

**Bekanntmachungen****Zeichnungsmöglichkeit****Textilkontor Walter Seidensticker GmbH & Co. KG, Bielefeld**

In der Zeit vom 27. Februar 2012 bis voraussichtlich zum 9. März 2012 können die

Emissionssumme		Zinsfuß	Inhaber-Schuldverschreibungen ISIN	Valuta	Zinsz.	Endfälligk.
EUR	30.000.000,--	7,25000 %	DE000A1K0SE5	12.03.2012	12.03. gjz.	12.03.2018

der Textilkontor Walter Seidensticker GmbH & Co. KG, Bielefeld

an der Börse Düsseldorf gezeichnet werden.

Die Notierung im **mittelstandsmarkt** der Börse Düsseldorf im Freiverkehr erfolgt nach Ablauf der Zeichnungsmöglichkeit voraussichtlich am 12. März 2012.

Die Zeichnungsfrist kann verkürzt werden.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)

Düsseldorf, 21. Februar 2012

**695 Neuaufnahmen in Quotrix**

Aufgrund eines Antrags auf Neuaufnahme werden die nachfolgend aufgeführten Wertpapiere

ISIN	NAME
XS0548972784	A.T.U Auto-Teile-Unger Handel. FLR-IHS v.10(12/14) RegS
XS0202043898	A.T.U Auto-Teile-Unger Invest. FLR-Nachr.-ITV.v04(05/14)Reg.S
XS0612402767	Abbey Natl Treasury Serv. PLC EO-FLR Med.-Term Nts 2011(12)
XS0469316458	Abengoa S.A. 9,625 % EO-Notes 2009(15)
XS0196047723	ABN AMRO Bank N.V. 4,625 % EO-Medium-Term Notes 2004(14)
XS0221514879	ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2005(10/15)
XS0267063435	ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2006(11/16)
XS0256778464	ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2006(13/18)
XS0546217521	ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2010(13)
NL0000168714	Achmea B.V. 6 % EO-Medium-T. Nts 2006(12/Und.)
XS0362173246	Achmea B.V. 8,375 % EO-Medium-T. Nts 2008(13/Und.)
NL0000168466	AEGON N.V. 6 % EO-Med.-T.Cap.Secs 06(11/Und.)
XS0362491291	Ageas Hybrid Financing 8 % EO-Bonds 2008(13/Und.)
XS0257650019	Ageas Hybrid Financing EO-FLR Tr.Pref.Sec.06(16/Und.)
FR0010249573	Agence Francaise Developpement 3,375 % EO-Med.-Term Notes 2005(15)
FR0000475246	Agence Française Développement 3,875 % EO-Obl. 2003(13)
XS0410605652	Agence Francaise Developpement 4 % EO-Medium-Term Notes 2009(19)
FR0000470726	Agence Française Développement 4,75 % EO-Obl. 2002(12)
XS0218652906	Agfa-Gevaert N.V. 4,375 %EO-Notes 2005(15) Unternehmen Agfa-Gevaert N.V.
FR0010765354	Air Liquide-SA Et.Expl.P.G.Cl. 4,375 % EO-Bonds 2009(15)
XS0560055955	Aktia Real Est. Mtge Bank PLC 2 % EO-Medium-Term Bonds 2010(13)
AT0000A0F9G7	Allgem. Bauges. - A. Porr AG 6 % EO-Anl. 2009(14)

FR0010161067	Allianz France S.A. EO-FLR Obl. 2005(15/Und.)
XS0294958318	Allied Irish Banks PLC EO-FLR Med.-Term Nts 2007(12)
AT0000A0JDG2	Alpine Holding GmbH 5,25 % EO-Schuldv. 2010(15)
XS0323882133	American Honda Finance Corp. 5,125 % EO-Medium-Term Notes 2007(12)
XS0376700901	American Honda Finance Corp. 6,25 % EO-Medium-Term Notes 2008(13)
XS0307512722	American International Grp Inc 5 % EO-Medium-Term Notes 2007(17)
XS0710091140	Amgen Inc. 5,50 % LS-Bonds 2011(26)
XS0371990952	Anglian Water Svcs Financg PLC 6,25 % EO-Medium-Term Notes 2008(16)
XS0207513127	ANZ Capital Trust III EO-FLR Tr.Pref.Sec.04(14/53)
XS0435914790	Ardagh Glass Finance PLC 9,25 % EO-Bonds 2009(13/16) Reg.S
XS0501195993	Argentinien, Republik 2,26 % EO-Bonds 2010(29-38) Pars
XS0501195134	Argentinien, Republik 7,82 % EO-Bonds 2010(24-33) Discounts
XS0176217429	ASIF III (Jersey) Ltd. 4,75 % EO-Medium-Term Nts 2003(13)
XS0304756405	ASML Holding N.V. 5,75 % EO-Notes 2007(17)
XS0321640301	AstraZeneca PLC 5,125 % EO-Medium-Term Notes 2007(15)
XS0302740328	Atlas Copco AB 4,75 % EO-Medium-Term Notes 2007(14)
XS0363415489	Australia & N. Z. Bkg Grp Ltd. 5,25 % EO-Medium-Term Notes 2008(13)
XS0177566642	Autobahnen-Schnellstr.-Fin.-AG 4,125 % EO-Medium-Term Notes 2003(13)
XS0325876661	Autobahnen-Schnellstr.-Fin.-AG 4,50 % EO-Medium-Term Notes 2007(17)
FR0010491720	Autoroutes du Sud de la France 5,625 % EO-Medium-Term Notes 2007(22)
FR0010737882	Autoroutes du Sud de la France 7,375 % EO-Medium-Term Notes 2009(19)
XS0364908375	Aviva PLC EO-FLR Med.-T. Nts 2008(18/38)
XS0177448015	Aviva PLC EO-FLR Notes 2003(13/23)
XS0177448288	Aviva PLC EO-FLR Notes 2003(15/Und.)
XS0206511130	Aviva PLC EO-FLR Notes 2004(14/Und.)
XS0130738213	AXA S.A. 6 % EO-Med.-Term Nts 2001(13)
XS0181369454	AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.)
XS0179060974	AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.)
XS0207825364	AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)
XS0210434782	AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.)
XS0323922376	AXA S.A. EO-FLR Med.-T. Nts 07(17/Und.)
ES0312298088	AYT Cedulas Ca.Gl.-FTA-S.IX 3,75 % EO-Asset Backed Nts 2006(13)
ES0312298054	AYT Cedulas Ca.Gl.-FTA-S.VI 4 % EO-Asset Backed Nts 2006(21)
ES0312298070	AYT Cedulas Ca.Gl.-FTA-S.VIII 4,25 % EO-Asset Backed Nts 2006(18)
ES0312298096	AYT Cedulas Ca.Gl.-FTA-S.X 4,25 % EO-Asset Backed Nts 2006(23)
XS0223234823	B.A.T. Intl Finance PLC 3,625 % EO-Medium-Term Notes 2005(12)
XS0352065584	B.A.T. Intl Finance PLC 5,875 % EO-Medium-Term Notes 2008(15)
XS0383001996	BAA Funding Ltd. EO-FLR MTN 08(18/18.20)A8 RegS
ES0413211113	Banco Bilbao Vizcaya Argent. 3,25 % EO-Cedulas Hip. 2006(16)
ES0413211121	Banco Bilbao Vizcaya Argent. 3,50 % EO-Cedulas Hip. 2006(21)
ES0413211154	Banco Bilbao Vizcaya Argent. 3,75 % EO-Cedulas Hip. 2006(13)
ES0413211170	Banco Bilbao Vizcaya Argent. 4,25 % EO-Cedulas Hip. 2007(17)
ES0413211204	Banco Bilbao Vizcaya Argent. 4,50 % EO-Cedulas Territor. 2007(14)
ES0213211099	Banco Bilbao Vizcaya Argent. EO-FLR Obl. 2004(14/19)
PTBCUB1E0005	Banco Com. Portugues SA (BCP) 4,75 % EO-Obr. Hipotecarias 2007(17)
ES0413860034	Banco de Sabadell S.A. 3,50 % EO-Cedulas Hipotec. 2006(16)

