

ISIN	Short description	Class/Maturity	Crncy	Pricing
Illiquid Funds	Short description	Class/Maturity	Crncy	Pricing
CH0007529909	AIG Diversified Strategies Fund	Class A	USD	Get quote
CH0015986687	AIG Diversified Strategies Fund	Class B	USD	Get quote
KYG5204Q3633	Axiom Legal Financing	Class A	GBP	Get quote
KYG5204Q3035 KYG5204Q3716	Axiom Legal Financing	Class B	USD	Get quote
KYG5204Q3710	Axiom Legal Financing	Class C	EUR	Get quote
Valor 1946554	Arcus Zenkei	Class D	USD	Get quote
Valor 1946781	Arcus Zenkei	Class Y	JPY	Get quote
Valor 2006030	Arcus Zenkei	Class E	EUR	Get quote
Valor 2628760	Arcus Zenkei	Class D2	USD	Get quote
Valor 2020700 Valor 11573151	Arcus Zenkei	Class Y2	JPY	Get quote
GB00B0MT9184	EEA Life Settlement	Class A	EUR	Get quote
GG00B2NW9S76	EEA Life Settlement	Class B	USD	Get quote
GG00BMNR0J07	EEA Life Settlement	Class X Run-Off	EUR	Get quote
LU0332753077	Elite's Exclusive Collection – Nobles Crus	Class A	EUR	Get quote
LU0643814071	Elite's Exclusive Collection – Nobles Crus	Class B	EUR	Get quote
LU0806411418	Elite's Exclusive Collection – Nobles Crus	Class B	USD	Get quote
LU0566795539	Elite's Exclusive Collection – Nobles Crus Elite's Exclusive Collection – Precious Time	Class B	EUR	<u> </u>
	Elite's Exclusive Collection – Precious Time			Get quote
LU0806412069 LU0211962823	Fairfield Aerium International S.C.A EUR -		USD	Get quote
			EUR	Get quote
VGG3299L1004	Fairfield Sentry		USD	Get quote
VGG3299V1085	Fairfield Sigma	LICE	EUR	Get quote
GB0001568517	FIM Long-Invest Portfolio Limited	USD	USD	Get quote
GG00B3WHMS19	FIM Long-Invest PCC Limited - Dinamic Fund	USD	USD	Get quote
KYG3460H1020	Firebird Avrora	Class A	USD	Get quote
KYG3460A1159	Firebird Global		USD	Get quote
KYG3458P1081	Firebird Republics	Class A	USD	Get quote
KYG3691D1280	FRM Absolute Return Strategies		CHF	Get quote
KYG3691D1108	FRM Absolute Return Strategies		USD	Get quote
KYG6092G1038	H21 BRIC Plus Ltd. in Run-Off	Cl. B	USD	Get quote
XD0100530589	Helvetia Investment Trust	Class B	USD	Get quote
CWN4419K1499	IIG TRADE OPPORTUNITIES FUND N.V.	Class B	USD	Get quote
KYG4948V1014	Irongate Global Strategy	A2 EUR	EUR	Get quote
KYG580005331	Man Four Seasons	ISI6	EUR	Get quote
CH0011315741	New Energies		CHF	Get quote
GB00B16KPY96	Partners Group Global Opportunities		EUR	Get quote
KYG7242V1077	Primeo Select		USD	Get quote
KYG7243U1085	Primeo Select		EUR	Get quote
CH0015193623	Reichmuth Matterhorn	USD	USD	Get quote
CH0015193656	Reichmuth Matterhorn	CHF	CHF	Get quote
CH0015193664	Reichmuth Matterhorn	EUR	EUR	Get quote
LU0380079128	Oona Solutions FCP – Reichmuth Matterhorn (R1C)		EUR	Get quote
DE0008060443	Matterhorn-Index-Hedge Zertifikat		EUR	Get quote
DE000DB6XNX7	Reichmuth Matterhorn Zertifikat		EUR	Get quote
GG00B1G0HK93	Sapphire (PCC) Ltd.	Sapphire IV Cell	EUR	Get quote
IE0030808616	Schroder Private Equity Funds PLC	Class A	EUR	Get quote
XD0134096672	SPV OSUS Ltd.		USD	Get quote
IE00B0DBTM45	SC Modus Defender	Class A	USD	Get quote
IE00B0DBTP75	SC Modus Defender	Class B	EUR	<u>Get quote</u>
IE00B0DBTQ82	SC Modus Defender	Class C	CHF	Get quote
IE00B3MCQ512	SC Modus Defender	Sidepocket	USD	Get quote
GB00B0386N52	UBS Global Property Fund	CHF-Shareclass B	CHF	Get quote
GB00B0386M46	UBS Global Property Fund	EUR-Shareclass C	EUR	Get quote
GB00B0386P76	UBS Global Property Fund	USD-Shareclass A	USD	Get quote
GB00B0386L39	UBS Global Property Fund	GBP-Shareclass D	GBP	Get quote



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JE00B29STG79	UBS Global Property Fund	Ciassy illiatality	SGD	Get quote
GB00B0V3TX30	UBS Global Property Trust "GPT"		USD	Get quote
GB00B292ZQ14	UBS Global Property Trust "GPT"		CHF	Get quote
GB00B0V3TY47	UBS Global Property Trust "GPT"		EUR	Get quote
GB00B0V3VR18	UBS Global Property Trust "GPT"		GBP	Get quote
XS0281558675	STAR Compass plc Global Property Investment Note (GPIN)		CHF	Get quote
XS0281558162	STAR Compass plc Global Property Investment Note (GPIN)		USD	Get quote
XS0281558329	STAR Compass plc Global Property Investment Note (GPIN)		EUR	Get quote
CH0347557008	Global Property Fund Linked Liquidation Certificates (LC)		CHF	Get quote
CH0347556976	Global Property Fund Linked Liquidation Certificates (LC)		USD	Get quote
CH0347556943	Global Property Fund Linked Liquidation Certificates (LC)		EUR	Get quote
XS0254226789	TREES S.A. Global Property Index (EUR) Linked Notes		EUR	Get quote
ISIN	Short description	Maturity	Crncy	Pricing
Defaulted Bonds - vario		2047	LICD	Cat awata
USG7053RAB09	Petroplus Finance 7.000%	2017	USD	Get quote
USG7053TAA81	Petroplus Finance 9.375%	2019	USD	Get quote
USG7053RAA26	Petroplus Finance 6.750%	2014 2015	USD	Get quote
CH0105325853	Petroplus Finance 4.000% SAirGroup Finance (NL) B.V.4.2759	2015	CHF	Get quote
XS0098207102 XS0118391936	SAirGroup Finance (NL) B.V.4.375%	2010	EUR EUR	Get quote
Valor 093.939	SAirGroup Finance (NL) B.V.6.625% SAirGroup 5.5 %	2010	CHF	<u>Get quote</u> <u>Get quote</u>
Valor 120.756	•	2003	CHF	· · · · · · · · · · · · · · · · · · ·
	SAirGroup 4.75 %	2015	CHF	Get quote
Valoren 120.763 / 120.7 Valor 120.790		2003	CHF	Get quote
Valor 281.896	SAirGroup 5.125 %	2003	CHF	Get quote
Valor 353.299	SAirGroup 6.25 %	2002	CHF	Get quote
Valor 493.149	SAirGroup 2.75 %	2003	CHF	Get quote
Valor 726.896	SAirGroup 2.75 % SAirGroup 2.125 %	2004	CHF	<u>Get quote</u> <u>Get quote</u>
Valor 917.304	SAirGroup 0.125 %	2004	CHF	Get quote Get quote
Valor 1.034.859	SAirGroup 4.25 %	2003	CHF	Get quote Get quote
XS0103759089	SAirGroup Finance (USA) Inc.	2004	USD	Get quote
8265Q0TX0	Sigma Finance USMTN	23/10/2008	USD	Get quote
8265Q0UA8	Sigma Finance USMTN	30/10/2008	USD	Get quote
8265Q0XC1	Sigma Finance USMTN	30/10/2008	USD	Get quote
8265Q0XD9	Sigma Finance USMTN	30/10/2008	USD	Get quote
XS0274164622	Sigma Finance EMTN	10/11/2008	GBP	Get quote
XS0274165512	Sigma Finance EMTN	10/11/2008	GBP	Get quote
8265Q0XF4	Sigma Finance USMTN	14/11/2008	USD	Get quote
8265Q0XG2	Sigma Finance USMTN	14/11/2008	USD	Get quote
XS0181192260	Sigma Finance EMTN	26/11/2008	SEK	Get quote
8265Q0XR8	Sigma Finance USMTN	04/12/2008	USD	Get quote
XS0278773626	Sigma Finance EMTN	15/12/2008	GBP	Get quote
8265Q0YD8	Sigma Finance USMTN	22/12/2008	USD	Get quote
XS0281463371	Sigma Finance EMTN	09/01/2009	GBP	Get quote
8265Q0VF6	Sigma Finance USMTN	15/01/2009	USD	Get quote
8265Q0MW9	Sigma Finance USMTN	16/01/2009	USD	Get quote
8265Q0VQ2	Sigma Finance USMTN	22/01/2009	USD	Get quote
CH0024019462	Sigma Finance EMTN	06/02/2009	CHF	Get quote
XS0290214146	Sigma Finance EMTN	09/03/2009	EUR	Get quote
8265Q0WE8	Sigma Finance USMTN	12/03/2009	USD	Get quote
XS0290954006	Sigma Finance EMTN	16/03/2009	GBP	Get quote
XS0247517914	Sigma Finance EMTN	20/03/2009	GBP	Get quote
8265Q0WM0	Sigma Finance USMTN	30/03/2009	USD	Get quote
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ISIN	Short description	Class/Maturity	Crncy	Pricing
8265Q0WN8	Sigma Finance USMTN	30/03/2009	USD	Get quote
8265Q0QA3	Sigma Finance USMTN	01/04/2009	USD	Get quote
XS0299055094	Sigma Finance EMTN	30/04/2009	GBP	Get quote
8265Q0XJ6	Sigma Finance USMTN	18/05/2009	USD	Get quote
8265Q0XQ0	Sigma Finance USMTN	04/06/2009	USD	Get quote
8265Q0YA4	Sigma Finance USMTN	15/06/2009	USD	Get quote
8265Q0YE6	Sigma Finance USMTN	22/06/2009	USD	Get quote
CH0018912912	Sigma Finance EMTN	29/07/2009	CHF	Get quote
8265Q0SQ6	Sigma Finance USMTN	24/08/2009	USD	Get quote
8265Q0SR4	Sigma Finance USMTN	24/08/2009	USD	Get quote
XS0201288957	Sigma Finance EMTN	17/09/2009	USD	Get quote
8265Q0TF9	Sigma Finance USMTN	25/09/2009	USD	Get quote
8265Q0TG7	Sigma Finance USMTN	28/09/2009	USD	Get quote
8265Q0TM4	Sigma Finance USMTN	15/10/2009	USD	Get quote
8265Q0TS1	Sigma Finance USMTN	16/10/2009	USD	Get quote
8265Q0UL4	Sigma Finance USMTN	20/11/2009	USD	Get quote
8265Q0UY6	Sigma Finance USMTN	15/12/2009	USD	Get quote
XS0281463967	Sigma Finance EMTN	11/01/2010	GBP	Get quote
8265Q0VZ2	Sigma Finance USMTN	19/02/2010	USD	Get quote
XS0213963621	Sigma Finance EMTN	18/03/2010	JPY	Get quote
XS0210941539	Sigma Finance EMTN	22/03/2010	GBP	Get quote
8265Q0WL2	Sigma Finance USMTN	29/03/2010	USD	Get quote
XS0261229966	Sigma Finance EMTN	20/06/2010	JPY	Get quote
8265Q0YU0	Sigma Finance USMTN	16/07/2010	USD	Get quote
8265Q0TA0	Sigma Finance USMTN	13/09/2010	USD	Get quote
XS0230259060	Sigma Finance EMTN	20/12/2010	JPY	Get quote
8265Q0RR5	Sigma Finance USMTN	08/06/2011	USD	Get quote
CH0022527938	Sigma Finance EMTN	21/09/2011	CHF	Get quote
XS0178113808	Sigma Finance EMTN	17/10/2011	EUR	Get quote
XS0292912846	Sigma Finance EMTN	20/06/2012	GBP	Get quote
XS0304981193	Sigma Finance EMTN	26/06/2012	JPY	Get quote
XS0304915647	Sigma Finance EMTN	20/12/2012	AUD	Get quote
XS0306202242	Sigma Finance EMTN	20/12/2012	JPY	Get quote
XS0242756129	Sigma Finance EMTN	20/03/2013	EUR	Get quote
8265Q0PC0	Sigma Finance USMTN	20/06/2013	USD	Get quote
XS0249469080	Sigma Finance EMTN	20/06/2013	JPY	Get quote
XS0261659469	Sigma Finance EMTN	20/09/2013	JPY	Get quote
XS0269566419	Sigma Finance EMTN	20/09/2013	JPY	Get quote
8265Q0UZ3	Sigma Finance USMTN	19/12/2013	USD	Get quote
8265Q0VA7	Sigma Finance USMTN	20/12/2013	USD	Get quote
XS0269511274	Sigma Finance EMTN	20/12/2013	JPY	Get quote
XS0275026952	Sigma Finance EMTN	20/12/2013	JPY	Get quote
8265Q0VL3	Sigma Finance USMTN	24/01/2014	USD	Get quote
XS0294049415	Sigma Finance EMTN	20/03/2014	AUD	Get quote
XS0293352067	Sigma Finance EMTN	20/03/2014	JPY	Get quote
XS0293351846	Sigma Finance EMTN	20/03/2014	USD	Get quote
8265Q0WH1	Sigma Finance USMTN	20/06/2014	USD	Get quote
XS0307406297	Sigma Finance EMTN	20/06/2014	USD	Get quote
XS0229086698	Sigma Finance EMTN	08/09/2014	SEK	Get quote
XS0290373611	Sigma Finance EMTN	19/09/2014	JPY	Get quote
XS0314364604	Sigma Finance EMTN	20/03/2015	JPY	Get quote
8265Q0SH6	Sigma Finance USMTN	11/08/2016	USD	Get quote
8265Q0UB6	Sigma Finance USMTN	10/11/2016	USD	Get quote
XS0297737933	Sigma Finance EMTN	20/03/2017	JPY	Get quote
XS0305023615	Sigma Finance EMTN	20/06/2017	JPY	Get quote



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ICINI	Short description	Class/Maturity	Crncu	Dricing
ISIN XS0304020653	Short description Sigma Finance EMTN	Class/Maturity 20/06/2017	JPY	Pricing Cot quoto
XS0304020633 XS0312208316	Sigma Finance EMTN	20/06/2017	JPY	<u>Get quote</u> <u>Get quote</u>
8265Q0YC0	Sigma Finance USMTN	22/06/2017	USD	•
XS0312206963	•	20/09/2017	JPY	Get quote
	Sigma Finance EMTN			Get quote
XS0179568257	Sigma Finance EMTN	29/10/2010	JPY	<u>Get quote</u>
ISIN	Short description	Туре	Crncy	Pricing
Iceland	·		•	
XS1346263137	Kaupthing	New notes		Get quote
n/a	LBI (former Landsbanki)	New notes		Get quote
n/a	Glitnir	New notes		Get quote
IS0000025591	ISK 5,00 CENTR BK OF ICELAN (2Y) 15-2017 B	Debt		Get quote
IS0000001154	ISK 2,70 ICEL.HOUSING FIN.FUND 96-2020 B	Debt		Get quote
IS0000026896	ISK 0,00 CENTR BK OF ICELAN 171016 B	Debt		Get quote
IS0000020014	ISK 3,80 ICELAND, REP.OF 10-2021 B	Debt		Get quote
IS0000027001	ISK 0,00 CENTR BK OF ICELAN 151116 B	Debt		Get quote
IS0000019453	ISK FL.R CENTR BK OF ICELAN 09-2018 B	Debt		Get quote
IS0000024453	ISK 6,25 CENTR BK OF ICELAN 14-2020 B	Debt		Get quote
IS0000026540	ISK 0,00 CENTR BK OF ICELAN 150616 B	Debt		Get quote
IS0000026748	ISK 0,00 CENTR BK OF ICELAN 150816 B	Debt		Get quote
IS0000019321	ISK 8,00 ICELAND, REP.OF 09-2025 B	Debt		Get quote
IS0000020386	ISK 6,50 CENTR BK OF ICELAN 11-2031 B	Debt		Get quote
IS0000026821	ISK 0,00 CENTR BK OF ICELAN 150916 B	Debt		Get quote
IS0000017077	ISK 8,75 ICELAND, REP.OF 08-2019 B	Debt		Get quote
IS0000020253	ISK 6,00 CENTR BK OF ICELAN 10-2016 B	Debt		Get quote
IS0000020233	ISK 7,25 CENTR BK OF ICELAN 11-2022 B	Debt		Get quote
IS0000019800	SHS HF. EIMSKIPAFELAG ORD BR B	Equity		Get quote
IS0000013000	SHS OSSUR HF ORD BR B	Equity		Get quote
IS0000000388	SHS MAREL FOOD SYSTEMS ORD BR B	Equity		Get quote
IS0000011039	SHS HF. EIMSKIPAFELAG ORD BR B	Equity		Get quote
130000011003	Shis in i Elinishii / W EE io one shi s	Equity		<u>oct quote</u>
ISIN	Short description	Maturity	Crncy	Pricing
Lehman Brothers Tre	•			
52519VAD8	SELFFUND BOND LINKED TO STRATEGIC COMMOD FUND	30-Sep-2008	USD	Get quote
AU300LBTC011	FIXED RATE NOTE	24-Aug-2011	AUD	<u>Get quote</u>
AU300LBTC029	FIXED RATE NOTE	24-Aug-2011	AUD	<u>Get quote</u>
CH0027120606	LB CAPITAL PROTECT CERT. ON SWISS HEALTHCARE BSKT	31-Jan-2012	CHF	<u>Get quote</u>
CH0027120622	LEHMAN BROTHERS CAPITAL PROTECTED CERTIFICATES ON	23-Feb-2010	USD	<u>Get quote</u>
CH0027120630	CAPITAL PROTECTED CERTIFICATES ON MULTI INDICES	24-Jan-2011	USD	<u>Get quote</u>
CH0027120648	11.25% CAP PLUS CERTIFICATE	2-Feb-2010	EUR	<u>Get quote</u>
CH0027120655	LEH BRO CAP PROTECTED CERTIFICATE CAP PLUS 8%	2-Feb-2010	CHF	<u>Get quote</u>
CH0027120663	100% LB CAPITAL PROTECTED CERTIFICATES ON SMI INDE	22-Feb-2010	CHF	Get quote
CH0027120671	100% LB CAPITAL PROTECTED CERTI ON SMI INDEX	21-Feb-2012	CHF	Get quote
CH0027120689	100% LB CAPITAL PROTECTED CERTIFICATES ON DJ EURO	22-Feb-2010	EUR	Get quote
CH0027120697	100% LB CP CERT ON DJ EUROSTOXX 50 INDEX	21-Feb-2012	EUR	Get quote
CH0027120705	100 % LEHMAN BROTHERS CAPITAL PROTECTED NOTE	22-Feb-2010	USD	Get quote
CH0027120713	100% LEHMAN BROTHERS CAPITAL PROTECTED NOTE	21-Feb-2012	USD	Get quote
CH0027120721	100% CAPITAL PROTECTED NOTES (DJ INDUSTRIAL AVG)	22-Feb-2010	EUR	Get quote
CH0027120739	100% LEHMAN BROTHERS CAPITAL PROTECTED	21-Feb-2012	EUR	Get quote
CH0027120747	100% LB CP CERT ON A TOPIX CORE 30 INDEX	22-Feb-2010	EUR	Get quote
CH0027120754	100% LB CP CERT ON A TOPIX CORE 30 INDEX	21-Feb-2012	EUR	Get quote
CH0027120770	CERTIFICATE PLUS ON DJ EUROSTOXX TRANSPORTATION	19-Feb-2010	EUR	Get quote
CH0027120796	LB CAPITAL PROTECTED CERTIFICATES ON A BASKET	2-Mar-2012	CHF	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
CH0027120812	100 % LEHMANS CAPITAL PROTECTED NOTE	13-Apr-2011	CHF	Get quote
CH0027120820	100% LEHMAN BORTHERS CAPITAL PROTECTED NOTE	13-Apr-2011	EUR	Get quote
CH0027120838	LEHMAN BROTHERS CAPITAL PROTECTED CERTIFICATE	19-Oct-2010	CHF	Get quote
CH0027120846	LB CAPITAL PROTECTED CERTIFICATE	19-Oct-2012	EUR	Get quote
CH0027120853	LB CERTIFICATES PLUS ON SMUI INDEX	29-Oct-2010	CHF	Get quote
CH0027120861	95% LEH BRO CAP PROTECTED CERT ON THE SMI INDEX	5-Nov-2010	CHF	Get quote
CH0027120879	97% LEH BRO CAP CERT ON THE DJ EURO STOXX 50 PRICE	5-Nov-2010	EUR	Get quote
CH0027120903	CP CERTS ON DJ STOXX SELECT DIV 30 INDEX	23-Mar-2010	EUR	Get quote
CH0027120945	LEHMAN BROTHERS BAERISH TWIN WIN CERTIFICATES	16-Mar-2010	CHF	Get quote
CH0027120978	95% CAPITAL PROTECTED NOTE ON S&P PRIVATE EQ INDEX	29-Jun-2010	EUR	Get quote
CH0027120986	DJ STOXX SLECT DIVIDEND 30 INDEX - 4Y	17-Aug-2012	CHF	Get quote
CH0027120994	DJ STOXX SELECT DIVIDEND 30 INDEX 4 Y	17-Aug-2011	EUR	Get quote
CH0027121000	LEHMAN BROTHERS CAPITAL PROTECTED CERTIFICATES	20-Aug-2010	EUR	Get quote
CH0027121026	CAPITAL PROTECTEED CERTIFICATES LINKED TO A BASKET	19-Oct-2012	CHF	Get quote
CH0029197156	6YR CHF DOMESTIC	14-Mar-2013	CHF	Get quote
CH0034783636	100% CAP PROTCTD LB CERTIFICATES ON THE SMI	25-Jan-2011	CHF	Get quote
CH0034783644	100% CAP PROTECTED LB CERTIFICATES ON SMI	25-Jan-2013	CHF	Get quote
CH0034783651	100% CAP PROTCD LB CERTIFICATES ON DJ EURO STOXX	25-Jan-2011	EUR	Get quote
CH0034783669	100% CAP PROTECD LB CERTIFICATES ON THE DJ EUR	25-Jan-2013	EUR	Get quote
CH0034783677	100% CAPITAL PREOTECTED	25-Jan-2011	USD	Get quote
