

## Structured Products Quotation

ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0519340672	11'446'094	Crédit Agricole CIB	18-Mth USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	14.01.2012	-	99.24%	-	13.01.2012
XS0475836671	10'849'154	CALYON	2-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	19.01.2012	-	99.15%	-	18.01.2012
XS0478723165	10'903'245	CALYON	2-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	05.02.2012	-	99.19%	-	03.02.2012
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	+2%	143.35%	-	04.02.2012
XS0591470058	12'458'243	HSBC Bank Plc, London	1-Yr USD "Memory" Auto-Callable Reverse Convertible on Arcelor Mittal shares	USD	-	-	16.02.2012	-37%	58.54%	-	06.02.2012
XS0591920862	12'415'341	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable "Worst Of" Reverse Convertible on BMW AG and Daimler AG Shares	USD	-	-	21.02.2012	-17%	99.90%	-	07.02.2012
XS0592524960	12'415'355	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable "Worst Of" Reverse Convertible on Banco Bradesco, Gerdau & Cia de Bebidas das Americas	USD	-	-	21.02.2012	-23%	110.20%	-	07.02.2012
XS0592594153	12'486'903	HSBC Bank Plc, London	1-Yr USD "Turbo" Unit linked to OAO Gazprom-ADR Shares	USD	-	-	22.02.2012	-14%	84.73%	-	07.02.2012
XS0592590599	12'484'656	BNP Paribas Arbitrage Insurance	1-Yr EUR Auto-Callable "Accrual" Unit linked to the EuroStoxx 50 Index	EUR	-	-	22.02.2012	-18%	102.08%	-	07.02.2012
XS0592517089	12'486'697	Crédit Agricole CIB	1-Yr USD Turbo Unit linked to the Gold Price	USD	-	-	23.02.2012	+27%	121.41%	-	07.02.2012
XS0593386252	12'415'362	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable Worst Of Reverse Convertible on CIA de Bebidas das Americas, Vale SA and Itau Unibanco	USD	-	-	24.02.2012	-21%	100.10%	-	07.02.2012
XS0413136689	2'642'546	CALYON	3-Yr USD Note with Guaranteed (Fixed or Variable) Coupons	USD	100%	-	26.02.2012	-	99.60%	-	07.02.2012
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	-43%	97.06%	-	07.02.2012
XS0594725185	12'415'378	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable Worst Of Reverse Convertible on CIA de Bebidas das Americas, Vale SA and Itau Unibanco	USD	-	-	01.03.2012	-23%	99.90%	-	07.02.2012
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	-91%	8.69%	-	07.02.2012
XS0414071406	3'497'563	CALYON	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	05.03.2012	-	99.92%	-	07.02.2012
XS0670977007	-	HSBC Bank Plc, London	WORST OF R	USD	-	-	06.03.2012	+5%	104.26%	-	07.02.2012
XS0289460585	2'953'453	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on AXA Shares	EUR	-	-	07.03.2012	-61%	38.71%	-	07.02.2012
XS0290745263	2'969'152	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole Shares	EUR	-	-	14.03.2012	-81%	17.90%	-	07.02.2012
XS0290478394	2'970'190	Merrill Lynch & Co., Inc	5-Yr USD Autocallable Reverse Convertible on Credit Agricole Shares	USD	-	-	14.03.2012	-81%	16.24%	-	07.02.2012
XS0416701000	4'864'425	CALYON	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	16.03.2012	-	99.46%	-	07.02.2012
XS0290975423	2'973'833	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on ENI Shares	EUR	100%	-	16.03.2012	-26%	102.71%	-	07.02.2012
XS0351740872	3'673'436	CALYON	4-Yr EUR Note linked to the DJ EUROSTOXX 50 Index	EUR	100%	-	19.03.2012	-32%	99.04%	-	07.02.2012
XS0292196994	2'987'530	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole Shares	EUR	-	-	23.03.2012	-81%	17.76%	-	07.02.2012
XS0606315736	12'684'116	Royal Bank of Canada, London	1-Yr USD Auto-Callable "Worst Of" Reverse Convertible on JP Morgan, Bank of America and Citigroup shares	USD	-	-	23.03.2012	-44%	56.92%	-	07.02.2012
XS0606348588	12'484'741	BNP Paribas Arbitrage Insurance	1-Yr EUR "Memory" Auto-Callable Reverse Convertible on Vivendi Shares	EUR	-	-	23.03.2012	-20%	89.98%	-	07.02.2012
XS0606319050	12'684'113	Royal Bank of Canada, London	1-Yr EUR Auto-Callable Worst Of Reverse Convertible on JP Morgan, Bank of America & Citigroup shares	EUR	-	-	23.03.2012	-44%	57.02%	-	07.02.2012
XS0721448644	-	BNP Paribas Arbitrage Insurance	MEM ACALL	USD	-	-	23.03.2012	+7%	100.29%	-	07.02.2012
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	-52%	99.03%	-	07.02.2012
XS0679920248	-	BNP Paribas	7.5 REVERS	USD	-	-	27.03.2012	+4%	100.00%	-	07.02.2012
XS0608722368	12'727'156	Société Générale Acceptance	1-Yr EUR Auto-Callable "Accrual" Unit linked to the Eurostoxx 50 index	EUR	-	-	29.03.2012	-8%	104.53%	-	07.02.2012
XS0608865712	12'695'100	Coöperatieve Centrale Raiffeisen	1-Yr EUR "Memory" Auto-callable Unit linked to the EuroStoxx 50 Index	EUR	-	-	30.03.2012	-10%	100.10%	-	07.02.2012
XS0499262193	11'178'879	Barclays Bank PLC, London	2-Yr USD "Memory" Auto-callable Reverse Convertible on Intel Shares	USD	-	-	10.04.2012	+19%	103.96%	-	06.02.2012
XS0295027816	3'041'420	ABN AMRO Bank NV	5Y USD Autocall Reverse Convertible on Credit Agricole shares, 11%	USD	-	-	12.04.2012	-100%	18.03%	-	07.02.2012
XS0294991012	3'032'721	Deutsche Bank AG, London	5Y USD Water Basket 100% Cap Protected 120% Vanilla	USD	100%	120%	12.04.2012	-29%	99.25%	-	06.02.2012
XS0616039136	12'695'130	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable "Worst of" Reverse Convertible on Rio Tinto and Xstrata shares	USD	-	-	17.04.2012	-19%	97.60%	-	07.02.2012
XS0295567092	3'040'272	BNP Paribas Arbitrage Insurance	5Y USD Autocall Reverse Convertible on Credit Agricole shares, 11%	USD	-	-	17.04.2012	-81%	18.07%	-	07.02.2012
XS0731614102	-	BNP Paribas Arbitrage Insurance	AUTOCALL R	USD	-	-	23.04.2012	+3%	100.88%	-	07.02.2012
XS0619062820	-	JPMorgan Chase Bank N.A.	ACALL CALL	EUR	-	-	25.04.2012	-15%	99.33%	-	07.02.2012
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	-67%	97.81%	-	07.02.2012

### Disclaimer

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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%	98.47%	-	07.02.2012
XS0619860223	12'695'154	Coöperatieve Centrale Raiffeisen	1-Yr EUR "Memory" Auto-Callable Reverse Convertible on Allianz Shares	EUR	-	-	27.04.2012	-14%	98.50%	-	07.02.2012
XS0359997367	3'886'057	CALYON	4-Yr EUR Note linked to a Basket of Utilities Stocks	EUR	100%	-	30.04.2012	-61%	98.90%	-	07.02.2012
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	-43%	99.38%	-	07.02.2012
XS0297451295	3'062'699	CALYON	5-Yr EUR Autocallable Linked to the DJ Eurostoxx 50 Index	EUR	-	-	02.05.2012	-43%	59.98%	-	07.02.2012
XS0297733510	3'065'351	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole Shares	EUR	-	-	02.05.2012	-82%	17.63%	-	07.02.2012
XS0622197696	12'931'886	Société Générale Acceptance	1-Yr USD "Worst Of" Reverse Convertible on Ffizer, Intel and Valero Shares	USD	-	-	04.05.2012	-14%	105.30%	-	07.02.2012
XS0425979530	10'149'648	CALYON	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	-	-	06.05.2012	-	99.49%	-	07.02.2012
XS0298638494	3'075'160	CALYON	5-Yr EUR Autocallable linked to the Estoxx 50 Index	EUR	-	-	07.05.2012	-43%	52.19%	-	07.02.2012
XS0298917450	3'078'592	Société Générale	5-Yr USD Autocallable linked to the Estoxx 50 Index	USD	-	-	07.05.2012	-43%	55.71%	-	07.02.2012
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	-37%	98.58%	-	06.02.2012
CH0118623450	11'862'345	Barclays Bank PLC, London	1-Yr USD Auto-Callable "Worst Of" Reverse Convertible on Banco Bradesco, Gerdau and Vale	USD	-	-	18.05.2012	-13%	100.33%	-	16.10.2011
XS0626148034	12'990'416	HSBC Bank Plc, London	1-Yr USD "Memory" Auto-Callable Reverse Convertible on Petrobras-ADR Shares	USD	-	-	18.05.2012	-9%	99.26%	-	07.02.2012
XS0428732415	10'182'057	CALYON	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	21.05.2012	-	99.67%	-	07.02.2012
XS0360420011	3'886'060	CALYON	4-Yr EUR Note linked to a Basket of Funds	EUR	100%	-	21.05.2012	-	98.82%	-	07.02.2012
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	-	100.33%	-	07.02.2012
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	-	100.26%	-	07.02.2012
XS0300843579	3'101'610	BNP Paribas	5-Yr CHF Auto-Callable Reverse Convertible on Credit Agricole Shares	CHF	-	-	22.05.2012	-82%	16.24%	-	07.02.2012
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	-29%	90.46%	-	07.02.2012
XS0629544429	12'948'554	BNP Paribas Arbitrage Insurance	1-Yr USD Reverse Convertible Unit on a basket of three shares	USD	-	-	25.05.2012	-1%	102.25%	-	07.02.2012
XS0429903536	10'200'065	CALYON	3-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	27.05.2012	-	99.67%	-	07.02.2012
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	-	100.53%	-	07.02.2012
XS0430161645	10'203'532	CALYON	3-Yr EUR Zero Coupon Note	EUR	100%	-	28.05.2012	-	108.05%	-	07.02.2012
XS0430469345	10'204'809	CALYON	3-Yr USD "Up and Out" Note linked to the S&P 500 Index	USD	100%	-	28.05.2012	+51%	122.07%	-	07.02.2012
XS0301776737	3'110'782	CALYON	5-Yr USD Auto-Callable Reverse Convertible on Credit Agricole	USD	-	-	29.05.2012	-83%	16.81%	-	07.02.2012
XS0302643712	3'120'257	BNP Paribas Arbitrage Insurance	5-Yr USD Auto-Callable Reverse Convertible on UBS Shares	USD	-	-	29.05.2012	-82%	16.66%	-	07.02.2012
XS0630295995	12'948'564	BNP Paribas Arbitrage Insurance	1-Yr EUR "Memory" Auto-Callable Reverse Convertible on Total shares	EUR	-	-	30.05.2012	+1%	101.38%	-	07.02.2012
XS0631805727	13'080'737	HSBC Bank Plc, London	1-Yr USD Auto-Callable "Worst Of" Reverse Convertible on Banco Bradesco, Gerdau and Vale	USD	-	-	01.06.2012	-11%	100.32%	-	07.02.2012
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	-	99.93%	-	07.02.2012
XS0302706907	3'122'792	BNP Paribas Arbitrage Insurance	5-Yr USD Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	USD	-	-	04.06.2012	-44%	52.81%	-	07.02.2012
XS0302705925	3'122'717	BNP Paribas Arbitrage Insurance	5-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	04.06.2012	-44%	53.55%	-	07.02.2012
XS0632157326	13'010'365	Société Générale Acceptance	1-Yr EUR "Memory" Auto-Callable Reverse Convertible on EDF SA Shares	EUR	-	-	05.06.2012	-35%	68.78%	-	07.02.2012
XS0632205661	12'914'728	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable Reverse Convertible on Rio Tinto-ADR Shares	USD	-	-	05.06.2012	-5%	103.80%	-	07.02.2012
XS0633342273	12'914'736	Coöperatieve Centrale Raiffeisen	1-Yr USD "Memory" Auto-Callable Reverse Convertible on Vale-ADR Shares	USD	-	-	08.06.2012	-15%	98.70%	-	07.02.2012
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	-	100.14%	-	07.02.2012
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	-	99.90%	-	07.02.2012
XS0368511639	4'289'948	CALYON	4-Yr USD Note linked to a Basket of Soft Commodities	USD	90%	87%	11.06.2012	+20%	109.50%	-	07.02.2012
XS0304319444	3'140'789	CALYON	5-Yr USD Auto-Callable Reverse Convertible on Credit Suisse Group Shares	USD	-	-	12.06.2012	-72%	25.42%	-	07.02.2012
XS0634985997	12'914'742	Coöperatieve Centrale Raiffeisen	1-Yr EUR "Memory" Auto-Callable Reverse Convertible on Michelin Shares	EUR	-	-	13.06.2012	-17%	92.90%	-	07.02.2012
XS0304678682	3'177'409	ABN AMRO Bank NV	5-Yr USD Autocallable Unit linked to the DJ Eurostoxx 50	USD	-	-	14.06.2012	-45%	52.70%	-	07.02.2012