ES0413860067	Banco de Sabadell S.A. 4,25 % EO-Cedulas Hipotec. 2007(17)
ES0413440076	Banco Esp.Credito SA (BANESTO) 2,375 % EO-Cedulas Hip. 2005(12)
PTBERHOM0013	Banco Espirito Santo S.A. EO-FLR Med.-Term Nts 2007(12)
ES0413770019	Banco Pastor S.A. 3,875 % EO-Cedulas Hipotec. 2006(13)
XS0540512984	Banco Popolare Societa Cooper. 3,125 % EO-Med.-Term Nts 2010(13)
ES0413900111	Banco Santander S.A. 3,50 % EO-Cedulas Hipotec. 2006(14)
ES0413900186	Banco Santander S.A. 3,875 % EO-Cedulas Hipotec. 2009(14)
ES0413900145	Banco Santander S.A. 4,125 % EO-Cedulas Hipotec. 2006(17)
ES0413900178	Banco Santander S.A. 4,50 % EO-Cedulas Hipotec. 2007(12)
XS0728769034	Bank Nederlandse Gemeenten 3,25 % NK-Med.-Term Nts 2012(16) Tr.2
XS0276679023	Bank Nederlandse Gemeenten 3,75 % EO-Medium-Term Notes 2006(13)
XS0259231974	Bank Nederlandse Gemeenten 4,125 % EO-Medium-Term Notes 2006(16)
XS0155035727	Bank Nederlandse Gemeenten 4,625 % EO-Medium-Term Notes 2002(12)
XS0085797685	Bank Nederlandse Gemeenten 5,25 % FL-Medium-Term Notes 1998(13)
XS0087426853	Bank Nederlandse Gemeenten 5,375 % EO-Medium-Term Notes 1998(13)
XS0095151196	Bank Nederlandse Gemeenten EO-Medium-Term Notes 1999(14)
NL0000121598	Bank Nederlandse Gemeenten FL-Bonds 1997(12)
XS0286040331	Bank of America Corp. 4,625 % EO-Medium-Term Notes 2007(17)
XS0323119973	Bank of America Corp. 5,125 % EO-Medium-Term Notes 2007(14)
XS0433130456	Bank of America Corp. 7 % EO-Medium-Term Notes 2009(16)
XS0249443879	Bank of America Corp. EO-FLR Med.-T. Nts 2006(13/18)
XS0301928262	Bank of America Corp. EO-FLR Med.-T. Nts 2007(12/17)
XS0267299633	Bank of America Corp. EO-FLR Med.-Term Nts 2006(13)
XS0255015603	Bank of America Corp. EO-FLR Med.-Term Nts 2006(16)
XS0285100391	Bank of America Corp. EO-FLR Med.-Term Nts 2007(14)
XS0341749116	Bank of Montreal 4,25 % EO-Medium-Term Notes 2008(13)
XS0327502224	Bank of Scotland PLC 4,75 % EO-Medium-Term Bonds 2007(15)
XS0221500811	Bank of Scotland PLC EO-FLR Med.-T. Nts 2005(12)
XS0272266049	Bank of Scotland PLC EO-FLR Med.-Term Nts 2006(13)
ES0414950669	BANKIA S.A. 4,25 % EO-Cedulas Hip. 2006(16)
ES0414950651	BANKIA S.A. 4,25 % EO-Cedulas Hip. 2006(18)
ES0313679484	Bankinter S.A. EO-FLR Bonos 2010(13)
FR0010574236	Banques Populaires Cover. Bds 4,25 % EO-Asset Covered Bds 2008(13)
XS0119643897	BAWAG Cap. Fin. (Jersey) Ltd. EO-FLR Tr.Pref.Sec.00(10/Und.)
XS0285330717	Bayerische Landesbank Nachr.-FLR-ITV v.07(14/19)
XS0229864060	BBVA Intl Pref. S.A.U. EO-FLR Securities2005(15/Und.)
XS0218479334	BBVA Sub.Capital S.A.U. EO-FLR Med.-T. Nts 2005(12/17)
XS0292336756	BBVA Sub.Capital S.A.U. EO-FLR Med.-T. Nts 2007(12/17)
ES0413790017	Bco Pop. Esp. SA (POPULARBAN) 4 % EO-Cedulas Hip. 2006(16)
XS0194093844	BCP Finance Co. EO-FLR Secs 2004(14/Und.)
XS0231958520	BCP Finance Co. EO-FLR Secs 2005(15/Und.)
BE6218292108	Befimmo S.C.A. SICAFI 4,50 % EO-Bonds 2011(17)
DE000A0LRKT8	Behr GmbH & Co. KG FLR-nachr.Anl. v.06(14/unb.)
BE6228571079	Bekaert N.V. 4,125 % EO-Bonds 2011(16)
BE0002167337	Bekaert N.V. 6,75 % EO-Bonds 2009(14)
BE0932180103	BELGACOM S.A. 4,375 % EO-Medium-Term Nts 2006(16)

BE0934874851	BELGACOM S.A. 6 % EO-Medium-Term Nts 2008(13)
FR0000475741	Belgelec Finance S.A. 5,125 % EO-Medium-Term-Notes 2003(15)
XS0207754754	BES Finance Ltd. EO-FLR Med.-T.Nts 04(15/Und.)
XS0307398502	Beverage Packag.Hldgs (Lux) SA 8 % EO-Bonds 2007(07/16) Reg.S
XS0307399062	Beverage Packag.Hldgs (Lux) SA 9,50 % EO-Bonds 2007(07/17) Reg.S
XS0159590610	BNP Paribas S.A. 5,25 % EO-Medium-Term Notes 2002(12)
XS0283256062	BNP Paribas S.A. EO-FLR Med.-T. Nts 2007(14/19)
FR0010306738	BNP Paribas S.A. EO-FLR Notes 2006(16/Und.)
FR0010456764	BNP Paribas S.A. EO-FLR Notes 2007(17/Und.)
XS0618540883	Boparan Holdings Ltd. 9,75 % EO-Notes 2011(11/18) Reg.S
XS0434144969	Bord Gais Eireann 5,75 % EO-Med.-Term Notes 2009(09/14)
AT0000A0H0V3	Borealis AG 5,375 % EO-Schuldv. 2010(17)
XS0615235966	Bormioli Rocco Holdings S.A. 10 % EO-Notes 2011(14/18) Reg.S
FR0010212852	Bouygues S.A. 4,25 % EO-Obl. 2005(20)
FR0010126904	Bouygues S.A. 4,375 % EO-Obl. 2004(14)
FR0010326967	Bouygues S.A. 4,50 % EO-Bonds 2006(13)
FR0010326975	Bouygues S.A. 4,75 % EO-Obl. 2006(16)
FR0010945006	BPCE S.A. 2,875 % EO-Medium-Term Notes 2010(15)
FR0010844381	BPCE S.A. EO-FLR Med.-T. Notes 2010(12)
FR0010398321	BPCE S.A. EO-FLR Med.-Term Nts 2006(12)
FR0010956748	BPCE S.A. EO-FLR Med.-Term Nts 2010(13)
FR0011041151	BPCE S.A. EO-FLR Med.-Term Nts 2011(12)
FR0010031138	BPCE S.A. EO-FLR MTN 2003(14/Und.)
FR0010117366	BPCE S.A. EO-FLR MTN 2004(15/Und.)
FR0010279273	BPCE S.A. EO-FLR MTN 2006(16/Und.)
XS0131749623	BPM Capital Trust I EO-FLR Tr.Pref.Sec.01(11/Und.)
XS0297541285	Bque Federative du Cr. Mutuel 4,625 % EO-Medium-Term Notes 2007(17)
FR0010015982	Bque Fédérative du Cr. Mutuel 5 % EO-Medium-Term Notes 2003(15)
FR0000486730	Bque Fédérative du Cr. Mutuel 6,50 % EO-Med.-Term Notes 2001(13)
XS0250886388	Bque Federative du Cr. Mutuel EO-FLR Med.-Term Nts 2006(13)
XS0275257920	Bque Federative du Cr. Mutuel EO-FLR Med.-Term Nts 2006(14)
XS0212581564	Bque Federative du Cr. Mutuel EO-FLR MTN 2005(15/Und.)
XS0171786287	Brit. Amer.Tobacco Hldgs (NL) 5,125 % EO-Medium-Term Notes 2003(13)
XS0176666229	Bundesimmobilien Ges. mbH 4,375 % EO-Medium-Term Notes 2003(13)
XS0300179198	C10-EUR Capital SPV Ltd. EO-FLR Bonds 2007(17/49)
NL0000113868	CA Preferred Funding Trust 6 % EO-Tr.Pref.Secs 2003(09/Und.)
FR0000488793	Cais. Ctr. du Crd. Imm. France 5,875 % EO-Medium-Term Notes 2002(12)
FR0010249763	Cais. d'Amort.de la Dette Soc. 3,25 % EO-Medium-Term Notes 2005(13)
FR0010163329	Cais. d'Amort.de la Dette Soc. 3,625 % EO-Obl. 2005(15)
XS0292409819	Caisse centr.Desjardins Quebec EO-FLR Med.-Term Nts 2007(12)
FR0000494759	Caisse Natle des Autoroutes 4,375 % EO-Obl. 1999(14)
FR0000473217	Caisse Natle des Autoroutes 4,50 % EO-Obl. 2003(18)
FR0000488017	Caisse Natle des Autoroutes 5,25 % EO-Obl. 2002(17)
FR0000582686	Caisse Natle des Autoroutes 5,80 % EO-Obl. 1997(12)
FR0000483133	Caisse Natle des Autoroutes 6 % EO-Obl. 2000(15)
FR0010261495	Caisse Refinancement l'Habitat 3,50 % EO-Covered Bonds 2005(17)