CH0034783685	100% CAPITAL PROTECTED CERTIFICATES	25-Jan-2013	USD	Get quote
CH0034783693	100% CAP PROTECD LB CERTIFICATES ON TOPIX INDX	25-Jan-2011	EUR	Get quote
CH0034783701	100% CAPITAL PROTECD CERTIFICATES FRM LB ON TOPIX	25-Jan-2013	EUR	Get quote
CH0034763761 CH0036891080	7% LB BARRIER REVERSE CONVERTIBLE CERTIFICATES	15-Feb-2010	CHF	Get quote
CH0036891106	EQUITY LINKED SWAP IN RELATION	16-Feb-2009	CHF	Get quote
CH0036891114	10 LEHMAN BRO BARRIER REVERSE	16-Feb-2009	CHF	Get quote
CH0036891114	LEH BRO BARRIER REV	16-Feb-2009	CHF	Get quote
CH0036891148	SMI INDEX CAPPED AT 130	7-Mar-2012	CHF	Get quote
CH0036891163	100% CAP PRTCTD CERT FRM LB ON A EUR RNWBLES BSKT	4-Apr-2012	CHF	Get quote
CH0036891189	100% CAP PROTECTD CERT FRM LB ON GOLD	11-Apr-2011	CHF	Get quote
CH0036891197	100% CAP PROTECTED FROM LB ON GOLD	11-Apr-2011	EUR	Get quote
CH0036891221	SHARK NOTE ON DJ	19-Mar-2010	EUR	Get quote
CH0036891239	ADECCO EQUITY LINKED NOTE	2-Apr-2011	CHF	Get quote
CH0036891247	LB ENERGY COMMODITY LINKED NOTE	21-Sep-2011	EUR	Get quote
CH0036891254	100% CAPITAL PROTECTED CERT FROM LB ON CAC-40 INDE	21-Apr-2011	EUR	Get quote
CH0036891262	100% CAPITAL PROTECTED CERT FROM LB ON SMIM INDEX	18-Apr-2012	CHF	Get quote
CH0039308652	15% BARRIER REVERSE CONV ON WORST OF LOG,PETRO,SON	4-Jun-2009	CHF	Get quote
CH0039308660	LB BARRIER REVERSE CONVERTIBLE CERTIFICATES UBS	22-Nov-2008	CHF	Get quote
CH0039308678	COMMODITY LINKED BASKET	30-May-2011	USD	Get quote
CH0039308686	23.30% PA BARRIER TREVERSE CONVERTIBLE IN USD	16-Sep-2008	USD	Get quote
CH0039308694	EXPRESS CERTIFTS WITH QURTLY REVIEW ON WORST MOBIL	12-Jun-2009	USD	Get quote
CH0039308710	12.40% LB BARRIER REVERSE CONVRTBLE CERTIFTS	12-Jun-2009	USD	Get quote
CH0043088605	11% CALLABLE BARRIER REVERSE CONVERTIBLE EQUITIES	4-Jul-2011	USD	Get quote
CH0043088613	12% CALLABLE BARRIER REVERSE CONVERTIBLE EQUITY	4-Jul-2011	EUR	Get quote
CH0043088621	11% CALLABLE BARRIER RVERSE CONVERTIBLE EQ. INDICE	4-Jul-2011	CHF	Get quote
CH0043088639	BONUS CERTIFICATES ON SMIT INDEX IN CHF	4-Aug-2011	CHF	Get quote
CH0043088647	BONUS CERTIFICATES ON THE DOW JONES EURO STOXX	4-Aug-2011	EUR	Get quote
CH0043088654	BONUS CERTIFICATES ON THE STANDARD AND POOR'S INDE	4-Aug-2011	USD	Get quote
CH0043088662	100% CAP PRTCTD CERTIFICATES FRM LB ON USDCHF CAL	19-Feb-2010	CHF	Get quote
CH0043088670	OIL WTI DYNAMIC TWIN WIN CERTIFICATE FROM LB	12-Sep-2011	EUR	Get quote
CH0043088704	AGRICULTURE DYNAMIC TWIN WIN CERTIFICATE FROM LB	12-Sep-2011	CHF	Get quote
DE000A0G0Y08	INDEX TRIO NOTE	24-Nov-2011	EUR	Get quote
DE000A0G0108	7YR BEST ENTRY FOX NOTE	25-Mar-2014	EUR	Get quote
DE000A0G4LS9	7YR BEST ENTRY FOX NOTE	25-Mar-2014 25-Mar-2014	EUR	Get quote Get quote
DE000A0G4E39	PARTICIPATION NOTES ON EUROSTOXX	3-Oct-2011	EUR	Get quote Get quote
DECOCA IOLI II VV /	TARTION ATTOR NOTES ON EUROSTOAN	5 000 2011	LOIN	<u>Jet quote</u>



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DE000A0LJV62	ALPHA EXPRESS	17-Feb-2011	EUR	Get quote
DE000A0LU6X5	BONUS EXPRESS NOTES ON THE DOW JONES EURO STOCC 50	10-Feb-2011	EUR	Get quote
DE000A0LHVD0	BONUS NOTES ON NIKKEI 225 INDEX	22-Nov-2013	EUR	Get quote
DE000A0MGS69	AIRBAG OUTPERFORMANCE NOTES ON THE DOW JONES EURO	2-Mar-2012	EUR	Get quote
DE000A0MHVV0	BONUS EXPRESS NOTES III ON THE DOW JONE EUROSTOXX	7-Mar-2011	EUR	Get quote
DE000A0MHXQ6	NOTES ON EUROSTOXX	6-Apr-2012	EUR	Get quote
DE000A0MJHE1	GLOBAL CHAMPION NOTES ON A BASKET OF 3 INDICES	13-May-2010	EUR	Get quote
DE000A0N1VM8	100% CAPITAL PROTECTED NOTES LINKED TO THE SX5E	26-Oct-2011	EUR	Get quote
DE000A0N6GH8	OUTPERFORMANCE AUTO REDEEMER NOTE	1-Jun-2012	EUR	Get quote
DE000A0N7XQ2	AUTOREDEEMER	17-Jul-2012	EUR	Get quote
DE000A0N8MX9	EXPRESS ZERTIFIKAT ON DOW JONES EURO STOXX 50@ IND	6-Oct-2011	EUR	Get quote
DE000A0NLYL5	BONUS NIKKEI NOTES	27-Feb-2014	EUR	Get quote
DE000A0NLZG2	DELTA 1 NOTES ON A BASKET OF CLIMATE CHANGE STOCKS	30-Mar-2012	EUR	Get quote
DE000A0NMGK2	ALPHA EXPRESS NOTES	7-Jul-2011	EUR	Get quote
DE000A0NMJ46	EASY RETURN NOTES ON DOW JONES EURO STOXX 50	3-May-2011	EUR	Get quote
DE000A0NMXZ5	CPN LINKED TO EUROSTOXX	4-May-2012	EUR	Get quote
DE000A0NPV47	EUROSTOXX 50 SAFETY OUTPERFORMANCE	24-Jun-2011	EUR	Get quote
DE000A0NTKC6	S&P LISTED PRIVATE EQUITY NOTES	15-Jun-2012	EUR	Get quote
DE000A0NTS89	ALPHA EXPRESS GARANT NOTES	8-Sep-2011	EUR	Get quote
DE000A0NTV01	COUPON NOTES ON THE DOW JONES EURO STOXX 50 INDEX	6-Jul-2012	EUR	Get quote
DE000A0NXKZ9	OUTPERFORMANCE AUTOREDEEMER NOTE	7-Aug-2012	EUR	Get quote
DE000A0NZAV4	TWIN WIN NOTE	29-Aug-2012	EUR	Get quote
DE000A0S1160	BONUS EXPRESS NOTE ON DJ EURO STOXX 50 INDEX	7-Dec-2012	EUR	Get quote
DE000A0S1100	REVERSE BONUS NOTE ON DAX INDEX	26-Jun-2009	EUR	Get quote
DE000A0S5NN9	OFFENSIVE AUTOREDEEMER NOTE LINKED TO SX5E INDEX	7-Nov-2012	EUR	Get quote
DE000A0S7D50	AUTOREDEEMER NOTE LINKED TO THE EUROSTOXX 50 INDEX	22-Jun-2009	EUR	Get quote
DE000A0S7D30	AUTOCALLABLE ELN	25-Jun-2013	EUR	Get quote
DE000A03G170 DE000A0SG1R9	CAPPED BONUS NOTE	19-Jun-2009	EUR	Get quote
DE000A03G1K9	BONUS EXPRESS DEFENSIVE NOTE	23-Apr-2013	EUR	Get quote
DE000A0SHPH8	BEST-IN AUTOCALLABLE NOTE	7-Oct-2013	EUR	Get quote
DE000A0SUA81	EXPRESS NOTE LINKED TO BASKET OF INDICES	6-Jan-2014	EUR	Get quote
DE000A0SUA99	EXPRESS NOTE LINKED TO BASKET OF INDICES EXPRESS NOTE LINKED TO BASKET OF INDICES	6-Jan-2014	EUR	Get quote
DE000A03UEV6	AUTOREDEEMABLE ON DJ EURO STOXX 50	23-Jan-2013	EUR	Get quote
DE000A03UT07	EXPRESS NOTE LINKED TO BASKET OF SHARES	3-Jan-2014	EUR	Get quote
DE000A030T07 DE000A0TLG93	100% CAPITAL PROTECTED NOTE	30-Nov-2011	EUR	Get quote
DE000A0TLKY4	5YR CAP PROTECTED NOTES LINKED TO BASKET OF SHARES	4-Jan-2013	EUR	Get quote
DE000A0TLL96	5 YR ASIAN NOTE LINKED TO A BASKET OF SHARES	2-Nov-2012	EUR	Get quote
DE000A0TEE30	REAL ESTATE REVIVAL NOTE II	12-Mar-2013	EUR	Get quote
DE000A0TPVQ8	COUPON PAYER NOTE LINKED TO BASKET OF SHARES	17-Jul-2014	USD	Get quote
DE000A0TPVQ8	COUPON PAYER NOTE LINKED TO BASKET OF SHARES	17-Jul-2014 17-Jul-2014	USD	Get quote
DE000A0TPVQ8	COUPON PAYER NOTE LINKED TO BASKET OF SHARES	17-Jul-2014 17-Jul-2014	USD	Get quote
DE000A0TFVQ8	4X5% GERMANY GARANT NOTE	14-Mar-2013	EUR	Get quote
DE000A0TQG23	4X5.25% GERMANY GARANT NOTE	10-May-2013	EUR	Get quote
DE000A0TR731	GERMANY GARANT NOTE	18-Apr-2011	EUR	Get quote
DE000A0TK749	4.5% GERMANY GARANT ELN	7-Jun-2010	EUR	Get quote
DE000A0TT7X8	16.20% WORST OF BARRIER REVERSE CONVERTIBLE ON UBS	14-May-2009	USD	Get quote
DE000A0TV576	4X5.50 % GERMANY GARANT ELN	•	EUR	
DE000A0TVAJ5	USD 5YNC3M LEHMAN LIBOR CDRAN NOTE	7-Aug-2013 16-May-2013	USD	Get quote
DE000A0TVAJ5	USD 5YNC3M LEHMAN LIBOR CDRAN NOTE	16-May-2013	USD	<u>Get quote</u> Get quote
DE000A0TVK20	6Y CATCHUP NOTE	23-May-2014	EUR	
		•		Get quote
DE000A0TVRP6	6Y CATCHUP NOTE	23-May-2014	EUR	Get quote
DE000A0TVPR6	4X5.5% GERMANY GARANT NOTE	8-Jul-2013	EUR	Get quote
DE000A0Y4515	5.75% EUROPE GARANT NOTE	5-Sep-2011	EUR	Get quote
DE000A0V4E15	OUTPERFORMANCE AUTOREDEEMER NOTE ON DIVDAX INDEX	7-May-2013	EUR	Get quote
DE000A0WDDE2	DISCOUNT NOTE	25-Jun-2009	USD	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
DK0030068242	FX LINKED NOTE USDDKK	16-Dec-2010	DKK	Get quote
DK0030072194	2Y TWIN CLIQUET NOTE 100 % CAPITAL PROTECTED NOTE	17-Dec-2009	DKK	Get quote
DK0030106190	USDDKK NOTE	12-Jun-2011	DKK	Get quote
FI0003025379	5YR NOTES LINKED TO S&P BRIC INDEX	26-Oct-2012	EUR	Get quote
FI0003025882	SINGLE STOCK ALPHA NOTE	12-Dec-2012	EUR	Get quote
FI0003026351	RETURN LOCK 2012 NOTE	3-Jan-2013	EUR	Get quote
FI0003026559	EQUITY LINKED SWAP IN RELATION	12-Dec-2012	EUR	Get quote
FI0008902994	CROSS ASSET ALPHA LOCKER NOTE	12-Mar-2013	EUR	Get quote
FI0008903000	4 YR CROSS ASSET ALPHA LOCKER	29-Feb-2012	EUR	Get quote
IT0006578600	12 YR EURO INFLATION LINKED	22-Dec-2017	EUR	Get quote
NO0010387749	5 YR BASKET NOTE LINKED TO GLOBAL TITANS PODIUM	25-Oct-2012	NOK	Get quote
NO0010392731	GLOBAL PODIUM NOTE	30-Nov-2012	NOK	Get quote
NO0010392731 NO0010393507	GLOBAL PODIUM NOTE PRIVATE PLACEMENT	30-Oct-2012	NOK	Get quote
NO0010395965	GREATER CHINA MAGNUM NT PRVT PLACEMENT	7-Dec-2010	NOK	Get quote
NO0010393903 NO0010402738	GREATER CHINA MAGNUM NOTE 2 PRIVATE PLACEMENT	21-Jan-2011	NOK	
SE0002370841				Get quote
	4Y SEK ZERO COUPON NOTE LOOK BACK CAPITAL PROTECTED NOTE LINKED TO OMX INX	28-Feb-2012	SEK	Get quote
SE0002379271		12-Mar-2012	SEK	Get quote
SE0002419242	LOOK BACK CAP PROTECTED NOTE	16-Apr-2012	SEK	Get quote
US52519VAP13	FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	Get quote
US52519VAQ95	LEHMAN ISSUED FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	Get quote
US52519VAR78	1YR LEHMAN BROTHERS NOTES LINKED TO THE S&P GSCI	23-Oct-2008	USD	Get quote
US52519VAS51	LEHMAN ISSUED FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	<u>Get quote</u>
US52519VAU08	LB ISSUED FINANCIAL GURANTEED LINKED NOTES	20-Dec-2027	USD	<u>Get quote</u>
US52519VAW63	8	19-Feb-2009	USD	<u>Get quote</u>
US52521XAB47	CORPORATE CREDIT LINKED NOTES	29-Jun-2009	USD	Get quote
US52521XAC20	PRINCIPAL PROTECTED NTES LNKD TO A BSKT OF 5 COMM	16-Jul-2013	USD	Get quote
XS0100289064	CMS LINKED NOTE	28-Jul-2014	EUR	Get quote
XS0100490084	CMS LINKED NOTE	4-Aug-2014	EUR	Get quote
XS0107875642	FX LINKED NOTE	22-Feb-2010	JPY	Get quote
XS0109171586	STEEPENING EURO YEN NOTE	6-Apr-2010	JPY	Get quote
XS0116235499	CAPPED FLOATER NOTE	14-Aug-2010	EUR	Get quote
XS0116900928	CMS LINKED NOTE	6-Sep-2010	JPY	Get quote
XS0117104843	REVERSE DUAL EURO YEN NOTE	13-Sep-2010	JPY	Get quote
XS0117279058	CMS LINK EUROYEN NOTE	21-Sep-2010	JPY	Get quote
XS0121110455	NIKKEI LINKED REVERSE CONVERTIBLE	22-Dec-2008	EUR	Get quote
XS0121503774	NIKKEI LINKED REVERSE CONVERTIBLE	29-Dec-2008	EUR	Get quote
XS0121855026	ZERO COUPON BOND	25-Feb-2013	EUR	Get quote
XS0122041675	EQUITY LINKED NOTE	20-Dec-2010	HKD	Get quote
XS0122516296	NIKKEI LINKED REVERSE CONVERTIBLE	29-Dec-2008	EUR	Get quote
XS0122516379	NIKKEI LINKED REVERSE CONVERTIBLE	29-Dec-2008	USD	Get quote
XS0123410838	NIKKEI LINKED REVERSE CONVERTIBLE NOTE	9-Feb-2009	EUR	Get quote
XS0123488438	HKD FIXED RATE	28-Jan-2011	HKD	Get quote
XS0124186981	NIKKEI 225 INDEX LINKED NOTE	12-Mar-2009	EUR	Get quote
XS0124187104	NIKKEI LINKED REVERSE CONVERTIBLE	12-Mar-2009	USD	Get quote
XS0125538974	NIKKEI 225 INDEX LINKED NOTE	26-Mar-2009	USD	Get quote
XS0125559111	NIKKEI 225 INDEX LINKED NOTE	26-Mar-2009	EUR	Get quote
XS0125559467	EQUITY LINKED NOTE	4-Apr-2009	EUR	Get quote
XS0126813053	30YR CALLABLE 10YR ZERO COUPON NOTE	28-Mar-2031	EUR	Get quote
XS0126892172	EQUITY LINKED NOTE	20-Apr-2009	EUR	Get quote
XS0126892255	AIG 8 YEAR EVEREST NOTE	4-May-2009	EUR	Get quote
XS0128700274	EQUITY LINKED NOTE	31-May-2009	EUR	Get quote
XS0129714874	AIG 8 YEAR EVEREST	28-Jun-2009	EUR	Get quote
XS0123314874 XS0131585845	EQUITY LINKED NOTE	26-Jul-2009	EUR	Get quote
XS0131383843 XS0132961896	FIXED RATE NOTE	22-Jul-2011	HKD	Get quote Get quote
XS0132969360	EQUITY LINKED NOTE	31-Jul-2016	EUR	Get quote
730132303300	EQUIT LINKED NOTE	J1 Jul 2010	LUIN	JCI YUUIE



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0136264214	EQUITY LINKED NOTE	5-Oct-2009	EUR	Get quote
XS0137335468	GAIM FUND LINKED NOTE	26-Oct-2008	USD	Get quote
XS0139285257	EQUITY LINKED NOTE	28-Dec-2009	EUR	Get quote
XS0143565843	CLN-THE BANK OF TOKYO MITSUBISHI LTD	19-Feb-2012	JPY	Get quote
XS0143892023	SELFFUND GAIM FUND LINKED NOTE	25-Mar-2009	USD	Get quote
XS0144646386	SELFFUND FUND LINKED NOTE	26-Mar-2009	USD	Get quote
XS0146656417	SELFFUND GAIM FUND LINKED NOTE	26-Apr-2009	USD	Get quote
XS0148360042	EQUITY LINKED NOTE	24-May-2010	EUR	Get quote
XS0150708971	DISCOUNT ACCRETING NOTE	11-Dec-2009	EUR	Get quote
XS0150823721	SMALL COUPON DISCOUNT NOTE	25-Dec-2010	USD	Get quote
XS0151487054	FIXED RATE NOTE	15-Jul-2009	EUR	Get quote
XS0154706153	6 YEAR 'WORST OF 85% CALL' NOTE	16-Sep-2008	EUR	Get quote
XS0154907991	8 YEAR WORST OF DIVERSIFIED BASKET EQL	28-Oct-2010	EUR	Get quote
XS0155540700	MEXICO CREDIT LINKED NOTE	8-Oct-2012	USD	Get quote
XS0158383454	6 YEAR ZERO COUPON NOTE	6-Dec-2008	EUR	Get quote
XS0159166056	10 YEAR EURO STOXX 50 EQUITY LINKED NOTE	16-Jan-2013	EUR	Get quote
XS0159948784	SELFFUND GAIM NEUTRAL FUND LINKED NOTE	16-Jun-2010	USD	Get quote
XS0160491584	DJ EUROSTOXX 50 INDEX LINKED NOTE	17-Feb-2009	EUR	Get quote
XS0161241418	6 YEAR INDEX LINKED NOTE	21-Feb-2009	EUR	Get quote
XS0161241681	6 YEAR DJ EUROSTOXX50 INDEX LINKED NOTE	10-Feb-2009	EUR	Get quote
XS0161760441	6 YEAR ZERO COUPON BOND	28-Feb-2009	EUR	Get quote
XS0162150071	6 YEAR EVEREST NOTE	13-Mar-2009	EUR	Get quote
XS0162196140	NOTE LINKED TO DJ STOXX 50 AND S&P 500	21-Feb-2009	EUR	Get quote
XS0162190140 XS0162289663	ITALIAN INFLATION LINKED NOTE	28-Feb-2010	EUR	Get quote Get quote
XS0162283003 XS0163036071	6 YEAR INDEX LINKED NOTE	28-Feb-2009	EUR	Get quote Get quote
XS0163559841	ITALIAN INFLATION LINKED BOND	14-Mar-2011	EUR	•
XS0163560690	VARIABLE COUPON NOTE; LINKED TO DOW AND S&P 500	28-Mar-2009	EUR	Get quote
	,		EUR	Get quote
XS0165086165	20 YEAR, CALLBALE AFTER 10 YEARS EMTN	1-Apr-2023		Get quote
XS0165668459	VENEZUELA CREDIT LINKED NOTE	31-Dec-2008	USD	Get quote
XS0165754531	LOW COUPON FIXED RATE NOTE	7-Oct-2010	EUR	Get quote
XS0165754705	LOW COUPON BOND	30-Dec-2010	EUR	Get quote
XS0166188457	8 YEAR INFLATION LINKED NOTE	22-Apr-2011	EUR	Get quote
XS0166737659	INDEX LINKED NOTE - SUPER CLIQUET STEP-UP	2-May-2009	EUR	Get quote
XS0168796570	FIXED COUPON NOTE	1-Jun-2010	EUR	Get quote
XS0168796653	ZERO COUPON NOTE	1-Jun-2010	EUR	Get quote
XS0168797032	6 YEAR SYNTHETIC INDEX LINKED NOTE	23-Jun-2009	EUR	Get quote
XS0169124509	NOTE LINKED TO EUROPEAN FUNDAMENTAL PORTFOLIO	29-May-2009	EUR	Get quote
XS0169939211	US INFLATION LINKED NOTE	27-Jun-2013	USD	Get quote
XS0170498280	US INFLATION LINKED NOTE	15-Jul-2013	USD	Get quote
XS0170825664	HUTCHISON WHAMPOS CREDIT LINKED NOTE	2-Jul-2010	USD	Get quote
XS0170856115	FLOATING RATE NOTE	25-Jun-2010	EUR	Get quote
XS0171428369	CLN-ABBOT,ACCENTURE,ALCAN,WYETH,WPD,WELLS FARGO	8-Aug-2013	EUR	Get quote
XS0172402421	EUROPEAN FUNDAMENTAL VALUES LINKED NOTE	23-Jul-2009	USD	Get quote
XS0173177766	CGPN - ABBOTT, ACCENTURE, ALCAN, ALLIED IRISH	8-Aug-2013	EUR	Get quote
XS0175976983	PRINCIPAL PROTECTED NOTE CREDIT LINKED COUPON	24-Mar-2009	USD	Get quote
XS0176153350	ITALIAN INFLATION LINKED NOTE	10-Oct-2013	EUR	Get quote
XS0176801537	CAPITAL PROTECTED NOTE EUROPEAN PORTFOLIO LINKED	25-Sep-2009	EUR	Get quote
XS0177328548	QUADRIGA EQUITY FUTURES EQUITY LINKED NOTE	31-Oct-2013	EUR	Get quote
XS0177644621	CAPITAL PROTECTED LINKED TO EUROPEAN FUNDAMENTAL	16-Oct-2008	EUR	Get quote
XS0177758801	USD FIXED RATE MEDIUM TERM NOTE	8-Oct-2013	USD	Get quote
XS0178969209	EUROPEAN INFLATION LINKED NOTE	26-Nov-2013	EUR	Get quote
XS0178999537	10 YEAR ZERO COUPON NOTE	19-Dec-2013	EUR	Get quote
XS0180153826	CAPITAL PROTECTED NOTE LINKED TO A BASKET	26-Nov-2009	USD	Get quote
XS0180154550	CAPITAL PROTECTED NOTE LINKED TO BASKET OF SHARES	26-Nov-2009	EUR	Get quote
XS0180383662	CLN-DBA BANK LTD, MALAYSIA	10-Oct-2008	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0180580226	CLN-HUTCHISON WHAMPOA, CITIGRP, DBS, SCB, HSBC, WH	3-Dec-2008	USD	Get quote
XS0180580572	CLN- HWL, CITIGP, DBS, SCB, HSBC, WHBL	3-Dec-2008	HKD	Get quote
XS0181618850	CAPITAL GUARANTEED LINKED TO EURO FUNDAMENTALS	4-Dec-2009	EUR	Get quote