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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	-	99.62%	-	07.02.2012
XS0305650292	3'189'442	ABN AMRO Bank NV	5-Yr EUR Auto-Callable Reverse Convertible on BSCH Shares	EUR	-	-	20.06.2012	-51%	46.82%	-	07.02.2012
XS0371753319	4'260'503	CALYON	4-Yr USD Note linked to a Basket of Funds	USD	100%	80%	20.06.2012	-	98.57%	-	07.02.2012
XS0305308701	3'206'164	CALYON	5-Yr USD Autocallable Unit linked to the USD/CHF Exchange Rate	USD	-	-	21.06.2012	-	75.18%	-	07.02.2012
XS0638908714	13'191'161	HSBC Bank Plc, London	1Y EUR autocall unit linked to the Eurostoxx50 index	EUR	-	-	22.06.2012	-8%	98.67%	-	07.02.2012
XS0638908805	13'191'167	HSBC Bank Plc, London	1Y USD autocall unit linked to the Eurostoxx50 index	USD	-	-	22.06.2012	-8%	98.50%	-	07.02.2012
XS0638909951	13'191'160	HSBC Bank Plc, London	1Y CHF autocall unit linked to the Eurostoxx50 index	CHF	-	-	22.06.2012	-8%	98.60%	-	07.02.2012
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	-	99.98%	-	07.02.2012
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	-8%	100.49	-	07.02.2012
XS0307130103	3'203'977	CALYON	5-Yr USD Autocallable reverse Convertible on Credit Agricole Shares	USD	-	-	27.06.2012	-81%	17.56%	-	07.02.2012
XS0640589247	12'914'766	Coöperatieve Centrale Raiffeisen	1Y EUR Memory autocallable reverse Axa	EUR	-	-	27.06.2012	-16%	100.60	-	07.02.2012
XS0724866503	-	Coöperatieve Centrale Raiffeisen	FLOATING C	CHF	-	-	27.06.2012	-	100.00	-	07.02.2012
XS0519055395	11'442'112	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	28.06.2012	-	100.26	-	07.02.2012
XS0307319722	3'198'622	BNP Paribas Arbitrage Insurence	5-Yr EUR Autocallable Worst Of Reverse Convertible on Total SA & Royal Dutch Shell	EUR	-	-	29.06.2012	-31%	92.90%	-	07.02.2012
XS0307243302	3'208'507	ABN AMRO Bank NV	5-Yr EUR Auto-Callable Reverse Convertible on AXA Shares	EUR	-	-	29.06.2012	-60%	37.65%	-	07.02.2012
XS0307320654	3'198'619	BNP Paribas Arbitrage Insurence	5-Yr EUR Autocallable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	29.06.2012	-45%	54.25%	-	07.02.2012
XS0435580997	10'285'614	CALYON	3-Yr USD Note linked to three Soft Commodities	USD	100%	-	29.06.2012	+27%	99.55%	-	07.02.2012
XS0522401313	11'480'361	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note	EUR	100%	-	29.06.2012	-	99.38%	-	07.02.2012
XS0307588623	3'198'628	BNP Paribas Arbitrage Insurence	5-Yr CHF Auto-Callable Reverse Convertible on CASA Shares	CHF	-	-	02.07.2012	-81%	17.45%	-	07.02.2012
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	-	99.52%	-	07.02.2012
XS0308097186	3'211'118	BNP Paribas Arbitrage Insurence	5-Yr EUR Autocallable linked to the DJ EuroStoxx 50 Index	EUR	-	-	04.07.2012	-45%	52.50%	-	07.02.2012
XS0521163179	11'467'099	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note	EUR	100%	-	06.07.2012	-	99.20%	-	07.02.2012
XS0522033843	11'475'541	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	07.07.2012	-	100.00%	-	07.02.2012
XS0435795173	10'290'095	CALYON	3-Yr GBP Floating Coupon Note	GBP	100%	-	08.07.2012	-	98.80%	-	07.02.2012
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	-	99.37%	-	07.02.2012
XS0638716729	12'914'760	Coöperatieve Centrale Raiffeisen	1Y USD Discount Worst Of Reverse Convertible linked to 4 European shares	USD	-	-	09.07.2012	-24%	71.10%	-	07.02.2012
XS0374095965	4'363'640	CALYON	4-Yr USD Note linked to a Basket of Gold, Copper and Aluminium	USD	100%	105%	10.07.2012	+20%	108.95%	-	07.02.2012
XS0309187549	3'235'179	CALYON	5-Yr EUR Auto-Callable Worst Of Discount Casa & UBS Shares	EUR	-	-	12.07.2012	-81%	17.59%	-	07.02.2012
XS0309310257	3'242'937	ING Bank N.V.	5-Yr EUR Autocallable Reverse Convertible on Suntec Reit, CapitaCommercial Trust & Keppel	EUR	-	-	13.07.2012	-	46.35%	-	07.02.2012
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	-	99.51%	-	07.02.2012
CH0121647926	12'164'792	Barclays Bank PLC, London	1Y EUR memory autocall reverse convertible Carrefour SA	EUR	-	-	17.07.2012	-36%	82.67%	-	07.02.2012
XS0311101819	3'257'165	CALYON	5-Yr USD Autocallable Reverse Convertible on Credit Agricole	USD	-	-	20.07.2012	-81%	16.66%	-	07.02.2012
XS0525714050	11'514'920	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	20.07.2012	-	100.06%	-	07.02.2012
XS0311438534	3'257'870	CALYON	5-Yr EUR Autocallable linked to the DJ EuroStoxx 50 Index	EUR	-	-	23.07.2012	-45%	55.29%	-	07.02.2012
XS0526911176	11'526'811	Barclays Bank PLC, London	2-Yr CHF Floating Coupon Note	CHF	100%	-	23.07.2012	-	99.86%	-	07.02.2012
XS0579847913	11'912'957	Coöperatieve Centrale Raiffeisen	18-Mth EUR Turbo Unit linked to the EuroStoxx 50 Index	EUR	-	200%	25.07.2012	-11%	92.30%	-	07.02.2012
XS0650196719	-	HSBC Bank Plc, London	0.79 ACALL	EUR	-	-	25.07.2012	-7%	98.39%	-	07.02.2012
NL0009804301	-	JPMorgan Chase Bank N.A.	AUTOCALL B	USD	-	-	25.07.2012	-1%	97.70%	-	07.02.2012
XS0527534068	11'538'350	Barclays Bank PLC, London	2-Yr USD Floating Coupon Note	USD	100%	-	27.07.2012	-	99.94%	-	07.02.2012
CH0127369483	-	JPMorgan Chase Bank N.A.	ACALL WORS	USD	-	-	27.07.2012	-7%	96.94%	-	07.02.2012

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ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0527794134	11'543'323	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note	EUR	100%	-	28.07.2012	-	99.10%	-	07.02.2012
XS04441340048	10'379'139	CALYON	0	EUR	100%	-	29.07.2012	-	99.95%	-	07.02.2012
XS0528007577	-	Barclays Bank PLC, London	FLOATING C	CAD	100%	-	30.07.2012	-	99.95%	-	07.02.2012
XS0441505061	10'380'626	CALYON	3-Yr USD Floating Coupon Note with a Step Up minimum and maximum coupon	USD	100%	-	30.07.2012	-	99.67%	-	07.02.2012
XS0310384648	3'281'814	CALYON	5-Yr USD Autocallable linked to the USD/CHF Exchange Rate	USD	100%	-	31.07.2012	-	96.90%	-	07.02.2012
XS0441729505	10'384'783	CALYON	3-Yr USD Floating Coupon Note with a Step Up minimum and maximum coupon	USD	100%	-	31.07.2012	-	99.81%	-	07.02.2012
XS0652091108	-	Coöperatieve Centrale Raiffeisen	3.00 MEM A	USD	-	-	31.07.2012	-10%	94.80%	-	07.02.2012
XS0652716050	-	Coöperatieve Centrale Raiffeisen	2.70 MEM A	EUR	-	-	01.08.2012	-15%	89.20%	-	07.02.2012
XS0313424573	3'286'404	CALYON	5-Yr USD Discount Auto-Callable Reverse Convertible on Casa, UBS & Citigroup	USD	-	-	03.08.2012	-93%	6.05%	-	07.02.2012
XS0529415043	11'566'304	Barclays Bank PLC, London	2-Yr USD Note linked to the Gold Price	USD	95%	-	03.08.2012	+47%	113.72%	-	07.02.2012
XS0442447560	10'396'170	CALYON	3-Yr USD Unit linked to the iShares MSCI Emerging Markets Index	USD	-	-	06.08.2012	+26%	123.70%	-	07.02.2012
XS0443114532	10'406'260	CALYON	3-Yr EUR "Lock In" Floating Coupons	EUR	100%	-	07.08.2012	-	99.59%	-	07.02.2012
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	-60%	99.12%	-	07.02.2012
XS0527809346	11'544'509	Crédit Agricole CIB	2-Yr USD Floating Coupon Note	USD	100%	-	12.08.2012	-	99.20%	-	07.02.2012
XS0444304520	10'423'437	CALYON	3-Yr EUR Floating Coupon Note with a Step Up Minimum and Maximum Coupon	EUR	100%	-	13.08.2012	-	100.79%	-	07.02.2012
XS0531779139	11'601'487	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note	EUR	-	-	16.08.2012	-	99.45%	-	07.02.2012
XS0316038545	3'316'222	CALYON	5-Yr EUR Autocallable Reverse convertible on BNP Paribas semi-annually coupon 5.65%	EUR	-	-	17.08.2012	-55%	47.06%	-	07.02.2012
XS0626211337	12'948'526	BNP Paribas Arbitrage Insurance	15-Mth EUR Autocallable Turbo Unit linked to the HSCEI Index	EUR	-	-	20.08.2012	-10%	94.88%	-	07.02.2012
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%	98.04%	-	07.02.2012
XS0665164314	-	HSBC Bank Plc, London	MEM ACALL	USD	-	-	24.08.2012	+1%	101.53%	-	07.02.2012
XS0665457684	-	Royal Bank of Canada, London	MEM ACALL	USD	-	-	24.08.2012	+1%	100.67%	-	07.02.2012
XS0317328168	3'326'416	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Discount Worst of Reverse Convertible on Casa, UBS and Citigroup	EUR	-	-	27.08.2012	-93%	6.17%	-	07.02.2012
XS0535299258	11'648'943	Crédit Agricole CIB	2-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	27.08.2012	-	99.39%	-	07.02.2012
XS0535198229	11'649'172	Crédit Agricole CIB	2-Yr USD Note with Guaranteed (fixed or variable) Coupons	USD	100%	-	27.08.2012	-	98.90%	-	07.02.2012
XS0384564232	4'453'911	BNP Paribas Arbitrage Insurance	4-Yr USD Note linked to a basket of Brazilian Stocks	USD	100%	-	29.08.2012	-1%	99.26%	-	07.02.2012
XS0666782536	-	BNP Paribas Arbitrage Insurance	6.20 WO RE	CHF	-	-	29.08.2012	+15%	104.83%	-	07.02.2012
XS0317979937	3'326'428	BNP Paribas Arbitrage Insurance	5-Yr USD Autocallable Reverse Convertible on Merck Shares	USD	-	-	31.08.2012	-23%	102.08%	-	07.02.2012
XS0447368886	10'467'222	CALYON	3-Yr EUR Floating Coupon Note with a Step Up Minimum and Maximum Coupon	EUR	100%	-	31.08.2012	-	100.04%	-	07.02.2012
XS0448273010	10'484'185	CALYON	3-Yr GBP Note with Guaranteed (Fixed or Variable) Coupons	GBP	100%	-	02.09.2012	-	98.69%	-	07.02.2012
XS0540953337	11'729'203	Crédit Agricole CIB	2-Yr EUR Unit linked to the EuroStoxx 50 Index with guaranteed floating coupons subject to a minimum of 4.00% p.a.	EUR	-	-	17.09.2012	-9%	100.39%	-	07.02.2012
XS0321182593	3'400'938	CALYON	5-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	21.09.2012	-40%	76.30%	-	07.02.2012
XS0453281122	10'314'276	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Certificate Plus" linked to a Basket of Utilities shares	EUR	-	-	28.09.2012	-35%	61.30%	-	07.02.2012
XS0543897879	11'773'690	Crédit Agricole CIB	2-Yr EUR Unit linked to the EuroStoxx 50 Index with guaranteed floating coupons subject to a minimum of 4.00% p.a.	EUR	-	-	28.09.2012	-86%	99.87%	-	07.02.2012
XS0544380016	11'779'976	Crédit Agricole CIB	2-Yr USD Unit linked to the EuroStoxx 50 Index with guaranteed floating coupons subject to a minimum level of 4.25% p.a.	USD	-	-	28.09.2012	-11%	98.62%	-	07.02.2012
XS0454191189	10'585'502	CALYON	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	01.10.2012	-	99.11%	-	07.02.2012
XS0323684927	3'435'508	CALYON	5-Yr USD Autocallable Note in USD/CHF Exchange Rate	USD	100%	-	02.10.2012	-	97.52%	-	07.02.2012
XS0684324998	-	BNP Paribas Arbitrage Insurance	MEM ACALL	USD	-	-	04.10.2012	+19%	100.01%	-	07.02.2012
XS0323562149	3'425'623	ABN AMRO Bank NV	5-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50	EUR	-	-	05.10.2012	-43%	73.04%	-	07.02.2012
XS0325057593	3'454'401	Barclays Bank PLC, London	5-Yr USD Auto-Callable linked to the Eurostoxx 50 index	USD	-	-	16.10.2012	-44%	68.17%	-	07.02.2012
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	-17%	98.12%	-	07.02.2012