FR0010134379	Caisse Refinancement l'Habitat 4,10 % EO-Covered Bonds 2004(15)
ES0414970246	Caixabank S.A. 3,625 % EO-Cedulas Hip. 2006(21)
ES0414970295	Caixabank S.A. 4,25 % EO-Cedulas Hip. 2006(17)
ES0414970303	Caixabank S.A. 4,50 % EO-Cedulas Hip. 2006(22)
ES0414970402	Caixabank S.A. 4,625 % EO-Cedulas Hip. 2007(19)
XS0461087958	Campofrio Food Group S.A. 8,25 % EO-Notes 2009(13/16) Reg.S
XS0252760607	Cargill Inc. 4,375 % EO-Medium-Term Notes 2006(13)
XS0201947826	Cargill Inc. 4,50 % EO-Medium-Term Notes 2004(14)
XS0302816672	Cargill Inc. 4,875 % EO-Medium-Term Notes 2007(17)
XS0359953311	Cargill Inc. 6,25 % EO-Medium-Term Notes 2008(15)
XS0273439298	Carlson Wagonlit B.V. EO-FLR Notes 2006(07/15) Reg.S
FR0010257873	Carrefour S.A. 3,625 % EO-Medium-Term Notes 2005(13)
XS0353994618	Catalent Pharma Solutions Inc. 9,75 % EO-Notes 2008(08/17)
ES0414840274	Catalunya Banc S.A. 3,50 % EO-Cedulas Hipotec. 2006(16)
XS0468883672	CEDC Finance Corp. Intl Inc. 8,875 % EO-Notes 2009(09/16) Reg.S
FR0010925172	Cegedim S.A. 7 % EO-Bonds 2010(15)
XS0271020850	CEZ AS 4,125 % EO-Notes 2006(13)
XS0170386998	Ciba Spc. Chem. Fin. Lxgb S.A. 4,875 % EO-Notes 2003(18)
FR0010532762	Cie de Financement Foncier 4,625 % EO-Med.-T.Obl.Foncieres 07(17)
FR0010034298	Cie Génle Étis Michelin SCpA EO-FLR Notes 2003(13/33)
FR0010454090	Ciments Francais S.A. 4,75 % EO-Medium-Term Notes 2007(17)
XS0506591519	Cirsa Funding Luxembourg S.A. 8,75 % EO-Notes 2010(14/18) Reg.S
XS0226062981	Citigroup Inc. 3,50 % EO-Medium-Term Notes 2005(15)
XS0273437169	Citigroup Inc. 4,375 % EO-Med.-Term Nts 2006(18)Ser.B
XS0284710257	Citigroup Inc. 4,375 % EO-Medium-Term Notes 2007(17)
XS0197646218	Citigroup Inc. 5 % EO-Medium-Term Notes 2004(19)
XS0354858564	Citigroup Inc. 6,40 % EO-Medium-Term Notes 2008(13)
XS0259257003	Citigroup Inc. EO-FLR Med.-T.Notes 2006(13)
XS0243636866	Citigroup Inc. EO-FLR Med.-T.Notes 2006(16)
XS0303074883	Citigroup Inc. EO-FLR Med.-Term Nts 07(12/17)
XS0146942189	CL Capital Trust 1 EO-FLR Tr.Pref.Sec.02(12/Und.)
XS0249417014	Clariant Finance (Lux.) S.A. 4,375 % EO-Notes 2006(13)
XS0188274848	Clondalkin Industries B.V. 8 % EO-Notes 2004(08/14) Reg.S
XS0302132898	Clydesdale Bank PLC EO-FLR Med.-Term Nts 2007(12)
XS0618676190	CMA CGM S.A. 8,875 % EO-Notes 2011(11/19) 144A
FR0010409789	CNP Assurances S.A. EO-FLR Bonds 2006(16/Und.)
FR0010093328	CNP Assurances S.A. EO-FLR Notes 2004(09/Und.)
FR0010941484	CNP Assurances S.A. EO-FLR Notes 2010(20/40)
XS0222158767	Codere Finance S.A. 4,125 % EO-Notes 2005(10/15) Reg.S
XS0326846531	Commerzbank AG FLR-MTN Ser.609 v.07(12)
DE000A0GPYR7	Commerzbank Capital Fdg Tr. I 5,012 % EO-FLR Tr.Pref.Sec.06(16/Und.)
FR0010333385	Compagnie de Saint-Gobain S.A. 4,875 % EO-Obl. 2006(16)
XS0387435117	Compagnie de Saint-Gobain S.A. 7,25 % EO-Medium-Term Notes 2008(13)
FR0010950857	Compagnie des Alpes S.A. (CDA) 4,875 % EO-Notes 2010(17)
FR0010327007	Compagnie Fin. Ind. Autoroutes 5 % EO-Obl. 2006(21)
FR0000473993	Compagnie Fin. Ind. Autoroutes 5,25 % EO-Obl. 2003(18)

FR0000487217	Compagnie Fin. Ind. Autoroutes 5,875 % EO-Obl. 2001(16)
XS0741004062	Compass Group PLC 3,125 % EO-Medium-Term Notes 2012(19)
XS0453676735	Coöp. Centr. Raiff.-Boerenlbc 2,68 % EO-Medium-Term Notes 2009(15)
XS0445655284	Coöp. Centr. Raiff.-Boerenlbc 3 % EO-Medium-Term Notes 2009(15)
XS0256967869	Coöp. Centr. Raiff.-Boerenlbc 4,375 % EO-Medium-Term Notes 2006(21)
XS0339454851	Coöp. Centr. Raiff.-Boerenlbc 4,75 % EO-Medium-Term Notes 2008(18)
XS0217518397	Coöp. Centr. Raiff.-Boerenlbc EO-FLR Med.-T. Nts 2005(10/35)
XS0211840391	Coöp. Centr. Raiff.-Boerenlbc EO-FLR Med.-Term Nts 05(10/35)
XS0547796408	Coöp. Centr. Raiff.-Boerenlbc EO-FLR Med.-Term Nts 2010(12)
XS0550979842	Corio N.V. 4,625 % EO-Notes 2010(18)
XS0130171159	CR.SUISSE GRP FIN. (Guernsey) 6,375 % EO-Notes 2001(13)
XS0241241180	CR.SUISSE GRP FIN. (Guernsey) EO-FLR Notes 2006(13/18)
XS0343877451	Credit Agricole (London Br.) 5,971 % EO-Medium-Term Notes 2008(18)
XS0297397811	Credit Agricole (London Br.) EO-FLR Med.-Term Nts 2007(12)
FR0010603159	Credit Agricole S.A. EO-FLR Notes 2008(18/Und.)
FR0010161026	Credit Agricole S.A. EO-FLR Obl. 2005(15/Und.)
FR0010248641	Credit Agricole S.A. EO-FLR Obl. 2005(15/Und.)
FR0010301713	Credit Logement EO-FLR Obl. 2006(11/Und.)
FR0010490235	Credit Mutuel Arkea 5 % EO-Medium-Term Notes 2007(17)
XS0321334442	Credit Suisse (London Branch) 5,125 % EO-Medium-Term Nts 2007(17)
XS0302887772	Credit Suisse (London Branch) EO-FLR Med.-Term Nts 07(12)
XS0229097208	Credit Suisse Gr.Fin.(US) Inc. 3,125 % EO-Notes 2005(12)
XS0229097034	Credit Suisse Gr.Fin.(US) Inc. EO-FLR Notes 2005(15/20)
DE000A1GQ5M2	Daimler Intl Finance B.V. EO-FLR Med.-T. Notes 2011(12)
DE000A1GQ9C5	Daimler Intl Finance B.V. EO-FLR Med.-T. Notes 2011(13)
XS0144920385	Danske Bank AS EO-FLR Med.-T. Nts 2002(12/15)
XS0171904583	Deutsche Bahn Finance B.V. 4,25 % EO-Med.-Term Notes 2003(15)
XS0164831843	Deutsche Bahn Finance B.V. 4,75 % EO-Med.-Term Notes 2003(18)
DE0007787780	Deutsche Bahn Finance B.V. 5,125 % EO-Med.-Term Notes 2001(13)
DE0008628678	Deutsche Bahn Finance B.V. 5,375 % EO-Medium-Term Notes 2002(12)
DE000A0AA0X5	Deutsche Bank Cap. Fdg Trust V 6,15 % EO-Tr.Pref.Secs 2003(09/Und.)
DE000DHY2618	Deutsche Hypothekenbank 2,25 % MTN-Hyp.-Pfandbrief Serie 261 v.10(15)
XS0166179381	Deutsche Telekom Intl Fin.B.V. 6,625 % EO-Medium-Term Notes 2003(18)
XS0356009810	Diageo Capital B.V. 5,50 % EO-Medium-Term Notes 2008(13)
XS0403180119	Diageo Finance PLC 6,625 % EO-Medium-Term Notes 2008(14)
XS0301967757	Diageo Finance PLC EO-FLR Med.-Term Nts 2007(12)
XS0223418715	D'Ieteren Trading B.V. 4,25 % EO-Notes 2005(15)
XS0342241295	DnB Boligkreditt A.S. 4,125 % EO-Med.-Term Pfandb.2008(13)
XS0308736023	DnB Boligkreditt A.S. 4,625 % EO-Med.-Term Pfandb.2007(12)
XS0223248021	DONG Energy A/S 3,50 % EO-Notes 2005(12) Ser.1Reg.S
XS0223249003	DONG Energy A/S EO-FLR Secs 2005(2005/3005)S.2
XS0295191968	Dt.Apotheker- u. Ärztebank 4,375 % Med.Term Nts. v.07(14)
XS0372256650	Dt.Apotheker- u. Ärztebank MTN-HPF Nts. v.08(13)
XS0605958288	eAccess Ltd. 8,375 % EO-Notes 2011(11/18) Reg.S
XS0176914579	EADS Finance B.V. 5,50 % EO-Medium-Term Notes 2003(18)
BE0935120403	Eandis CVBA 4 % EO-Notes 2010(17)