XS0181619072	CAPITAL GUARANTEED LINKED TO EUROPEAN FUNDAMENTAL	4-Dec-2009	EUR	Get quote
XS0181881474	10NC2 CALLABLE NON-INVERSION SWAP	18-Dec-2013	USD	Get quote
XS0181945972	ITALIAN INFLATION LINKED NOTE	14-Jan-2014	EUR	Get quote
XS0182881093	SELFFUND ACE FUND LINKED NOTE	24-Jun-2009	USD	Get quote
XS0183025609	LEHMAN BROS TREASURY CO BV FRN	22-Dec-2008	USD	Get quote
XS0183360063	5 YEAR VENEZUALA CREDIT LINKED NOTE	23-Dec-2012	USD	Get quote
XS0184310927	FLOATING RATE NOTE	2-Feb-2011	EUR	Get quote
XS0184751625	NOTE LINKED TO EURO FUNDAMENTAL VALUES	29-Jan-2010	EUR	Get quote
XS0185247912	TAP 1 SELFFUND FUND LINKED NOTE	29-Jan-2037	EUR	Get quote
XS0185349916	EUROSTOXX 50 LINKED NOTE	9-Feb-2009	EUR	Get quote
XS0185655445	EUROPEAN INFLATION LINKED BOND	27-Feb-2014	EUR	Get quote
XS0186243118	NOTE LINKED TO GLOBAL BASKET OF SHARES	8-Mar-2010	CHF	· · · · · · · · · · · · · · · · · · ·
				Get quote
XS0186349535	JPY 500 M FRN DUE 21 MAR 2011	21-Mar-2011	JPY	Get quote
XS0186365499	20 YEAR CALLABLE NOTE	1-Mar-2024	EUR	Get quote
XS0186755798	PRINCIPLE PROTECTED WITH CREDIT LINKED COUPON	25-Feb-2011	USD	Get quote
XS0186852728	FIXED RATE NOTE	20-Feb-2009	USD	Get quote
XS0186883798	NOTE LINKED TO BASKET OF GLOBAL SHARES	8-Mar-2010	USD	Get quote
XS0187189104	CAPITAL GUARANTEED EQUITY LINKED NOTE	1-Mar-2010	EUR	Get quote
XS0187966949	EQUITY LINKED NOTE	22-Mar-2010	USD	Get quote
XS0187967160	EQUITY LINKED NOTE	22-Mar-2010	CHF	Get quote
XS0188232507	INDEX LINKED DUE 8 APRIL 2014	8-Apr-2014	USD	Get quote
XS0188371024	EQUITY LINKED NOTE	12-Mar-2009	USD	<u>Get quote</u>
XS0188926421	EUROPEAN INFLATION LINKED NOTE (HICP BOND)	17-May-2010	EUR	<u>Get quote</u>
XS0189294225	HICP INFLATION LINKED NOTE	23-Apr-2014	EUR	<u>Get quote</u>
XS0189451346	FLOATING RATE NOTES DUE 25TH SEPTEMBER 2009	25-Sep-2009	USD	<u>Get quote</u>
XS0189452153	LEHMAN 12NC3M NON INVERSION NOTE	14-May-2016	USD	Get quote
XS0189914111	LEHMAN 10NC2M NON INVERSION NOTE	13-Apr-2014	USD	<u>Get quote</u>
XS0191247112	FIXED	28-Feb-2010	EUR	Get quote
XS0191248607	JPY CALLABLE INVERSE FLOATER NOTE	28-Apr-2014	JPY	Get quote
XS0191748242	SELFFUND LINKED TO GLOBAL DIVERSITY FUND	28-Apr-2012	EUR	Get quote
XS0192355302	REVCLIQUET	19-May-2009	USD	Get quote
XS0192518024	SELFFUND CAPITAL PROTECTED FUND LINKED NOTE	13-May-2010	USD	Get quote
XS0192518370	SELFFUND CAPITAL PROTECTED FUND LINKED NOTE	13-May-2010	USD	Get quote
XS0193227260	FLOATING RATE NOTES DUE 28/05/09	28-May-2009	JPY	Get quote
XS0193532735	SELFFUND LINKED TO MOMENTUM FUND	26-May-2010	USD	Get quote
XS0194244645	SGD FIXED RATE NOTE	10-Jun-2014	SGD	Get quote
XS0194346135	EQUITY LINKED NOTE EXCH INTO NTT DOCOMO	16-Jun-2009	JPY	Get quote
XS0195333447	SELFFUND LINKED TO MOMENTUM,	8-May-2010	EUR	Get quote
XS0195333520	SELFFUND LINKED TO MOMENTUM	8-May-2010	USD	Get quote
XS0195333793	SELFFUND LINKED TO MOMENTUM,	8-May-2010	EUR	Get quote
XS0195333876	SELFFUND LINKED TO MOMENTUM	8-May-2010	USD	Get quote
XS0195431613	HICP INFLATION LINKED NOTE	14-Jul-2014	EUR	Get quote
XS0195874523	BCN	12-Jul-2010	USD	Get quote
XS0196767064	SELFFUND GLOBAL DIVERSITY FUND LINKED	22-Jul-2014	EUR	Get quote
XS0196987779	VENEZULA CLN	21-Dec-2012	USD	Get quote
XS0197088296	CMS FLOATER	28-Jul-2014	EUR	Get quote
XS0197173643	COLLAR FLOATER	12-Aug-2011	EUR	Get quote
XS0197481897	CLN- PEOPLE'S REPUBLIC OF CHINA	20-Sep-2009	USD	Get quote
XS0198737735	STRUC-EQL	20-Feb-2009	USD	Get quote
XS0199536029	TARGET RETURN NOTE ON BASKET OF 4 INDICIES	7-Sep-2010	EUR	Get quote
XS0200049590	FIXED RATE NOTE	20-Sep-2009	USD	Get quote
XS0200045350 XS0200265709	BONUS COUPON NOTE	30-Sep-2009	CHF	Get quote
	23.733 3307 31711072	30 30p 2003	Ç. II	Jet quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0200284247	HICP LINKED	22-Sep-2014	EUR	Get quote
XS0200454188	WORLD BASKET	11-Sep-2009	USD	Get quote
XS0201733945	CLN-UOB, SMBC, JPMCHASE, BOA CORP, MORGAN STANLEY	20-Sep-2009	USD	Get quote
XS0202417050	HICP (INFLATION) LINKED NOTE	27-Oct-2014	EUR	Get quote
XS0203544027	NOTE LINKED TO EUROPEAN FUNDAMENTAL PORTFOLIO	29-May-2009	EUR	Get quote
XS0203783526	SELFFUND PRINCIPAL PROTECTED ZERO COUPON	22-Oct-2014	USD	Get quote
XS0203784094	INFLATION LINKED	28-Oct-2009	EUR	Get quote
XS0204199466	FUND LINKED	27-Oct-2011	USD	Get quote
XS0204199540	FUND LINKED	27-Oct-2011	EUR	Get quote
XS0204335409	CLN-THE REPUBLIC OF COLOMBIA OR ANY SUCCESSOR	21-Nov-2009	USD	Get quote
XS0204933997	PENDULUM ELN NOTE	29-Nov-2009	USD	Get quote
XS0204960610	INFLATION LINKED NOTE	4-Nov-2013	EUR	Get quote
XS0205437527	INVERSION CALLABLE NOTE 30 VS 10Y SWAPS RATE	1-Dec-2016	USD	Get quote
XS0205443764	GEFIVOL CMS	25-Nov-2014	EUR	Get quote
XS0205508137	FIXED RATE NOTE	19-Feb-2012	JPY	Get quote
XS0206245234	15NC3M RANGE	6-Jan-2020	USD	Get quote
XS0206444191	CALLABLE LADDERED INVERSE FLOATING	6-Dec-2011	EUR	Get quote
XS0207502781	RANGE LINKED TO 6M LIBOR	13-Jan-2020	USD	Get quote
XS0207884379	CALLABLE ELN LINKED TO PFIZER	22-Dec-2008	USD	Get quote
XS0207897199	SELFFUND AUTOCALABLE CAP PROTECD NOTE LNKD 2 INDEX	6-Dec-2016	USD	Get quote
XS0208110055	CALLABLE COUPON ACCUMULATOR NOTE	30-Dec-2008	EUR	Get quote
XS0208333194	CAPITAL PROTECTED NOTE	22-Dec-2009	SEK	Get quote
XS0208353134 XS0208459023	HICP (INFLATION) LINKED NOTE	30-Dec-2016	EUR	Get quote
XS0208433023 XS0208689967	15YRNC3M CMS CURVE STEEPNESS NOTE	11-Jan-2020	USD	Get quote
XS0209026805	CAPITAL GUARANTEED LINKED TO BASKET OF 20 STOCKS	13-Jan-2011	EUR	Get quote
XS0209020803 XS0209131001	SPANISH INFLATION LINKED NOTE	14-Jan-2015	EUR	Get quote Get quote
XS0209163624	CMS	19-Dec-2016	EUR	Get quote Get quote
XS0209163897	10YR CMS	8-Feb-2017	EUR	Get quote Get quote
XS0209163897 XS0209164192	CMS	1-Oct-2018	EUR	•
XS0209164192 XS0209164275	10YR CMS	8-Oct-2018	EUR	Get quote
XS0209164273 XS0209164358	CMS	15-Oct-2018	EUR	Get quote
XS0209164432	10YR CMS	22-Oct-2018	EUR	Get quote
XS0209104432 XS0209198927	5YR EQTY LNKD SWING NOTE-20 SHR BSKT-PRIV BNK TRDE	20-Jan-2010	USD	Get quote
XS0209198927 XS0209308294	VANILLA NON-CALLEABLE	14-Jan-2015	JPY	Get quote
XS0209508294 XS0209637437	PANAMA CLN	21-Jan-2010	USD	<u>Get quote</u> <u>Get quote</u>
			EUR	*
XS0209820801 XS0210326202	EQUITY LINKED NOTE BEST OF BEST MULTI MANAGER 100% PRNCPL PRTD NOTES	19-Jan-2010 21-Jan-2012	EUR	Get quote
				Get quote
XS0210433206	CMS 2S-10S STEEPNER	15-Feb-2035 4-Feb-2015	EUR	Get quote
XS0210715289	10NC1 SNOWBALL NOTE		EUR	Get quote
XS0210782552	8 YEAR CMS 15NC3 RANGE ACCRUAL	1-Feb-2013	EUR	Get quote
XS0211092316 XS0211093041		3-Feb-2020	USD	Get quote
	10Y TWISTER NOTE	16-Feb-2015	EUR	Get quote
XS0211225056	5YR FIXED RATE NOTE	22-Mar-2010	USD	Get quote
XS0211244941	10NC3M RANGE ACCRUAL	17-Feb-2015	EUR	Get quote
XS0211814123	EUROPEAN INFLATION LINKED	16-Feb-2017	EUR	Get quote
XS0212011547	US INFLATION LINKED	23-Feb-2015	USD	Get quote
XS0212467947	CLN-HSBC BK. PLC.HUTCHISON WHAMPOA LTD,GM ACC COR	20-Mar-2010	USD	Get quote
XS0212915523	10YR NC 3M CMS RANGE ACCRUAL NOTE	1-Mar-2015	EUR	Get quote
XS0212990732	10Y CMS SPREAD RANGE	25-Feb-2015	EUR	Get quote
XS0213378119	6 YR EURO FLOATER	20-Mar-2011	EUR	Get quote
XS0213416141	30NC10 STEEPNER NOTE	16-Mar-2035	EUR	Get quote
XS0213454829	LINKED TO DJEUROSTOXX	7-Mar-2018	EUR	Get quote
XS0213519464	PAR ELN FTSE 100 BOOSTER NOTE	18-Mar-2010	EUR	Get quote
XS0213593865	CUMULATIVE CMS NOTE	1-Mar-2017	EUR	Get quote
XS0213629487	NC EQUITY LINKED NOTE	9-Mar-2009	EUR	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0213971210	TWSITER - CMS	18-Mar-2015	EUR	Get quote
XS0214267923	LEHMAN 10 YR TWISTER NOTES	2-Mar-2012	EUR	Get quote
XS0214347360	LEHMAN 10Y FLOAT TO CMS NOTES	23-Mar-2015	EUR	Get quote
XS0214408840	AUTO CALL MEMORY	24-Mar-2009	EUR	Get quote
XS0214633967	CAPITAL PROTECTED NOTE - EQUITY LINKED NOTE	24-Mar-2010	EUR	Get quote
XS0214930231	BASKET OF BLUE CHIP STOCKS	22-Mar-2010	EUR	Get quote
XS0215568667	CDL NOTE LINKED TO ASIA COPR AND SOVR BONDS	2-Mar-2011	USD	Get quote
XS0215760777	SNOWBALL 10NC1 CALLABLE	7-Apr-2015	EUR	Get quote
XS0215902155	CAPITAL PROTECTED ON EUROSTOXX 50	16-Apr-2010	EUR	Get quote
XS0216140094	15NC3M CALLABLE RANGE ACCRUAL	19-Apr-2020	USD	Get quote
XS0216140417	SNOWBALL 7NC1 STRUCTURE	6-Apr-2012	EUR	Get quote
XS0216280932	CAP PLUS ELN LINKED TIO BASKET OF 20 SHARES	20-May-2009	EUR	Get quote
XS0216591692	CAP PROTECTED LINKED TO NIKKEI	20-Apr-2010	USD	Get quote
XS0216921741	DGS LINKED NOTE	31-Jan-2015	EUR	Get quote
XS0217027068	CLN-AEGON NV,AKTIEBOLAGET ELECTROLUX,ALLERGAN	20-Jun-2015	USD	Get quote
XS0217939650	ELN ALTIPLANO WORLD BASKET	24-May-2013	CHF	Get quote
XS0218261625	FLOATING RATE NOTE 1M RESET	2-Mar-2012	EUR	Get quote
XS0218304458	30NC10 STEEPNER	17-May-2035	EUR	Get quote
XS0218614567	PPE CAP PROTECT LOCK-IN ON SX5E	16-May-2018	EUR	Get quote
XS0218961109	CAPITAL PROTECTED ELN ON A BASKET OF 20 STOCKS	25-May-2010	EUR	Get quote
XS0219677423	CAPITAL PROTECTED EQUITY LINKED NOTE	27-May-2011	EUR	Get quote
XS0220100183	CLN-FORD MOTOR, DAIMLER CHRYSLER, FED REP OF BRAZIL,	20-Jun-2010	USD	Get quote
XS0220152069	12 YR CURVE CAP PAYING 10* 2-10'S SPREAD	6-Jun-2017	EUR	Get quote
XS0220326408	EQL CAPITAL GUARANTEED BASKET OF 20 NOTES	13-Jun-2011	CHF	Get quote
XS0220691017	8YR ZERO COUPON	18-Jul-2013	EUR	Get quote
XS0220704109	12 YR EURO INFLATION LINKED	13-Jun-2017	EUR	Get quote
XS0220791585	CAPITAL PROTECTED 80% PARTICIPATION ON SX5E	7-Jun-2010	EUR	Get quote
XS0221394447	CALLABLE EQL LINKED TO THEDAX INDEX	1-Nov-2010	EUR	Get quote
XS0221419459	CAPITAL PROTECTED ON EUROSTOXX 50	17-Jun-2010	USD	Get quote
XS0221413433 XS0221564387	WORLD ENERGY CAPITAL PROTECTED	30-Jun-2011	USD	Get quote
XS0221834947	CAP PROTECTED LINKED TO BASKET OF 20 STOCKS	16-Jun-2010	CHF	Get quote
XS0221851875	15NC3M CALLABLE ON INVERSION STEEPENER	1-Jul-2020	USD	Get quote
XS0221091073 XS0222198631	USD DENOMINATED NOTE ON DOW JONES EUROSTOXX 50	17-Jun-2010	USD	Get quote
XS0222130031 XS0222698283	CAPITAL PROTECTED ON EFV	21-Jul-2010	EUR	Get quote
XS0222780701	CAP GUARANTEED EQL BASKET OF 20 STOCKS	12-Jul-2013	EUR	Get quote
XS0223109926	FIXED RATE 5.5NC6MONTH	30-Dec-2010	USD	Get quote
XS0223158386	CAP PLUS FREEZER ELN LINKED TO 15 STOCKS	30-Jun-2015	EUR	Get quote
XS0223150500 XS0223590612	ELN ON CPU AND ON THE SMI INDEX	22-Jul-2009	CHF	Get quote
XS0223700658	SELFFUND FUND LINKED CHERRY PICKER	30-Jun-2010	EUR	Get quote
XS0223700030 XS0223920348	6YR QUARTERLY FRN	20-Jul-2011	USD	Get quote
XS0223929489	FIXED RATE NOTE	30-Jun-2015	EUR	Get quote
XS0223938803	10Y ZERO COUPON	13-Jul-2015	EUR	Get quote
XS0224249630	5YR EUR NOTE ON EUROSTOXX 50	29-Jul-2010	EUR	Get quote
XS0224250133	ELN CAP PROTECTED ON EUROPEAN SECTOR INDICIES	19-Jul-2010	CHF	Get quote
XS0224230153 XS0224301571	CMS TARN NOTE	1-Aug-2025	EUR	Get quote
XS0224442805	JPY/USD FX TARNS NOTE - GI2201911	20-Jul-2035	JPY	Get quote
XS0224536705	CMS TARN NOTE	28-Jul-2020	EUR	Get quote
XS0224858737	FIXED RATE NOTE	20-Sep-2012	USD	Get quote
XS0225190775	CLN-THE REPUBLIC OF PHILIPPINE AND ANY SUCCESSOR	20-Sep-2012 20-Sep-2010	USD	Get quote Get quote
XS0225326858	10NC1Y CHF STEEPENER	10-Aug-2015	CHF	Get quote Get quote
XS0225320838 XS0225471431	EUR 7 YEAR CAPITAL PROTECTED NOTE	1-Aug-2013	EUR	Get quote Get quote
XS0225471431 XS0225522365	CLN-ABN AMRO,AMRICAN GEN,BOA CORP,BARCLAYS,CITIGRP	20-Dec-2008	USD	Get quote Get quote
XS0225770857	JPY/AUD FX TARNS NOTE	5-Aug-2020	JPY	Get quote Get quote
XS0225770837 XS0225771079	ELN TREASURE ALPHA NOTE	2-Aug-2010	EUR	Get quote Get quote
XS0225771079 XS0225841898	CAPITAL GUARANTEE NOTE ON NIKKEI 225 INDEX	5-Aug-2010 5-Aug-2010	EUR	Get quote Get quote
	C. W. F. A. C. C. W. WATER TO IL ON WINNEL 223 INDEA	3 / Nag 2010	LOIL	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0225842433	RANGE ACCRUAL	8-Aug-2017	EUR	Get quote
XS0225999258	CLN-REP OF PHILLIPINNE	20-Sep-2011	USD	Get quote
XS0226116746	CLN-ABN AMRO,AMERICAN GEN,BOA CORP,BARCLAYS,CITIGR	20-Dec-2008	USD	Get quote
XS0226127784	100% CAPITAL PROTECTED NOTE LINKED TO FTSE 100	8-Aug-2011	GBP	Get quote
XS0226254547	CLN-ACCOR,ACE,CITIGROUP,COMPASS,GANNETT,ARCELOR	20-Sep-2010	EUR	Get quote
XS0226380334	CPU+ ELN ON SWISS INDEX	30-Aug-2009	CHF	Get quote
XS0226456258	GEFIVOL CMS LINKED ELN	23-Aug-2015	EUR	Get quote
XS0226707510	RANGE ACCRUAL	15-Aug-2017	EUR	Get quote
XS0226711629	5.1 YEARS HYUNDAI MOTOR CLN	20-Sep-2010	USD	Get quote
XS0226717238	100% CAPITAL PROTECTED, BASKET OF 25 GLOBAL SHARES	12-Aug-2011	USD	Get quote
XS0226787447	100% CAPITAL PROTECTED NOTE BASKET 20 SHARES	16-Aug-2011	CHF	Get quote
XS0226956141	LEHMAN 15YR CALLABLE NOTES	25-Aug-2020	EUR	Get quote
XS0226995396	RANGE ACCRUAL	17-Aug-2020	EUR	Get quote
XS0227081634	CAP PROECTED LINKE TO 10 STOCKS	28-Sep-2011	EUR	Get quote
XS0227570750	SWING TRIGGER NOTE LINKED TO BASKET OF 20 SHARES	1-Sep-2011	EUR	Get quote
XS0227573267	JPY TARGET RED. CMS SPREAD FLOATER SWAP NOTE	26-Aug-2020	JPY	Get quote
XS0227965695	FLOATING RATE NOTE	22-Sep-2010	USD	Get quote
XS0228149075	CAP PROTECTED TREASURE NOTE ON A 10SHARE BASKET	15-Sep-2010	EUR	Get quote
XS0228154158	CAP PLUS LINKED TO 20 SHARE BASET	9-Sep-2010	CHF	Get quote
XS0228314885	3 YEAR VERISIGN JAPAN KK ELN	16-Sep-2008	JPY	Get quote
XS0228868195	CROWN CITY 2005-1 CDO LINKED PP NOTE	20-Dec-2012	USD	Get quote
XS0229584296	LEHMAN 30YNC5Y STEEPENER 7.25 NOTE	5-Oct-2035	EUR	Get quote
XS0229979983	LEVERAGED SWAP NOTE	19-Sep-2017	EUR	Get quote
XS0230176793	8 YEAR BASKET(HSI+NIKKEI+STI) ELN, IN USD	17-Jul-2013	USD	Get quote
XS0230178658	6YR ZERO COUPON	21-Oct-2011	EUR	Get quote
XS0230515834	5 YR FIXED RATE NOTE	20-Sep-2010	USD	Get quote
XS0230522962	6YR ZERO COUPON	18-Oct-2011	EUR	Get quote
XS0230607524	5 YEAR CAPITAL PROTECTED TREASURE PLUS NOTE	13-Oct-2010	EUR	Get quote
XS0230752882	3YR RANGE ACCRUAL	30-Dec-2008	EUR	Get quote
XS0230911785	LEVERAGED SWAP NOTE	29-Sep-2017	EUR	Get quote
XS0231102459	5 YEAR CAPITAL PROTECTED TARGET REDEMPTION	28-Sep-2010	USD	Get quote
XS0231181222	SWING PLUS GARANT ELN	30-Nov-2015	EUR	Get quote
XS0231346593	EQL NOTE ON US HOUSING HG INDEX	28-Oct-2010	EUR	Get quote
XS0231442046	ZINSHIT PLUS TARGET EVEREST	29-Nov-2012	EUR	Get quote
XS0231644260	CERTI PLUS ON SWISS BASKET, QUANTO IN USD	20-Oct-2008	USD	Get quote
XS0232035534	KICK -IN REVERSE CONVERT ON 3 INDICES	24-Oct-2008	CHF	Get quote
XS0232035880	KICK-IN REVERSE CONVERT ON 3 INDICES	24-Oct-2008	EUR	Get quote
XS0232037159	KICK-IN REVERSE CONVERT ON 3 INDICES	24-Oct-2008	USD	Get quote
XS0232254259	JPY/USD FX TARNS NOTE - GI2276343	26-Oct-2015	JPY	Get quote
XS0232364868	30NC7Y STEEPENER	2-Nov-2035	EUR	Get quote
XS0232569086	JPY/USD FX TARNS NOTE - GI2280310	27-Oct-2025	JPY	Get quote
XS0232659150	95% CAPITAL PROTECTED NOTE ON NIKKEI 225 INDEX	1-Nov-2010	EUR	Get quote
XS0233114882	10NC2 RANGE ACCRUAL	27-Oct-2015	EUR	Get quote
XS0233752145	TEC MAX LINKED TO SX5E INDEX	3-Nov-2015	EUR	Get quote
XS0233810521	4 YEAR EXCHANGEABLE NOTE ON DAIMLERCHRYSLER AG	17-Nov-2009	EUR	Get quote
XS0234063906	JPY/USD FX TRANS NOTE(2296244)	10-Nov-2025	JPY	Get quote
XS0234065786	CAPPED FLOATER AT 5%	23-Nov-2015	EUR	Get quote
XS0234123650	5 YR CAP PLUS OPPORTUNITY NOTE 6.0%	30-Nov-2010	CHF	Get quote
XS0234198587	7.5 YEAR ELN ON DJ EUROSTOXX 50	14-May-2013	EUR	Get quote
XS0234203411	10NC2 EUR VMS RANGE NOTE	9-Nov-2015	EUR	Get quote
XS0234421914	100% CAPITAL PROTECTED NOTE ON NIKKEI 225 INDEX	16-Nov-2010	EUR	Get quote
XS0234443488	GEFIVOL CMS ELN	18-Nov-2013	EUR	Get quote
