.2015	-3%	93.65%	-	07.09.2010
XS05066611309	11'266'328	#N/A	5-Yr USD Floating Coupon Note with a minimum coupon of 2.30% p.a.	USD	100%	-	12.05.2015	-	97.26%	-	07.09.2010
XS0507283827	11'273'532	#N/A	5-Yr USD Floating Coupon Note with a minimum coupon of 2.20% p.a.	USD	100%	-	13.05.2015	-	96.93%	-	07.09.2010
XS0507906815	11'280'022	#N/A	5-Yr EUR Auto-callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	14.05.2015	-3%	96.10%	-	07.09.2010
XS0508663274	11'289'266	HSBC Bank Plc, London	5-Yr USD "Memory" Auto-Callable Unit linked to the DJ Eurostoxx 50 Index	USD	-	-	18.05.2015	+1%	100.62%	-	07.09.2010
XS0509233390	11'300'900	#N/A	5-Yr EUR Floating Coupon Note with a minimum coupon of 2.00% p.a.	EUR	100%	-	20.05.2015	-	96.70%	-	07.09.2010
XS0510009946	11'313'895	#N/A	5-Yr EUR Auto-callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	25.05.2015	-1%	96.02%	-	07.09.2010
XS0510840985	11'319'674	#N/A	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	26.05.2015	-	97.63%	-	07.09.2010
XS0512324707	11'341'842	#N/A	5-Yr EUR Floating Coupon Note with a minimum coupon of 2.20% p.a.	EUR	100%	-	01.06.2015	-	97.30%	-	07.09.2010
XS0513750173	11'359'055	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	04.06.2015	-	100.25%	-	03.09.2010
XS0514351096	11'364'573	#N/A	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	08.06.2015	-	98.06%	-	07.09.2010
XS0510108334	11'314'195	#N/A	5-Yr AUD Floating Coupon Callable with a minimum and maximum Coupon	AUD	100%	-	09.06.2015	-	96.33%	-	07.09.2010
XS0516364220	11'396'040	#N/A	5-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	16.06.2015	-	97.77%	-	07.09.2010
XS0517025226	11'411'562	#N/A	5-Yr GBP Floating Coupon note with a minimum and maximum coupon	GBP	100%	-	18.06.2015	-	96.28%	-	07.09.2010
XS0518383780	11'426'684	Barclays Bank PLC, London	5-Yr USD Switchable Note linked to a Basket of Asian Indices	USD	100%	-	24.06.2015	+9%	103.00%	-	07.09.2010
XS0434643531	10'272'582	Calyon	6-Yr EUR Puttable Step Up Fixed to Floating Coupon note	EUR	100%	-	24.06.2015	-	99.95%	-	07.09.2010
XS0518863641	-	Barclays Bank PLC, London	FLOATING C	USD	100%	-	25.06.2015	-	104.12%	-	03.09.2010
XS0518790588	11'435'829	Barclays Bank PLC, London	5-Yr USD Libor Range Accrual Callable Note	USD	100%	-	25.06.2015	-	100.62%	-	07.09.2010
XS0434975966	10'277'291	Calyon	6-Yr EUR Turbo Unit linked to the DJ EuroStoxx 50 Index	EUR	100%	-	26.06.2015	+9%	100.90%	-	07.09.2010
XS0519682552	11'447'467	Barclays Bank PLC, London	5-Yr EUR Switchable Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	29.06.2015	+0%	99.87%	-	07.09.2010
XS0520477570	11'457'718	#N/A	5-Yr USD Floating Coupon Note with a minimum coupon of 2.60% p.a.	USD	100%	-	30.06.2015	-	98.52%	-	07.09.2010
XS0437592560	10'308'532	Calyon	6-Yr EUR Puttable Step Up Fixed to Floating Coupon Note	EUR	100%	-	09.07.2015	-	100.49%	-	07.09.2010
XS0525963780	11'521'552	#N/A	5-Yr EUR Switchable Range Accrual Note	EUR	100%	-	21.07.2015	-	98.71%	-	07.09.2010
XS0528460727	11'301'945	Royal Bank of Canada, London	5-Yr USD Auto-callable Unit linked to the S&P 500 Index	USD	-	-	03.08.2015	+3%	100.00%	-	07.09.2010

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