BE6228266902	Eandis CVBA 4,50 % EO-Medium-Term Notes 2011(21)
XS0304285280	Edcon (Proprietary) Ltd. EO-FLR Notes 2007(08/14)Reg.S
XS0305313701	Edcon Hldgs (Proprietary) Ltd. EO-FLR Notes 2007(09/15)Reg.S
FR0010948562	Edenred S.A. 3,625 % EO-Bonds 2010(17)
XS0223447227	EDP Finance B.V. 4,125 %EO-Medium-Term Notes 2005(20)
XS0256996538	EDP Finance B.V. 4,25 % EO-Medium-Term Notes 2006(12)
XS0256997007	EDP Finance B.V. 4,625 % EO-Medium-Term Notes 2006(16)
XS0302804744	EFG Hellas (Caym.Island) Ltd. EO-FLR Med.-T. Nts 2007(12/17)
XS0232848399	EFG Hellas Funding Ltd. EO-FLR Tr.Pref.Sec.05(15/Und.)
XS0179486526	Electricité de France (E.D.F.) 4,625 % EO-Medium-Term Notes 2003(13)
FR0000487258	Electricité de France (E.D.F.) 5,50 % EO-Medium-Term Notes 2001(16)
XS0162990229	Electricité de France (E.D.F.) 5,625 % EO-Medium-Term Notes 2003(33)
BE6000104727	Elia System Operator S.A./N.V. 4,50 % EO-Bonds 2009(13)
BE0119549450	Elia System Operator S.A./N.V. 4,75 % EO-Notes 2004(14)
BE0119550466	Elia System Operator S.A./N.V. 5,25 % EO-Notes 2004(19)
BE6000105732	Elia System Operator S.A./N.V. 5,625 % EO-Bonds 2009(16)
XS0295383524	ELM B.V. EO-FLR Med.-T.Nts 07(17/Und.)
XS0253627136	ELM B.V. EO-FLR Notes 2006(16/Und.)
ES0330960008	Enagas S.A. 3,25 % EO-Obl. 2009(12)
ES0230960009	Enagas S.A. 4,375 % EO-Obl. 2009(15)
XS0177089298	ENEL - Investment Holding B.V. EO-Medium-Term Notes 2003(23)
XS0268694808	Erste Cap. Fin. (JE) Tier 1 PC EO-FLR Med.-T. Nts 06(16/Und.)
XS0188305741	Erste Finance (Jersey)(4) Ltd. EO-FLR Tr.Pref.Sec.04(09/Und.)
XS0673643093	Erste Group Bank AG 3 % EO-Öff.Hyp.Pf.MT Br.2011(18)
XS0260783005	Erste Group Bank AG EO-FLR Med.-T. Nts 2006(12/17)
XS0219847364	Euroclear Finance 2 S.A. EO-FLR Notes 2005(15/Und.)
XS0203879126	EUROFIMA 4,375 % EO-Medium-Term Notes 2004(19)
DE000A0JQYS7	EUROGATE GmbH & Co.KGaA,KG FLR-Anl.v.07(17/unb.)
DE000EH1ACA0	Eurohypo AG 4,125 % MTN-Hyp.-Pfandbrief Em.2372 v.2011(2021)
XS0254147480	Europcar Groupe S.A. EO-FLR Notes 2006(07/13) Reg.S
XS0083595636	European Investment Bank 5,50 % EO-Bonds 1998(18)
XS0449594455	European Investment Bank EO-FLR Med.-Term Nts 2009(20)
XS0493320922	European Investment Bank EO-FLR Med.-Term Nts 2010(14)
XS0474906699	Fiat Finance and Trade Ltd. 5,75 % EO-Medium-Term Notes 2009(12)
XS0182242247	Finmeccanica Finance S.A. 5,75 % EO-Medium-Term Notes 2003(18)
XS0402476963	Finmeccanica Finance S.A. 8,125 % EO-Medium-Term Notes 2008(13)
BE0001704551	Flandern, Region 3,75 % EO-Bonds 2009(14)
BE0932372080	Fortis Bank N.V./S.A. 4,375 % EO-Medium-Term Notes 2007(17)
BE0930831194	Fortis Bank N.V./S.A. EO-FLR Med.-T. Nts 2005(13/18)
BE0931376793	Fortis Bank N.V./S.A. EO-FLR Med.-T. Nts 2006(16/21)
FR0000571044	Frankreich 4,50 % EO-OAT 1992(22)
FR0000570921	Frankreich EO-OAT 1989(19) Okt. Tr. 3
AT0000A0PG75	Frauenthal Holding AG 4,875 % EO-Anleihe 2011(16)
FR0000472326	GdF Suez S.A. 4,75 % EO-Medium-Term Notes 2003(13)
FR0000472334	GdF Suez S.A. 5,125 % EO-Medium-Term Notes 2003(18)
FR0010678151	GdF Suez S.A. 6,25 % EO-Medium-Term Notes 2008(14)

FR0010709451	GdF Suez S.A. 6,375 % EO-Medium-Term Notes 2009(21)
FR0010678185	GdF Suez S.A. 6,875 % EO-Medium-Term Notes 2008(19)
XS0273570241	GE Capital European Funding 4,35 % EO-Medium-Term Notes 2006(21)
XS0491211644	GE Capital Trust II EO-FLR Tr.Secs 10(17/67) Reg.S
FR0010943316	Gecina S.A. 4,50 % EO-Med.Term-Notes 2010(14)
XS0090078907	General Electric Capital Corp. 5,125 % EO-Medium-Term Notes 1998(15)
XS0119246626	General Electric Capital Corp. 5,875 % EO-Medium-Term Notes 2000(12)
XS0319639232	General Electric Capital Corp. EO-FLR Debts 2007(07/67) Reg.S
XS0256975458	Generali Finance B.V. EO-FLR Notes 2006(2016/2131)
XS0283629946	Generali Finance B.V. EO-FLR Notes 2007(17/Und.)
XS0222473877	German Postal Pensions Sec.PLC 3,375 % EO-Notes 2005(16) Cl.B
XS0222474339	German Postal Pensions Sec.PLC 3,75 % EO-Notes 2005(21) Cl.C
FR0000471054	GIE Suez Alliance 5,50 % EO-Medium-Term Notes 2002(12)
FR0000475758	GIE Suez Alliance 5,75 % EO-Medium-Term-Notes 2003(23)
XS0222377300	GlaxoSmithKline Cap. PLC 3 % EO-Medium-Term Notes 2005(12)
XS0222383027	GlaxoSmithKline Cap. PLC 4 % EO-Medium-Term Notes 2005(25)
XS0335133996	GlaxoSmithKline Cap. PLC 5,125 % EO-Medium-Term Notes 2007(12)
XS0335134705	GlaxoSmithKline Cap. PLC 5,625 % EO-Medium-Term Notes 2007(17)
XS0270776411	Glencore Finance Europe S.A. 5,25 % EO-Medium-Term Notes 2006(13)
XS0359781191	Glencore Finance Europe S.A. 7,125 % EO-Medium-Term Notes 2008(15)
XS0242988334	Goldman Sachs Group Inc., The 3,75 % EO-Notes 2006(13)
XS0255244112	Goldman Sachs Group Inc., The 4,50 % EO-Notes 2006(16)
XS0284727814	Goldman Sachs Group Inc., The 4,50 % EO-Notes 2007(17)
XS0270347304	Goldman Sachs Group Inc., The 4,75 % EO-Bonds 2006(21)
XS0167154680	Goldman Sachs Group Inc., The 5,125 % EO-Medium-Term Notes 2003(13)
XS0325920824	Goldman Sachs Group Inc., The 5,125 % EO-Notes 2007(14)
XS0344541916	Goldman Sachs Group Inc., The 5,375 % EO-Medium-Term Notes 2008(13)
XS0361975443	Goldman Sachs Group Inc., The 6,375 % EO-Medium-Term Notes 2008(18)
XS0242988177	Goldman Sachs Group Inc., The EO-FLR Bonds 2006(13)
XS0255243064	Goldman Sachs Group Inc., The EO-FLR Bonds 2006(16)
XS0231003046	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2005(12)
XS0284728465	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2007(17)
XS0275122165	Goldman Sachs Group Inc., The EO-FLR Notes 2006(14)
XS0300975306	Goldman Sachs Group Inc., The EO-FLR Notes 2007(15)
XS0269270566	Gothaer Allg. Versicherung AG FLR-Nachr.-Anl. v.06(16/26)
DE000A0VUEK3	Grenke Finance PLC 4,25 % EO-Medium-Term Notes 2010(13)
FR0011156017	Groupe Auchan S.A. 3 % EO-Medium-Term Notes 2011(16)
FR0010746016	Groupe Auchan S.A. 4,75 % EO-Medium-Term Notes 2009(15)
FR0010611418	Groupe Auchan S.A. 5 % EO-Medium-Term Notes 2008(13)
FR0010499392	Groupe Auchan S.A. 5,125 % EO-Medium-Term Notes 2007(14)
FR0010746008	Groupe Auchan S.A. 6 % EO-Medium-Term Notes 2009(19)
XS0257577345	Hammerson PLC 4,875 % EO-Notes 2006(15)
XS0214965534	HBOS PLC EO-FLR Med.-T. Nts 2005(25/30)
XS0223589440	HDI-Gerling Lebensvers. AG FLR-Bond v.05(15/49)
XS0179266753	Heineken N.V. 5 % EO-Notes 2003(13)
XS0231415588	Hellas Telecom. (Lxgb) III 8,50 % EO-Notes 2005(09/13) Reg.S