XS0234511821	5 YEAR EQUITY LINKED NOTE ON DJ EUROSTOXX 50	21-Nov-2010	USD	Get quote
XS0234582178	SWING NOTE ON 20 STOCK BASKET	15-Nov-2010	USD	Get quote
XS0234626058	4YR BASKET CAPITAL PROTECTED MULTI BARRIER NOTE	4-Nov-2009	USD	Get quote
				



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0234626306	4 YR HKD BASK CAPITAL PROTECTED MULIT BARRIER NOTE	4-Nov-2009	HKD	Get quote
XS0234632700	NKY 225 VS SP 500 OUTPERFORMANCE AUTOREDEEMER NOTE	28-Nov-2009	CHF	Get quote
XS0234972981	CERTIFICATE PLUS ON UBS	24-Nov-2008	CHF	Get quote
XS0235076097	FIXED RATE NOTE	13-Nov-2012	USD	Get quote
XS0235227302	BONUS CERTIFICATE ON OUTPERFORMANCE NIKKEI 225	14-Dec-2009	EUR	Get quote
XS0235429437	HIMALAYA NOTE ON BASKET OF INVESTMENT FUNDS	5-Jul-2010	EUR	Get quote
XS0235648747	3 YEAR VENEZUELAN BOLIVAR LINKED INVESTMENT	20-Nov-2008	USD	Get quote
XS0235808457	FLOATING RATE NOTE	21-Nov-2012	USD	Get quote
XS0236268024	FLOATING RATE NOTE	23-Nov-2012	USD	Get quote
XS0236377239	USD DENOMINATED JPY/USD FX DIGITAL NOTE	9-Dec-2015	USD	Get quote
XS0236406277	5 YEAR MATSUSHITA (6752) CALLABLE ELN	2-Dec-2010	JPY	Get quote
XS0236535679	100% CAPITAL PROTECTED ELN ON NIKKEI 225 INDEX	9-Dec-2010	EUR	Get quote
XS0236536644	VEB 9% CLN	1-Dec-2013	USD	Get quote
XS0237048623	USD CALL REVERSE DUAL CURR SWAP	15-Dec-2015	JPY	Get quote
XS0237049605	USD CALLABLE & KNOCK-OUT POWER REVERSE DUAL CN	9-Dec-2015	JPY	Get quote
XS0237053623	EUROPEAN PUBLIC REAL ESTATE INDEX LINKED ELN	14-Dec-2010	USD	Get quote
XS0237304059	10 YEAR BEST ALLOCATOR NOTE WITH COUPNS	19-Jan-2016	EUR	Get quote
XS0237410831	7 YEAR TREASURE PLUS NOTE	28-Dec-2012	EUR	Get quote
XS0237558662	25YR GEFIVOL LINKED	12-Dec-2036	EUR	Get quote
XS0237611495	FIXED RATE NOTE	23-Mar-2009	JPY	Get quote
XS0237709208	5 YR EQUITY LINKED NOTE ON DJ EUROSTOXX 50	15-Dec-2010	EUR	Get quote
XS0237937171	40NC10Y FIXED RATE CALLABLE NOTE	12-Dec-2045	EUR	Get quote
XS0238228901	10 YEAR BASKET OF 25 SHARES	3-Feb-2016	EUR	Get quote
XS0238337439	5 YEAR CAP PLUS NOTE LINKED TO BASKET	3-Jan-2011	EUR	Get quote
XS0238679079	3 YEAR CERTIFICATE PLUS ON NESTLE	30-Dec-2008	CHF	Get quote
XS0238681307	3 YEAR CERTIFICATE PLUS ON NOVARTIS	30-Dec-2008	CHF	Get quote
XS0238796204	ARGENTINA CREDIT LINKED NOTE	20-Dec-2015	USD	Get quote
XS0238861115	3 YEAR EXCHANGEABLE INTO SHIMIZU CORP	6-Jan-2009	JPY	Get quote
XS0238959273	FIXED RATE NOTE	20-Dec-2012	USD	Get quote
XS0239231573	5 YR MIZUHO CALLABLE ELN	20-Dec-2010	JPY	Get quote
XS0239265555	30 YEAR CALLABLE & KNOCK-OUT DUAL CURRENCY NOTE	11-Jan-2036	JPY	Get quote
XS0239715260	18YR ZERO COUPON	30-Jan-2024	EUR	Get quote
XS0239997496	USD CALL AND KO POWER REV DUAL CURR NOTE	19-Jan-2016	JPY	Get quote
XS0240010248	3YR ELN ON TELEFONICA	11-Jan-2009	EUR	Get quote
XS0240142827	CHERRY PICKER	15-Feb-2016	EUR	Get quote
XS0240397496	ELN LINKED TO 10 ENERGY STOCKS	12-Jan-2010	HKD	Get quote
XS0240399435	4YR USD CAP PROT MBN LINKED TO 10 ENERGY STOCKS	12-Jan-2010	USD	Get quote
XS0241359180	5 YEAR ELN ON DJ EUROSTOXX 50	30-Jan-2011	USD	Get quote
XS0241421089	HIGH YIELD GAP NOTE LINKED TO SX5E	25-Jan-2011	EUR	Get quote
XS0241762748	100% CAP PROTECTED NOTE ON NIKKEI 225 INDEX	31-Jul-2009	USD	Get quote
XS0241963726	DISPERSION NOTE ON 20 STOCKS	30-Jan-2012	EUR	Get quote
XS0242136413	7YR ELN LINKED TO BASKET OF GLOBAL COMM IND	6-Mar-2013	CHF	Get quote
XS0242396249	CLN - REPUBLIC OF PHILIPINES	20-Mar-2009	USD	Get quote
XS0242448578	CAPITAL PROTECTED ELN LINKED TO THE NKY 225 INDEX	9-Feb-2014	USD	Get quote
XS0242676285	7YR FIXED RATE NOTE	20-Jan-2013	USD	Get quote
XS0242764735	90% CAP PROTECTED NOTE ON BANCO SANT	14-Feb-2011	EUR	Get quote
XS0242801958	OPTIINDEX	14-Feb-2011	EUR	Get quote
XS0242973906	ELN EXCHANAGEABLE INTO CLARION STOCK	16-Feb-2009	JPY	Get quote
XS0243065421	CAPTITAL PROTECTED NOTE ON MULTI INDICES	8-Feb-2011	EUR	Get quote
XS0243354619	7 YEAR MULTI ASSET REINBOW NOTE	10-Apr-2013	EUR	Get quote
XS0243541215	NIKKEI LINKED NOTE QUANTOED IN AUD	15-Feb-2013	AUD	Get quote
XS0243626123	LEVERAGED CONST MAT CDS NOTES - REPUBLIC OF PHILIP	20-Mar-2011	USD	Get quote
XS0243853453	EVEREST NOTE ELN ON BASKET OF SHARES	13-Mar-2013	EUR	Get quote
XS0243988978	ELN EXCHANAGEABLE INTO MURATA LTD	17-Feb-2009	JPY	Get quote
XS0243990446	ELN EXCHANGEABLE INTO MURATA STOCK	10-Feb-2009	JPY	Get quote



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XS0244093927	INFLATION LINKED 1.5 * CPI	1-Mar-2012	EUR	Get quote
XS0244530498	15 YEAR NC10 CALABLE NOTE	13-Mar-2021	EUR	Get quote
XS0244566336	CERTIPLUS NOTE ON 3 INDICES	1-Mar-2010	USD	Get quote
XS0244568035	ELN LINKED TO INDEX CORP	24-Feb-2009	JPY	Get quote
XS0244837547	5 YR ELN ON DJ EUROSTOXX 50	28-Feb-2011	EUR	Get quote
XS0245046114	ELN LINKED TO EUROPEAN REAL ESTATE INDEX	14-Mar-2011	USD	Get quote
XS0245046544	EXCHANGEABLE ELN ON SAP AG	3-Mar-2009	EUR	Get quote
XS0245162531	SPANISH INFLATION LINKED	7-Mar-2026	EUR	Get quote
XS0245314579	6 YR ELN ON DJ EUROSTOXX SELECT DIVIDEND 30 INDEX	8-Mar-2012	EUR	Get quote
XS0245479810	QUANTO USD ON KOSPI 200 INDEX ELN	27-Feb-2011	USD	Get quote
XS0245637748	3 YR CALLABLE NOTE	9-Mar-2009	JPY	Get quote
XS0245728547	CHERRY PICKER LINKED TO SX5E	30-Jun-2010	EUR	Get quote
XS0245742456	FIXED RATE NOTE	20-Dec-2011	USD	Get quote
XS0245973770	CLN-REP OF COL,REP OF JPCHASE,REP OFCREDITSUISSE	22-Mar-2011	USD	Get quote
XS0246082043	PENDULUM NOTE ON BASKET OF 20 STOCKS	27-Mar-2009	EUR	Get quote
XS0246362916	5 YEAR CAPITAL PROTECTED NOTE	3-Mar-2011	EUR	Get quote
XS0246449440	NOTES ON 3Y ASIAN OPTION ON GOLD	28-Apr-2009	USD	Get quote
XS0246504210	ELN ON 20 ALTERNATIVE ENERGY STOCKS	17-Mar-2011	EUR	Get quote
XS0246674138	ELN EXCH INTO HOYA STOCK. 3 YR CALLABLE	16-Mar-2009	JPY	Get quote
XS0246862998	ELN EXCH INTO KAJIMA CORP. STOCK	19-Mar-2009	JPY	Get quote
XS0247028391	5YR CAPITAL PROTECTED ON FURNO BASKET	31-Mar-2011	USD	Get quote
XS0247274599	CERTIFICATE PLUS ON SWISS MARKET INDEX	23-Mar-2010	CHF	Get quote
XS0247452799	CAPITAL PROTECTED NOTE ON MULTI INDICES	19-Mar-2010	USD	Get quote
XS0247457087	5 YEAR ELN ON TELEFONICA	15-Mar-2011	EUR	Get quote
XS0247650087	ELN EXCH INTO MIZUHO STOCK	19-Mar-2009	JPY	Get quote
XS0247651721	WORST OF SUMITOMO MITSUI FIN GROUP	23-Mar-2009	JPY	Get quote
XS0247687162	HIGH YIELD GAP NOTE LINKED TO DJ EUROSTOXX50	4-Apr-2011	EUR	Get quote
XS0247757049	WORST OF SUMITOMO MISTUI FIN GROUP	26-Mar-2009	JPY	Get quote
XS0247770067	5 YR ELN ON DJ EUROSTOXX 50	24-Mar-2011	EUR	Get quote
XS0247886442	ELN EXCH INTO MIZUHO FIN GROUP STOCK	24-Mar-2011	JPY	Get quote
XS0247938938	10NC3M QUANTO STEEPNER NOTE	23-Mar-2016	EUR	Get quote
XS0247984965	7.5 YR ELN ON DJ EUROSTOXX 50	28-Sep-2013	EUR	Get quote
XS0248142894	REVERSE CONVERTIBLE ON WORST OF 3 INDICES	14-Apr-2009	EUR	Get quote
XS0248282120	CAP PROTECTED ON DJEUROSTOXX	27-Mar-2016	EUR	Get quote
XS0248302845	EQ LINKED NOTE EXCHBLE INTO MIZUHO FIN GRP STOCK	6-Apr-2009	USD	Get quote
XS0248497595	3 YEAR CALLABLE NOTE EXC. INTO MIZUHO FINANCIAL GR	24-Mar-2009	AUD	Get quote
XS0248499617	ELN EXCH INTO NIPPON PAPER GRP INC (3893)	6-Apr-2009	JPY	Get quote
XS0248620899	OPPORTUNITY NOTE	13-Apr-2011	CHF	Get quote
XS0249034603	3 YEAR CALLABLE NOTE EX. INTO MITSUBISHI MOTORS	6-Apr-2009	JPY	Get quote
XS0249046284	ELN INTO SOIKEN STOCK	6-Apr-2011	JPY	Get quote
XS0249055350	CAP PROTECTED ARGENTINA	30-Mar-2011	USD	Get quote
XS0249127878	7 YEAR SEK ELN ON WORLD NASKET	4-Apr-2013	SEK	Get quote
XS0249129494	CAPITAL GUARANTEED NOTE	31-Dec-2020	USD	Get quote
XS0249400044	3YR CAP PROT AUTO CALLB LINKED TO 5 LUX STOCKS	30-Mar-2009	USD	Get quote
XS0249435776	3 YEAR ELN EX. INTO MIZUHO TRUST AND BANKING	7-Apr-2009	JPY	Get quote
XS0249774711	ATM CALL LINKED TO BSKT OF CECEEUR,SX5E,RDX IN CZK	7-Apr-2009	CZK	Get quote
XS0249942870	FRN ISSUED INTO ARTEMIS CAPITAL CDO	7-Jul-2033	EUR	Get quote
XS0249955930	5Y VANILLA FRN ISSUED INTO CDO	20-Jun-2011	USD	Get quote
XS0250113502	EMTN ON PSP SWISS PROPERTY	29-Dec-2010	CHF	Get quote
XS0250113841	CERTIFICATE PLUS ON SWISS MARKET INDEX	24-Apr-2009	CHF	Get quote
XS0250266169	CLIQUET OPTIMA NOTE	12-Apr-2016	CZK	Get quote
XS0250331088	NIKKEI LINKED NOTE	12-Apr-2013	JPY	Get quote
XS0250416582	CAPITAL PROTECTED NOTE LINKED TO BASKET OF SHARES	28-Apr-2011	USD	Get quote
XS0250573689	10 YEAR CAPITAL PROTECTED NOTE ON EUROSTOXX	4-May-2016	SKK	Get quote
XS0250656542	CLN-REP OF PHILLIPINE AND SUCESSOR	12-Apr-2011	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0250879763	CAPITAL PROTECTED NOTE ON THE TSEREIT	10-May-2009	USD	Get quote
XS0251050364	ELN EXCHBLE INTO DISCO CORP STOCK	21-Apr-2011	JPY	Get quote
XS0251155205	USD FX LINKED NOTE	2-Nov-2008	USD	Get quote
XS0251180906	OPPORTUNITY NOTE: 8.0%	12-May-2011	CHF	Get quote
XS0251195847	3+ YEAR STERLING FRN	1-Jun-2009	GBP	Get quote
XS0251360714	ELN EXCH INTO ISETAN CO. LTD	14-Apr-2011	USD	Get quote
XS0251363064	7YR CALLABLE NOTE - DIGITAL COUPON TYPE	26-Apr-2013	JPY	Get quote
XS0251375233	EMTN LINKED TO NIKKEI 225 INDEX	20-Apr-2009	USD	Get quote
XS0251416367	100% CAPITAL PROTECTED NOTED ON A BASKET OF INDICE	5-May-2009	USD	Get quote
XS0251529136	NIKKEI LINKED NOTE (7YR CALLABLE NOTE)	26-Apr-2013	AUD	Get quote
XS0251644232	PENDULUM ELN IN EUR	26-Apr-2010	EUR	Get quote
XS0251658885	EQUITY LINKED SWAP LINKED TO NIFTY	27-Apr-2009	EUR	Get quote
XS0251683214	ELN EXCH INTO MIZUHO TRUST AND BANKING CO.	21-Apr-2011	JPY	Get quote
XS0251832662	LEHMAN ZERO COUPON NOTE	30-Jun-2011	EUR	Get quote
XS0251909395	ELN EXCHANGEABLE INTO MIZUHO TRUST & BANKING CO	21-Apr-2011	JPY	Get quote
XS0251909478	CERTIFICATE PLUS ON ZURICH FINANCIAL SERVICES	12-May-2009	CHF	Get quote
XS0251909635	CERT PLUS ON NOVARTIS	12-May-2009	CHF	Get quote
XS0251910997	MULTI ASSET RAINBOW NOTE	19-Jul-2012	EUR	Get quote
XS0251995709	ELN ECHBLE INTO HOYA CORP STOCK	28-Apr-2009	JPY	Get quote
XS0252173066	SWING PLUS GARANT LINKED TO BASKET OF 25 SHARES	5-Jul-2016	EUR	Get quote
XS0252767792	100PT CAP PROT NOTES ON A BASKET OF INDICES IN USD	5-May-2009	USD	Get quote
XS0252816755	NIKKEI LINKED NOTE (7YR CALLABLE NOTE)	8-May-2013	JPY	Get quote
XS0252899512	3% ACTIVE NOTE LINKED TO A BASKET OF STOCKS	5-Jun-2009	EUR	Get quote
XS0253139843	JPY/USD FX TARNS NOTE	16-May-2036	JPY	Get quote
XS0253214646	ELN EXCHBLE INTO T AND D HOLDINGS INC STOCK	18-May-2009	JPY	Get quote
XS0253214040 XS0253216005	ELN ECHBLE INTO CYBER AGENT INC STOCK	9-May-2011	JPY	Get quote
XS0253210005 XS0253223555	ELN EXCHBLE INTO SOFT BANK CORP STOCK	16-May-2011	JPY	Get quote
XS0253610678	NIKKEI LINKED NOTE (7YRS CALLBLE NOTE)	17-May-2011	AUD	Get quote
XS0253612534	ELN EXCHBLE INTO RESONA HOLDINGS INC STOCK	18-May-2009	JPY	Get quote Get quote
XS0253612554 XS0253634850	95% CAP PROTECTED NOTE ON A BASKET OF IND ON EUR	1-Jun-2009	EUR	Get quote Get quote
XS0253635154	98% CAPITAL PROTECTED NOTES ON A BASKET OF INDICES	1-Jun-2009	USD	Get quote Get quote
XS0253033134 XS0253717986	CLN-CMC MAGNETICS CORP	26-May-2009	USD	Get quote Get quote
XS0253717980 XS0253740889	NIKKEI LINKED NOTE (7 YRS CALL NOTE)	24-May-2013	AUD	Get quote Get quote
XS0253740889 XS0253743800	JPY/USD FX TARNS NOTE	23-May-2036	JPY	Get quote
XS0253743800 XS0253837370	100% CAP PROT NOTES ON A BASKET OF INDICES IN EUR	16-Nov-2009	EUR	Get quote
XS0253857370 XS0253852254	TWIN WIN CERTIFICATE	28-Jun-2010	EUR	Get quote
XS0253857642	8YR EURO AUTOREDEEMABLE ELN ON DJ EUROSTOXX50	23-May-2014	EUR	Get quote Get quote
XS0254466153	3YR ABSOLUTE BUFFER NOTE LINKED TO NIKKEI-225	22-May-2009	USD	Get quote Get quote
XS0254532046	CLN-CHUNGHWA PICTURE TUBE	26-May-2009	USD	Get quote Get quote
XS0254628661	7Y QUANTO STEEPNER NOTES	17-May-2013	EUR	Get quote Get quote
XS0254628661 XS0254780611	106% CAPITAL PROTECTED NOTES ON A BASKET OF INDICE	10-Jun-2009	USD	Get quote
XS0254780011 XS0254853947	90% CAPITAL PROTECTED NOTES ON A BASKET OF INDICES		EUR	
XS0254835947 XS0254946287	NOTE LINKED TO EUROPEAN CALLS ON A BASKET OF INDICES	24-May-2009 1-Jun-2018	EUR	Get quote
				Get quote
XS0255006446	ELN EXCH INTO YAHOO JAPAN CORP STOCK USD NIKKEI TRIGGER DIGITAL COUPON NOTE	24-May-2011	JPY	Get quote
XS0255101353 XS0255434085	CMS SPREAD TARN NOTES	19-May-2021	USD	Get quote
		26-May-2026	EUR	Get quote
XS0255599598	TRAMPOLINE NOTE ON DJ EUROSTOXX	31-May-2010	EUR	Get quote
XS0255600941	12 YEAR AUTOCALL, EXPECTED LIFE	23-May-2018	CZK	Get quote
XS0255671967	ELN EXCHBLE INTO RESONA HOLDINGS INC STOCK	5-Jun-2009	JPY	Get quote
XS0255689589	STRADDLE BRIC NOTE	2-Feb-2011	EUR	Get quote
XS0255988817	NOTES LINKED TO EUROSTOXX 50 AND CMS	5-Jun-2016	EUR	Get quote
XS0256233122	100% CAP PROT NOTES ON A BASK OF INDICES	6-Jun-2011	USD	Get quote
XS0256257907	CLN-REP OF PHILLIPINNES	20-Sep-2011	USD	Get quote
XS0256259606	CAPITAL PROTECTED NOTE ON NIKKEI	31-May-2011	PLN	Get quote
XS0256313239	ELN EXCH INTO SUMITOMO OSAKA CEMENT CO LTD	15-Jun-2009	JPY	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0256368308	106% CAP PROT NOTES ON A BASKET OF INDICES IN USD	3-Jul-2009	USD	Get quote
XS0256400127	USD KNOCK OUT POWER REVERSE DUAL CURR NOTE	20-Jun-2036	JPY	Get quote
XS0256520700	USD KNOCK-OUT POWER REVERSE DUAL CURRENCY NOTE	20-Jun-2036	JPY	Get quote
XS0256731828	USD KNOCK OUT POWER REVERSE DUAL CURRENCY SWAP	20-Jun-2036	JPY	Get quote
XS0256732800	USD KNOCK OUT POWER REV DUAL CURRENCY NOTE	20-Jun-2036	JPY	Get quote
XS0256738757	HUTCHISON WHAMPOA RANGE ACCRUAL CREDIT LINKED NOTE	20-Jun-2016	USD	Get quote
XS0256932053	USD KNOCK OUT POW REV DUAL CURRENCY NOTE	20-Jun-2036	JPY	Get quote
XS0256934000	CAPITAL PROTECTED NOTE ON DJ EUROSTOXX	16-Jun-2009	EUR	Get quote
XS0257101856	CAPITAL PROTECTED BRIC NOTE ON FUNDS, FTSE INDICES	10-Jul-2009	EUR	Get quote
XS0257328392	HUTCHISON WHAMPOA RANGE ACCRUAL CLN	20-Jun-2016	USD	Get quote
XS0257587815	ELN EXCHBLE INTO MITSUBISHI UFJ FIN GRP STOCK	16-Jun-2011	JPY	Get quote
XS0257593037	CLN-DEUTSCHE,SCHERING,BAXTER,VERIZON,VODAFONE,BAYE	20-Jun-2009	JPY	Get quote
XS0257595834	ELN EXCHBLE INTO MIZUHO FINANCIAL GRP INC STOCK	3-Jul-2009	JPY	Get quote
XS0257807288	CAPITAL PROTECTED NOTES ON SPA5HDP	16-Jun-2009	EUR	Get quote
XS0257807874	USD 104% CAPITAL PROTECTED NOTE ON THE S&P	16-Jun-2009	USD	Get quote
XS0257915503	WORST OF 7 STOCKS DIGITAL COUPON TYPE	15-Jun-2013	JPY	Get quote
XS0257916063	WORST OF 7 STOCKS TARN TYPE	15-Jun-2013	JPY	Get quote
XS0257988484	CAPITAL PROTECTED NOTE	28-Jun-2009	EUR	Get quote
XS0258047165	3YR ELN ON S&P BRIC 40	30-Jun-2009	USD	Get quote
XS0258128247	HUTCHISON WHAMPOA RANGE ACCRUAL CLN	7-Jul-2016	USD	Get quote
XS0258128916	CREDIT LINKEDN OTE ON REP OF PHILI 10.625% 16/3/25	20-Jun-2016	USD	Get quote
XS0258396927	100% CAPITAL PROCTECTED NOTES AND BASKET OF SHARES	18-Sep-2014	CHF	Get quote
XS0258411239	STRADDLE EUROSTOXX 50 NOTE	7-Sep-2010	EUR	Get quote
XS0258581403	40YR NON CALL 10 NOTE	22-Jun-2046	EUR	Get quote
XS0258715456	10 YR NON FLIP 5 NOTE	6-Jul-2016	EUR	Get quote
XS0258713430 XS0258731909	VENEZUELA BOLIVAR LINKED PORTFOLIO NOTES	20-Jun-2012	USD	Get quote
XS0258731909 XS0258779775	CPN ON S&P BRIC 40 PRICE INDEX	21-Jul-2012	EUR	Get quote Get quote
XS0258779773 XS0258782720	111% KICK IN REVERSE CONVERTIBLE ON BANK STOCKS	29-Jun-2009	EUR	Get quote Get quote
XS0258762720 XS0258901759	NOTE LINKED TO THE IBEX 35 INDEX	30-Jun-2010	EUR	
XS0258901739 XS0258947745	CERTIFICATE PLUS ON EUROSTOXX 50	14-Jul-2009	EUR	Get quote
XS0258962975	ZERO COUPON NOTE	30-Jun-2011	EUR	Get quote