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XS0691035371	-	BNP Paribas Arbitrage Insur	MEM ACALL	EUR	-	-	19.10.2012	+11%	101.48%	-	07.02.2012
XS0550201676	11'872'374	HSBC Bank Plc, London	2-Yr USD Callable Turbo Unit linked to the iShares MSCI Emerging Markets Index Fund	USD	-	-	22.10.2012	-6%	100.28%	-	07.02.2012
XS0457144466	10'511'078	BNP Paribas	3-Yr EUR callable "lookback" Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	26.10.2012	-10%	95.99%	-	07.02.2012
XS0326862736	3'488'753	CALYON	5-Yr EUR Auto-Callable Unit linked to the DJ Eurostoxx 50	EUR	-	-	26.10.2012	-44%	68.54%	-	07.02.2012
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	-14%	100.07%	-	07.02.2012
XS0620066331	12'893'027	HSBC Bank Plc, London	18-Mth USD Auto-Callable Turbo Unit linked to the HSCEI Index	USD	-	-	29.10.2012	-14%	89.30%	-	07.02.2012
XS0551488215	11'888'688	HSBC Bank Plc, London	2-Yr USD Callable Turbo Unit linked to the iShares MSCI Emerging Markets Index Fund	USD	-	-	29.10.2012	-16%	87.63%	-	07.02.2012
XS0327841861	3'499'262	CALYON	5-Yr EUR Twin Win Note linked to a Basket of WW Stocks	EUR	100%	-	01.11.2012	-39%	97.88%	-	07.02.2012
XS0327965751	3'492'051	BNP Paribas	5-Yr EUR Autocallable Linked to the DJ Eurostoxx 50 Index	EUR	-	-	02.11.2012	-43%	66.35%	-	07.02.2012
XS0461427212	10'684'852	CALYON	3-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	04.11.2012	-	99.53%	-	07.02.2012
XS0328721823	3'517'194	KBC Bank NV	5-Yr USD Autocallable Reverse Convertible on Royal Bank of Scotland 13.25%	USD	-	-	07.11.2012	-93%	6.70%	-	04.11.2011
XS0328795785	3'450'122	JPMorgan Chase Bank N.A.	5-Yr EUR Autocallable Linked to the DJ Eurostoxx 50 Index	EUR	-	-	08.11.2012	-43%	70.34%	-	07.02.2012
XS0329266067	3'524'047	CALYON	5-Yr EUR Autocallable Linked to the CAC40 Index	EUR	-	-	09.11.2012	-41%	60.04%	-	07.02.2012
XS0464306116	10'706'121	CALYON	3-Yr EUR Floating Coupon Note with a Minimum and Maximum coupon	EUR	100%	-	12.11.2012	-	99.99%	-	07.02.2012
XS0704900645	-	BNP Paribas Arbitrage Insur	MEM ACALL	EUR	-	-	16.11.2012	+7%	99.99%	-	07.02.2012
XS0331459775	3'552'890	CALYON	5-Yr EUR Autocallable Linked to the CAC 40 Index	EUR	-	-	23.11.2012	-39%	82.15%	-	07.02.2012
XS0466882874	10'314'322	Coöperatieve Centrale Raiffeisen	3-Yr USD "Memory Auto-callable Reverse Convertible on Credit Agricole Shares	USD	-	-	26.11.2012	-64%	37.90%	-	07.02.2012
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	-13%	97.26%	-	07.02.2012
XS0708030209	-	Royal Bank of Canada, London	MEM REV CO	USD	-	-	27.11.2012	+18%	100.00%	-	07.02.2012
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	-15%	96.10%	-	07.02.2012
XS0469563547	10'761'958	CALYON	3-Yr EUR Floating Coupon Note with a Minimum and Maximum coupon	EUR	100%	-	02.12.2012	-	99.57%	-	07.02.2012
XS0333461662	3'555'303	BNP Paribas Arbitrage Insur	5-Yr EUR Autocallable Reverse Convertible on Societe Generale	EUR	-	-	05.12.2012	-72%	27.50%	-	07.02.2012
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	-28%	91.39%	-	07.02.2012
XS0566054796	12'096'700	Crédit Agricole CIB	2-Yr USD Floating Coupon Note	USD	100%	-	10.12.2012	-	98.93%	-	07.02.2012
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	-11%	99.72%	-	07.02.2012
XS0334668976	3'564'175	ABN AMRO Bank NV	5-Yr EUR Autocallable Reverse Convertible on Credit Agricole	EUR	-	-	13.12.2012	-76%	22.64%	-	07.02.2012
XS0569259533	12'153'655	Crédit Agricole CIB	2-Yr USD Floating Coupon Note	USD	100%	-	15.12.2012	-	98.59%	-	07.02.2012
XS0567122089	11'987'348	BNP Paribas Arbitrage Insur	2-Yr USD Callable Turbo Unit linked to the Russian Depository Index (RDX)	USD	-	-	17.12.2012	+2%	110.93%	-	07.02.2012
XS0335142716	3'592'154	BNP Paribas Arbitrage Insur	5-Yr USD Autocallable Reverse Convertible on Credit Agricole	USD	-	-	17.12.2012	-76%	21.85%	-	07.02.2012
XS0514432177	11'387'308	Crédit Agricole CIB	December 2012 "CO2 Emission Allowance" Certificate in USD with a coupon of 2.50% p.a.	USD	100%	-	17.12.2012	-	97.58%	-	07.02.2012
XS0472041606	10'709'041	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Auto-Callable Reverse Convertible on Axa Shares	EUR	-	-	17.12.2012	-22%	102.60%	-	07.02.2012
XS0335582283	3'558'707	CALYON	5-Yr EUR Autocallable Unit Linked to the DJ Eurostoxx 50 Index	EUR	-	-	19.12.2012	-43%	69.05%	-	07.02.2012
NL0009510197	11'165'181	JPMorgan Chase Bank N.A.	2-Yr USD Certificate linked to the JP Morgan Macro Hedge Index (USD)	USD	-	-	20.12.2012	-	117.49%	-	07.02.2012
XS0568150311	11'987'358	BNP Paribas Arbitrage Insur	2-Yr EUR Certificate linked to the Harewood VolEdge Fund	EUR	-	-	20.12.2012	-	40.61%	-	03.02.2012
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	+37%	128.90%	-	07.02.2012
XS0474005971	10'822'453	CALYON	3-Yr EUR Floating Coupon Note	EUR	100%	-	23.12.2012	-	98.90%	-	07.02.2012
XS0569692337	11'912'911	Coöperatieve Centrale Raiffeisen	2-Yr EUR "Memory" Auto-Callable Reverse Convertible on GDF Suez Shares	EUR	-	-	24.12.2012	-23%	84.60%	-	07.02.2012
XS0569274334	12'152'683	HSBC Bank Plc, London	2-Yr USD "Memory" Auto-Callable "Worst Of" Reverse Convertible on Vale and Banco Bradesco - ADR Shares	USD	-	-	24.12.2012	-19%	97.53%	-	07.02.2012
XS0722393773	-	Coöperatieve Centrale Raiffeisen	ACALL MEM	EUR	-	-	24.12.2012	+20%	102.50%	-	07.02.2012
XS0571336782	12'192'091	Crédit Agricole CIB	2-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	-	-	29.12.2012	-	98.43%	-	07.02.2012