XS0280259556	Hellas Telecommunic.(Lux.) II EO-FLR Bonds 2006(08/15) Reg.S
XS0271758301	HIT Finance B.V. 4,875 % EO-Notes 2006(21)
XS0207037507	Holcim Finance (Luxembg) S.A. 4,375 % EO-Medium-Term Notes 2004(14)
XS0230370339	HSBC Bank PLC EO-FLR Med.-T. Nts 2005(15/20)
XS0110562534	HSBC Cap. Fdg (Euro 1)L.P. EO-FLR Tr.Pref.Sec.00(12/Und.)
XS0220826555	HSBC Finance Corp. 3,375 % EO-Medium-Term Notes 2005(12)
XS0233988004	HSBC Finance Corp. 3,75 % EO-Medium-Term Notes 2005(15)
XS0257496694	HSBC Finance Corp. 4,50 % EO-Medium-Term Notes 2006(16)
XS0249277681	HSBC Finance Corp. EO-FLR Med.-Term Nts 2006(13)
FR0010709097	HSBC France S.A. 4,875 % EO-Med.-Term. Nts 2009(14)
XS0159496867	HSBC Holdings PLC 5,375 % EO-Medium Term Notes 2002(12)
XS0353643744	HSBC Holdings PLC 6,25 % EO-Med.-T. Nts 2008(18)
XS0222053315	HSBC Holdings PLC EO-FLR Notes 2005(15/20)
XS0440690161	HYP0 ALPE-ADRIA-BANK INTL AG 3,125 % EO-Med.-Term Notes 2009(13)
XS0221854119	IF Skadeforsakring AB EO-FLR Notes 2005(15/Und.)
FR0010101857	IMERYS S.A. 5,125 % EO-Medium-Term Notes 2004(14)
XS0387846925	Imperial Tobacco Finance PLC 7,25 % EO-Medium-Term Notes 2008(14)
XS0527885015	Inaer Aviation Finance Ltd. 9,50 % EO-Notes 2010(10/17) Reg.S
NL0000113140	ING Bank N.V. 5,25 % EO-Medium-Term Notes 2002(13)
XS0366066149	ING Bank N.V. EO-FLR Med.-Term Nts 08(18/23)
XS0303396062	ING Groep N.V. 4,75 % EO- Med.-Term Nts 2007(17)
XS0250338844	ING Groep N.V. EO-FLR Notes 2006(16)
XS0267516598	ING Verzekeringen N.V. 4 % EO-Medium-Term Notes 2006(13)
XS0267516911	ING Verzekeringen N.V. EO-FLR Med.-Term Nts 2006(13)
DE000A1KRJA0	ING-DiBa AG 2,75 % Hyp.-Pfandbrief v.2011(2016)
XS0441651477	Instituto de Credito Oficial EO-FLR Med.-Term Nts 2009(12)
XS0070560288	International Bank Rec. Dev. DM-Zero-Med.-Term Nts 1996(16)
XS0508517611	International Power Finance 7,25 % EO-Notes 2010(17) Reg.S
XS0531331345	Intl Personal Finance PLC 11,50 % EO-Medium-Term Notes 2010(15)
XS0542591580	Investor, AB 3,25 % EO-Medium-Term Notes 2010(18)
XS0246593304	Investor, AB 4 % EO-Medium-Term Notes 2006(16)
XS0143736162	Investor, AB 6,125 % EO-Medium-Term Notes 2002(12)
XS0605558856	IPIC GMTN Ltd. 4,875 % EO-Med.-Term Nts 2011(16)
XS0605559821	IPIC GMTN Ltd. 5,875 % EO-Med.-Term Nts 2011(21)
XS0437125197	ITV PLC 10 % EO-Notes 2009(14) Reg.S
XS0323494715	ITW Finance Europe S.A. 5,25 % EO-Notes 2007(07/14)
XS0235535035	J.P. Morgan Bank Luxembourg SA EO-FLR SPARC Sec. 05(15/Und.)
XS0193826723	Japan Bk Internat. Cooperation 4,375 % EO-Bonds 2004(14)
XS0181121087	Japan Bk Internat. Cooperation 4,50 % EO-Bonds 2003(13)
XS0284840542	JPMorgan Chase & Co. 4,375 % EO-Medium-Term Notes 2007(14)
XS0362269945	JPMorgan Chase & Co. 5,25 % EO-Medium-Term Notes 2008(13)
XS0205436040	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2004(14/19)
XS0246862485	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2006(13/18)
XS0213425308	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 2005(15)
XS0231555672	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 2005(15)
XS0284839882	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 2007(14)

AT0000A0DJE7	Kärntner Elektrizitäts-AG 4,50 % EO-Anleihe 2009(14)
XS0238065170	KBC Ifima N.V. EO-FLR Med.-T.Nts 2005(10/15)
XS0527072937	KBC Ifima N.V. EO-FLR Med.-Term Nts 2010(13)
XS0250742896	Kommunal Landspensjonskasse EO-FLR Nts 2006(16/Und.)
XS0235117891	Koninklijke DSM N.V. 4 % EO-Medium-Term Notes 2005(15)
XS0417825444	Koninklijke DSM N.V. 5,75 % EO-Medium-Term Notes 2009(14)
DE000A1DAMD9	Kreditanst.f.Wiederaufbau FLR-MTN v.2010(2013)
FR0010394437	La Poste 4,25 % EO-Medium-Term Notes 2006(21)
FR0010586081	La Poste 4,50 % EO-Medium-Term Notes 2008(18)
XS0235605853	Lafarge S.A. 4,25 % EO-Medium-Term Nts 2005(16)
FR0010032730	Lafarge S.A. 5,448 % EO-Obl. 2003(13)
XS0712165355	LeasePlan Corporation N.V. 4,75 % EO-Medium-Term Notes 2011(16)
XS0221574931	Legal & General Group PLC EO-FLR MTN 2005(15/25)
AT0000A0K2K7	Lenzing AG 3,875 % EO-Anl. 2010(17)
XS0520235218	Levi Strauss & Co. 7,75 % EO-Notes 2010(10/18)
XS0145620281	Lloyds Banking Group PLC 5,875 % EO-Notes 2002(14)
XS0550541691	Lloyds TSB Bank PLC 3,375 % EO-Medium-Term Notes 2010(15)
XS0466117057	London Power Networks PLC 5,125 % LS-Medium-Term Notes 2009(16)
XS0221097156	Manpower Inc/dba ManpowerGroup 4,50 % EO-Notes 2005(05/12) Reg.S
XS0257393370	Manpower Inc/dba ManpowerGroup 4,75 % EO-Notes 2006(06/13) Reg.S
XS0267828308	Merrill Lynch & Co. Inc. 4,625 % EO-Medium-Term Notes 2006(18)
XS0345943764	Merrill Lynch & Co. Inc. 6 % EO-Medium-Term Nts 2008(13)
XS0364958719	Merrill Lynch & Co. Inc. 6,75 % EO-Medium-Term Notes 2008(13)
XS0197079972	Merrill Lynch & Co. Inc. EO-FLR Med.-Term Nts 2004(14)
XS0223635730	Merrill Lynch & Co. Inc. EO-FLR Med.-Term Nts 2005(12)
XS0263593765	Merrill Lynch & Co. Inc. EO-FLR Med.-Term Nts 2006(13)
XS0265296623	Merrill Lynch & Co. Inc. EO-FLR Med.-Term Nts 2006(14)
XS0267827169	Merrill Lynch & Co. Inc. EO-FLR Med.-Term Nts 2006(18)
XS0284282356	Merrill Lynch & Co. Inc. EO-FLR Med.-Term Nts 2007(14)
XS0432617891	Metso Corp. 7,25 % EO-Medium-Term Notes 2009(14)
XS0307199215	MFB Magyar Fejlesztési Bk Zrt. 4,875 % EO-Notes 2007(12)
XS0231264275	MOL Magyar Olaj-es Gazip.a.Nyrt 3,875 % EO-Notes 2005(15)
XS0614700424	Montenegro 7,25 % EO-Notes 2011(16)
XS0541470075	Montenegro 7,875 % EO-Notes 2010(15)
XS0225151520	Morgan Stanley 3,375 % EO-Medium-Term Notes 2005(12)
XS0235620142	Morgan Stanley 4 % EO-Medium-Term Notes 2005(15)
XS0270800815	Morgan Stanley 4,375 % EO-Medium-Term Notes 2006(16)
XS0298899534	Morgan Stanley 5 % EO-Medium-Term Notes 2007(19)
XS0225152411	Morgan Stanley EO-FLR Med.-Term Nts 2005(12)
XS0276891594	Morgan Stanley EO-FLR Med.-Term Nts 2006(13)
XS0250971222	Morgan Stanley EO-FLR Med.-Term Nts 2006(16)
XS0298900217	Morgan Stanley EO-FLR Med.-Term Nts 2007(14)
XS0282583722	Morgan Stanley EO-FLR Med.-Term Nts 2007(17)
XS0561875450	Motability Operations Grp PLC 5,75 % EO-Medium-Term Notes 2010(17)
XS0121342827	MPS Capital Trust I EO-FLR Tr.P.S.01(11/Und.)Reg.S
XS0304358186	National Australia Bank Ltd. 4,625 % EO-Medium-Term Notes 2007(12)