XS0258902975 XS0259010022	CAP PROT NOTE ON THE S & P 500 INDEX	29-Jun-2009	USD	Get quote
XS0259010022 XS0259295607	MULTI ASSET RAINBOW NOTE	19-Jul-2012	EUR	Get quote
XS0259293607 XS0259664653	ELN EXCHANGABLE INTO ITOEN STOCK, 3YR CALLABLE			Get quote
	SELFFUND BEST MULTI MANAGER CPN LINKED TO FUNDS	14-Jul-2009	JPY EUR	Get quote
XS0259672599	SELFFUND CAP PRTECTD LNKD TO ELITE GRWTH FUND INC	29-Dec-2013	EUR	Get quote
XS0259691383		27-Jun-2011		Get quote
XS0259811114	100% CAP PROT NOTES ON EUROPE & JPN BASK OF INDICE	10-Jul-2009	EUR	Get quote
XS0259838745	JPY/USD FX TARNS NOTE	25-Jul-2036	JPY	Get quote
XS0259959962	CRUDE OIL FUTURE COMMODITY LINKED NOTE	14-Jul-2009	USD	Get quote
XS0260303580	MEMORY COUPON FREEZER 8YR CAPITAL PROTECTED NOTES	24-Jul-2014	EUR	Get quote
XS0260341911	CPN LOOK BACK NOTE ON A BASKET OF INDICES	14-Sep-2009	GBP	Get quote
XS0260371827	MULTI ASSET RAINBOW CAPITAL PROTECTED NOTE	21-Sep-2011	EUR	Get quote
XS0260439210	26 MTH CALLABLE ELN ON JAPANESE SHARE BASKET	16-Sep-2008	AUD	Get quote
XS0260445530	CERTIFICATE PLUS ON SWISS MARKET INDEX	26-Jul-2009	CHF	Get quote
XS0260592752	CALLABLE DIGITAL NOTES	24-Jul-2026	EUR	Get quote
XS0260769434	USD 104% CAPITAL PROTECTED NOTE ON S&P PAN ASIA 50	14-Jul-2009	USD	Get quote
XS0260770010	CAP PROT NOTE ON THE S & P PAN ASIA	14-Jul-2009	EUR	Get quote
XS0260874655	CPN ON MSCI WORLD INDEX	26-Jul-2011	USD	Get quote
XS0260979751	ELN TRAMPOLINE NOTE	20-Jul-2010	SEK	Get quote
XS0260996334	ELN EXCHAGEABLE INTO RESONA HOLDINGS INC STOCK	22-Jun-2011	JPY	Get quote
XS0261032238	CERTIFICATE PLUS ON ROCHE HOLDINGS	31-Jul-2009	CHF	Get quote
XS0261613474	26 MONTH CALLABLE ELN	25-Sep-2008	AUD	Get quote
XS0261618606	ELN EXCHANGEABLE MIZUHO TRUST AND BANKING CO.	22-Jun-2011	JPY	Get quote
XS0261749450	BASKET NOTE LINKED TO URANIUM SHARES	17-Jul-2013	USD	Get quote
XS0262163206	MTN LINKED TO CRUDE OIL COMMODITY FUTURE	14-Aug-2009	USD	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0262353831	OPPORTUNITY NOTE 11% LINKED TO A BASKET OF SHARES	22-Aug-2009	EUR	Get quote
XS0262375487	DYNAMO CERTIFICATE LINKED TO A BASKET OF PORTFOLIO	19-Oct-2012	EUR	Get quote
XS0262585374	26 MONTH CALL ELN ON ASIAN SHARE BASKET	2-Oct-2008	AUD	Get quote
XS0262696874	CAPITAL PROTECTED BEST PROFILE NOTE	7-Aug-2009	GBP	Get quote
XS0262983264	FIXED RATE NOTE	8-Aug-2016	SGD	Get quote
XS0263098674	ELN WORST OF YAMAHA MOTOR CO LTD AND HAMAMASTU	10-Aug-2009	JPY	Get quote
XS0263244914	CAPITAL PROTECTED NOTE ON BASKET OF INDICES	11-Aug-2011	USD	Get quote
XS0263507278	JPY/USD FX TARNS NOTE	11-Aug-2036	JPY	Get quote
XS0263715467	MAGNUM NOTE ON A BASKET OF SHARES	17-Oct-2014	EUR	Get quote
XS0263788779	FUNDAMENTAL VALUES STRATEGY 4YRS CAPITAL PROTECTED	16-Aug-2010	EUR	Get quote
XS0263871674	EXCHANGEABLE INTO DEUTSCHE BANK SHARES	28-Aug-2009	EUR	Get quote
XS0264130369	26 MONTH CALL ELN ON JAPANESE SHARE BASKET	20-Oct-2008	AUD	Get quote
XS0264195222	MTN LINKED TO CRUDE OIL COMMODITY FUTURE	4-Sep-2009	USD	Get quote
XS0264209387	CAPITAL PROTECTED TWISTER NOTE	18-Aug-2009	CHF	Get quote
XS0264242321	ELN LINDED TO TOPIX INDEX	18-Aug-2009	EUR	Get quote
XS0264429829	4Y FRN PROFUND NOTE1	16-Jul-2010	USD	Get quote
XS0264674549	ELN ON BASKET OF BANKS	23-Aug-2011	GBP	Get quote
XS0264737726	MXN 3YR FIXED	22-Nov-2009	MXN	Get quote
XS0264966671	90% CAP PROTECTED NOTE ON PICTET FUND	1-Sep-2011	USD	Get quote
XS0264967307	CAPITAL PROTECTED BASKET DYNAMO CERTIFICATE	19-Oct-2012	CHF	Get quote
XS0264994459	ROCKET TRACKER ON DAX	31-Aug-2009	EUR	Get quote
XS0265524438	3YR USD FRN	15-Aug-2009	USD	Get quote
XS0265627751	CERTIFICATE ON UBS	7-Sep-2009	CHF	Get quote
XS0266104867	NIKKEI LINKED NOTE	12-Sep-2036	JPY	Get quote
XS0266165736	BASKET TRIGGER REDEEMABLE NOTES ON GLOBAL INDICES	1-Dec-2014	EUR	Get quote
XS0266486025	CPU ON ALTERNATIVE ENERGY BASKET	5-Oct-2009	USD	Get quote
XS0266544831	CAPITAL PROTECTED NOTE 90%	5-Oct-2009	EUR	Get quote
XS0266551299	ELN EXCHANGEABLE INTO MITSUIBISHI UFJ FINANCIAL	8-Sep-2009	JPY	Get quote
XS0266559433	CAP PROTECTED NOTE LINKED TO CECE INDEX	31-Oct-2011	HUF	Get quote
XS0266686897	ELN EXCHANGEABLE INTO MITSUBISHI RAYON CO LTD	14-Sep-2009	JPY	Get quote
XS0266698801	ELN EXCHANGEABLE INTO MIZUHO FIN GRP INC STOCK	14-Sep-2009	JPY	Get quote
XS0266833515	HYBRID BASKET ON EQUITY INDICES	12-Sep-2021	EUR	Get quote
XS0266838407	AUD KIOCK OUT POWER REVERSE DUAL CURRENCY NOTE	12-Sep-2036	JPY	Get quote
XS0266901700	ELN EXCHANGEABLE INTO MITSBISHI RAYON STOCK	14-Sep-2009	JPY	Get quote
XS0266912228	5 YR CAP PROTECTED TAR REDEMP NOTE LINKED	6-Sep-2011	USD	Get quote
XS0266912905	CALLABLE NOTE ON NIKKEI 225	26-Sep-2036	JPY	Get quote
XS0267045705	ELN EXCHANGEABLE INTO MITSUIBISHI RAYON STOCK	15-Sep-2009	JPY	Get quote
XS0267059755	3 YR ELN ON CECEEUR INDEX	29-Sep-2009	EUR	Get quote
XS0267225273	7 YR CAPITAL PROTECTED SPA NOTE LINKED	19-Sep-2013	EUR	Get quote
XS0267300589	JPY/USD FX TARNS NOTE	26-Sep-2036	JPY	Get quote
XS0267329307	CERTI+ ON SWISS BLUE CHIP STOCKS	25-Sep-2009	CHF	Get quote
XS0267365442	EUROSTOXX STRADDLE NOTE	30-Nov-2010	EUR	Get quote
XS0267460359	5YR CAPITAL PROTECTED SPA NOTE	21-Sep-2011	EUR	Get quote
XS0267879475	DJ EUROSTOXX 50 INDEX	13-Oct-2010	EUR	Get quote
XS0267959665	HYBRID BASKET ON EQUITY INDICES	21-Sep-2016	EUR	Get quote
XS0268033908	10% OPPORTUNITY NOTE	29-Sep-2008	EUR	Get quote
XS0268040192	SYNDICATED 5YR SGD FRN DUE 2011	21-Sep-2011	SGD	Get quote
XS0268043709	EUR QUANTO ASIA CURRENCY BASKET	5-Dec-2010	EUR	Get quote
XS0268077780	2 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	22-Sep-2008	USD	Get quote
XS0268238622	ELN EXCHBLE INTO LEOPALACE CORP STOCK	5-Oct-2009	JPY	Get quote
XS0268241683	JPY NIKKEI TRIGGER CMS COUPON NOTE	26-Sep-2036	JPY	Get quote
XS0268244356	ELN ECXH INTO RESONA HLDGS INC	5-Oct-2009	JPY	Get quote
XS0268363289	100% CAPITAL PROTECTED NOTES ON NIKKEI 225 INDEX	12-Oct-2010	PLN	Get quote
XS0268364253	JPY/USD FX TARNS SWAP	29-Sep-2036	JPY	Get quote Get quote
XS0268364410	CAPITAL PROTECTED NOTE	6-Oct-2010	PLN	Get quote Get quote
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SOS-268-367-66 USDIPYEX SNOWBALL RANGE NOTE 29-Sep-2021 JPY Get number SOS-268-2605-14 SUSCEPTION FOR THE STATE S	ISIN	Short description	Class/Maturity	Crncy	Pricing
XSQ288E20514 SYR CAPITAL PROTECTED ELN ON NSCI WORLD S-Oct 2011 ILS Get quote XSQ288E8502 2°F NO M SAP PAN ASIA 50 HIGH DIVIDEND INDEX 2-Nov-2009 EUR Get quote XSQ288992145 S9% CPN ON 3 EMERGING MARKETS INDICES 2-6-Oct-2011 USD Get quote XSQ288992145 S9% CPN ON 3 EMERGING MARKETS INDICES 2-6-Oct-2011 USD Get quote XSQ288992326 CAPITAL PROTECTED BEST PROTHE NOTE 6-Oct-2009 GRP Get quote XSQ288992326 CAPITAL PROTECTED BEST PROTHE NOTE 6-Oct-2009 GRP Get quote XSQ288992386 CAPITAL PROTECTED BEST PROTHE NOTE 1-Oct-2010 JPY Get quote XSQ288992386 CAPITAL PROTECTED BEST PROTHE NOTE 1-Oct-2011 JPY Get quote XSQ28899238 ELN EXCHANGEABLE INTO TORAY INDUSTRIES INC 1-Oct-2011 JPY Get quote XSQ28892038 ELN EXCHANGEABLE INTO TORAY INDUSTRIES INC 1-Oct-2011 JPY Get quote XSQ288952136 OPPORTUNITY NOTE ON BASKET OF ZOSHARES 29-Sep-2011 CHF Get quote XSQ288952136 COPPLINKED TO FORTRUST IN HEDGE FUND INDEX 31-Jan-2017 EUR Get quote XSQ288967394 CPPLINKED TO FORTRUST IN HEDGE FUND INDEX 31-Jan-2017 EUR Get quote XSQ288966396 ELN EXCHADE WORST OF SUMTOMO MITSUI FIN GRP 19-Oct-2009 JPY Get quote XSQ288966396 ELN EXCHADE WORST OF SUMTOMO MITSUI FIN GRP 19-Oct-2009 JPY Get quote XSQ288966396 EUN EXCHADE WORST OF SUMTOMO MITSUI FIN GRP 19-Oct-2009 JPY Get quote XSQ2889969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set quote XSQ2889969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set quote XSQ2889969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set quote XSQ289969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set quote XSQ289969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set quote XSQ289969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set quote XSQ289969027 OPPORTUNITY NOTE ON ABASKET OF ZO SHARES 13-Oct-2016 EUR Set q	XS0268364766	USDJPYFX SNOWBALL RANGE NOTE	29-Sep-2021	JPY	Get quote
XSD268789939 ZYR LUK BASKET DAILY ACC CALLABLE ELN 29-Sep-2008 GBP Get. quote XSD26885802 CPN ON SEP PAM SAIS DO HIGH DIVIDEND INDEX 2-Nov-2009 EUR Get. quote XSD268992145 95% CPN ON 3 EMBRGING MARKETS INDICES 26-Oct-2011 USD Get. quote XSD268992345 ELN EXCHANGEABLE INTO MIZUHO FINANCIAL GROUP GE-Sep-2011 USD Get. quote XSD26992366 CAPITAL PROTECTED BEST PROPILE NOTE G-Oct-2009 GBP Get. quote XSD26992366 CAPITAL PROTECTED BEST PROPILE NOTE G-Oct-2009 GBP Get. quote XSD2699238 ELN EXCHANGEABLE INTO TORAY INDUSTRIES INC 11-Oct-2011 JPY Get. quote XSD2699238 ELN EXCHANGEABLE INTO TORAY INDUSTRIES INC 11-Oct-2011 JPY Get. quote XSD26992316 OPPORTUNITY NOTE ON BASKET OF ZOSTIARES 29-Sep-2011 CHF Get. quote XSD2699500665 ELN EXCH INTO MIZUHO FINANCIAL GROUP 11-Oct-2011 JPY Get. quote XSD269959136 OPPORTUNITY NOTE ON BASKET OF ZOSTIARES 29-Sep-2011 CHF Get. quote XSD269957135 CPPI LUNKED TO FORTRUST IV HEDGE FUND INDEX 2-Mar-2017 EUR Get. quote XSD2699657135 CHP LUNKED TO FORTRUST IV HEDGE FUND INDEX 31-Jan-2017 EUR Get. quote XSD2699657135 CHP LUNKED TO FORTRUST IV HEDGE FUND INDEX 31-Jan-2017 EUR Get. quote XSD269969027 CAPITULINED TO FORTRUST IV HEDGE FUND INDEX 31-Jan-2017 EUR Get. quote XSD269969027 CAPITULINED TO TO RITEUS IV HEDGE FUND INDEX 31-Jan-2017 EUR Get. quote XSD269969027 CAPITULINED TO TO RITEUS IV HEDGE FUND INDEX 31-Jan-2017 EUR Get. quote XSD269969027 CAPITULINED TO TO RITEUS IV HEDGE FUND INDEX 31-Jan-2017 EUR Get. quote XSD269969027 CAPITULINED TO TO RITEUS IV HEDGE FUND INDEX SUDE TO RI	XS0268576609	OPPORTUNITY NOTE 12.5% ON A BASKET OF 20 SHARES	29-Sep-2011	CHF	
KSD268855802 CPN ON SAP PRAN ASIA 50 HIGH DIVIDEND INDEX 2-Nov-2009 EUR Set autote KSD2688997532 ELIN EXCHANGEABLE INTO MIZUHO FINANCIAL GROUP 26-Sep-2011 USD Get autote KSD268997532 ELIN EXCHANGEABLE INTO MIZUHO FINANCIAL GROUP 26-Sep-2011 USD Get autote KSD26994937 CERT PILLUS ON DIV DAX 30-Oct-2009 GED Get autote KSD269494038 ELIN EXCHANGEABLE INTO TORAY INDUSTRIES INC 11-Oct-2011 JPY Get autote KSD269509665 ELIN EXCHANCEABLE INTO TORAY INDUSTRIES INC 11-Oct-2011 JPY Get autote KSD269559136 OPPORTUNITY NOTE ON BASKET OF ZOSHARES 29-Sep-2011 CHF Get autote KSD269557954 CPPI LINKED TO FORTRUST IN HEDGE FUND INDEX 31-Jan-2017 EUR Get autote KSD2699579515 CPPI LINKED TO FORTRUST IN HEDGE FUND INDEX 31-Jan-2017 EUR Get autote KSD2699579516 CPPI LINKED TO FORTRUST IN HEDGE FUND INDEX 31-Jan-2017 EUR Get autote KSD269967970 CPPI LINKED TO FORTRUST IN HEDGE FUND INDEX 31-Jan-2017 EUR Get autote <td>XS0268620514</td> <td>5YR CAPITAL PROTECTED ELN ON MSCI WORLD</td> <td>5-Oct-2011</td> <td>ILS</td> <td>Get quote</td>	XS0268620514	5YR CAPITAL PROTECTED ELN ON MSCI WORLD	5-Oct-2011	ILS	Get quote
SO208997132	XS0268789939	2YR UK BASKET DAILY ACC CALLABLE ELN	29-Sep-2008	GBP	Get quote
SSD268997532	XS0268858502	CPN ON S&P PAN ASIA 50 HIGH DIVIDEND INDEX	•	EUR	Get quote
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XS0272052753 LEVERAGED NOTE ON NKY 150% 21-Oct-2011 USD <u>Get quote</u>					
XSU2/2U8U45/ CPN LINKED TO GLG MULITSTRATEGY FUND 27-Oct-2021 JPY <u>Get quote</u>					
	XSU2/2U8U45/	CPN LINKED TO GLG MULTI STRATEGY FUND	27-Oct-2021	JŁĄ	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0272095216	5 YR NON CAP PROTECTED LEH BRS VOLATILITY ST I NOT	3-Nov-2011	EUR	Get quote
XS0272317131	S&P DIVERSIFIED TRENDS INDICATOR INDEX LINKED	24-Oct-2012	EUR	Get quote
XS0272318709	DIVIDEND BASKET NOTES	28-Jun-2012	EUR	Get quote
XS0272349332	2 YR EU BASKET DAILY ACC CALL ELN	31-Oct-2008	USD	Get quote
XS0272486753	CASH SETTLE BARRIER LOOKBACK LOW CALL ON EUROSTOXX	31-Jan-2010	EUR	Get quote
XS0272545434	CAP PROTECTED BEST PROFILE NOTE 100% GBP NOTES	3-Nov-2009	GBP	Get quote
XS0272574889	OMX NOTE	31-Oct-2011	SEK	Get quote
XS0272576827	ELN EXCHBLE INTO SHOWA DENKO K K STOCK	9-Nov-2009	JPY	Get quote
XS0272577809	2 YR EUR BASKET DLY ACC CALLABLE ELN	31-Oct-2008	EUR	Get quote
XS0272617100	CAPITAL PROTECTED NOTE	1-Dec-2010	GBP	Get quote
XS0272617951	CAPITAL PROTECTED NOTE 100% CAP PR ON EPRA INDEX	1-Dec-2010	USD	Get quote
XS0272634535	BASKET LINKED NOTES	1-Dec-2010	USD	Get quote
XS0272635185	BASKET LINKED NOTES	1-Dec-2010	GBP	Get quote
XS0272783530	CPPI ON A BASKET OF PROPERTY INDICES	7-Feb-2017	EUR	Get quote
XS0272915116	2 YR GLOBAL BASKET DLY ACC CALL ELN	3-Nov-2008	USD	Get quote
XS0272915389	ELN EXCHBLE INTO DAIWA SECURITIES GROUP INC STOCK	9-Nov-2009	JPY	Get quote
XS0273043629	10YR AUTOREDEEM REC NOTE ON BASKET OF 3 INDICES	10-Nov-2016	EUR	Get quote
XS0273044940	DIVIDEND PROTECTOR	2-Nov-2012	EUR	Get quote
XS0273083096	2 YR BNP PARIBAS DAILY ACC CALL ELN	3-Nov-2008	USD	Get quote
XS0273084656	ASIAN EXPOSURE	9-Dec-2013	EUR	Get quote
XS0273255058	INDEX TRIO NOTE - CAPITAL PROTECTED	3-Dec-2012	EUR	Get quote
XS0273584382	2YR CAP PROT NOTE LINKED TO NASDAQ 100 STOCK INDEX	6-Nov-2008	USD	Get quote
XS0273587302	2.75 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	10-Aug-2009	USD	Get quote
XS0273666437	4 YEAR EQL ON DJ EUROSTOXX	9-Nov-2010	EUR	Get quote
XS0273678283	ALPHA SD3E VS SX5E	16-Nov-2011	EUR	Get quote
XS0273904044	2 YR UK BASKET DLY ACC CALL ELN	10-Nov-2008	GBP	Get quote
XS0273921568	2YR HK BASKET DLY ACC CALL ELN	13-Nov-2008	HKD	Get quote
XS0274087294	CPN LINKED TO STRATEGIC COMMODITIES FUND	1-Nov-2013	GBP	Get quote
XS0274127009	EUR FX BEST OF BASKET DIGITAL NOTE	13-May-2009	EUR	Get quote
XS0274443422	CPN ON DJ EUROSTOXX	, 18-Nov-2011	EUR	Get quote
XS0274445120	OPPORTUNITY NOTE	17-Nov-2008	CHF	Get quote
XS0274481786	4 YEAR EURO YEN MEDIUM TERM NOTE	6-Nov-2010	JPY	Get quote
XS0274497279	2 YR UK BASKET DLY ACC CALL ELN	14-Nov-2008	GBP	Get quote
XS0274755072	JPY / USD FX TARNS NOTE	28-Nov-2036	JPY	Get quote
XS0274890523	100% CAPITAL PROTECTED NOTE	22-Nov-2010	USD	Get quote
XS0275062916	CMC MAGNETICS CORP - CLN	16-Nov-2009	USD	Get quote
XS0275071230	AREVO STRATEGY NOTE	24-Nov-2009	CHF	Get quote
XS0269670401	TRAMPOLINE NOTE	12-Oct-2010	SEK	Get quote
XS0275453438	2.75YR HSBC HOLDINGS PLC DLY ACC CALL ELN	24-Aug-2009	GBP	Get quote
XS0275536307	2YR EU BASKET DLY ACC CALL ELN	28-Nov-2008	USD	Get quote
XS0275721628	3 YR HSBC HOLD PLC DLY ACC CALL ELN	30-Nov-2009	USD	Get quote
XS0275725611	2 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	28-Nov-2008	USD	Get quote
XS0275726007	2 YR HSBC HOLD PLC DLY ACC CALL ELN	28-Nov-2008	USD	Get quote
XS0275826484	CAPITAL PROTECTED NOTE	24-Nov-2009	GBP	Get quote
XS0275905270	ELN WORST OF COMSYS HLDGS CORP	7-Dec-2009	JPY	Get quote
XS0275908456	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	28-Nov-2009	USD	Get quote
XS0275924578	2YR HSBC HLDGS PLC DAILY ACC CALLABLE ELN	1-Dec-2008	USD	Get quote
XS0275925112	2YR HSBC PLC HLDGS PLC DAILY ACC CALLABLE ELN	1-Dec-2008	USD	Get quote
XS0276047494	SELFFUND KUMHO INDUSTRIAL CO - CLN	15-Jul-2010	USD	Get quote
XS0276072682	EUROSTOXX CALLABLE COUPON ACCUMULATOR	22-Nov-2010	EUR	Get quote
XS0276121307	DOUBLE RANGE NOTE ON CRUDE	1-Dec-2008	EUR	Get quote
XS0276139341	2YR HSBC HOLDINGS PLC DLY ACC CALL ELN	1-Dec-2008	USD	Get quote
XS0276147104	3YR HSBC HLDGS PLC DAILY ACC CALLABLE ELN	30-Nov-2009	USD	Get quote
XS0276148508	2YR HSBC HLDGS PLC DAILY ACC CALLABLE ELN	28-Nov-2008	HKD	Get quote
XS0276149738	2YR HSBC HOLDINGS PLC DAILY ACC CALLABLE ELN	1-Dec-2008	USD	Get quote
	 			