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XS0572382751	12'214'489	Crédit Agricole CIB	2-Yr USD Floating Coupon Note	USD	-	-	30.12.2012	-	98.59%	-	07.02.2012
XS0572829249	12'116'670	BNP Paribas	2-Yr EUR "Memory" Auto-Callable Reverse Convertible on Total Shares	EUR	-	-	31.12.2012	+2%	99.84%	-	07.02.2012
XS0338140113	3'558'713	CALYON	5-Yr USD Autocallable Reverse Convertible on Ishares MSCI Emerging Markets Index Shares	USD	-	-	04.01.2013	-12%	103.54%	-	07.02.2012
XS0724058978	-	BNP Paribas Arbitrage Insurance	MEM ACALL	EUR	-	-	04.01.2013	-	105.07%	-	07.02.2012
XS0574294376	12'250'118	Société Générale Acceptance	2-Yr EUR "Memory" Auto-Callable Unit linked to the CAC 40	EUR	-	-	07.01.2013	-13%	94.45%	-	07.02.2012
XS0338479982	3'558'726	CALYON	5-Yr EUR Autocallable Note linked to the DJ Eurostoxx 50 Index	EUR	-	-	07.01.2013	-43%	68.14%	-	07.02.2012
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	-15%	97.27%	-	07.02.2012
XS0585212722	12'116'710	BNP Paribas Arbitrage Insurance	2-Yr USD Callable Turbo Unit linked to a Basket of three Russian Shares	USD	-	-	21.01.2013	-	92.90%	-	07.02.2012
XS0732186167	-	BNP Paribas Arbitrage Insurance	MEM ACALL	EUR	-	-	23.01.2013	+7%	100.40%	-	07.02.2012
XS0480546091	10'925'046	CALYON	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	28.01.2013	-	99.87%	-	07.02.2012
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	-15%	104.42%	-	07.02.2012
XS0587747311	12'415'560	Crédit Agricole CIB	2-Yr GBP Floating Coupon Note with a minimum and maximum coupon	GBP	-	-	01.02.2013	-	98.73%	-	07.02.2012
XS0587784603	12'420'198	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	01.02.2013	-	99.30%	-	07.02.2012
XS0585219065	12'388'290	Crédit Agricole CIB	2-Yr USD Floating Coupon Note	USD	100%	-	03.02.2013	-	98.14%	-	07.02.2012
XS0482372314	10'926'359	Coöperatieve Centrale Raiffeisen	3-Yr EUR Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	04.02.2013	-16%	106.80%	-	07.02.2012
XS0482876892	10'954'967	CALYON	3-Yr EUR Switchable Range Accrual Note	EUR	100%	-	04.02.2013	-	99.33%	-	07.02.2012
XS0587746933	12'415'669	Crédit Agricole CIB	2-Yr USD Floating Coupon Note with a Dynamic Maximum coupon	USD	100%	-	04.02.2013	-	98.32%	-	07.02.2012
XS0485025711	10'983'044	CALYON	3-Yr EUR Note with Guaranteed (fixed or variable) coupons	EUR	100%	-	12.02.2013	-	98.87%	-	07.02.2012
XS0347565037	3'673'426	CALYON	5-Yr EUR Autocallable Note linked to the DJ EUROSTOXX 50 Index	EUR	-	-	22.02.2013	-32%	95.36%	-	07.02.2012
XS0592741127	12'491'699	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	23.02.2013	-	99.25%	-	07.02.2012
XS0487764341	11'026'719	Crédit Agricole CIB	3-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	24.02.2013	-	99.24%	-	07.02.2012
XS0595623801	12'540'148	HSBC Bank Plc, London	2-Yr USD "Worst of" Auto-Callable Unit on EuroStoxx 50 Index and S&P 500 Index	USD	-	-	04.03.2013	-18%	93.04%	-	07.02.2012
XS0490667325	11'058'185	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	05.03.2013	-	99.71%	-	07.02.2012
XS0597578060	12'569'855	Crédit Agricole CIB	2-Yr USD Floating Coupon Note with a maximum Coupon	USD	100%	-	08.03.2013	-	98.28%	-	07.02.2012
XS0602351123	12'621'530	Crédit Agricole CIB	2-Yr USD Note with Guaranteed (Fixed or Variable) coupons	USD	100%	-	08.03.2013	-	98.16%	-	07.02.2012
XS0598801107	12'484'701	BNP Paribas Arbitrage Insurance	2-Yr EUR "Memory" Auto-Callable Reverse Convertible on France Telecom Shares	EUR	-	-	11.03.2013	-28%	70.72%	-	07.02.2012
XS0492724488	11'086'720	HSBC Bank Plc, London	3-Yr EUR Note linked to a Basket of European Shares	EUR	100%	-	12.03.2013	-10%	98.90%	-	07.02.2012
XS0493483639	11'093'748	Barclays Bank PLC, London	3-Yr USD Fixed to Floating Coupon Note	USD	100%	-	16.03.2013	-	97.05%	-	07.02.2012
XS0604398775	12'006'796	Crédit Agricole CIB	2-Yr EUR Callable Turbo Unit linked to the Eurostoxx 50 Index	EUR	-	-	18.03.2013	-15%	91.34%	-	07.02.2012
XS0603671594	12'638'837	HSBC Bank Plc, London	2-Yr USD Callable Turbo Unit linked to the S&P 500 Index	USD	-	-	18.03.2013	+1%	102.21%	-	07.02.2012
XS0494211336	11'106'553	Crédit Agricole CIB	3-Yr USD Bull Note linked to a Basket of Commodity Currencies vs JPY	USD	95%	135%	19.03.2013	-	94.13%	-	07.02.2012
XS0603659110	12'640'091	Crédit Agricole CIB	2-Yr USD Note with Guaranteed (Fixed or Variable) coupons	USD	100%	-	22.03.2013	-	97.94%	-	07.02.2012
XS0353349805	3'673'447	CALYON	5-Yr EUR Autocallable linked to the DJ EUROSTOXX 50 Index	EUR	-	-	25.03.2013	-29%	100.01%	-	07.02.2012
XS0353783839	3'806'177	BNP Paribas Arbitrage Insurance	5-Yr USD Autocallable linked to the DJ EUROSTOXX 50 Index	USD	-	-	26.03.2013	-31%	95.60%	-	07.02.2012
XS0496667055	11'138'547	Crédit Agricole CIB	3-Yr USD Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	USD	-	-	28.03.2013	-13%	99.34%	-	07.02.2012
XS0496666164	-	Crédit Agricole CIB	8 ACALL ES	EUR	-	-	28.03.2013	-13%	100.41%	-	07.02.2012
XS0608222559	12'718'680	HSBC Bank Plc, London	2-Yr USD "Memory" Auto-Callable Unit linked to the Eurostoxx 50 Index	USD	-	-	28.03.2013	-8%	102.87%	-	07.02.2012
XS0608146865	12'718'657	HSBC Bank Plc, London	2-Yr EUR "Memory" Auto-Callable Unit linked to the Eurostoxx 50 Index	EUR	-	-	28.03.2013	-8%	103.94%	-	07.02.2012
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	-61%	97.47%	-	07.02.2012
XS0498103695	11'159'362	HSBC Bank Plc, London	3-Yr EUR Note linked to a Basket of European Shares	EUR	100%	-	02.04.2013	-15%	98.23%	-	07.02.2012

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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
XS0498013431	10'926'433	Coöperatieve Centrale Raiffeisen	3-Yr Auto-Callable Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	02.04.2013	-14%	102.50%	-	07.02.2012
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	-7%	93.78%	-	07.02.2012
XS0610244849	12'745'175	HSBC Bank Plc, London	2-Yr EUR Auto-Callable Unit linked to the Eurostoxx 50 Index	EUR	-	-	04.04.2013	-13%	94.96%	-	07.02.2012
XS0610224577	12'664'439	BNP Paribas Arbitrage Insurance	2-Yr USD Auto-Callable Unit linked to the S&P 500 Index	USD	-	-	04.04.2013	+3%	106.57%	-	07.02.2012
XS0498027902	11'159'191	Crédit Agricole CIB	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	06.04.2013	-	98.62%	-	07.02.2012
XS0612229368	12'695'113	Coöperatieve Centrale Raiffeisen	3-Yr USD "Memory" Auto-Callable Reverse Convertible on iShares MSCI Emerging Markets Index Fund	USD	-	-	08.04.2013	-8%	96.00%	-	07.02.2012
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	-15%	97.89%	-	07.02.2012
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	-14%	95.36%	-	07.02.2012
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	-16%	97.99%	-	07.02.2012
XS0356921345	3'875'271	BNP Paribas	5-Yr USD Autocallable Reverse Convertible on Credit Agricole Shares	USD	-	-	15.04.2013	-74%	26.25%	-	07.02.2012
XS0357727311	3'875'290	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable linked to the DJ EUROSTOXX 50 Index	EUR	-	-	18.04.2013	-34%	93.40%	-	07.02.2012
XS0617449243	12'862'149	HSBC Bank Plc, London	2-Yr EUR Callable Turbo Unit linked to the Eurostoxx 50 Index	EUR	-	-	22.04.2013	-41%	90.12%	-	07.02.2012
XS0617180954	12'664'475	BNP Paribas	2-Yr USD "Twin Win" Auto-Callable Reverse Convertible linked to Gazprom ADR-Shares	USD	-	-	22.04.2013	-25%	84.24%	-	07.02.2012
XS0358389889	3'934'793	BNP Paribas Arbitrage Insurance	5-Yr EUR Autocallable Reverse Convertible "Memory" on BNP Paribas Shares	EUR	-	-	23.04.2013	-47%	71.04%	-	07.02.2012
XS0618261654	12'868'146	HSBC Bank Plc, London	2-Yr USD "Memory" Auto-Callable Unit linked to the S&P 500 Index	USD	-	-	25.04.2013	+2%	99.98%	-	07.02.2012
XS0619018251	12'695'152	Coöperatieve Centrale Raiffeisen	2-Yr USD "Worst of" Auto-Callable Unit linked to S&P 500 Index, Eurostoxx 50 Index and FTSE 100 Index with guaranteed flo	USD	-	-	26.04.2013	-15%	98.90%	-	07.02.2012
XS0697192283	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	01.05.2013	-	99.00%	-	07.02.2012
XS0360722705	3'934'865	BNP Paribas Arbitrage Insurance	5-Yr USD "Memory" Autocallable Reverse Convertible on Gazprom ADR Shares	USD	-	-	02.05.2013	-53%	60.15%	-	07.02.2012
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	-17%	94.34%	-	07.02.2012
XS0253481682	2'548'927	CALYON	7-Yr USD Libor Range Accrual Callable Note	USD	100%	-	11.05.2013	-	95.10%	-	07.02.2012
XS0507317740	11'273'621	CALYON	3-Yr USD Fixed Coupon Note in USD	USD	100%	-	13.05.2013	-	99.64%	-	07.02.2012
CH0102600795	10'260'079	#N/A	4-Yr EUR Certificate linked to a Basket of Five Bonds	EUR	-	-	20.05.2013	-	118.00%	-	07.02.2012
XS0430471598	10'204'790	CALYON	4-Yr EUR "Best Of" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	28.05.2013	+6%	108.15%	-	07.02.2012
XS0512069161	11'348'077	Barclays Bank PLC, London	3-Yr USD Note linked to the Platinum Price	USD	100%	-	28.05.2013	+1%	102.37%	-	07.02.2012
CH0104363236	-	Barclays Bank PLC, London	MEM ACALL	EUR	-	-	30.05.2013	+10%	101.58%	-	07.02.2012
XS0630295722	13'058'340	HSBC Bank Plc, London	2-Yr USD Auto-Callable Turbo Unit linked to a basket of three US Industrial Shares	USD	-	-	31.05.2013	-0%	102.20%	-	07.02.2012
XS0514471662	11'368'609	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	01.06.2013	-	99.07%	-	07.02.2012
XS0631875001	13'083'253	Crédit Agricole CIB	2-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	03.06.2013	-	99.33%	-	07.02.2012
XS0635279556	13'138'310	HSBC Bank Plc, London	2Y USD "Lock In" Unit linked to the Eurostoxx 50 Index with guaranteed floating coupons	USD	-	-	17.06.2013	-12%	92.29%	-	07.02.2012
XS0717718497	-	Royal Bank of Canada, London	MEM ACALL	EUR	-	-	17.06.2013	+8%	100.59%	-	07.02.2012
XS0371459479	4'260'500	CALYON	5-Yr EUR "Memory" Unit linked to the DJ EUROSTOXX 50 Index	EUR	-	-	24.06.2013	-30%	92.10%	-	07.02.2012
XS0435133896	10'280'398	CALYON	4-Yr USD Unit linked to the S&P 500 Index	USD	-	-	26.06.2013	-	136.30%	-	07.02.2012
XS0518746333	11'435'212	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with a minimum of 1.10% coupon p.a.	EUR	100%	-	30.06.2013	-	98.30%	-	07.02.2012
XS0435891139	10'199'206	BNP Paribas	4-Yr USD Certificate Plus linked to the S&P 500 Index	USD	-	-	02.07.2013	+46%	142.57%	-	07.02.2012
XS0523245644	11'488'361	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	12.07.2013	-	98.92%	-	07.02.2012
XS0646150762	12'896'863	Crédit Agricole CIB	2Y CHF unit linked to Eurostoxx 50 with guaranteed floating coupons	CHF	-	-	15.07.2013	-11%	92.40%	-	07.02.2012
XS0648422185	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	20.07.2013	-	99.43%	-	07.02.2012
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	+9%	106.60%	-	07.02.2012
XS0650298986	-	HSBC Bank Plc, London	3ML+3.90%	CHF	-	-	26.07.2013	-7%	93.49%	-	07.02.2012
XS0650979825	-	NATIXIS	FLOATING C	USD	-	-	27.07.2013	-	98.89%	-	16.01.2012