XS0341092731	National Australia Bank Ltd. 4,875 % EO-Medium-Term Notes 2008(13)
XS0372174689	National Australia Bank Ltd. EO-FLR Med.-Term Nts 08(18/23)
XS0552807629	National Australia Bank Ltd. EO-FLR Med.-Term Nts 2010(13)
XS0614132438	National Australia Bank Ltd. EO-FLR Med.-Term Nts 2011(14)
XS0237259329	Nationwide Building Society 3,50 % EO-Medium-Term Notes 2005(15)
XS0277571385	Nationwide Building Society 3,875 % EO-Medium-Term Notes 2006(13)
XS0320644692	Nationwide Building Society 4,625 % EO-Medium-Term Notes 2007(12)
XS0307087840	Nationwide Building Society EO-FLR Med.-T.Nts 2007(12)
XS0257884436	Nederlandse Gasunie, N.V. 4,50 % EO-Medium-Term Notes 2006(21)
XS0241164176	Nederlandse Waterschapsbank NV 3,375 % EO-Medium-Term Notes 2006(16)
XS0212342066	Nederlandse Waterschapsbank NV 3,875 % EO-Medium-Term Notes 2005(20)
XS0163939753	Nederlandse Waterschapsbank NV 4 % EO-Medium-Term Notes 2003(13)
XS0283746070	Nederlandse Waterschapsbank NV 4,125 % EO-Medium-Term Notes 2007(17)
XS0201176640	Nederlandse Waterschapsbank NV 4,25 % EO-Medium-Term Notes 2004(14)
XS0400200043	Nederlandse Waterschapsbank NV 4,25 % EO-Medium-Term Notes 2008(13)
XS0341439197	Nederlandse Waterschapsbank NV 4,375 % EO-Medium-Term Notes 2008(18)
XS0225342970	Nederlandse Waterschapsbank NV EO-FLR Med.-T. Nts 2005(15/35)
XS0630460433	Nederlandse Waterschapsbank NV EO-FLR Med.-Term Nts 2011(15)
FI4000014329	Neste Oil Corp. 4,875 % EO-Notes 2010(15)
FI4000005277	Neste Oil Corp. 6 % EO-Notes 2009(16)
XS0300667408	New World Resources N.V. 7,375 % EO-Bonds 2007(07/15) Reg.S
FR0010465427	Nexans S.A. 5,75 % EO-Obl. 2007(17)
XS0308554855	Nomura Europe Finance N.V. EO-FLR Med.-Term Nts 2007(12)
XS0195569990	Norddeutsche Landesbank -GZ- 4,50 % MTN-Inh.-Schuld.v.04(14)
XS0386569296	Nordea Bank AB EO-FLR Med.-T. Nts 2008(13/18)
XS0517990031	Nordea Bank AB EO-FLR Med.-Term Nts 2010(13)
XS0200688256	Nordea Bank AB EO-FLR Notes 2004(09/Und.)
XS0523101722	NORDENIA International AG 9,75 % Nachr. Anl. v.10(14/17) Reg.S
DE000NRW0B87	Nordrhein-Westfalen, Land FLR-Landessch.v.11(15) R.1112
XS0636567710	Norske Skogindustrier AS 11,75 % EO-Notes 2011(16) Reg.S
XS0307552355	Norske Skogindustrier AS 7 % EO-Notes 2007(17)
AT0000A0G3Z9	Novomatic AG 4,50 % EO-Med-Term Schuldv.10(15) 1
AT0000A0KSM6	Novomatic AG 5 % EO-Med-Term Schuldv. 2010(17)2
XS0556096831	Nykredit Bank A/S 3,50 %EO-Medium-Term Notes 2010(15)
LU0547790971	Nykredit Realkredit A/S 2,65 % EO-Med.-Term Cov.Bds 2010(14)
XS0201146064	Nykredit Realkredit A/S EO-FLR Notes 2004(14/Und.)
BE6000680668	Nyrstar 5,50 % EO-Notes 2010(15)
XS0358820222	NYSE EURONEXT Inc. 5,375 % EO-Notes 2008(15)
XS0232778083	ÖBB-Infrastruktur AG 3,50 % EO-Medium-Term Notes 2005(20)
XS0206152810	ÖBB-Infrastruktur AG 3,875 % EO-Notes 2004(14)
XS0307792159	ÖBB-Infrastruktur AG 4,875 % EO-Medium-Term Notes 2007(22)
XS0299486745	Obrascon Huarte Lain S.A. 6,25 % EO-Bonds 2007(12)
XS0503993627	Obrascon Huarte Lain S.A. 7,375 % EO-Notes 2010(15)
XS0606094208	Obrascon Huarte Lain S.A. 8,75 % EO-Notes 2011(11/18) Reg.S
XS0291713948	OI European Group B.V. 6,875 % EO-Notes 2007(12/17) Reg.S
XS0234284668	Old Mutual PLC EO-FLR MTN 2005(15/Und.)

XS0611589101	Ontex IV S.A. 7,50 % EO-Notes 2011(11/18)Reg.S
XS0611590885	Ontex IV S.A. 9 % EO-Notes 2011(11/19)Reg.S
XS0611590299	Ontex IV S.A. EO-FLR Notes 2011(12/18)Reg.S
XS0615236774	Origin Energy Finance Ltd. EO-FLR Capit. Secs 2011(18/71)
XS0274147296	Orszagos Takar. es Ker. Bk RT EO-FLR Notes 2006(16/UND.)
XS0275528627	Österr. Volksbanken-AG EO-FLR Med.-Term Nts 2006(16)
XS0359924643	Österr. Volksbanken-AG EO-FLR Notes 2008(18/Und.)
XS0626691447	PagesJaunes Finance & Co. SCA 8,875 % EO-Notes 2011(11/18) Reg.S
XS0442348073	PE Paper Escrow GmbH 11,75 % EO-Notes 2009(09/14) Reg.S
XS0296654600	Peermont Global Ltd. 7,75 % EO-Notes 2007(10/14) Reg.S
XS0531180544	Peri GmbH 5 % Med.-Term Nts.v.10(15)
FR0010398271	Pernod-Ricard S.A. 4,625 % EO-Obl. 2006(13)
XS0301010145	Pfizer Inc. 4,55 % EO-Notes 2007(07/17) Intl
XS0336018832	Pfizer Inc. 4,75 % EO-Bonds 2007(07/14)
XS0544395808	Picard Bondco S.A. 9 % EO-Notes 2010(10/18) Reg.S
XS0576922271	Pohjola Pankki Oyj 3,125 % EO-Medium-Term Notes 2011(16)
XS0429965139	Pohjola Pankki Oyj 4,50 % EO-Medium-Term Notes 2009(14)
XS0490027348	Pohjola Pankki Oyj EO-FLR Med.-Term Nts 2010(13)
XS0446135146	Pohjola Pankki Oyj EO-FLR-Med.-Term Nts 2009(12)
DE000A0BDW10	Popular Capital S.A. EO-FLR Pref.Secs 2004(09/Und.)
XS0221854200	Portugal Telecom Intl Fin.B.V. 4,50 % EO-Medium-Term Notes 2005(25)
FR0010208660	PPR S.A. 4 % EO-Med.-Term Nts 2005(13)
FR0010754531	PPR S.A. 7,75 % EO-Med.-Term Nts 2009(14)
XS0283808797	Principal Fin. Global Fdg. II 4,50 % EO-Med.-Term Nts 2007(17)
XS0237323273	Procter & Gamble Co., The 3,375 % EO-Notes 2005(12)
XS0237323943	Procter & Gamble Co., The 4,125 % EO-Notes 2005(20)
XS0327237300	Procter & Gamble Co., The 5,125 % EO-Bonds 2007(17)
XS0556268471	R&R Ice Cream PLC 8,375 % EO-Notes 2010(17) Reg.S
FR0010815472	Rallye S.A. 7,625 % EO-Obl. 2009(16)
XS0237530497	RBS Capital Trust C EO-FLR Tr.Pref.Sec.05(16/Und.)
XS0176347044	Red Electrica Espana Fin. B.V. 4,75 % EO-Medium Term Notes 2003(13)
XS0626350028	Refresco Group B.V. EO-FLR Notes 2011(12/18) Reg.S
XS0540501359	Regie Auton.Transp. Par.(RATP) 2,875 % EO-Medium-Term Notes 2010(22)
XS0453664053	Regie Auton.Transp. Par.(RATP) 4 % EO-Medium-Term Notes 2009(21)
XS0176675485	Régie Auton.Transp. Par.(RATP) 4,375 % EO-Medium-Term Notes 2003(14)
FR0010620898	Regie Auton.Transp. Par.(RATP) 4,50 % EO-Medium-Term Notes 2008(18)
XS0135547908	Régie Auton.Transp. Par.(RATP) 5,25 % EO-Medium-Term Notes 2001(13)
XS0293496815	Rentokil Initial PLC 4,625 % EO-Med.-Term Notes 2007(14)
XS0202649934	Repsol Intl Finance B.V. 4,625 % EO-Medium Term Notes 2004(14)
XS0172751355	Repsol Intl Finance B.V. 5 % EO-Medium Term Notes 2003(13)
XS0255800285	Reseau Ferre de France 4,375 % EO-Medium-Term-Notes 2006(22)
XS0332106805	Reseau Ferre de France 4,45 % EO-Medium-Term-Notes 2007(17)
XS0410174659	Reseau Ferre de France 4,50 % EO-Medium-Term Notes 2009(24)
FR0000492290	Réseau Ferré de France 4,625 % EO-Medium-Term-Notes 1999(14)
XS0177618039	Réseau Ferré de France 5 % EO-Medium-Term-Notes 2003(33)
FR0000572232	Réseau Ferré de France 5,40 % EO-Obl. 1998(13)

FR0000483075	Réseau Ferré de France 6 % EO-Medium-Term Notes 2000(20)
XS0248005471	Rexam PLC 4,375 % EO-Medium-Term Notes 2006(13)
XS0307868744	Rexam PLC EO-FLR Med.-Term Nts 07(17/67)
XS0473749959	Rexel S.A. 8,25 % EO-Notes 2009(09/16)
XS0237539795	Rodamco Europe Finance B.V. 3,75 % EO-Medium-Term Notes 2005(12)
XS0291810637	Royal Bank of Canada EO-FLR Med.-Term Nts 2007(12)
XS0271858606	Royal Bank of Scotland PLC 4,35 % EO-Medium-Term Nts 2006(17)
XS0430052869	Royal Bank of Scotland PLC 5,75 % EO-Medium-Term Notes 2009(14)
XS0201065496	Royal Bank of Scotland PLC EO-FLR Med.-T. Nts 2004(16/21)
XS0259579547	Royal Bank of Scotland PLC EO-FLR Med.-Term Nts 06(12/17)
XS0541883400	Royal Bank of Scotland PLC EO-FLR Med.-Term Nts 2010(12)
XS0205935470	Royal Bk of Scotld Grp PLC,The 5,50 % EO-Pref.Sec. 2004(09/Und.)
XS0323734961	Royal Bk of Scotld Grp PLC,The EO-FLR Pref.Shares 07(17/Und.)
FR0010369587	RTE EDF Transport S.A. 4,125 % EO-Medium-Term Notes 2006(16)
FR0010612622	RTE EDF Transport S.A. 4,875 % EO-Medium-Term Notes 2008(15)
FR0010660043	RTE EDF Transport S.A. 5,125 % EO-Medium-Term Notes 2008(18)
XS0253262025	RZB Finance (Jersey) IV Ltd. EO-FLR Notes 2006(16/Und.)
XS0202776299	Sampo Bank PLC EO-FLR Med.-T. Nts 04(14/Und.)
XS0414582246	Sandvik AB 6,875 % EO-Medium-Term Notes 2009(14)
XS0202197694	Santander Finance Pfd S.A.U. EO-FLR Notes 2004(09/Und.)
XS0441528600	Santander Finance Pfd S.A.U. EO-FLR Notes 2009(14/Und.)
XS0552177858	Santander Intl Debt S.A.U. EO-FLR Med.-Term Nts 2010(13)
XS0616562277	Santander Intl Debt S.A.U. EO-FLR Med.-Term Nts 2011(13)
XS0255291626	Santander Issuances S.A.U. EO-FLR Med.-T. Nts 2006(13/18)
XS0291652203	Santander Issuances S.A.U. EO-FLR Med.-T. Nts 2007(12/17)
XS0327533617	Santander Issuances S.A.U. EO-FLR Med.-T. Nts 2007(12/17)
XS0301810262	Santander Issuances S.A.U. EO-FLR Med.-T. Nts 2007(14/19)
XS0284633327	Santander Issuances S.A.U. LS-FLR Med.-T. Nts 2007(13/18)
XS0222335134	Santander UK PLC EO-FLR Med.-Term Nts 2005(12)
XS0541883319	SBAB Bank AB EO-FLR Med.-Term Nts 2010(13)
XS0171966269	Schiphol Nederland B.V. 4,375 % EO-Medium Term Notes 2003(13)
XS0386318371	Schlumberger Finance B.V. 5,25 % EO-Notes 2008(13)
FR0010359687	SCOR SE EO-FLR Notes 2006(16/Und.)
XS0271527599	SES S.A. 4,375 % EO-Medium-Term Notes 2006(13)
XS0351738033	Severn Trent Utilities Finance 5,25 % EO-Medium-Term Notes 2008(16)
XS0179207583	SG Capital Trust III EO-FLR Tr.Pref.Sec.03(13/Und.)
XS0299888544	SGL CARBON SE FLR-Anl.v.2007(2008/2015)
XS0420248568	Skandinaviska Enskilda Banken 4 % EO-Cov. Med.-Term Nts 2009(14)
XS0360829419	Skandinaviska Enskilda Banken 4,50 % EO-Cov. Med.-Term Nts08(13)
XS0337453202	Skandinaviska Enskilda Banken EO-FLR Cap.Cont.MTN07(17/Und.)
XS0278746143	SKF, AB 4,25 % EO-Bonds 2006(06/13)
XS0506435576	Smiths Group PLC 4,125 % EO-Notes 2010(17)
XS0466370540	Smurfit Kappa Acquisitions 7,25 % EO-Notes 2009(09/17) Reg.S
XS0467785613	Smurfit Kappa Acquisitions 7,75 % EO-Notes 2009(09/19) Reg.S
XS0221778185	Smurfit Kappa Funding PLC 7,75 % EO-Notes 2005(10/15)
XS0172565482	SNS bank N.V. EO-FLR MTN 2003(13/Und.)