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0276154738	2.5YR HSBC HOLDINGS PLC DLY ACC CALL ELN	1-Jun-2009	USD	Get quote
XS0276162327	S&P DTI NOTE	15-Dec-2010	EUR	Get quote
XS0276235495	CPPI ON MOMENTUM ALLWEATHER STRATEGIES II MASTER F	23-May-2012	CZK	Get quote
XS0276245700	5 YR EQUITY LINKED EXCHANGEABLE NOTE ON AZN LN	15-Dec-2011	GBP	Get quote
XS0276272936	4 YR ELN ON DJ EUROSTOXX	30-Nov-2010	EUR	Get quote
XS0276282737	AUTOCALL MEMORY COUPON NOTES LINK TO A BASKET	30-Nov-2009	USD	Get quote
XS0276286993	2YR HSBC HOLDINGS PLC DLY ACC CALL ELN	1-Dec-2008	HKD	Get quote
XS0276341418	SD3P LINKED NOTE	24-Nov-2016	EUR	Get quote
XS0276437521	2YR HSBC HLDGS PLC DAILY ACC ELN	4-Dec-2008	USD	Get quote
XS0276438255	AVEVO NOTE	1-Dec-2012	EUR	Get quote
XS0276439493	3YR AUTOREDEEMABLE CAPITAL PROTECTED NOTE	1-Dec-2009	EUR	Get quote
XS0276441044	MAGNUM NOTES BONUS VI	16-Feb-2016	EUR	Get quote
XS0276444147	2 YR EU BASKET DAILY ACC CALL ELN	4-Dec-2008	USD	Get quote
XS0276510111	BASKET OF FUND LINKED NOTE	24-Nov-2012	USD	Get quote
XS0276598538	2YR HSBC HLDGS PLC DAILY ACC ELN	5-Dec-2008	USD	Get quote
XS0276599346	2 YR HSBC HLDGS PLC DAILY ACC CALL ELN	5-Dec-2008	USD	Get quote
XS0276600292	2 YR HSBC HDLGS PLC DAILY ACC CALL ELN	5-Dec-2008	USD	Get quote
XS0276619805	LEVERAGE CERTIFICATE ON EUROSTOXX	6-Dec-2011	EUR	Get quote
XS0276793311	2 YR EU BASKET DAILY ACC CALL ELN	5-Dec-2008	USD	Get quote
XS0276842894	ELN WORST OF SUMITOMO TITANIUM CORP & CANON	14-Dec-2009	JPY	Get quote
XS0276859609	AUTO-CALLABLE ABSOLUTE PERFORMER NOTE	5-Jan-2011	EUR	Get quote
XS0276868774	RENDEMENT EXPRESS NOTE	13-Dec-2014	EUR	Get quote
XS0277119797	EUR VANILLA ZERO	30-Nov-2011	EUR	Get quote
XS0277119797 XS0277120027	5YR ZERO	30-Nov-2011	USD	Get quote Get quote
XS0277120027 XS0277120456	5Y ZERO COUPON NOTES - CHF	30-Nov-2011	CHF	
XS0277120430 XS0277121264	3 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	7-Dec-2009	USD	Get quote
XS0277121204 XS0277181243	2YR HSBC HOLDINGS PLC DLY ACC CALL ELN	8-Dec-2008	USD	Get quote
	CAP PROTECTED ALPHA NOTE		EUR	Get quote
XS0277185152		8-Dec-2011		Get quote
XS0277470943	WORST OF AUTOREDEEMER ON A BASKET OF SHARES	11-Dec-2011	USD	Get quote
XS0277538681	QUANTO ASIAN FX BASKET NOTE	2-Mar-2010	SEK	Get quote
XS0277722772	4 YR BEST OF ALPHA PROTECTOR	31-Jan-2011	HUF	Get quote
XS0277877469	5YR LADDER NOTE	14-Feb-2012	USD	Get quote
XS0278126510	4 YR AUTO REDEEM NOTES ON AN IBEX BASKET	14-Dec-2010	EUR	Get quote
XS0278216691	LEHMAN CRUDE LINKED WEDDING CAKE NOTES	15-Dec-2008	EUR	Get quote
XS0278222236	EUR FX BEST OF BASKET DIGITAL NOTE	15-Jun-2009	EUR	Get quote
XS0278266951	5 YR AUTOREDEEMABLE ELN TO BNP PARIBAS	27-Dec-2011	EUR	Get quote
XS0278290589	JPY/USD FX TARNS NOTE	29-Dec-2036	JPY	Get quote
XS0278320832	10 YR NOTE LINKED TO INFLATION	6-Dec-2016	EUR	Get quote
XS0278370696	3.5 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	15-Jun-2010	USD	Get quote
XS0278449441	AUTOCALL MEMORY CPN NOTES LINK TO BASKET OF SHARES	18-Dec-2009	USD	Get quote
XS0278450027	2.5 YR LADDER NOTE	28-Aug-2009	EUR	Get quote
XS0278544274	CORP CREDIT LINKED NOTE - GATI LTD	6-Dec-2011	USD	Get quote
XS0278638258	FTD ARGENTINA BRAZIL VENEZUELA	22-Jun-2010	USD	Get quote
XS0278639579	FTD ARGENTINA BRAZIL VENEZUELA	21-Dec-2010	USD	Get quote
XS0278671382	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	19-Dec-2009	USD	Get quote
XS0278755052	5 YR WORST OF AUTOREDEEMABLE ELN	19-Dec-2011	USD	Get quote
XS0278981658	30YNC10Y FIXED RATE NOTE	18-Dec-2036	EUR	Get quote
XS0278983191	S&P DIVERSIFIED TREND INDICATOR NOTE	21-Jan-2013	EUR	Get quote
XS0279202682	MULTI INDEX REPLACEMENT RAINBOW CLIQUET	20-Jun-2009	EUR	Get quote
XS0279295595	AUTOCALLABLE MEMORY COUPON NOTES LINKED	22-Dec-2009	USD	Get quote
XS0279324957	JPU/USD FX TARNS SWAP	22-Dec-2016	JPY	Get quote
XS0279378532	JPY/USD FX TARN NOTE	18-Dec-2036	JPY	Get quote
XS0279424310	CERTIFICATE PLUS ON UBS	28-Dec-2009	CHF	Get quote
XS0279493398	DELTA ONE CERT ON THE TPX INDEX	16-Dec-2011	JPY	Get quote
XS0279612823	10YR OPTIMA NOTE	29-Dec-2016	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0279675150	4 YR AUTOREDEEMABLE NOTES ON AN IBEX BASKET	3-Jan-2011	EUR	Get quote
XS0279730435	CLN-CMC MAGNETICS CROP	29-Dec-2009	USD	Get quote
XS0279950637	100% CAPITAL GUARANTEED NOTE	28-Feb-2011	SEK	Get quote
XS0280063222	ELN EXCH INTO NOMURA REAL ESTATE STOCK	10-Jan-2012	USD	Get quote
XS0280164921	INDEX TRIO NOTE	20-Dec-2011	EUR	Get quote
XS0280166116	CAPITAL PROTECTED CPPI NOTE LINKED TO BASKET	28-Dec-2016	EUR	Get quote
XS0280223107	10YR CAPITAL PROTECTED CPPI NOTE LINKED TO THE FOR	4-Jul-2017	EUR	Get quote
XS0280241851	LEHMAN CRUDE LINKED WEDDING CAKE NOTES	29-Dec-2008	USD	Get quote
XS0280339077	AREVO 5 YR CP NOTE	28-Dec-2011	CHF	Get quote
XS0280371989	AUTOCALLABLE MEMORY COPN NOTES LINKED TO A BKT SH	29-Dec-2009	USD	Get quote
XS0280372367	AUTOCALLABLE MEMORY CPN NOTES LINKED TO BKT SH	29-Dec-2009	USD	Get quote
XS0280432526	8Y LEHMAN ZERO COUPON BOND	15-Dec-2014	EUR	Get quote
XS0280507715	CLN - CMC MAGNETICS CORP	11-Jan-2010	USD	Get quote
XS0280508952	AUD KNOCK-OUT POWER REVERSE DUAL CURRENCY NOTE	28-Dec-2036	JPY	Get quote
XS0280527408	PRINCIPAL PROTECTED WGHT WLD BKT OF DJ EURO 50	29-Dec-2010	USD	Get quote
XS0280541573	ELN EXCHANGEABLE INTO KUBOTA CORP STOCK	10-Jan-2012	JPY	Get quote
XS0280723502	ELN WORST OF MIZUHO FG AND MITSUBISHI MATERIAL	12-Jan-2010	JPY	Get quote
XS0280725978	6YR ZERO COUPON BOND	15-Mar-2013	EUR	Get quote
XS0280903583	ELN WORST OF MIZUHO FG AND MATERIAL	12-Jan-2010	JPY	Get quote
XS0280903740	2 YR JAPAN BASKET DLY ACC CALL ELN	13-Jan-2009	JPY	Get quote
XS0280904714	2YR ING GROEP NV DAILY ACCRUAL CALLABLE ELN	9-Jan-2009	EUR	Get quote
XS0280981035	AUTOCALL MEMORY COUPON NOTES LINKED TO A BASKET	4-Jan-2010	USD	Get quote
XS0281179811	USD / JPY KNOCK OUT DIGITAL SWAP	16-Jan-2037	JPY	Get quote
XS0281181809	DAIWA SECURITIES GROUP INC STOCK	17-Jan-2012	JPY	Get quote
XS0281184498	PYXIS HK BASKET	5-Jan-2009	HKD	Get quote
XS0281219385	AUTOCALLABLE MEMORY CPN NOTES LNK TO BKT OS SHARES	9-Jan-2010	USD	Get quote
XS0281248723	ELN EXCHANGEABLE INTO MATSUSHITA ELECTRIC	17-Jan-2012	JPY	Get quote
XS0281385046	WORST OF MIZUHO FG AND ISHIKAWAJIMA HARIMA	19-Jan-2010	JPY	Get quote
XS0281421965	WORST OF MIZUHO FG AND ISHIKAWAJIMA HARIMA	25-Jan-2010	JPY	Get quote
XS0281423235	2 YR HK BASKET DLY ACC CALL ELN	12-Jan-2009	USD	Get quote
XS0281494335	ELN EXCHANGEABLE INTO TORAY INDUSTRIES	17-Jan-2012	JPY	Get quote
XS0281520352	WATER BOOSTER NOTE	12-Jan-2010	EUR	Get quote
XS0281706704	S&P DIVERSIFIED TRENDS INDICATOR	18-Jul-2011	EUR	Get quote
XS0281953207	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	19-Jan-2009	HKD	Get quote
XS0281959311	2 YR UK BASKET DLY ACC CALL ELN	16-Jan-2009	EUR	Get quote
XS0281969112	2 YR HK BASKET DLY ACC CALL ELN	19-Jan-2009	HKD	Get quote
XS0281973148	2.25YR EU BASKET DLY ACC CALL ELN	20-Apr-2009	USD	Get quote
XS0281979269	2 YR EU BASKET DLY ACC CALL ELN	20-Jan-2009	USD	Get quote
XS0281980432	2 YR EU BASKET BI-MTHLY DAILY ACC CALL ELN	19-Jan-2009	EUR	Get quote
XS0282034460	2 YR EU BASKET DLY ACC CALL ELN	19-Jan-2009	EUR	Get quote
XS0282145969	SEK QUANTO FX BASKET LINKED NOTE	12-Apr-2010	SEK	Get quote
XS0282208049	5 YR EQUITY LINKED NOTE ON DJ EUROSTOXX 50	9-Feb-2012	EUR	Get quote
XS0282208718	3 YR AUTOREDEEMABLE ELN ON BBVA AND TELEFONICA	9-Feb-2010	EUR	Get quote
XS0282452621	10 YR CAPITAL PROTECTED CPPI NOTE LINKED	12-May-2017	EUR	Get quote
XS0282574655	WORST OF MITSUBISHI ESTATE CO LTD AND HONDA	25-Jan-2010	JPY	Get quote
XS0282579290	2 YR JAPAN BASKET DAILY ACC CALL ELN	22-Jan-2009	JPY	Get quote
XS0282763035	2 YR EU BASKET DLY ACC CALL ELN	26-Jan-2009	USD	Get quote
XS0282764199	2 YR GLOBAL BASKET DLY ACC CALL ELN	26-Jan-2009	USD	Get quote
XS0282843068	TWIN WIN NOTE	24-Jan-2012	CHF	Get quote
XS0282866192	7YR AUTOREDEEMABLE ELN TO BBVA AND SANTANDER	31-Jan-2014	USD	Get quote
XS0282871358	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO	24-Jan-2010	USD	Get quote
XS0282872240	AUTO CALLABLE MEMORY COUPON NOTES LINKED	25-Jan-2012	USD	Get quote
XS0282872752	AUTOCALLABLE MEMORY COUPON NOTES	25-Jan-2012	USD	Get quote
XS0282872732 XS0283174927	5YR AUTOREDEEMABLE ELN TO BANCO SANTANDER	25-Jan-2012 25-Jan-2012	EUR	Get quote
XS0283174327 XS0283189016	2 YR GLOBAL BASKET DAILY ACC CALL ELN	26-Jan-2009	USD	Get quote
	2 GLODILE DIGILLI DIGILI PIGG GILL LEIN	20 3411 2003	555	<u>cci quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0283189875	2YR GLLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	26-Jan-2009	USD	Get quote
XS0283319837	ABSOLUTE PERMORMER NOTE	6-Apr-2011	EUR	Get quote
XS0283497005	CMS NOTE	31-Jan-2017	EUR	Get quote
XS0283630795	ELN INTO YAMATO HOLDINGS CO LTD	6-Feb-2012	USD	Get quote
XS0283703345	5YR 90% CAPITAL PROTECTED EUR DEMOMINATED NOTES	22-Jan-2012	EUR	Get quote
XS0283818671	AUTOCALLABLE MEMORY CPN NOTES LINKED TO A BKT OF S	30-Jan-2010	USD	Get quote
XS0283819562	AUTOCALLABLE MEMORY CPN NOTES LINKED TO BKT OF SH	30-Jan-2010	USD	Get quote
XS0283820065	5 YR AUTOREDEEMABLE ELN	30-Jan-2012	EUR	Get quote
XS0283914637	OUTPERFORMANCE CERTIFICATE ON THE TPX	30-Jan-2012	JPY	Get quote
XS0283944899	2 YR UK BASKET DLY ACC CALL ELN	30-Jan-2009	EUR	Get quote
XS0283951597	2.25 YRS US BASKET DAILY ACC CALL ELN	30-Apr-2009	USD	Get quote
XS0284011599	5 YR CAPITAL GUARANTEED NOTE LINKED	7-Feb-2012	EUR	Get quote
XS0284084802	2 YR EU BASKET DAILY ACC CALL ELN	2-Feb-2009	USD	Get quote
XS0284114567	95% CAPITAL PROTECTED NOTES LINKED TO THE SP	31-Jul-2009	EUR	Get quote
XS0284162533	7 YR AUTOREDEEMABLE ELN	2-Feb-2014	EUR	Get quote
XS0284313847	PUBLIC OFFER BULL BEAR NOTE	6-Oct-2010	EUR	Get quote
XS0284314571	3 YR ELN ON DJ EUROSTOXX 50	1-Feb-2010	EUR	Get quote
XS0284375283	LITHUANIA CLN	20-Dec-2026	EUR	Get quote
XS0284376760	ESTONIA CLN	20-Dec-2026	EUR	Get quote
XS0284379350	CZECH REPUBLIC CLN	20-Dec-2026	EUR	Get quote
XS0284381257	SLOVAKIA CLN	20-Dec-2026	EUR	Get quote
XS0284490629	2 YR TWD NOTE LINKED	30-Jan-2009	USD	Get quote
XS0284511994	7YR AUTOREDEEMABLE ELN	7-Feb-2014	EUR	Get quote
XS0284513347	ELN EXCHANGEABLE INTO MITSUBISHU GAS	15-Feb-2010	JPY	Get quote
XS0284513933	ELN EXCHANGEABLE INTO MITSUBISHI GAS CHEMICAL CO	15-Feb-2010	JPY	Get quote
XS0284517413	ELN EXCHANGEABLE INTO TORAY INDUSTRIES INC STOCK	9-Feb-2010	JPY	
XS0284611869	8 YR PRINCIPAL PROTECTED NOTE	26-Jan-2015	EUR	Get quote
XS0284011803 XS0284726683	WORST OF TOYOTA AND MUTSUBISHI ESTATE CO LTD	8-Feb-2010	JPY	Get quote
XS0284720083 XS0284731840	2 YR BNP PARIBAS DLY ACC CALL ELN	5-Feb-2009	GBP	Get quote
XS0284751640 XS0284882114	REPLACEMENT CLIQUET NOTE	16-Feb-2009	EUR	Get quote
XS0284892261	7 YR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM	8-Feb-2014	EUR	Get quote
XS0285045943	SYNTHETIC EXCHANGEABLE ON FRANCE TELECOM	7-Feb-2010	EUR	Get quote
XS0285049853	ELN EXCHANGEABLE INTO ORACLE CORP JAPAN STOCK	14-Feb-2012	JPY	Get quote
			JPY	Get quote
XS0285051750	ELN EXCHANGEABLE INTO TOHO TITANIUM CO LTD STOCK ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO.LTD	16-Feb-2010	JPY	Get quote
XS0285052998		16-Feb-2010	AUD	Get quote
XS0285200852	NIKKEI LINKED AUD NOTE	10-Feb-2014 16-Feb-2010	JPY	Get quote
XS0285201660	WORST OF TOYOTA AND MITSUBHISHI ESTATE COLLTD			Get quote
XS0285385026	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	16-Feb-2010	JPY	Get quote
XS0285422597	7YR AUTODEDEEMABLE ELN TO DEUTSCHE TELEKOM	8-Feb-2014	EUR	Get quote
XS0285456140	LB CAPITAL PROTECTED CERTIFICATES ON SWISS MARKET	8-Feb-2012	CHF	Get quote
XS0285457114	2 YR EU BASKET DAILY ACC CALLABLE ELN	9-Feb-2009	USD	Get quote
XS0285459243	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	9-Feb-2010	JPY	Get quote
XS0285460845	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	9-Feb-2009	HKD	Get quote
XS0285498902	6YR CAPPED FLOATER - 100% PRINCIPAL PROTECTED	6-Feb-2015	EUR	Get quote
XS0285617683	ELN EXCHANGEABLE INTO AEON CREDIT SERVICE	23-Feb-2010	JPY	Get quote
XS0285620802	MITSUI SUMITOMO INSURANCE CO STOCK	15-Feb-2010	JPY	Get quote
XS0285639141	AUTOCALLABLE MEMORY COUPON NOTES LINKED	9-Feb-2010	USD	Get quote
XS0285759121	2YR EUROPEAN BASKET DAILY ACC CALLABLE ELN	12-Feb-2009	EUR	Get quote
XS0285769278	7YR AUTOREDEEMABLE ELN NOTE OT DEUTCHE TELEKOM AND	28-Feb-2014	EUR	Get quote
XS0285799002	AEON CREDIT SERVICE CO LTD STOCK	15-Feb-2010	JPY	Get quote
XS0285799770	ELN EXCHANGEABLE INTO AEON CREDIT SERVICE CO LTD	22-Feb-2010	JPY	Get quote
XS0285837455	95% CAPITAL PROTECTED NOTES ON A BASKET OF SHARES	14-Feb-2009	USD	Get quote
XS0285864939	2.25 YR US BASKET DLY ACC CALL ELN	12-May-2009	USD	Get quote
XS0285922133	CHINA SECURITY NOTES IV	10-Apr-2013	EUR	Get quote
XS0285986534	CAPITAL PROTECTED NOTE	30-Oct-2009	EUR	<u>Get quote</u>



XSD288018758 S YR AUTORIDEEMABLE EIN ON REPSOL AND TELEFONICA 15 Feb 2012 EUR Set under NS028601870 Get under NS028601870 EIN EXENANGTEABLE INTO AEON CREDIT SERVICE CO LTD 22 Feb 2014 AUD Get under NS028601870 MIKEEL ILINKED AUD NOTE 21 Feb 2014 AUD Get under NS028612771 22 Feb 2014 AUD Get under NS0286128771 22 Feb 2014 AUD Get under NS0286128771 22 Feb 2014 AUD Get under NS0286128771 22 Feb 2014 XBD 2014 AUD Get under Under NS028612871 AUD GET under Under NS028612872 AUD GET under Under NS028612872 AUD GET under Under NS028612872 GET under Under NS028612872 GET under Under NS028612872 GET under Under NS028612872 AUD GET under Under NS028612872 <	ISIN	Short description	Class/Maturity	Crncy	Pricing
XSD286034870 NIKKEL LINKED AUD NOTE	XS0286018758	5 YR AUTOREDEEMABLE ELN ON REPSOL AND TELEFONICA	15-Feb-2012	EUR	Get quote
XSQ286127021 RUCHI INTRASTRUCTURE LIMITED 16-Feb-2012	XS0286031850	ELN EXCHANGTEABLE INTO AEON CREDIT SERVICE CO LTD	22-Feb-2010	JPY	Get quote
SQ288128771 2YR FISE ASE 20 NOTES IN USD 15-Mar-2009 USD Set quote	XS0286034870	NIKKEI LINKED AUD NOTE	21-Feb-2014	AUD	Get quote
XS0286129159 2YR FISE ASE 20 NOTES NOTES IN EUR 15-Mair-2003 EUR Set quote XS0286179152 100% CAP GUARANTEED NOTE LINK TO LARGE CAP YAULES 11-Apr-2011 SEK Set quote XS02862399275 100% CAP GUARANTEED NOTE LINK TO LARGE CAP GLOBAL 11-Apr-2011 SEK Set quote XS0286243903 YR US ARSKET DAILY ACC CALLABLE EIN 17-Feb-2009 US Get quote XS028639928 AUTOREDEEMABLE ON TELEFONICA AND SANTANDER 14-Feb-2012 EUR Get quote XS028630298 CAPITAL PROTECTEO NOTE 6-Apr-2010 EUR Get quote XS028630298 CAPITAL PROTECTEO NOTE Set quote XS02863658261 CAPITAL PROTECTEO NOTE Set quote XS0286365903 BMA NOTE Set quote XS028635903 BMA NOTE Set quote XS0286531156 TYR AUTOREDEEMABLE EIN TO ING AND SAN C6-Feb-2014 EUR Get quote XS0286531156 TYR AUTOREDEEMABLE EIN TO POP AND SAN Set quote XS0286531156 TYR AUTOREDEEMABLE EIN TO POP AND SAN Set quote XS028653145 EIN WORST OF TRYOTA AND KAWASACH HEAVY INDUSTIRES 22-Feb-2010 JPY Set quote XS0286637144 JPY/USD FX DIGITAL KNOCK-OUT SWAP 23-Feb-2017 JPY Set quote XS0286677856 3-5 YR HK BASKET DLY ACC CALL EIN Set quote XS02866778476 Set quote XS02866778476 Set quote XS028667856 Set quote XS02866688	XS0286127021	RUCHI INFRASTRUCTURE LIMITED	16-Feb-2012	USD	Get quote