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ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0442708037	10'398'755	CALYON	4-Yr EUR Floating Coupon Note	EUR	100%	-	28.07.2013	-	98.81%	-	07.02.2012
XS0173650614	-	????	CLN HYPO	EUR	-	-	31.07.2013	- -	90.10%	-	14.10.2011
XS0652792663	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	02.08.2013	+9% +	97.51%	-	07.02.2012
XS0530137594	11'572'111	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	06.08.2013	-7% -	98.01%	-	07.02.2012
XS0646962893	-	JPMorgan Chase Bank N.A.	MEM ACALL	EUR	-	-	22.08.2013	- -	-	-	07.02.2012
XS0446834151	10'460'840	CALYON	4-Yr USD Note linked to the S&P 500 Index	USD	95%	-	26.08.2013	-9% -	120.49%	-	07.02.2012
XS0447184721	10'465'013	CALYON	4-Yr EUR Note Linked to the EuroStoxx 50 Index	EUR	95%	-	26.08.2013	+18% +	94.53%	-	07.02.2012
XS0534994222	11'645'038	Crédit Agricole CIB	3-Yr USD Note with Guaranteed (fixed or variable) Coupons	USD	100%	-	26.08.2013	-5% +	97.69%	-	07.02.2012
XS0535387384	11'649'365	Crédit Agricole CIB	3-Yr EUR Note with Guaranteed (fixed or variable) Coupons	EUR	100%	-	27.08.2013	-8% +	99.02%	-	07.02.2012
XS0536039398	11'656'095	Crédit Agricole CIB	3-Yr CHF "Memory" Auto-callable unit linked to the Eurostoxx 50 Index	CHF	-	-	30.08.2013	- -	102.71%	-	07.02.2012
XS0536340796	11'662'706	Crédit Agricole CIB	3-Yr EUR "Memory" Auto-callable unit linked to the Eurostoxx 50	EUR	-	-	30.08.2013	-7%	101.96%	-	07.02.2012
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	-9%	102.14%	-	07.02.2012
XS0668580813	-	HSBC Bank Plc, London	MEM ACALL	USD	-	-	03.09.2013	-	102.81%	-	07.02.2012
XS0672295176	-	Crédit Agricole CIB	3M EUR+3.8	EUR	-	-	06.09.2013	+18%	100.42%	-	07.02.2012
XS0539151752	11'702'595	Crédit Agricole CIB	3-Yr EUR "Memory" Auto-callable Unit linked to the EuroStoxx 50 Index	EUR	-	-	10.09.2013	+14%	102.48%	-	07.02.2012
XS0539100098	-	Crédit Agricole CIB	LIBOR+5.00	USD	-	-	10.09.2013	-5%	101.31%	-	07.02.2012
XS0540176939	11'717'937	HSBC Bank Plc, London	3-Yr USD "Memory" Auto-callable Unit linked to the Eurostoxx 50 Index	USD	-	-	16.09.2013	+26%	102.62%	-	07.02.2012
XS0540061289	11'716'850	Crédit Agricole CIB	3-Yr USD Unit linked to the S&P 500 Index with guaranteed floating coupons subject to a minimum level of 5% p.a.	USD	-	-	16.09.2013	-8%	101.10%	-	07.02.2012
XS0540542460	11'724'750	Crédit Agricole CIB	3-Yr USD Floating Coupon Note	USD	100%	-	16.09.2013	+24%	98.74%	-	07.02.2012
XS0674973762	-	BNP Paribas Arbitrage Insurance	MEM ACALL	EUR	-	-	16.09.2013	-	102.70%	-	07.02.2012
XS0674952337	-	HSBC Bank Plc, London	MEM ACALL	USD	-	-	16.09.2013	+8%	103.00%	-	07.02.2012
XS0542638647	11'752'623	Crédit Agricole CIB	3-Yr EUR Note with Guaranteed (fixed or variable) coupons	EUR	100%	-	24.09.2013	-	98.37%	-	07.02.2012
CH0118624748	-	Barclays Bank PLC, London	TURBO GOLD	USD	-	-	27.09.2013	-5%	96.19%	-	07.02.2012
XS0682832133	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	30.09.2013	-	97.73%	-	07.02.2012
XS0389981886	4'527'657	BNP Paribas	5-Yr USD "Certificate Plus" linked to a Basket of 2 Diapason Commodity Indices	USD	-	-	03.10.2013	-13%	103.71%	-	07.02.2012
XS0546044081	11'810'262	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	08.10.2013	-	98.01%	-	07.02.2012
XS0546042978	11'810'570	Crédit Agricole CIB	3-Yr EUR Note with guaranteed (fixed or variable) coupons	EUR	100%	-	08.10.2013	-	98.13%	-	07.02.2012
XS0547074285	11'829'472	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	13.10.2013	-	97.61%	-	07.02.2012
XS0547051077	11'738'901	Coöperatieve Centrale Raiffeisen	3-Yr EUR Turbo Unit linked to the Credit Agricole shares	EUR	-	135%	14.10.2013	-56%	40.30%	-	07.02.2012
XS0688654176	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	14.10.2013	-	97.99%	-	07.02.2012
XS0546902312	11'826'172	Crédit Agricole CIB	3-Yr USD Note linked to a basket of 4 emerging market currencies VS USD	USD	100%	-	15.10.2013	-	96.55%	-	07.02.2012
XS0690028971	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	18.10.2013	-	97.89%	-	07.02.2012
CH0118624920	-	Barclays Bank PLC, London	TURBO GOLD	USD	-	-	18.10.2013	+6%	104.56%	-	07.02.2012
XS0458310785	10'511'089	BNP Paribas	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	23.10.2013	+15%	107.47%	-	07.02.2012
XS0326942256	3'492'388	CALYON	6-Yr EUR Note linked to a Basket of Funds	EUR	100%	-	25.10.2013	-	96.17%	-	07.02.2012
XS0549375987	11'861'755	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	27.10.2013	-	98.08%	-	07.02.2012
XS0551321358	11'887'684	Crédit Agricole CIB	3-Yr USD Floating Coupon Note	USD	100%	-	27.10.2013	-	96.96%	-	07.02.2012
XS0460321440	10'678'534	CALYON	4-Yr GBP Floating Coupon Note with a minimum and maximum Coupon	GBP	100%	-	02.11.2013	-	98.57%	-	07.02.2012
XS0552841487	11'918'976	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	02.11.2013	-	97.33%	-	07.02.2012
XS0552914201	11'918'574	Crédit Agricole CIB	3-Yr USD Floating Coupon Note	USD	100%	-	02.11.2013	-	96.25%	-	07.02.2012

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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
XS0553295329	11'924'589	Crédit Agricole CIB	3-Yr USD Floating Coupon Note	USD	100%	-	03.11.2013	-	97.03%	-	07.02.2012
XS0554145051	11'929'144	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Auto-Callable linked to the Eurostoxx 50 Index	EUR	-	-	05.11.2013	-	98.50%	-	07.02.2012
XS0249513085	2'506'661	CALYON	7Y&7m USD Libor Range Accrual Ratchet Callable Note	USD	100%	-	05.11.2013	-	93.84%	-	07.02.2012
XS0554661149	11'939'796	Crédit Agricole CIB	3-Yr USD "Memory" Auto-Callable Unit linked to the EuroStoxx 50 Index	USD	-	-	05.11.2013	-13%	96.92%	-	07.02.2012
XS0462936492	10'689'788	CALYON	4-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	06.11.2013	-	99.46%	-	07.02.2012
XS0462952697	10'541'160	BNP Paribas	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	06.11.2013	+10%	105.40%	-	07.02.2012
XS0700135766	-	NATIXIS	FLOATING C	USD	100%	-	08.11.2013	-	98.81%	-	07.02.2012
XS0700865909	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	09.11.2013	-	98.44%	-	07.02.2012
XS0700843179	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	11.11.2013	-	97.87%	-	07.02.2012
XS0464634558	10'170'797	CALYON	4-Yr USD Floating Coupon Note with a minimum coupon of 2.00%	USD	100%	-	13.11.2013	-	98.57%	-	07.02.2012
XS0558124110	11'989'672	Crédit Agricole CIB	3-Yr USD Floating Coupon Note	USD	100%	-	17.11.2013	-	96.31%	-	07.02.2012
XS0558367875	11'994'226	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	18.11.2013	-	98.41%	-	07.02.2012
XS0466245569	10'541'195	BNP Paribas	4-Yr EUR Note linked to the DJ Stoxx 600 Oil & Gas Index	EUR	100%	-	20.11.2013	+10%	105.71%	-	07.02.2012
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%	100.79%	-	07.02.2012
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	+3%	101.32%	-	07.02.2012
XS0707558317	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	25.11.2013	-	98.75%	-	07.02.2012
XS0560623943	11'929'179	Coöperatieve Centrale Raiffeisen	3-Yr EUR Auto-Callable Unit linked to the Eurostoxx 50 Index	EUR	-	-	26.11.2013	-11%	103.00%	-	07.02.2012
XS0560624594	11'929'180	Coöperatieve Centrale Raiffeisen	3-Yr EUR Auto-Callable Unit linked to the Eurostoxx 50 Index	EUR	-	-	26.11.2013	-11%	99.40%	-	07.02.2012
XS0563735199	12'076'573	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	29.11.2013	-	98.33%	-	07.02.2012
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	+11%	105.28%	-	07.02.2012
XS0713744836	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	07.12.2013	-	98.75%	-	07.02.2012
XS0713888831	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	07.12.2013	-	98.95%	-	07.02.2012
FR0011043256	12'900'262	Crédit Agricole CIB	EUR December 2013 "CO2 Emission Allowance" Certificate	EUR	100%	-	16.12.2013	-	100.45%	-	07.02.2012
XS0503727660	11'227'245	Crédit Agricole CIB	December 2013 "CO2 Emission Allowance"note in EUR	EUR	100%	-	16.12.2013	-	101.97%	-	07.02.2012
XS0505478411	11'250'150	Crédit Agricole CIB	December 2013 "CO2 Emission Allowance"note in USD	USD	100%	-	16.12.2013	-	102.22%	-	07.02.2012
XS0505393347	11'249'834	Crédit Agricole CIB	December 2013 "CO2 Emission Allowance"note in EUR	EUR	100%	-	16.12.2013	-	101.34%	-	07.02.2012
XS0508160792	11'904'274	Crédit Agricole CIB	December 2013 "CO2 Emission Allowance" Certificate in USD	USD	100%	-	16.12.2013	-	102.38%	-	07.02.2012
XS0511275280	11'329'582	Crédit Agricole CIB	December 2013 "CO2 Emission Allowance" Certificate in USD 113%	USD	100%	-	16.12.2013	-	102.32%	-	07.02.2012
XS0511270059	11'330'860	Crédit Agricole CIB	December 2013 "CO2 Emission Allowance" Certificate in USD Coupon 3.15%	USD	100%	-	16.12.2013	-	96.42%	-	07.02.2012
XS0472334886	10'800'350	Barclays Bank PLC, London	4-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	90%	-	16.12.2013	-13%	88.88%	-	07.02.2012
XS0568180573	12'132'627	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	17.12.2013	-	97.52%	-	07.02.2012
XS0570259647	12'169'811	HSBC Bank Plc, London	3-Yr USD "Memory" Auto-Callable Reverse Convertible linked to the iShares MSCI Brazil Index Fund	USD	-	-	23.12.2013	-	97.52%	-	07.02.2012
XS0573640843	12'224'955	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	27.12.2013	-	97.50%	-	07.02.2012
XS0475247176	10'840'020	Barclays Bank PLC, London	4-Yr USD Note Linked to the iShares US Treasury Inflation	USD	100%	-	30.12.2013	+13%	102.04%	-	06.02.2012
XS0435795926	10'292'228	CALYON	4.5-Yr EUR Note with Guaranteed (Fixed or Variable) Coupons	EUR	100%	-	02.01.2014	-	100.20%	-	07.02.2012
XS0726695843	-	Crédit Agricole CIB	FLOATING C	GBP	100%	-	05.01.2014	-	99.29%	-	07.02.2012
XS0574496328	12'252'925	Royal Bank of Scotland	3-Yr USD Floating Coupon Note	USD	100%	-	06.01.2014	-	97.19%	-	07.02.2012
XS0573588588	11'912'927	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Auto-Callable Reverse Convertible on E.ON shares	EUR	-	-	06.01.2014	-	82.70%	-	07.02.2012
XS0575483473	12'250'084	CALYON	3-Yr Floating Coupon Note with a minimum coupon of 1.50% p.a.	USD	100%	-	13.01.2014	-	96.82%	-	07.02.2012
XS0478965840	10'906'930	CALYON	4-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	15.01.2014	-	97.68%	-	07.02.2012