XS0310904155	SNS Reaal Groep N.V. EO-FLR Med.-T. Nts 07(17/Und.)
FR0010210054	Soc.Francaise d.Radiotelephone 3,375 % EO-Bonds 2005(12)
FR0010775304	Soc.Francaise d.Radiotelephone 5 % EO-Bonds 2009(14)
XS0503530874	Societe Generale S.A. 3,875 % LS-Med.-Term Nts 2010(15)
XS0336598064	Societe Generale S.A. EO-FLR Bonds 2007(17/Und.)
XS0187584312	Société Générale S.A. EO-FLR Med.-T. Nts 2004(14/19)
XS0303483621	Societe Generale S.A. EO-FLR Med.-T. Nts 2007(12/17)
XS0576601396	Societe Generale S.A. EO-FLR Med.-Term Nts 2011(13)
FR0010136382	Societe Generale S.A. EO-FLR Obl. 2005(15/Und.) Jan.
XS0292924775	Sodexo S.A. 4,50 % EO-Notes 2007(14)
XS0408827409	Sodexo S.A. 6,25 % EO-Notes 2009(15)
XS0254808214	Solvay Finance EO-FLR Notes 2006(2016/2104)
BE0374557404	Solvay S.A. 4,625 % EO-Medium-Term Notes 2003(18)
BE0378263603	Solvay S.A. 4,875 % EO-Medium-Term Notes 2003(14)
ES0000011660	Spanien 6,15 % EO-Bonos 1997(13)
XS0521014760	SPCM S.A. 8,25 % EO-Notes 2010(10/17) Reg.S
XS0276697439	Springleaf Finance Corp. 4,125 % EO-Notes 2006(13)
XS0616936372	SRLEV N.V. EO-FLR Bonds 2011(21/41)
XS0377253405	SSE PLC 6,125 % EO-Bonds 2008(13)
XS0278556286	Stadshypotek AB 3,75 % EO-Medium-Term Notes 2006(13)
XS0323411016	Standard Chartered Bank 5,875 % EO-Medium-Term Notes 2007(17)
XS0276889937	Standard Chartered Bank EO-FLR Med.-Term Nts 06(13/18)
XS0292873683	Statkraft AS 4,625 % EO-Med.-Term Nts 2007(17)
XS0292869145	Statkraft AS EO-FLR-Med.-Term Nts 2007(13)
FR0010199927	Ste Natle Chemins Fer Francais 3,625 % EO-Medium-Term Notes 2005(20)
XS0488101527	Ste Natle Chemins Fer Francais 4,125 % EO-Medium-Term Notes 2010(25)
FR0010000448	Sté Natle Chemins Fer Français 4,375 % EO-Medium-Term Notes 2003(18)
XS0617307375	Ste Natle Chemins Fer Francais 4,375 % EO-Medium-Term Notes 2011(26)
XS0410937659	Ste Natle Chemins Fer Francais 4,625 % EO-Medium-Term Notes 2009(24)
FR0000470288	Sté Natle Chemins Fer Français 4,75 % EO-Med.-Term Nts 2002(12)
XS0368361217	Ste Natle Chemins Fer Francais 4,875 % EO-Medium-Term Notes 2008(23)
FR0000486474	Sté Natle Chemins Fer Français 5,625 % EO-Obl. 2001(13)
XS0045751996	Sté Natle Chemins Fer Français 6,75 % FF-Bonds 1993(13)
XS0287290737	Stena AB 5,875 % EO-Notes 2007(19) Reg.S
XS0285176458	Stena AB 6,125 % EO-Notes 2007(07/17) Reg.S
XS0495219874	Stena AB 7,875 % EO-Notes 2010(10/20) Reg.S
AT0000A0DRJ9	Strabag SE 4,25 % EO-Schuldverschr. 2010(15)
XS0238196942	Svenska Handelsbanken AB EO-FLR Med.-T. Nts 05(15/Und.)
XS0292434684	Svenska Handelsbanken AB EO-FLR Med.-T. Nts 07(12/Und.)
XS0232843671	Svenska Handelsbanken AB EO-FLR Med.-T.Nts 2005(12/17)
XS0259109154	Swedish Match AB 4,625 % EO-Medium-Term Notes 2006(13)
AT0000A0H2Z0	Swietelsky Baugesellschaft mbH 5,625 % EO-Anl. 2010(17)
XS0212420987	Talanx Finanz (Luxemburg) S.A. EO-FLR Notes 2005(15/25)
XS0146556385	TDC A/S 6,50 % EO-Medium-Term Notes 2002(12)
XS0161101679	Telecom Italia Finance S.A. 6,875 % EO-Medium-Term Notes 2003(13)
XS0146643191	Telecom Italia Finance S.A. 7,25 % EO-Medium-Term Notes 2002(12)

XS0161100515	Telecom Italia Finance S.A. 7,75 % EO-Medium-Term Notes 2003(33)
XS0270341950	Telefonica Emisiones S.A.U. 4,393 % EO-Medium-Term Notes 2006(12)
XS0162869076	Telefónica Europe B.V. 5,875 % EO-Medium-Term Notes 2003(33)
XS0172844283	Telekom Finanzmanagement GmbH 5 % EO-Medium-Term Notes 2003(13)
XS0473928371	Telekom Slovenije d.d. 4,875 % EO-Bonds 2009(16)
XS0269252077	Telenor ASA 4,50 % EO-Medium-Term Notes 2006(14)
XS0301954771	Telenor ASA 4,875 % EO-Medium-Term Notes 2007(17)
XS0158765064	Telenor ASA 5,875 % EO-Medium-Term Notes 2002(12)
XS0218733813	TeliaSonera AB 3,625 % EO-Medium-Term Notes 2005(12)
XS0218734118	TeliaSonera AB 4,125 % EO-Medium-Term Notes 2005(15)
XS0289507997	TeliaSonera AB 4,75 % EO-Medium-Term Notes 2007(17)
XS0289507484	TeliaSonera AB EO-FLR Med.-Term Nts 2007(13)
XS0223268136	Telstra Corp. Ltd. 3,875 % EO-Medium-Term Notes 2005(15)
XS0196578255	Telstra Corp. Ltd. 4,75 % EO-Medium-Term Notes 2004(14)
XS0356725084	Telstra Corp. Ltd. 6 % EO-Medium-Term Notes 2008(13)
XS0295632847	Tereos Europe S.A. 6,375 % EO-Notes 2007(07/14)Reg.S
XS0386772924	Tesco PLC 5,625 % EO-Medium-Term Notes 2008(12)
XS0386772684	Tesco PLC 5,875 % EO-Medium-Term Notes 2008(16)
BE6209769239	Tessengerlo Chemie S.A. 5,25 %EO-Notes 2010(15) Reg.S
XS0221082125	The Royal Bank of Scotland NV EO-FLR Med.-T. Nts 2005(10/15)
XS0205875395	The Society of Lloyd's EO-FLR Notes 2004(14/24)
XS0188109994	Tokyo El. Power Co. Inc., The 4,50 % EO-Notes 2004(14)
XS0282572956	Total Capital S.A. 4,125 % EO-Medium-Term Notes 2007(13)
XS0303256050	Total Capital S.A. 4,70 % EO-Medium-Term Notes 2007(17)
XS0402228471	Total Capital S.A. 4,75 % EO-Medium-Term Notes 2008(13)
XS0418669429	Total Capital S.A. 5,125 % EO-Medium-Term Notes 2009(24)
XS0306900795	TransCapitalInvest Ltd. 5,381 % EO-Loan Part.Nt07(12)Transneft
XS0557898946	TVN Finance Corp. III AB 7,875 % EO-Notes 2010(10/18) Reg.S
XS0466451548	TVN Finance Corp. PLC 10,75 % EO-Notes 2009(09/17) Reg.S
XS0304031775	UBS AG (Jersey Branch) 4,75 % EO-Medium-Term Notes 2007(17)
XS0200985207	UBS AG (Jersey Branch) EO-FLR Med.-T. Nts 2004(14/19)
XS0268105821	UBS AG (Jersey Branch) EO-FLR Med.-T. Nts 2006(13/18)
XS0296237919	UBS AG (Jersey Branch) EO-FLR Med.-T.Nts 2007(12)
XS0357283257	UBS Capital Sec. (Jersey) Ltd. EO-FLR Pref.Secs 2008(13/Und.)
DE000A0D1KX0	UBS Prefrd. Fdg (Jersey) Ltd. EO-FLR Tr.Pref.Sec.05(15/Und.)
BE6213104605	UCB S.A. EO-FLR Securities2011(16/Und.)
XS0210237011	United Utilities Water PLC 4,25 % EO-Medium-Term Notes 2005(20)
XS0365327930	Urenco Finance N.V. 5,375 % EO-Medium-Term Notes 2008(15)
FR0010206334	Valeo S.A. 3,75 % EO-Medium-Term Notes 2005(13)
XS0170239692	Vattenfall AB 5 % EO-Medium-Term Notes 2003(18)
XS0191154961	Vattenfall AB 5,375 % EO-Medium-Term Notes 2004(24)
XS0401892038	Vattenfall AB 5,75 % EO-Medium-Term Notes 2008(13)
XS0401891733	Vattenfall AB 6,75 % EO-Medium-Term Notes 2008(19)
FR0010261388	Veolia Environnement S.A. 4 % EO-Med.-Term Nts 2005(16)
FR0010261396	Veolia Environnement S.A. 4,375 % EO-Med.-Term Nts 2005(20)
FR0000474983	Veolia Environnement S.A. 5,375 % EO-Medium-Term Notes 2003(18)