SCI286179923 100% CAP GUARANTEED NOTE LINK TO LARGE CAP VALUES 11-Apr-2011 SEK Get nuote SCI28619077 100% CAP GUARANTEED NOTE LINK TO LARGE CAP GLOBAL 11-Apr-2011 SEK Get nuote SCI286239925 AUTOREDEEMABLE ON TELEFONICA AND SANTANDER 14-Apr-2011 SEK Get nuote SCI286243990 27R US BASKET DAILY ACC CALLABLE ELM 17-Feb-2009 USD Get nuote SCI286243990 USD Get nuote SCI286243990 USD Get nuote SCI286263998 CAPITAL PROTECTED NOTE G-Apr-2010 USD Get nuote SCI28664177 AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2010 USD Get nuote SCI28665174 AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2010 USD Get nuote SCI286532093 BMA NOTES GET nuote SCI286532093 BMA NOTES GET nuote SCI286532023 EURITRY LINKED NOTE 30-Mar-2011 EUR Get nuote SCI286532022 EURITRY LINKED NOTE 30-Mar-2011 EUR Get nuote SCI286633222 EURITRY LINKED NOTE 30-Mar-2011 EUR Get nuote SCI286631245 ELIN WORST OF TOYTOTA AND KAWASAKH HEAVY INDUSTIRES 22-Feb-2010 JPY Get nuote SCI286637144 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2017 JPY Get nuote SCI286637145 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2017 EUR Get nuote SCI286637483 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP 23-Feb-2037 JPY Get nuote SCI286637486 JPY/USD TX DIGITAL KNOCK-OUT SWAP JPY/US	XS0286128771	2YR FTSE ASE 20 NOTES IN USD	15-Mar-2009	USD	Get quote
SCO286191077 100% CAP GUARANTEED NOTE LINK TO LARGE CAP GLOBAL 11-Apr-2011 SEK Get audet SCO286219299 AUTOREDEMABLE ON TELEFONICA AND SANTANDER 14-Feb-2012 USD Get audet SCO2863102988 CAPITAL PROTECTED NOTE 9-Feb-2010 USD Get audet SCO2863102988 CAPITAL PROTECTED NOTE 9-Feb-2010 USD Get audet SCO2863102988 CAPITAL PROTECTED NOTE 9-Feb-2011 USD Get audet SCO286302988 CAPITAL PROTECTED NOTE 9-Feb-2010 USD Get audet SCO286362099 MAN NOTES AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2010 USD Get audet SCO28653099 MAN NOTES CAPITAL PROTECTED NOTE SCO286531156 CAPITAL PROTECTED NOTE SCO2866531156 CAPITAL PROTECTED NOTE SCO2866531156 CAPITAL PROTECTED NOTE SCO2866648 7 YR AUTOREDEEMABLE EIN TO POP AND SAN 16-Feb-2014 EUR Get audet SCO286664125 EIN WORST OF TOYOTA AND KAWASKAIK HEAVY INDUSTIRES 22-Feb-2010 JPY Get audet SCO286637656 3.5 YR HE BASKET DLY ACC CALL EIN 16-Aug-2010 USD Get audet SCO286637656 3.5 YR HE BASKET DLY ACC CALL EIN 19-Feb-2009 EUR Get audet SCO286637656 3.5 YR HE BASKET DLY ACC CALL EIN 19-Feb-2009 EUR Get audet SCO286637656 CAPITAL PROTECTED NOTE 14-Mar-2010 USD Get audet SCO286697219 LEVERAGE CERTIFICATEON SXSE 8-Mar-2011 EUR Get audet SCO286697219 LEVERAGE CERTIFICATEON SXSE 8-Mar-2011 EUR Get audet SCO28669738476 CAPITAL PROTECTED NOTE 14-Mar-2010 USD Get audet SCO286900708 LEVERAGE CERTIFICATEON SXSE 8-Mar-2011 EUR Get audet SCO286900708 LEVERAGE CERTIFICATEON SXSE 8-Mar-2011 EUR Get audet SCO28760409 VIR AUTOREDEEMABLE EIN TO DEUTSCHETELEKOM 26-Feb-2010 USD Get audet SCO28760688 VIR AUTOREDEEMABLE EIN TO DEUTSCHETELEKOM 27-Feb-2010 EUR Get audet SCO28760689 VIR	XS0286129159	2YR FTSE ASE 20 NOTES NOTES IN EUR	15-Mar-2009	EUR	Get quote
XSD286239925 AUTOREDEEMABLE ON TELEFONICA AND SANTANDER 14-Feb-2019 USD Get nuote XSD28632998 CAPITAL PROTECTED NOTE 6-Apr-2010 USD Get nuote XSD286338261 CAPITAL PROTECTED NOTE 6-Apr-2010 USD Get nuote XSD286338261 CAPITAL PROTECTED NOTE 6-Apr-2010 USD Get nuote XSD286338261 CAPITAL PROTECTED NOTE 6-Apr-2010 USD Get nuote XSD286352693 USD XSD28646177 AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2010 USD Get nuote G	XS0286179923	100% CAP GUARANTEED NOTE LINK TO LARGE CAP VALUES	11-Apr-2011	SEK	Get quote
SC0286242399 27F US BASKET DAILY ACC CALLABLE ELN 17-Feb-2009 USD Get audote SC028638261 CAPITAL PROTECTED NOTE 6-Apr-2010 EUR Get audote SC0286406177 AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2010 USD Get audote SC0286406177 AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2011 EUR Get audote SC0286539093 BMA NOTES 23-Feb-2017 EUR Get audote SC0286531156 TYR AUTOREDEEMABLE ELN TO ING AND SAN 26-Feb-2014 EUR Get audote SC0286531156 TYR AUTOREDEEMABLE ELN TO ING AND SAN 26-Feb-2014 EUR Get audote SC0286531156 TYR AUTOREDEEMABLE ELN TO ING AND SAN 16-Feb-2014 EUR Get audote SC0286531156 TYR AUTOREDEEMABLE ELN TO IPOP AND SAN 16-Feb-2014 EUR Get audote SC0286536648 TYR AUTOREDEEMABLE ELN TO IPOP AND SAN 16-Feb-2014 EUR Get audote SC0286634125 EUR WORST OF TOYOTA AND KAWASKAI HEAVY INDUSTIRES 22-Feb-2010 JPY Get audote SC0286637656 3.5 YR IKB BASKET DLY ACC CALL ELN 16-Aug-2010 USD Get audote SC0286637656 3.5 YR IKB BASKET DLY ACC CALL ELN 19-Feb-2007 EUR Get audote SC0286637656 3.5 YR IKB BASKET DLY ACC CALL ELN 19-Feb-2007 EUR Get audote SC02866973876 CAPITAL PROTECTED NOTE 14-Mar-2010 EUR Get audote SC0286897219 EUVERAGE CERTIFICATE ON SXE 8-Mar-2011 EUR Get audote SC0286897219 EUVERAGE CERTIFICATE ON SXE 8-Mar-2011 EUR Get audote SC0286990708 EUVERAGE CERTIFICATE ON SXE 8-Mar-2011 EUR Get audote SC0287004310 TYR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM 29-Feb-2009 USD Get audote SC028709688 SYR USD GUANTO FX BASKET INKED NOTE 9-10-2009 EUR Get audote SC0287096688 SYR USD GUANTO FX BASKET INKED NOTE 9-10-2009 EUR Get audote SC0287369688 SYR USD GUANTO FX BASKET INKED NOTE 9-10-2009 USD Get audote SC0287369668 SYR USD GUANTO FX BASKET INKED NOTE 9-10-2009 USD Get audote SC028737491 USD GET audote SC028737491 USD GET audote SC028737491 USD GET audo	XS0286181077	100% CAP GUARANTEED NOTE LINK TO LARGE CAP GLOBAL	11-Apr-2011	SEK	Get quote
XSO286242390 ZYR US BASKET DAILY ACC CALLABLE ELN 17-Feb-2009 USD Get quote XSO286358261 CAPITAL PROTECTED NOTE 6-Ph-2010 EUR Get quote XSO286358261 CAPITAL PROTECTED NOTE 3-Feb-2010 USD Get quote XSO286358261 CAPITAL PROTECTED NOTE 3-Feb-2010 USD Get quote XSO286358261 CAPITAL PROTECTED NOTE 3-Feb-2010 USD Get quote XSO286359093 BMA NOTES 3-Feb-2011 EUR Get quote XSO286531156 TYR AUTOREDEEMABLE ELN TO ING AND SAN 26-Feb-2014 EUR Get quote XSO286531156 TYR AUTOREDEEMABLE ELN TO ING AND SAN 26-Feb-2014 EUR Get quote XSO286531156 TYR AUTOREDEEMABLE ELN TO IPOP AND SAN 16-Feb-2014 EUR Get quote XSO286531156 TYR AUTOREDEEMABLE ELN TO IPOP AND SAN 16-Feb-2014 EUR Get quote XSO286631145 IPOP SAN TO RESPONSAN AND KAWASAKH HEAVY INDUSTIRES 22-Feb-2030 JPY Get quote XSO286637144 JPY/USD FX DIGITAL KNOCK-OUT SWAP Z3-Feb-2037 JPY Get quote XSO286637144 JPY/USD FX DIGITAL KNOCK-OUT SWAP Z3-Feb-2037 JPY Get quote XSO28667866 3-5 YR HK BASKET DLY ACC CALL ELN 16-Aug-2010 USD Get quote XSO28667867847 2-YR EU BASKET DLY ACC CALL ELN 19-Feb-2009 EUR Get quote XSO2866784786 CAPITAL PROTECTED NOTE 14-Mar-2010 EUR Get quote XSO2866934280 CAPITAL PROTECTED NOTE 14-Mar-2011 EUR Get quote XSO286699729 EUV GASKET DLY ACC CALL ELN 23-Feb-2009 USD Get quote XSO28699099 ZY FU SB ASKET DLY ACC CALL ELN Z3-Feb-2009 USD Get quote XSO287003310 TYR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM 23-Feb-2009 USD Get quote XSO28709688 SYR USD QUANTO STEEPENER NOTE 3-19-Eb-2010 EUR Get quote XSO28709688 SYR USD QUANTO STEEPENER NOTE 3-19-Eb-2010 EUR Get quote XSO287150104 SYR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM AND FRA 23-Feb-2009 USD Get quote XSO287373413 TYR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM AND FRA 23-Feb-2009 USD Get quote XSO287374975 USD KOCK OUT 23-Feb-2010 EUR Get quote XSO287374975 USD	XS0286239925	AUTOREDEEMABLE ON TELEFONICA AND SANTANDER	14-Feb-2012	EUR	Get quote
SX0286302588 CAPITAL PROTECTED NOTE	XS0286242390	2YR US BASKET DAILY ACC CALLABLE ELN	17-Feb-2009	USD	•
SCO286638261 CAPITAL PROTECTED NOTE	XS0286302988	CAPITAL PROTECTED NOTE	6-Apr-2010	EUR	•
SCO2866406177 AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK 15-Feb-2010 USD Get nucle SCO286532093 BMA NOTES 23-Feb-2017 EUR Get nucle SCO286531255 TYR AUTOREDEEMABLE ELN TO ING AND SAN 26-Feb-2014 EUR Get nucle SCO286531255 FURTRY LINKED NOTE 30-Mar-2011 EUR Get nucle SCO286536243 EURTRY LINKED NOTE 30-Mar-2011 EUR Get nucle SCO286536243 EURTRY LINKED NOTE EUR Get nucle SCO2865364125 EUN WORST OF TOYOTA AND KAWASAKI HEAVY INDUSTIRES 22-Feb-2010 JPY Get nucle SCO286634125 EUN WORST OF TOYOTA AND KAWASAKI HEAVY INDUSTIRES 22-Feb-2010 JPY Get nucle SCO286637656 3.5 YR HK BASKET DLY ACC CALL ELN 16-Aug-2010 USD Get nucle SCO286747836 IONCI'V SINGLE CALLABLE FIXED NOTE 19-Feb-2009 EUR Get nucle SCO286747836 2 YR EU BASKET DLY ACC CALL ELN 19-Feb-2009 EUR Get nucle SCO2866747836 2 YR EU BASKET DLY ACC CALL ELN 19-Feb-2009 EUR Get nucle SCO286694380 CAPITAL PROTECTED NOTE 14-Mar-2010 GBP Get nucle SCO2866904700 EUR Get nucle SCO286694380 CAPITAL PROTECTED NOTE 19-Feb-2009 USD Get nucle SCO287604310 YIR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM 29-Feb-2010 USD Get nucle SCO287604310 YIR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM 29-Feb-2010 USD Get nucle SCO287694688 3YR USD QUANTO TEREPENER NOTE 19-Feb-2010 USD Get nucle SCO28776443237 YIR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM ADD Feb-2010 USD Get nucle SCO287743431 YIR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM ADD Feb-2010 USD Get nucle SCO287734313 YIR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM ADD Feb-2010 USD Get nucle SCO287734376 USD SCO287743976 USD SACKET DAUTY ACC CALLABLE ELN ADD FED-2010 USD Get nucle SCO287749376 USD SACKET DAUTY ACC C	XS0286358261	CAPITAL PROTECTED NOTE	·	EUR	•
SSD286529093 BMA NOTES 23-Feb-2017 EUR GET QUOTE	XS0286406177	AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK	15-Feb-2010	USD	•
SX0286531156 7/R AUTOREDEEMABLE ELN TO ING AND SAN 26-Feb-2014 EUR Get quote	XS0286529093		23-Feb-2017	EUR	•
XS0286535223 EURTRY LINKED MOTE 30-Mar-2011 EUR Get quote	XS0286531156	7YR AUTOREDEEMABLE ELN TO ING AND SAN	26-Feb-2014	EUR	•
SOSB6586648 7YR AUTOREDEEMABLE ELIN TO POP AND SAN 16-Feb-2014					•
SX0286634125		7 YR AUTOREDEEMABLE ELN TO POP AND SAN			•
XS0286637154					•
X502866376556 3.5 YR HK BASKET DLY ACC CALL ELN 16-Aug-2010 USD Get quote					•
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XS0288035164 5 YR ELN ON DJ EUROSTOXX 50 27-Feb-2012 EUR Get quote XS0288040834 3 YR AUTOREDEEMABLE ELN ON BBVA AND TELEFONICA 26-Feb-2010 EUR Get quote XS0288138729 2YR EU BASKET DAILY ACCRUAL CALLABLE ELN 27-Feb-2009 CHF Get quote XS0288215220 LEHMAN BASKET LINKED NOTES 30-Sep-2011 USD Get quote XS0288216111 COMMODITY LINKED BASKET SWAP 30-Sep-2011 GBP Get quote					
XS0288040834 3 YR AUTOREDEEMABLE ELN ON BBVA AND TELEFONICA 26-Feb-2010 EUR Get quote XS0288138729 2YR EU BASKET DAILY ACCRUAL CALLABLE ELN 27-Feb-2009 CHF Get quote XS0288215220 LEHMAN BASKET LINKED NOTES 30-Sep-2011 USD Get quote XS0288216111 COMMODITY LINKED BASKET SWAP 30-Sep-2011 GBP Get quote					
XS0288138729 2YR EU BASKET DAILY ACCRUAL CALLABLE ELN 27-Feb-2009 CHF Get quote XS0288215220 LEHMAN BASKET LINKED NOTES 30-Sep-2011 USD Get quote XS0288216111 COMMODITY LINKED BASKET SWAP 30-Sep-2011 GBP Get quote					
XS0288215220 LEHMAN BASKET LINKED NOTES 30-Sep-2011 USD Get quote XS0288216111 COMMODITY LINKED BASKET SWAP 30-Sep-2011 GBP Get quote					
XS0288216111 COMMODITY LINKED BASKET SWAP 30-Sep-2011 GBP Get quote					
			·		
XSUZ88Z91593 ZU% LOCKER NOTE ON A BASKET OF 3 INDICES 30-Sep-2011 GBP Get quote			·		
	x50288291593	20% LUCKER NUTE ON A BASKET OF 3 INDICES	30-5ep-2011	GRA	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0288341448	7 YR AUTOREDEEMABLE ELN TO DEUT TELEKOM AND FR TEL	23-Feb-2014	EUR	Get quote
XS0288356123	CAPITAL PROTECTED NOTE	28-Feb-2010	EUR	Get quote
XS0288391971	8YRS NOTE LINKED TO N225	27-Feb-2015	EUR	Get quote
XS0288428484	HOYA CORP STOCK	4-Mar-2010	JPY	Get quote
XS0288524795	CAPITAL PROTECTED CPPI NOTE LINKED TO A BAKKET	6-Apr-2017	EUR	Get quote
XS0288569972	2 YR GLOBAL BANK BASKET DLY ACC CALL ELN	2-Mar-2009	USD	Get quote
XS0288589228	ELN WORST OF TOYOTA AND MITSUIBISHI	8-Mar-2010	JPY	Get quote
XS0288610016	7 YR AUTOREDEEMABLE ELN TO TELEFONICA AND ABN AMRO	9-Mar-2014	USD	Get quote
XS0288702052	25Y OTC AREVO STRTEGY IN EUR	28-Feb-2032	EUR	Get quote
XS0288704264	USD DENOMINATED FX BEST OF DIGITAL NOTE	9-Sep-2009	USD	Get quote
XS0288741464	3Y OIL CALL SPREAD NOTES	5-Mar-2010	USD	Get quote
XS0288760761	2 YR EUROPEAN BASKET DLY ACC CALL ELN	2-Mar-2009	EUR	Get quote
XS0288781502	20 LOCKER NOTE	30-Sep-2011	USD	Get quote
XS0288782658	JPY/USD FX TARNS NOTE	9-Mar-2037	JPY	Get quote
XS0288802605	2 YR US BASKET DAILY ACC CALL ELN	2-Mar-2009	USD	Get quote
XS0289002957	ELN EXCHANGEABLE INTO HOYA CORP STOCK	6-Mar-2012	JPY	Get quote
XS0289004490	RESONA HDGS INC STOCK	15-Mar-2010	JPY	Get quote
XS0289028085	ASIAN BASKET	14-May-2010	SEK	Get quote
XS0289067497	ASSET ALLOCATION RAINBOW NOTE	5-Mar-2010	USD	Get quote
XS0289069519	ITRAXX EUROPE SERIES 6	20-Dec-2015	EUR	Get quote
XS0289100967	ELN EXCHANGEABLE INTO TOKYO ELECTRON LTD	6-Mar-2012	JPY	Get quote
XS0289151283	ELN EXCHANGEABLE INTO ISHKAWAJIMA HARIMA HV IND	2-Mar-2012	JPY	Get quote
XS0289151879	PRINCIPAL PROTECTED NIKKEI LINKED 15YR NOTES	2-Mar-2022	USD	Get quote
XS0289152331	NIKKEI LINKED AUD NOTE	7-Mar-2014	AUD	Get quote
XS0289153651	NIKKEI LINKED AUD NOTE	7-Mar-2014	AUD	Get quote
XS0289154030	SOFTBANK CORP STOCK	8-Mar-2010	JPY	Get quote
XS0289154972	ELN EXCH INTO MIZUHO FINANCIAL GROUP INC STOCK	8-Mar-2012	JPY	Get quote
XS0289154372 XS0289253287	5 YR AUTOREDEEMABLE ELN	22-Mar-2012	EUR	Get quote
XS0289253267 XS0289261546	7 YR AUTOREDEEMABLE ELN TO DEUTSCHE TELE AND FRANC	31-Mar-2014	USD	Get quote Get quote
XS0289201340 XS0289323320	NEE CORP STOCK	6-Mar-2012	JPY	Get quote Get quote
XS0289323520 XS0289324641	ELN EXCHBLE INTO EBARA CORP STOCK	9-Mar-2010	JPY	Get quote Get quote
XS0289324041 XS0289338948	JPY / USD FX TARNS NOTE	9-Mar-2017	JPY	Get quote Get quote
XS0289338948 XS0289482639	ELN EXCHBLE INTO MITSUI MINING & SMELTING STOCK	6-Mar-2012	JPY	Get quote Get quote
XS0289482033 XS0289483017	NIKKEI LINKED JPY NOTE	7-Mar-2014	JPY	Get quote
XS0289483017 XS0289484171	NIKKEI LINKED AUD NOTES	7-Mar-2014 7-Mar-2014	AUD	Get quote Get quote
XS0289484171 XS0289487943	ELN EXCHBLE INTO TOHO CO LTD STOCK	9-Mar-2012	JPY	Get quote
XS0289487943 XS0289511320	BASF SYNTHETIC EXCHANGEABLE	9-Mar-2012 9-Mar-2010	EUR	
XS0289511320 XS0289536400	JPY/USD FX TARNS SWAP	16-Mar-2017	JPY	Get quote
XS0289550658	SGD-DENOMINATED FX BEST OF BASKET DIGITAL NOTE		SGD	Get quote
XS0289659400	7 YR AUTO CALLABLE NOTE ON AXA SA	16-Sep-2009 7-Mar-2014	EUR	Get quote
XS0289701962	2 YR USD NOTE LINK TO A BASKET OF 6 GLOBAL RETAIL	3-Mar-2009	USD	<u>Get quote</u> <u>Get quote</u>
XS0289701902 XS0289717968	5 YRS CAP PROT PORT ALPHA NOTE	1-Mar-2012	EUR	·
XS0289717968 XS0289723263	2 YR AUTOREDEEMABLE ELN TO BANCO SANTANDER AND BAN	9-Mar-2009	EUR	Get quote
XS0289723263 XS0289746470	WORST OF ISHIKAWAJIMA AND NOMURA HDGS INC	9-Mar-2009 16-Mar-2010	JPY	Get quote
	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD			Get quote
XS0289748252		15-Mar-2010	JPY	Get quote
XS0289748682	2 YR UK BASKET DAILY ACC CALL ELN	9-Mar-2009	GBP	Get quote
XS0289830936	HOYA CORP STOCK	13-Mar-2012	JPY	Get quote
XS0289837436	ELN EXCHBLE INTO EBARA CORP STOCK	6-Mar-2012	JPY	Get quote
XS0289922113	CLIQUET OPTIMA NOTE	12-Mar-2017	CHF	Get quote
XS0289940289	7YR AUTO REDEEMABLE ELN TO DEUTSCHE TELEKOM	12-Mar-2014	USD	Get quote
XS0290092955	JPY/USD FX TARNS NOTE	16-Mar-2017	JPY	Get quote
XS0290093847	USD/JPY CALLABLE REVERSE PRDC NOTE	16-Mar-2037	JPY	Get quote
XS0290094738	AUD DENOMINATED FX TARNS NOTE	16-Mar-2017	AUD	Get quote
XS0290095628	JPY/AUD FX TARNS NOTE	16-Mar-2017	JPY	Get quote
XS0290096600	JPY/AUD FX TARNS SWAP	16-Mar-2017	JPY	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0290100139	ELN EXCH INTO TORAY IND INC STOCK	13-Mar-2012	JPY	Get quote