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XS0734673493	-	NATIXIS	FLOATING C	USD	100%	-	20.01.2014	-	97.86%	-	07.02.2012
XS0730257374	-	Crédit Agricole CIB	DIGITAL MU	USD	100%	-	23.01.2014	-	98.02%	-	07.02.2012
XS0585217010	12'388'047	Crédit Agricole CIB	3-Yr CHF Floating Coupon Note	CHF	100%	-	25.01.2014	-	96.88%	-	07.02.2012
XS0580358405	12'324'123	Crédit Agricole CIB	3-Yr USD Floating Coupon Note	USD	100%	-	26.01.2014	-	96.06%	-	07.02.2012
XS0580389541	12'328'329	HSBC Bank Plc, London	3-Yr EUR "Memory" Auto-Callable Unit linked to the EuroStoxx 50 Index	EUR	-	-	27.01.2014	-13%	94.52%	-	07.02.2012
XS0586689407	12'402'085	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a maximum coupon	USD	100%	-	07.02.2014	-	97.67%	-	07.02.2012
XS0184934460	-	Crédit Lyonnais Financials Products (Gi	WORLD BSKT	EUR	100%	-	10.02.2014	-	106.06%	-	07.02.2012
XS0483779046	10'969'668	CALYON	4-Yr EUR Unit linked to the DJ EuroStoxx 50 Index	EUR	-	-	10.02.2014	-12%	92.55%	-	07.02.2012
XS0589379675	12'431'357	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a minimum coupon of 1.50% p.a.	USD	100%	-	11.02.2014	-	96.82%	-	07.02.2012
XS0589960680	12'006'784	Crédit Agricole CIB	3-Yr EUR Note linked to the Eurostoxx 50 Index	EUR	95%	-	11.02.2014	-15%	91.20%	-	07.02.2012
XS0412167784	1'953'596	CALYON	5-Yr EUR DJ Eurostoxx 50 Index linked Note	EUR	100%	-	11.02.2014	+8%	101.90%	-	07.02.2012
XS0589442465	12'431'788	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a maximum coupon	USD	100%	-	11.02.2014	-	96.71%	-	07.02.2012
XS0591876353	12'116'659	BNP Paribas Arbitrage Insurance	3-Yr EUR linked to the BNP Paribas Guru Equity Europe Long ER 10 EUR index	EUR	95%	-	17.02.2014	-8%	94.07%	-	07.02.2012
XS0592932908	12'493'546	Crédit Agricole CIB	3-Yr CAD Floating Coupon Note	CAD	100%	-	18.02.2014	-	96.17%	-	07.02.2012
XS0413283804	2'742'165	CALYON	5-Yr USD Accrual Note linked to the AUD/CHF Exchange Rate	USD	100%	-	20.02.2014	-	106.69%	-	07.02.2012
XS0591977466	12'474'467	HSBC Bank Plc, London	3-Yr USD "Memory" Auto-Callable Unit linked to the Eurostoxx 50 Index	USD	-	-	21.02.2014	-18%	93.54%	-	07.02.2012
XS0592480577	12'483'376	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	22.02.2014	-	97.55%	-	07.02.2012
XS0592516784	12'489'064	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with a minimum coupon of 2.00% p.a.	EUR	100%	-	24.02.2014	-	98.55%	-	07.02.2012
XS0594144023	12'514'768	Société Générale Acceptance	3-Yr CAD Floating Coupon Note with a minimum and maximum coupon	CAD	100%	-	25.02.2014	-	97.08%	-	07.02.2012
XS0593529893	12'505'351	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a maximum coupon	USD	100%	-	25.02.2014	-	96.63%	-	07.02.2012
XS0594297011	12'520'352	Crédit Agricole CIB	3-Yr USD Note linked to Russian Ruble vs a Basket of EUR and USD	USD	100%	-	28.02.2014	-	98.18%	-	07.02.2012
XS0593530396	12'506'398	Crédit Agricole CIB	3-Yr EUR Note with guaranteed (fixed or variable) coupons	EUR	100%	-	28.02.2014	-	97.60%	-	07.02.2012
XS0594297367	12'520'307	Crédit Agricole CIB	3-Yr USD Note linked to Russian Ruble vs a Basket of EUR and USD	USD	100%	-	28.02.2014	-	98.23%	-	07.02.2012
XS0594777657	12'527'165	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	02.03.2014	-	97.72%	-	07.02.2012
XS0594870197	12'006'789	Crédit Agricole CIB	3-Yr EUR "Memory" Auto-Callable Unit linked to the Eurostoxx 50 index	EUR	-	-	03.03.2014	-17%	95.13%	-	07.02.2012
XS0596863992	12'558'292	Crédit Agricole CIB	3-Yr GBP Floating Coupon Note with a minimum and maximum Coupon	GBP	100%	-	07.03.2014	-	98.28%	-	07.02.2012
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	-	98.10%	-	24.01.2012
XS0605267961	12'664'218	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with a minimum coupon of 2.50% p.a.	EUR	100%	-	22.03.2014	-	101.05%	-	07.02.2012
XS0605133924	12'653'857	Crédit Agricole CIB	3-Yr USD Note with Guaranteed (fixed or variable) coupons	USD	100%	-	22.03.2014	-	95.73%	-	07.02.2012
XS0605258622	12'687'880	Crédit Agricole CIB	3-Yr EUR Zero Coupon Note	EUR	100%	-	22.03.2014	-	102.41%	-	07.02.2012
CH0118622858	11'862'285	Barclays Bank PLC, London	3-Yr EUR Floating Coupon Note with a minimum coupon of 2.20% p.a.	EUR	100%	-	24.03.2014	-	99.28%	-	07.02.2012
XS0608327812	12'006'798	Crédit Agricole CIB	3-Yr USD Unit linked to the Eurostoxx 50 Index with guaranteed floating coupons	USD	-	-	31.03.2014	-8%	93.88%	-	07.02.2012
XS0607793766	12'707'314	HSBC Bank Plc, London	3-Yr EUR "Memory" Auto-Callable Unit linked to the Eurostoxx 50 Index	EUR	-	-	31.03.2014	-	102.49%	-	07.02.2012
XS0498054112	11'159'157	Crédit Agricole CIB	4-Yr USD Turbo Note linked to a Basket of Commodity Currencies vs JPY	USD	100%	-	31.03.2014	-	96.09%	-	07.02.2012
XS0611919761	12'774'176	Crédit Agricole CIB	3-Yr GBP Floating Coupon Note with a minimum and maximum coupon	GBP	100%	-	07.04.2014	-	97.45%	-	07.02.2012
XS0613578318	12'800'615	Crédit Agricole CIB	3-Yr USD Floating Coupon note with a minimum and maximum coupon	USD	100%	-	12.04.2014	-	96.88%	-	07.02.2012
CH0125690153	12'569'015	Société Générale Acceptance	3-Yr USD Unit linked to the Stoxx 600 Oil & Gas Index with guaranteed floating coupons	USD	-	-	14.04.2014	-0%	89.71%	-	07.02.2012
XS0613961449	12'006'801	Crédit Agricole CIB	3-Yr USD Unit linked to the EuroStoxx 50 Index with guaranteed floating coupons	USD	-	-	14.04.2014	-	89.17%	-	07.02.2012
XS0617418362	12'862'680	Crédit Agricole CIB	3-Yr GBP Floating Coupon Note with a minimum coupon of 2.45% p.a.	GBP	100%	-	21.04.2014	-	97.13%	-	07.02.2012
XS0617177497	12'856'487	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with an upside maximum coupon	USD	100%	-	21.04.2014	-	95.51%	-	07.02.2012