FR0010033381	Veolia Environnement S.A. 6,125 % EO-Medium-Term Notes 2003(33)
XS0307453026	VERBUND Intl Finance GmbH 5 % EO-Bonds 2007(14)
FR0010289496	VINCI S.A. EO-FLR Notes 2006(15/Und.)
XS0432072295	Virgin Media Finance PLC 9,50 % EO-Notes 2009(09/16)
FR0010369629	Vivendi S.A. 4,50 % EO-Bonds 2006(13)
XS0257807957	Vodafone Group PLC 4,75 % EO-Medium-Term Notes 2006(16)
XS0169888558	Vodafone Group PLC 5 % EO-Medium-Term Notes 2003(18)
XS0166667344	Vodafone Group PLC 5,125 % EO-Medium-Term Notes 2003(15)
XS0266760965	Vodafone Group PLC EO-FLR Med.-Term Nts 2006(13)
XS0505532134	Votorantim Cimentos S.A. 5,25 % EO-Notes 2010(17) Reg.S
XS0224749100	Wendel S.A. 4,375 % EO-Bonds 2005(17)
XS0203831432	Wendel S.A. 4,875 % EO-Bonds 2004(14)
XS0253989635	Wendel S.A. 4,875 % EO-Bonds 2006(16)
XS0290422095	Wendel S.A. 4,875 % EO-Bonds 2007(15)
XS0311307358	Westpac Banking Corp. 4,875 % EO-Medium-Term Notes 2007(12)
XS0555005684	Westpac Banking Corp. EO-FLR Med.-Term Nts 2010(13)
XS0181273342	Wolters Kluwer N.V. 5,125 % EO-Notes 2003(14)
XS0357251726	Wolters Kluwer N.V. 6,375 % EO-Notes 2008(18)
NL0000119105	Wolters Kluwer N.V. 6,875 % EO-Notes 2001(07/Und.)
XS0275759602	WPP 2008 Ltd. 4,375 % EO-Notes 2006(13)
XS0362329517	WPP 2008 Ltd. 6,625 % EO-Notes 2008(16)
XS0329479728	WPP Finance S.A. 5,25 % EO-Notes 2007(15)
DE000A0E5D45	Würth Finance International BV 3,50 % EO-Anl. 2005(12)
XS0366202694	Xstrata Canada Financial Corp. 6,25 % EO-Medium-Term Notes 2008(15)
XS0305189002	Xstrata Finance Canada Ltd. 4,875 % EO-Medium-Term Notes 2007(12)
XS0305188533	Xstrata Finance Canada Ltd. 5,25 % EO-Medium-Term Notes 2007(17)
XS0543208689	Yorkshire Building Society 3,75 % EO-Medium-Term Notes 2010(15)
XS0505541044	Ziggo Bond Co. B.V. 8 % EO-Bonds 2010(10/18) Reg.S
XS0201168894	Zurich Finance USA Inc. 4,50 % EO-Medium-Term Notes 2004(14)

mit Wirkung vom 1. März 2012 (8:00 Uhr) im elektronischen Handelssystem Quotrix der Börse Düsseldorf aufgenommen.

**Market-Maker:**

Lang & Schwarz TradeCenter AG & Co. KG (4266)

Düsseldorf, 27. Februar 2012



**Aussetzung der Preisfeststellung****7,2 % BTA BANK 10/25**- ISIN: XS0532990677 -**10,75 % BTA BANK 10/18**- ISIN: XS0532988770 -

Die Preisfeststellung der Anleihen wurde ab dem 5. Januar 2012, 16:26 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)  
Düsseldorf, 6. Januar 2012

**Aussetzung der Preisfeststellung****Microvision Inc. [Wash.], Bothell/Wash. (USA)**- ISIN: US5949603048 -

Da die ordnungsgemäße Abwicklung derzeit nicht gewährleistet ist, wurde die Preisfeststellung am 21. Februar 2012 ab 09:14 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:  
SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 21. Februar 2012

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Anleihen wurde ab dem 23. Februar 2012, 08:00 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

NAME	ISIN
UT2 Funding PLC, EO-Notes 2006(16)	DE000A0GVS76
HT1 Funding GmbH, FLR-Anl. v.06(17/unb.)	DE000A0KAAA7
Eurohypo Capital Funding Tr. 1, EO-FLR Tr.Pref.Secs03(13/Und.)	XS0169058012
Commerzbank AG,Nachr.FLR-MTN S.551 06(11/16)	DE000CB07899
Commerzbank AG, Var.Nachr.MTN S617 v.07(12/17)	DE000CB8AUX7

Skontroführer: Baader Bank AG (4257)  
Düsseldorf, 23. Februar 2012

**Wiederaufnahme der Preisfeststellung****Zecotek Photonics Inc., Vancouver/B.C. (Canada)**- ISIN: CA98921P1045 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 27. Februar 2012 ab 10:37 Uhr an der Börse Düsseldorf wieder aufgenommen.

Skontroführer:  
SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 27. Februar 2012

**Aussetzung der Preisfeststellung****SIAG Schaaf Industrie AG****Inh.-Schv. v.2011(2016)**

- ISIN: DE000A1KRAS1 -

Die Preisfeststellung der Anleihe wurde am 24. Februar 2012 ab 15:52 Uhr bis 27. Februar 2012, 8:51 Uhr an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)

Düsseldorf, 27. Februar 2012

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Anleihen wurde ab dem 27. Februar 2012, 08:22 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

NAME	ISIN
Griechenland EO-Notes 1998(13)	GR0128001584
Griechenland EO-Notes 1999(14)	GR0128002590
Griechenland EO-Notes 2000(19)	GR0133001140
Griechenland EO-Bonds 2003(13)	GR0124021552
Griechenland EO-Notes 2002(12)	GR0124018525
Griechenland EO-Inf.l.Idx Lkd Bonds 2003(25)	GR0338001531
Griechenland EO-Bonds 2002(22)	GR0133002155
Griechenland EO-Bonds 2004(14)	GR0124024580
Griechenland EO-Bonds 2005(15)	GR0124026601
Griechenland EO-Bonds 2005(37)	GR0138001673
Griechenland EO-Notes 2007(17)	GR0124029639
Griechenland EO-Bonds 2006(16)	GR0124028623
Griechenland EO-Notes 2007(40)	GR0138002689
Griechenland EO-Bonds 2007(12)	GR0114020457
Griechenland EO-Bonds 2007(24)	GR0133003161
Griechenland EO-Bonds 2009(14)	GR0114022479
Griechenland EO-Bonds 2009(12)	GR0110021236
Griechenland EO-Notes 2009(19)	GR0124031650
Griechenland EO-Bonds 2008(13)	GR0114021463
Griechenland EO-Bonds 2008(18)	GR0124030645
Griechenland EO-Notes 2009(26)	GR0133004177
Griechenland EO-Bonds 2010(15)	GR0114023485
Griechenland EO-Notes 2010(20)	GR0124032666
Griechenland EO-Bonds 2010(17)	GR0118012609

Skontroführer: Baader Bank AG (4257)

Düsseldorf, 27. Februar 2012

**Aussetzung der Preisfeststellung****Dyesol Ltd., Queanbeyan/N.S.W. (Australien)**

- ISIN: AU000000DYE9 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 27. Februar 2012 ab 11:24 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 27. Februar 2012

**Aussetzung der Preisfeststellung****Cubus Lux PLC, London (Großbritannien)**

- ISIN: GB00B3BPBV21 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 30. September 2011 ab 10:43 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 30. September 2011

**Aussetzung der Preisfeststellung****China Renji Medical Group Ltd., Hongkong (Hongkong)**

- ISIN: HK0648039433 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 18. Oktober 2010 von 16:28 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 19. Oktober 2010