

Preiskorrektur

Gesellschaft / WP-Bezeichnung	ISIN	Datum	Variable Notierung
ROSS STORES INC.	US7782961038	29.02.2012 um 12:41 Uhr	39,960 € statt 39,600 € Umsatz 250

Bekanntmachungen**Verkürzung der Zeichnungsmöglichkeit****Einbeziehung – Handel per Erscheinen****Textilkontor Walter Seidensticker GmbH & Co. KG, Bielefeld**

Aufgrund des Zeichnungsaufkommens in den

Inhaber-Schuldverschreibungen

Emissionssumme	Zinsfuß	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

wurde die Zeichnungsmöglichkeit verkürzt und am 27. Februar 2012 um 17:00 Uhr das Orderbuch gesperrt.

Mit Wirkung vom 29. Februar 2012 werden die Inhaber-Schuldverschreibungen

an der Börse Düsseldorf für lieferbar erklärt. Am selben Tag erfolgt die erste Notierung im **mittelstandsmarkt** der Börse Düsseldorf im Freiverkehr (Handel per Erscheinen) mit fortlaufender Notierung.

Die Schuldverschreibungen sind in einer Sammelschuldverschreibung ohne Anspruch auf Auslieferung von Einzelurkunden verbrieft, die bei der Clearstream Banking AG, Frankfurt am Main, hinterlegt ist.

Handelbare Einheit ist EUR 1.000,-- oder ein Mehrfaches davon.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)

Düsseldorf, 28. 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. Mtgce 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. Lxbg 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 Éts 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'leteren 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. (Lxbg) 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	HYPOTHEK-ADRIA-BANK INTL AG 3,125 % EO-Med.-Term Notes 2009(13)
XS0221854119	IF Skadeforsakring AB EO-FLR Notes 2005(15/Und.)
FR0010101857	IMERYYS 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 Gazipa.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-Schuldversch. 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

Bezugsrecht

Bio-Gate AG, Nürnberg

- ISIN: DE000BGAG999 -

Bezugsrechte	Bezugspreis	Verhältnis	ex-Notierung
auf Wandelanleihen	100 % d.h. 1,-- EUR	4 Stück : 1,-- EUR	01.03.2012

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)

Market Maker: Lang & Schwarz Tradecenter AG & Co. KG (4266)

Düsseldorf, 29. Februar 2012

Wiederaufnahme der Preisfeststellung

Die Preisfeststellung der Anleihen wurde am 29. Februar 2012, 09:08 Uhr an der Börse Düsseldorf wieder aufgenommen.

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, 29. Februar 2012

Aussetzung der Preisfeststellung

Die Preisfeststellung der Fonds wurde am 28. Februar 2012 ab 16:50 Uhr bis 17:30 Uhr an der Börse Düsseldorf ausgesetzt.

NAME	ISIN
SEB OPTIMIX ERTRAG	LU0066376558
SEB OPTIMIX SUBSTANZ	LU0151339883

Skontroführer:
SCHNIGGE Wertpapierhandelsbank AG (4278)
Düsseldorf, 29. Februar 2012

Aussetzung der Preisfeststellung**Daimler AG**
Medium Term Notes v.12(17)

- ISIN: DE000A1MA9V5 -

Die Preisfeststellung der Anleihe wurde ab dem 29. Februar 2012, 08:33 Uhr, bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)
Düsseldorf, 29. Februar 2012

Aussetzung der Preisfeststellung**5,875 PRAKTIKER IHS 11/16**

- ISIN: DE000A1H3JZ8 -

Die Preisfeststellung der Anleihe wurde ab dem 29. Februar 2012, 14:43 Uhr, bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)
Düsseldorf, 29. 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