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XS0617448195	12'695'145	Coöperatieve Centrale Raiffeisen	3-Yr EUR "Memory" Auto-Callable Unit linked to the Eurostoxx 50 Index	EUR	-	-	22.04.2014	-	97.10%	-	07.02.2012
XS0618900681	12'878'477	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with an upside maximum coupon	EUR	100%	-	26.04.2014	-	96.31%	-	07.02.2012
CH0118623245	11'862'324	Barclays Bank PLC, London	3-Yr EUR "Best Of" Note linked to the Eurostoxx 50 Index	EUR	100%	-	29.04.2014	-14%	99.01%	-	07.02.2012
XS0553805895	11'932'357	Crédit Agricole CIB	3.5-Yr USD Floating Coupon Note	USD	100%	-	04.05.2014	-	96.73%	-	07.02.2012
XS0626254659	12'995'449	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	11.05.2014	-	99.76%	-	07.02.2012
XS0629912758	12'896'850	Crédit Agricole CIB	3-Yr EUR Reverse Convertible on Telefonica Shares	EUR	-	-	30.05.2014	-21%	89.55%	-	07.02.2012
XS0629200410	13'043'309	Crédit Agricole CIB	3-Yr EUR Floating Coupon Note	EUR	100%	-	18.05.2014	-	97.01%	-	07.02.2012
XS0627547887	13'017'008	Crédit Agricole CIB	3-Yr USD Floating Coupon Note with a minimum coupon of 1.35% p.a.	USD	100%	-	24.05.2014	-	95.87%	-	07.02.2012
XS0629470476	12'896'856	Crédit Agricole CIB	3-Yr EUR "Memory" Auto-Callable Unit linked to the EuroStoxx 50 Index	EUR	-	-	26.05.2014	-14%	95.87%	-	07.02.2012
XS0429493611	10'197'992	CALYON	5-Yr USD Coupon Note linked to Platinum versus USD	USD	100%	-	27.05.2014	-	106.51%	-	07.02.2012
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	+1%	99.77%	-	07.02.2012
XS0631008033	12'896'853	Crédit Agricole CIB	3-Yr USD "Memory" Auto-Callable Unit linked to the Eurostoxx 50 Index	USD	-	-	02.06.2014	-13%	93.17%	-	07.02.2012
XS0631003588	12'896'852	Crédit Agricole CIB	3-Yr EUR "Memory" Auto-Callable Unit linked to the EuroStoxx 50 Index	EUR	-	-	02.06.2014	-13%	93.17%	-	07.02.2012
XS0631349882	12'896'851	Crédit Agricole CIB	3-Yr "Lock-In" Unit linked to the Eurostoxx 50 Index with guaranteed floating coupons	CHF	-	-	02.06.2014	-13%	82.35%	-	07.02.2012
XS0631554622	13'080'230	HSBC Bank Plc, London	3-Yr EUR "Lock-In" Unit linked to the Eurostoxx 50 Index with guaranteed floating coupons	EUR	-	-	03.06.2014	-91%	87.01%	-	07.02.2012
CH0118623815	11'862'381	Barclays Bank PLC, London	3-year floating coupon note in EUR with a minimum coupon of 2.10% p.a.	EUR	100%	-	09.06.2014	-	98.89%	-	06.02.2012
XS0633156566	13'010'370	Société Générale Acceptance	3-Yr EUR Autocall memory unit linked to Eurostoxx 50 Index	EUR	-	-	09.06.2014	-11%	95.85%	-	07.02.2012
XS0632661160	13'010'102	Société Générale Acceptance	3Y USD Autocall memory unit linked to Eurostoxx 50 Index	USD	-	-	09.06.2014	-11%	91.25%	-	07.02.2012
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%	-	03.02.2012
XS0637089094	13'010'385	Société Générale Acceptance	3Y USD floating coupon note with a minimum coupon of 1.20% p.a.	USD	100%	-	20.06.2014	-	94.21%	-	07.02.2012
XS0637089417	13'010'386	Société Générale Acceptance	3Y EUR floating coupon note with a minimum coupon of 2.40% p.a.	EUR	100%	-	20.06.2014	-	98.10%	-	07.02.2012
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	+3%	101.36%	-	07.02.2012
XS0638818053	13'190'896	Crédit Agricole CIB	3Y USD floating coupon note with min 1.5% max 4%	USD	100%	-	23.06.2014	-	95.95%	-	07.02.2012
XS0642137177	13'234'376	HSBC Bank Plc, London	3Y USD Autocall memory unit linked to Eurostoxx 50 index	USD	-	-	23.06.2014	-9%	92.69%	-	07.02.2012
XS0640333950	13'196'388	Crédit Agricole CIB	3Y EUR floating coupon note with a minimum of 2.25% p.a. and maximum coupon of 4.50% p.a.	EUR	100%	-	24.06.2014	-	98.58%	-	07.02.2012
XS0641889091	13'010'396	Société Générale Acceptance	3Y EUR Autocall memory unit linked to Eurostoxx 50 index	EUR	-	-	30.06.2014	-8%	95.52%	-	07.02.2012
XS0641734560	13'010'397	Société Générale Acceptance	3Y EUR Memory autocall unit linked to Eurostoxx 50 index	EUR	-	-	30.06.2014	-8%	97.34%	-	07.02.2012
XS0641868764	12'896'859	Crédit Agricole CIB	3Y EUR Memory Autocallable unit linked to Eurostoxx50 index	EUR	-	-	30.06.2014	-8%	93.40%	-	07.02.2012
XS0641869499	12'896'858	Crédit Agricole CIB	3Y EUR Memory autocallable unit linked to Eurostoxx 50 index	EUR	-	-	30.06.2014	-8%	98.41%	-	07.02.2012
XS0642149693	13'010'398	Société Générale Acceptance	3Y EUR Autocall memory unit linked to the Eurostoxx 50 index	EUR	-	-	01.07.2014	-10%	93.07%	-	07.02.2012
XS0642619919	13'246'807	Crédit Agricole CIB	3Y USD Floating coupon note USD 3mL + 0.30% p.a. with minimum coupon 1.20% p.a.	USD	100%	-	05.07.2014	-	95.20%	-	07.02.2012
XS0644360587	13'281'146	Crédit Agricole CIB	3Y USD Floating coupon note 3M Libor + 0.925%	USD	100%	-	05.07.2014	-	95.63%	-	07.02.2012
XS0643887978	13'270'748	Crédit Agricole CIB	3Y USD floating coupon note 3m Libor + 0.70% p.a.	USD	100%	-	06.07.2014	-	95.06%	-	07.02.2012
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	-100%	115.74%	-	07.02.2012
XS0648059326	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	12.07.2014	-	95.54%	-	07.02.2012
XS0645173682	12'896'862	Crédit Agricole CIB	3Y USD Memory autocall on Eurostoxx 50 Index	USD	-	-	14.07.2014	-9%	91.08%	-	07.02.2012
XS0646791128	13'308'833	Crédit Agricole CIB	3Y EUR Floating rate note 3-month Euribor + 0.70%	EUR	100%	-	14.07.2014	-	96.65%	-	07.02.2012
XS0647205623	13'010'401	Société Générale Acceptance	3Y EUR Memory Autocall on Eurostoxx 50 index	EUR	-	-	18.07.2014	-13%	94.52%	-	07.02.2012
XS0648081684	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	19.07.2014	-	95.17%	-	07.02.2012
XS0648439668	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	20.07.2014	-	98.35%	-	07.02.2012

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ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0648742764	13'301'308	Crédit Agricole CIB	3Y EUR Callable Turbo unit linked to Eurostoxx 50 index	EUR	-	-	21.07.2014	-12%	87.90%	-	07.02.2012
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	-100%	98.71%	-	07.02.2012
CH0118622148	11'862'214	Barclays Bank PLC, London	3.5-Yr EUR Floating Coupon Note with a minimum coupon of 2% p.a.	EUR	100%	-	31.07.2014	-	98.24%	-	07.02.2012
XS0656457180	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	03.08.2014	-	98.30%	-	07.02.2012
XS0653106780	-	Coöperatieve Centrale Raiffeisen	3.50 MEM A	EUR	-	-	04.08.2014	-8%	96.10%	-	07.02.2012
XS0654637171	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	05.08.2014	-	96.25%	-	07.02.2012
XS0654905289	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	09.08.2014	-	97.19%	-	07.02.2012
XS0654931871	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	10.08.2014	-	96.42%	-	07.02.2012
XS0655715950	-	Crédit Agricole CIB	4.00 MEM A	EUR	-	-	11.08.2014	-9%	97.56%	-	07.02.2012
XS0661228089	-	Société Générale Acceptance	9.50 MEM A	EUR	-	-	19.08.2014	+5%	100.90	-	07.02.2012
XS0665223425	-	Société Générale Acceptance	MEM ACALL	EUR	-	-	25.08.2014	+13%	-	-	07.02.2012
XS0668358046	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	31.08.2014	-	97.12%	-	07.02.2012
XS0536845307	11'570'181	BNP Paribas Arbitrage Insurance	4-Yr CHF Knock In Worst Of Reverse Convertible on Roche, Novartis & Nestlé Shares Coupon 3-Mth CHF LIBOR + 5.125%	CHF	-	-	01.09.2014	-3%	97.41%	-	07.02.2012
XS0669710310	-	Crédit Agricole CIB	MEM ACALL	USD	-	-	02.09.2014	+16%	103.60	-	07.02.2012
XS0673494158	-	Crédit Agricole CIB	MEM ACALL	EUR	-	-	09.09.2014	+14%	104.07	-	07.02.2012
XS0449901304	10'508'383	CALYON	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	10.09.2014	-	98.88%	-	07.02.2012
CH0118624631	-	Barclays Bank PLC, London	FLOATING C	CAD	100%	-	15.09.2014	-	97.89%	-	07.02.2012
CH0118624664	-	Barclays Bank PLC, London	MEM ACALL	EUR	-	-	15.09.2014	+8%	101.77	-	07.02.2012
CH0118624698	-	Barclays Bank PLC, London	FLOATING C	USD	100%	-	20.09.2014	-	95.90%	-	07.02.2012
XS0677388968	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	21.09.2014	-	97.27%	-	07.02.2012
CH0131075829	-	Barclays Bank PLC, London	MEM ACALL	EUR	-	-	22.09.2014	+16%	103.04%	-	07.02.2012
XS0452251605	10'548'540	CALYON	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	23.09.2014	-	99.36%	-	07.02.2012
XS0453552928	10'575'028	CALYON	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	30.09.2014	-	99.17%	-	07.02.2012
XS0454684969	10'594'761	CALYON	5-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	-	02.10.2014	-	94.79%	-	07.02.2012
XS0202345475	1'963'625	Crédit Agricole SA	10Y USD/CHF 6.50%	USD	100%	-	08.10.2014	-	94.79%	-	07.02.2012
XS0455306471	10'600'712	CALYON	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	07.10.2014	-	99.57%	-	07.02.2012
CH0118623070	11'862'307	Barclays Bank PLC, London	3.5-Yr EUR Floating Coupon Note with a minimum coupon of 2.20% p.a.	EUR	100%	-	11.10.2014	-	98.32%	-	07.02.2012
XS0615741310	12'825'514	Crédit Agricole CIB	3.5-Yr USD Floating Coupon Note with a minimum coupon of 1.65% p.a.	USD	100%	-	15.10.2014	-	95.71%	-	07.02.2012
XS0689792694	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	17.10.2014	-	97.13%	-	07.02.2012
CH0118624912	-	Barclays Bank PLC, London	FLOATING C	EUR	100%	-	18.10.2014	-	99.61%	-	07.02.2012
XS0457205515	10'644'335	CALYON	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	19.10.2014	-	98.35%	-	07.02.2012
XS0693741158	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	19.10.2014	-	97.50%	-	07.02.2012
XS0203185540	1'975'930	DEPFA Bank plc	10Y USD/CHF 6.50%	USD	100%	-	20.10.2014	-	67.61%	-	25.09.2011
XS0457961679	10'647'576	HSBC Bank Plc, London	5-Yr EUR Turbo Unit linked to the DJ Eurostoxx 50 Index	EUR	-	-	22.10.2014	-13%	83.95%	-	07.02.2012
XS0458170593	10'654'532	CALYON	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	22.10.2014	-	98.76%	-	07.02.2012
XS0620176270	12'899'779	Société Générale Acceptance	3.5-Yr USD Floating Coupon Note with a minimum coupon of 2% p.a.	USD	100%	-	28.10.2014	-	94.96%	-	07.02.2012
XS0459021886	10'668'638	HSBC Bank Plc, London	5-Yr GBP Note linked to the DJ Eurostoxx 50 Index	GBP	100%	-	28.10.2014	-15%	98.85%	-	07.02.2012
CH0118623252	11'862'325	Barclays Bank PLC, London	3.5-Yr USD Floating Coupon Note with a minimum coupon of 2.2% p.a.	EUR	100%	-	03.11.2014	-	98.07%	-	07.02.2012
XS0697248762	-	NATIXIS	ACALL ESTO	EUR	-	-	03.11.2014	+8%	101.18%	-	07.02.2012
XS0462900894	10'689'772	CALYON	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	06.11.2014	-	99.08%	-	07.02.2012

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ISIN Number	Telekurs Number	Issuer	Product	Ccy	Capital Protection	Part.	Maturity Date	Variation Underlying	Bid Price	Ask Price	Last Update
XS0462939835	10'689'777	CALYON	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	06.11.2014	-	98.26%	-	07.02.2012
CH0104363087	-	Barclays Bank PLC, London	MEM ACALL	EUR	-	-	10.11.2014	+7%	103.21%	-	07.02.2012
CH0118625141	-	Barclays Bank PLC, London	FLOATING C	EUR	100%	-	10.11.2014	-	100.20%	-	07.02.2012
CH0118625133	-	Barclays Bank PLC, London	FLOATING C	USD	100%	-	10.11.2014	-	96.15%	-	07.02.2012
CH0118625125	-	Barclays Bank PLC, London	FLOATING C	USD	100%	-	10.11.2014	-	96.15%	-	07.02.2012
XS0553319525	11'926'901	Crédit Agricole CIB	4-Yr USD Floating Coupon Note linked to the Gold Price	USD	100%	-	12.11.2014	-	97.41%	-	07.02.2012
XS0466309985	10'733'039	CALYON	5-Yr USD Floating Coupon Note with a Step Up minimum and maximum Coupon	USD	100%	-	20.11.2014	-	100.43%	-	07.02.2012
XS0466649653	10'734'002	CALYON	5-Yr EUR Floating Coupon Note with a Step Up minimum and maximum Coupon	EUR	100%	-	20.11.2014	-	99.90%	-	07.02.2012
XS0466181145	10'728'657	CALYON	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	20.11.2014	-	99.38%	-	07.02.2012
XS0466089843	10'746'105	CALYON	5-Yr USD "Best Of" Note linked to the Gold price	USD	100%	-	27.11.2014	+57%	116.45%	-	07.02.2012
XS0709773039	-	BNP Paribas Arbitrage Inssurance	FLOATING C	USD	100%	-	01.12.2014	-	96.72%	-	07.02.2012
XS0711240886	-	HSBC Bank Plc, London	FLOATING C	USD	100%	-	01.12.2014	-	92.83%	-	07.02.2012
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	+28%	133.03%	-	07.02.2012
XS0717679228	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	14.12.2014	-	98.49%	-	07.02.2012
CH0118625406	-	Barclays Bank PLC, London	FLOATING C	USD	100%	-	15.12.2014	-	100.28%	-	07.02.2012
XS0717610611	-	Crédit Agricole CIB	DISCOUNT A	EUR	-	-	15.12.2014	+7%	92.83%	-	07.02.2012
XS0472749661	10'806'230	CALYON	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	17.12.2014	-	96.96%	-	07.02.2012
XS0718752610	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	19.12.2014	-	98.35%	-	07.02.2012
XS0336641252	3'558'709	CALYON	7-Yr USD Note Linked to a Basket of Stocks	USD	100%	106%	22.12.2014	-27%	92.23%	-	07.02.2012
XS0473459369	-	CALYON	NOTE GOLD	USD	100%	-	22.12.2014	+52%	114.55%	-	07.02.2012
XS0719647108	-	Coöperatieve Centrale Raiffeisen	MEM ACALL	EUR	-	-	22.12.2014	+7%	100.00%	-	07.02.2012
XS0720334423	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	22.12.2014	-	98.99%	-	07.02.2012
XS0474079075	10'822'769	CALYON	5-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	-	23.12.2014	-11%	94.11%	-	07.02.2012
XS0720691293	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	23.12.2014	-	98.13%	-	07.02.2012
XS0474176434	10'825'904	CALYON	5-Yr EUR Floating Coupon Note with a Step Up minimum Coupon	EUR	100%	-	24.12.2014	-	98.54%	-	07.02.2012
XS0726023665	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	04.01.2015	-	99.21%	-	07.02.2012
XS0724543086	-	BNP Paribas Arbitrage Inssurance	CERT. LOOK	USD	-	-	05.01.2015	+12%	102.68%	-	07.02.2012
XS0726811184	-	BNP Paribas Arbitrage Inssurance	CERT. LOOK	EUR	-	-	06.01.2015	+9%	101.73%	-	07.02.2012
XS0726956401	-	Crédit Agricole CIB	FLOATING C	EUR	100%	-	06.01.2015	-	98.83%	-	07.02.2012
XS0476805733	10'870'075	CALYON	5-Yr EUR Floating Coupon Note with a minimum and maximum coupon	EUR	100%	-	12.01.2015	-	98.05%	-	07.02.2012
XS0476849194	10'870'610	CALYON	5-Yr EUR Note linked to the DJ Eurostoxx 50 Index	EUR	100%	-	12.01.2015	-16%	92.81%	-	07.02.2012
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	-	97.57%	-	07.02.2012
XS0729011931	-	Crédit Agricole CIB	FLOATING C	USD	100%	-	17.01.2015	-	99.35%	-	07.02.2012
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%	98.04%	-	07.02.2012
XS0480839512	10'929'295	CALYON	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	29.01.2015	-	97.01%	-	07.02.2012
CH0118625802	-	Barclays Bank PLC, London	FLOATING C	USD	100%	-	02.02.2015	-	99.25%	-	07.02.2012
XS0482599445	10'949'812	CALYON	5-Yr USD Switchable Range Accrual Note	USD	100%	-	03.02.2015	-	95.89%	-	07.02.2012
XS0483131834	10'959'269	CALYON	5-Yr EUR Switchable Range Accrual Note	EUR	100%	-	05.02.2015	-	96.30%	-	07.02.2012
XS0488036285	11'025'750	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	24.02.2015	-	96.74%	-	07.02.2012
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	+23%	112.88%	-	06.02.2012

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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	-	96.20%	-	07.02.2012
XS0490666434	11'041'042	BNP Paribas Arbitrage Insurance	5-Yr EUR "Click" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	05.03.2015	-10%	97.55%	-	07.02.2012
XS0491082144	11'064'939	Barclays Bank PLC, London	5-Yr "Switchable" Note linked to the DJ EuroStoxx 50 Index	EUR	100%	-	09.03.2015	-10%	98.33%	-	07.02.2012
XS0598953890	12'593'158	Crédit Agricole CIB	4-Yr EUR Step Up Coupon Callable Note	EUR	100%	-	10.03.2015	-	97.96%	-	28.11.2011
XS0494354797	11'108'174	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	19.03.2015	-	97.90%	-	07.02.2012
XS0494584955	11'112'550	Crédit Agricole CIB	5-Yr EUR Fixed to Floating Coupon Note	EUR	100%	-	22.03.2015	-	93.39%	-	07.02.2012
XS0494561318	11'112'242	Crédit Agricole CIB	5-Yr EUR Floating Coupon Note with a minimum and maximum Coupon	EUR	100%	-	22.03.2015	-	96.72%	-	07.02.2012
XS0606253283	12'682'697	Crédit Agricole CIB	4-Yr USD Note linked to a Basket of Base Metals	USD	100%	-	24.03.2015	-	94.86%	-	07.02.2012
XS0607839932	12'715'085	Crédit Agricole CIB	4-Yr EUR Note linked to a Basket of Base Metals	EUR	100%	-	29.03.2015	-	95.22%	-	07.02.2012
XS0607818852	12'718'587	Crédit Agricole CIB	4-Yr USD Note linked to a Basket of Base Metals	USD	100%	-	29.03.2015	-	95.85%	-	07.02.2012
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	-	94.65%	-	07.02.2012
XS0608368840	12'734'866	Crédit Agricole CIB	4-Yr USD Floating Coupon Note with a minimum coupon of 2.50% p.a.	USD	100%	-	31.03.2015	-	97.24%	-	07.02.2012
XS0497533223	11'149'616	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	31.03.2015	-	96.25%	-	07.02.2012
XS0498051878	11'159'220	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a minimum and maximum Coupon	USD	100%	-	01.04.2015	-	96.34%	-	07.02.2012
XS0498104156	11'159'213	HSBC Bank Plc, London	5-Yr USD Note linked to a Basket of European Shares	USD	100%	-	02.04.2015	-16%	98.42%	-	07.02.2012
XS0499924917	11'183'759	Crédit Agricole CIB	5-Yr EUR Note linked to a Basket of Nine Commodities	EUR	100%	-	09.04.2015	+17%	103.87%	-	07.02.2012
XS0613590529	12'798'831	Crédit Agricole CIB	4-Yr USD Floating Coupon Note with a minimum coupon of 2.38% p.a.	USD	100%	-	12.04.2015	-	96.71%	-	07.02.2012
XS0500387344	11'184'242	Barclays Bank PLC, London	5-Yr USD Digital Coupon Note	USD	100%	-	13.04.2015	-	95.25%	-	07.02.2012
XS0499948775	11'181'365	Crédit Agricole CIB	5-Yr EUR Floating Coupon Note with a Minimum Coupon of 2%	EUR	100%	-	16.04.2015	-	96.72%	-	07.02.2012
XS0503639295	11'226'819	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a Minimum and Maximum Coupon	USD	100%	-	27.04.2015	-	96.79%	-	07.02.2012
XS0620039445	12'006'804	Crédit Agricole CIB	4-Yr USD Note linked to a basket of funds (Pimco Global Investors - Unconstrained Bond and JP Morgan Investment Funds)	USD	57%	-	27.04.2015	-	86.29%	-	07.02.2012
XS0504047142	11'230'483	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a Minimum and Maximum Coupon	USD	100%	-	29.04.2015	-	97.41%	-	07.02.2012
XS0505143072	11'246'028	Crédit Agricole CIB	5-Yr USD Note linked to the SMI Index	USD	100%	-	04.05.2015	-10%	92.93%	-	07.02.2012
XS0622488079	12'937'995	Crédit Agricole CIB	4-Yr EUR Floating Coupon Note	EUR	100%	-	04.05.2015	-	96.34%	-	07.02.2012
XS0622273620	12'931'385	Crédit Agricole CIB	4-Yr USD Floating Coupon Note	USD	100%	-	05.05.2015	-	94.63%	-	07.02.2012
XS0622666518	12'944'563	Crédit Agricole CIB	4-Yr USD Floating Coupon Note	USD	100%	-	05.05.2015	-	95.55%	-	07.02.2012
XS0505173731	11'247'924	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a minimum and maximum coupon	USD	100%	-	05.05.2015	-	96.68%	-	07.02.2012
XS0506074458	11'259'350	Crédit Agricole CIB	5-Yr EUR Floating Coupon Note with a step up minimum coupon	EUR	100%	-	07.05.2015	-	98.45%	-	07.02.2012
XS0622461464	12'941'097	Crédit Agricole CIB	4-Yr USD Floating Coupon Note	USD	100%	-	10.05.2015	-	96.01%	-	07.02.2012
XS0622462355	12'943'110	Crédit Agricole CIB	4-Yr EUR Floating Coupon Note	EUR	100%	-	10.05.2015	-	97.29%	-	07.02.2012
XS0622461381	12'938'530	Crédit Agricole CIB	4-Yr CHF Floating Coupon Note	CHF	100%	-	10.05.2015	-	95.64%	-	07.02.2012
XS0622421831	12'944'146	Crédit Agricole CIB	4-Yr USD Floating Coupon Note	USD	100%	-	10.05.2015	-	94.30%	-	07.02.2012
XS0506611309	11'266'328	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a minimum coupon of 2.30% p.a.	USD	100%	-	12.05.2015	-	96.64%	-	07.02.2012
XS0507283827	11'273'532	Crédit Agricole CIB	5-Yr USD Floating Coupon Note with a minimum coupon of 2.20% p.a.	USD	100%	-	13.05.2015	-	96.31%	-	07.02.2012
XS0627081663	12'896'846	Crédit Agricole CIB	4-Yr EUR Note linked to the IBEX 35 Index	EUR	100%	-	20.05.2015	-17%	92.64%	-	07.02.2012
XS0509233390	11'300'900	Crédit Agricole CIB	5-Yr EUR Floating Coupon Note with a minimum coupon of 2.00% p.a.	EUR	100%	-	20.05.2015	-	96.72%	-	07.02.2012
XS0627539603	13'018'439	Crédit Agricole CIB	4-Yr CAD Floating Coupon Note	CAD	100%	-	24.05.2015	-	93.65%	-	07.02.2012
XS0627429763	13'015'894	Crédit Agricole CIB	4-Yr USD Floating Coupon Note	USD	100%	-	24.05.2015	-	93.64%	-	07.02.2012
XS0627768624	13'019'425	Crédit Agricole CIB	4-Yr EUR Floating Coupon Note	EUR	100%	-	24.05.2015	-	96.25%	-	07.02.2012
XS0628609959	12'896'848	Crédit Agricole CIB	4-Yr EUR Note linked to the Eurostoxx 50 Index	EUR	100%	-	25.05.2015	-15%	92.32%	-	07.02.2012

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