XS0290106508	5 YEARS CALLABLE ELN DIGITAL COUPON TYPE	19-Mar-2012	JPY	Get quote
XS0290107225	ELN EXCHANGEABLE INTO NEC CORP STOCK	14-Mar-2012	JPY	Get quote
XS0290111177	ELN EXCHANTEABLE INTO KANSAI ELECTIRC POWER INC	22-Mar-2012	JPY	Get quote
XS0290111417	ELN WORST OF TOYOTA AND NIPPON STEEL CORP	15-Mar-2010	JPY	Get quote
XS0290250454	5 YR AUTOREDEEMABLE ELN ON DEUTSCHE TELECOM	13-Mar-2012	EUR	Get quote
XS0290251007	5YR AUTOREDEEMABLE ELN ON EUROSTOXX 50	13-Mar-2012	EUR	Get quote
XS0290294742	CPN LONG SHORT CDX NOTE	27-Mar-2014	EUR	Get quote
XS0290363497	2YR JAPAN BASKET DAILY ACC CALLABLE ELN	13-Mar-2009	JPY	Get quote
XS0290366243	NIKKEI LINKED AUD NOTE	20-Mar-2014	AUD	Get quote
XS0290440667	AUTOCALL MEMORY CPN NOTE LINK TO BASKET OF SHARES	14-Mar-2010	USD	Get quote
XS0290555480	ISHIKAWAJIMA HARIMA HVY IND STOCK	15-Mar-2010	JPY	Get quote
XS0290556454	ELN EXCHANGEABLE INTO DAIWA SECURITIES GROUP	22-Sep-2008	JPY	Get quote
XS0290557692	2 YR US BASKET DLY ACC CALL ELN	16-Mar-2009	USD	Get quote
XS0290563740	ELN EXCHBLE INTO KANSAI ELECTRIC POWER INC STOCK	21-Mar-2012	JPY	Get quote
XS0290588572	EUR 100% CAP PROTECTED NOTE ON THE S AND P PAN	2-Apr-2010	EUR	Get quote
XS0290596161	REVERSE CONVERTIBLE NOTE	15-Sep-2008	EUR	Get quote
XS0290654978	8YR AUTOREDEEMABLE ELN ON WORLD INDEX BASKET	16-Mar-2015	EUR	Get quote
XS0290694925	2 YR EU BASKET DAILY ACC CALL ELN	16-Mar-2009	USD	Get quote
XS0290716595	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CUR NO	27-Mar-2037	JPY	Get quote
XS0290717486	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CUR NO	13-Mar-2037	JPY	Get quote
XS0290766269	ELN EXCH INTO EBARA CORP STOCK	16-Mar-2012	JPY	Get quote
XS0290770378	ELN EXCHBLE INTO AEON CREDIT SERVICE CO LTD STOCK	24-Sep-2008	JPY	Get quote
XS0290770378 XS0290772077	NIKKEI LINKED AUD NOTE	20-Mar-2014	AUD	Get quote Get quote
XS0290836658	BULL BEAR NOTE	16-Sep-2010	EUR	Get quote Get quote
XS0290837383	3 YEAR CAPITAL PROTECTED NOTE	21-Mar-2010	CHF	Get quote Get quote
XS0290837383 XS0290975340	NIKKEI LINKED AUD NOTE	20-Mar-2014	AUD	•
	ELN EXCHBLE INTO ISHIKAWAJIMA STOCK		JPY	Get quote
XS0290976157	ELN EXCHANGEABLE INTO JFE HOLDINGS INC STOCK	24-Sep-2008	JPY	Get quote
XS0290977049	ELN EXCHANGEABLE INTO THE HOLDINGS INC STOCK ELN EXCH INTO SHINKO SECURITIES CO LTD STOCK	19-Mar-2012	JPY	Get quote
XS0290980340	TORAY INDUSTRIES STOCK	16-Mar-2012	AUD	Get quote
XS0290986206		21-Mar-2012		Get quote
XS0290989309	ELN EXCH INTO SOFTBANK CORP STOCK	15-Mar-2010	JPY	Get quote
XS0290989994	PRINCIPAL PROTECTED NIKKEI LINKED 10YR NOTE	20-Mar-2017	JPY	Get quote
XS0290993590	NIKKEI LINKED USD NOTE	20-Mar-2014	USD	Get quote
XS0291131141	ALPHA PROTECTOR SD3E VS SX5E	16-Mar-2012	EUR	Get quote
XS0291145364	CLN- RITEK CORP	19-Mar-2010	USD	Get quote
XS0291152576	8 YEAR AUTOCALLABLE NOTE ON HSBC	19-Mar-2015	EUR	Get quote
XS0291251808	2YR JAPAN BASKET DAILY ACC CALLABLE ELN	23-Mar-2009	JPY	Get quote
XS0291347234	5YR AUTOREDEEMABLE ELN TO BANCO SANTANDER	20-Mar-2012	EUR	Get quote
XS0291396959	CLIQUET NOTE ON DJ EUROSTOXX 50 INDEX	19-Mar-2009	EUR	Get quote
XS0291463221	ELN EXCH INTO CHUBU ELECTRIC POWER CO INC	16-Sep-2008	JPY	Get quote
XS0291463734	ELN EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HVY IND	23-Mar-2010	JPY	Get quote
XS0291464385	ELN WORST OF MITSUBISHI RAYON, MATERIAL AND ESTATE	23-Mar-2010	JPY	Get quote
XS0291646577	TWIN WIN NOTES ON S&P 500 INDEX IN EUR	19-Mar-2013	EUR	Get quote
XS0291655057	ELN EXCHANAGEABLE INTO NAKAYAMA STEEL WORKS LTD	3-Apr-2012	JPY	Get quote
XS0291656022	ELN EXCHANGEABLE INTO FURUKAWA ELECTRIC CO LTD	25-Mar-2010	JPY	Get quote
XS0291657004	ELN WORST OF SUMITOMO METAL MINING CO LTD	24-Sep-2008	JPY	Get quote
XS0291659471	ELN EXCHBLE INTO DAIWA SECURITIES GROUP INC STOCK	22-Mar-2012	JPY	Get quote
XS0291660644	ELN EXCH INTO ELPIDA MEMORY INC STOCK	15-Mar-2010	JPY	Get quote
XS0291662343	ELN EXCHBLE INTO NEC CORP STOCK	21-Mar-2012	JPY	Get quote
XS0291869955	JPY/USD FX TR=ARNS NOTE	27-Mar-2037	JPY	Get quote
XS0291873122	JPY/USD FX TARNS NOTE	23-Mar-2037	JPY	Get quote
XS0291905858	ELN EXCHANGEABLE INTO NGK SPARK PLUG	24-Sep-2008	JPY	Get quote
XS0291974664	GSCI AGRICULTURE TOTAL RETURN TRACKER NOTE	23-Mar-2009	USD	Get quote
XS0292153672	100% CAP PROT NOTE LINK TO BASKET OF STOCKS	12-Apr-2012	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0292198420	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	23-Mar-2009	EUR	Get quote
XS0292217311	ELN WORST OF TAKASHIMAYA CO LTD AND KDDI	6-Apr-2010	JPY	Get quote
XS0292220455	ELN EXCHANGEABLE INTO KAWASAKI HEAVY INDUSTRIES	24-Sep-2008	JPY	Get quote
XS0292221008	CALL NOTE ON NIKKEI 225	25-Mar-2027	JPY	Get quote
XS0292221776	NIKKEI LINK JPY NOTE	5-Apr-2014	JPY	Get quote
XS0292248977	5 YR BASKET NOTE LINKED TO BASKET OF INDIAN SHARES	8-May-2012	USD	Get quote
XS0292305280	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CN	30-Mar-2037	JPY	Get quote
XS0292336673	LB 4YRS USD INCOME DRIVER NOTES	16-Mar-2011	USD	Get quote
XS0292337309	2 YR GLOBAL BANK BASKET DAILY ACC CALLABLE ELN	26-Mar-2009	USD	Get quote
XS0292459327	LBCS	26-Mar-2010	USD	Get quote
XS0292467189	ELN EXCH INTO MITSUI MINING & SMELTING CO	19-Mar-2012	JPY	Get quote
XS0292471454	ELN EXCHANGEABLE INTO SUMITOMO MITSUI FINANCIAL	9-Apr-2010	JPY	Get quote
XS0292502514	REPUBLIC OF PHILIPPINES	20-Mar-2017	USD	Get quote
XS0292505459	CAPITAL PROTECTED NOTE	27-Mar-2011	EUR	Get quote
XS0292528311	6 YR NON CAPITAL PROTECTED LEHMAN BROS AREVO NOTE	30-Mar-2013	EUR	Get quote
XS0292529129	3Y CHF CAPITAL PROT NOTE LINK TO THE LEHMAN AREVO	30-Mar-2010	CHF	Get quote
XS0292540019	JPY/USD FX TARNS NOTE	27-Mar-2037	JPY	Get quote
XS0292542494	AREVO STRATEGY NOTE	30-Mar-2013	CHF	Get quote
XS0292822771	ASIAN FX BASKET QUANTO NOTE	11-Jun-2010	SEK	Get quote
XS0292985644	ELN EXCHANGEABLE INTO DAIWA SECURITIES GROUP INC	11-Apr-2012	JPY	Get quote
XS0293062146	5 YR AUTOREDEEMABLE ELN ON REPSOL SANTANDER	5-Apr-2012	EUR	Get quote
XS0293138813	EUR DENOMINATED FX BEST OF BASKET DIGITAL NOTE	30-Sep-2009	EUR	Get quote
XS0293140553	AUD/JPY CALLABLE PRDC NOTE	5-Apr-2037	JPY	Get quote
XS0293140555 XS0293166517	3Y PARTIALLY CAPITAL PROTECTED NOTE LINKED	30-Mar-2010	EUR	Get quote
XS0293179338	15NC3M LIBOR INVERSE FLOATER NOTE	24-Apr-2022	USD	Get quote
XS0293179338 XS0293180344	15NC3M CALLABLE INVERSE FLOATER SWAP	•	USD	
XS0293160344 XS0293363858	JPY USD KNOCK OUT DIGITAL NOTE	15-May-2022 17-Apr-2037	JPY	Get quote
		·	EUR	Get quote
XS0293572425	LEVERAGED NOTES LINKED TO BASKET OF HEDGE FUNDS	23-Mar-2012		Get quote
XS0293628748	7 YR AUTOREDEEMABLE ELN TO BBVA AND SAN	2-Apr-2014	EUR	Get quote
XS0293664461	CLN LINK TO JSC KAZKOMMERTSBANK	30-Mar-2009	USD	Get quote
XS0293677281	CPN ON EUROSTOXX 50 INDEX	21-Jun-2011	EUR	Get quote
XS0293784525	COMMERZBANK INTERCOMPANY WITH LBF WARRANT TRADE	5-Jan-2009	EUR	Get quote
XS0293784871	COMMERZBANK INTERCOMPANY WITH LBF WARRANT TRADE	9-Jan-2009	EUR	Get quote
XS0293875083	JPY / AUD FX TARNS SWAP	13-Apr-2037	JPY	Get quote
XS0293892419	SELFFUND FUND DERIVATIVE	29-Mar-2019	EUR	Get quote
XS0293964002	LEHMAN BASKET- LINKED NOTES	5-Apr-2010	USD	Get quote
XS0293965660	ELN EXCHANGEABLE INTO NITTO CORP STOCK	19-Apr-2010	JPY	Get quote
XS0294024004	CAP PLUS NOTE	9-Apr-2010	CHF	Get quote
XS0294059059	TOKYO ELECTIR POWER CO INC STOCK	12-Apr-2010	JPY	Get quote
XS0294059307	ELN EXCHBLE INTO UNIDEN CORP STOCK	10-Apr-2012	JPY	Get quote
XS0294106314	10Y IVTS NOTES	30-Mar-2017	EUR	Get quote
XS0294106405	10Y COMPASS NOTES	30-Mar-2017	EUR	Get quote
XS0294123830	CAPITAL PROTECTED NOTE	16-Apr-2010	SEK	Get quote
XS0294244032	2 YR GLOBAL OIL BASKET BOOSTER ELN	14-Apr-2009	AUD	Get quote
XS0294325203	10YNC 3M CALLABLE DUAL RANGE NOTE	13-Apr-2017	USD	Get quote
XS0294484422	100% CAPITAL PROTECTED NOTE	11-May-2012	USD	Get quote
XS0294497085	EQUITY LINKED NOTE	10-Apr-2011	EUR	Get quote
XS0294545156	2 YR UK BASKET DLY ACC CALL ELN	14-Apr-2009	GBP	Get quote
XS0294545669	LB 2.5 USD MARKET LEADER MONTHLY AUTOCALL	5-Oct-2009	USD	Get quote
XS0294561351	ISHIKAWAJIMA HARIMA HVY IND STOCK	11-Apr-2012	JPY	Get quote
XS0294645535	ELN WORST OF NIPPON STEEL AND MITSUBISHI LOGISTIC	17-Oct-2008	JPY	Get quote
XS0294646426	ELN WORST OF MITSUI FUDOSAN AND SUMITOMO	17-Oct-2008	JPY	Get quote
XS0294649529	ELN EXCHBLE INTO KAWASAKI HEAVY INDUSTRIES STOCK	20-Apr-2010	JPY	Get quote
XS0294695043	6 YR CAPITAL PROTECTED CPPI NOTE LINKED	28-Apr-2014	USD	Get quote
XS0294778336	5 YR AUTOREDEEMABLE ELN	3-May-2012	EUR	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0294815047	ELN EXCHANGEBALE INTO ISHIKAWAJIMA	17-Apr-2012	JPY	Get quote
XS0294837447	3YS FLOATING USD NOTE	6-Apr-2010	USD	Get quote
XS0294839146	MUTUAL FUND LINKED NOTE	2-Apr-2012	USD	Get quote
XS0294839575	5YR VANILLA USD NOTE	2-Apr-2012	USD	Get quote
XS0294898662	ELN EXCHANGEABLE INTO TOYOTA MOTOR CORP	19-Apr-2010	JPY	Get quote
XS0294922801	2 YR EURO INFLATION RANGE	12-Apr-2012	EUR	Get quote
XS0295002231	WORST OF 5 STOCKS DIGITAL COUPON TYPE	12-Apr-2012	JPY	Get quote
XS0295003981	ELN EXCHBLE INTO RESONA HOLDINGS	19-Apr-2010	JPY	Get quote
XS0295005333	NIKKEI LINKED AUD NOTE	17-Apr-2014	AUD	Get quote
XS0295087042	CALLABLE VENNIE BOLIVAR LINKED NOTE	26-Apr-2017	USD	Get quote
XS0295087125	SIX YEAR FOREIGN EXCHANGE LINED NOTES	26-Apr-2013	USD	Get quote
XS0295094923	USD KNOCK OUT POWER REVERSE DUAL CURRENCY NOTE	13-Apr-2027	JPY	Get quote
XS0295182546	CLN - REPUBLIC OF PHILIPPINE	20-Jun-2010	USD	Get quote
XS0295198625	WORST OF PERFORMER NOTES LINKED TO EWZ,XIN01	12-Apr-2010	USD	Get quote
XS0295258627	AUTOCALL REV CONV NOTES	17-Apr-2009	CHF	Get quote
XS0295276017	ELN WORST OF KAWASAKI HEAVY INDUSTRIES STOCK	20-Apr-2010	JPY	Get quote
XS0295277684	2 YR HK BASKET DLY ACC CALLABLE ELN	16-Apr-2009	USD	Get quote
XS0295278146	2 YR HK BASKET DLY ACC CALLABLE ELN	16-Apr-2009	HKD	Get quote
XS0295438369	OIL RANGE ACCRUAL NOTES	14-Oct-2008	EUR	Get quote
XS0295664535	CAP PROTECTED LONG SHORT CDX CREDIT NOTE	27-Mar-2014	EUR	Get quote
XS0295698947	100 % CAPITAL PROTECTED NOTE	29-Apr-2011	EUR	Get quote
XS0295736622	ELN 8 YR BASKET TRIGER REDEEM NOTES ON 3 GLB INDIC	1-Jul-2015	EUR	Get quote
XS0295760093	LOOKBACK NOTE	10-Jun-2013	EUR	Get quote
XS0295859622	WORST OF KANSAI ELECTRIC AND MITSUI AND CO	27-Apr-2010	JPY	Get quote
XS0295860125	WORST OF KANSAI ELECTRIC AND NIPPON STEEL	27-Apr-2010 27-Apr-2010	JPY	Get quote Get quote
XS0295860554	WORST OF RANSAI ELECTRIC AND NIFFON STELL WORST OF TOYOTA AND CANON	· ·	JPY	
		26-Apr-2010		Get quote
XS0295861107	N225 INDEX LINKED 5 YR NOTE	20-Apr-2012	JPY	Get quote
XS0295861289	KAWASAKI HEAVY INDUSTRIES STOCK	27-Apr-2010	JPY EUR	Get quote
XS0296067142	GREEN POWER NOTES 5 YR CAPITAL PROTECTED NOTE LINKED TO LEHMAN	10-Jun-2010		Get quote
XS0296156085		4-May-2012	EUR	Get quote
XS0296280927	CAPITAL PROTECTED NOTE DOW JONES EURO STOXX 50	17-Apr-2012	EUR	Get quote
XS0296281735	DUTCH POWER NOTES	7-May-2013	EUR	Get quote
XS0296282386	CAPITAL PROTECTED NOTE	24-Apr-2017	EUR	Get quote
XS0296489304	ZERO	29-Jun-2012	EUR	Get quote
XS0296545576	2 YR UK BASKET DAILY ACCRUAL CALLABLE ELN	27-Apr-2009	GBP	Get quote
XS0296548596	ELN EXCHANGEABLE INTO CHUBU ELECTRIC POWER	26-Apr-2010	JPY	Get quote
XS0296589194	10 YR CAP PROTECTED CPPI NOTE LINKED TO FOREST	31-Oct-2017	EUR	Get quote
XS0296735193	LEHMAN ZERO ISSUER SWAP	8-Jun-2010	EUR	Get quote
XS0296787236	5 YEAR CALLABLE NOTE	24-Apr-2012	JPY	Get quote
XS0296789281	EQUITY LINKED NOTE	14-Jun-2012	EUR	Get quote
XS0296792582	CRUDE LINKED WEDDING CAKE NOTES	27-Apr-2009	USD	Get quote
XS0296830267	2 YR US BASKET DLY ACC CALLABLE ELN	27-Apr-2009	USD	Get quote
XS0296894669	ABSOLUTE PERFORMER NOTE	6-Jul-2011	EUR	Get quote
XS0297021361	ELN EXCHANGEABLE INTO NIPPON STEEL	27-Apr-2010	JPY	Get quote
XS0297022419	NIKKEI LINKED AUD NOTE	9-May-2014	AUD	Get quote
XS0297023813	NIKKEI LINKED AUD NOTE	9-May-2014	AUD	Get quote
XS0297060856	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	27-Apr-2012	USD	Get quote
XS0297097429	20 YNC 10 LEHMAN FIXED RATE NOTE	30-Apr-2027	EUR	Get quote
XS0297116070	15Y FIXED RATE NOTE	2-May-2022	EUR	Get quote
XS0297123019	CHUBU ELECTRIC POWER CO INC STOCK	10-May-2010	JPY	Get quote
XS0297123522	EQL CHUBU ELECTRIC POWER CO INC STOCK	10-May-2010	JPY	Get quote
XS0297127861	2 YR HK SHARE BASKET BOOSTER ELN	30-Apr-2009	AUD	Get quote
XS0297155136	7 YR. AUTOREDEEMABLE EQL NOTE	26-Apr-2014	EUR	Get quote
XS0297155565	AUTOREDEEMABLE ON BBVA AND SANTANDER	7-May-2014	EUR	Get quote
XS0297183187	7 YR AUTOREDEEMABLE ELN	27-Apr-2014	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0297186958	LEHMAN BROTHERS 10Y USD BMA NOTES	4-May-2017	USD	Get quote
XS0297221458	100% CAPITAL GUARANTEED NOTE LINKED TO LEHMAN BRO.	29-Jun-2011	SEK	Get quote
XS0297246950	AUTOCALLABLE MEMORY CPN NOTES LINKED TO A BKT OF I	30-Apr-2010	USD	Get quote
XS0297365024	100% CAPITAL GUARANTEED NOTE LINKED TO LEHMAN BROS	29-Jun-2011	SEK	Get quote
XS0297392770	10Y CMS NOTE 100% CAPITAL PROTECTED	2-May-2017	EUR	Get quote
XS0297454471	2.5 YR GLOBAL BASKET DLY ACC CALLABLE ELN	9-Nov-2009	GBP	Get quote
XS0297459868	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	15-May-2037	JPY	Get quote
XS0297488883	1.5 YR DAILY ACCRUAL ALL SEASON AUTO CALL COUPON	5-Nov-2008	HKD	Get quote
XS0297490277	2 YR EU BASKET DAILY ACC CALL ELN	5-May-2009	EUR	Get quote
XS0297501065	NIKKEI LINKED AUD NOTE	9-May-2014	AUD	Get quote
XS0297515446	2 YR US BASKET DAILY ACC CALLABLE ELN	1-May-2009	USD	Get quote
XS0297522228	MACRO QUANTATIVE CURRENCY STRATEGIES NOTES LINKED	4-May-2010	EUR	Get quote
XS0297730847	CHF FX BASKET LINKED NOTE	14-May-2009	CHF	Get quote
XS0297741539	10YR CAPITAL PROTECTED USD DENOMINATED NOTES	25-Apr-2017	USD	Get quote
XS0297906801	2 YR. UK BASKET DAILY ACC. CALLABLE EQL NOTE	5-May-2009	GBP	Get quote
XS0297907791	2 YR. EU BASKET DAILY ACCR. EQL NOTE QUO. IN EUR	5-May-2009	EUR	Get quote
XS0297908849	2YR HK SHARE BASKET BOOSTER ELN	4-May-2009	AUD	Get quote
XS0297915117	2 YR. HK SHARE BASKET BOOSTER EQL QUOTED IN AUD	4-May-2009	AUD	Get quote
XS0297918301	2 YR. EUROPEAN BANK BASKET DAILY ACC. CALLABLE EQL	27-Apr-2009	GBP	Get quote
XS0298200238	LEHMAN BROTHERS 4 YRS USD INCOME DRIVER NOTES	26-Apr-2011	USD	Get quote
XS0298201988	WORST OF 5 STOCKS DIGITAL CPN NOTE	11-May-2010	JPY	Get quote
XS0298202952	NIKKEI LTD USD NOTE	9-May-2014	USD	Get quote
XS0298317347	2 YR UK BASKET DAILY ACCR. CALLABLE EQL NOTE	5-May-2009	EUR	Get quote
XS0298317547 XS0298318667	2 YR EU BASKET DAILY ACC CALL ELN	5-May-2009	USD	Get quote
XS0298320218	WORST OF 5 STOCKS DIGITAL CPN NOTE	11-May-2010	JPY	Get quote
XS0298326256	ELN EXCHANGEABLE INTO HONDA MOTOR CO STOCK	21-Mar-2012	JPY	Get quote
XS0298437244	2 YR UK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5-May-2009	GBP	Get quote
XS0298437244 XS0298442160	2 YR US BASKET DLY ACC CALLABLE ELN	5-May-2009 5-May-2009	USD	Get quote
XS0298612697	2 YR HK SHARE BASKET BOOSTER ELN	11-May-2009	AUD	Get quote
XS0298614552	DIVDAX VS DAX 98% CPNOTE	7-May-2009	EUR	Get quote Get quote
XS0298692434	FIXED RATE NOTE	8-May-2017	HKD	Get quote Get quote
XS0298860916	CAP PLUS NOTE	14-Jun-2010	USD	Get quote Get quote
XS0298886556	2 YR US BASKET DLY ACC CALLABLE ELN	8-May-2009	USD	Get quote Get quote
XS0298899450	3 YR CAPITAL PROTECTED NOTE ON GAA IN EUR	9-May-2010	EUR	Get quote
XS02989900647	RAINBOW NOTE CAP PROTECTED NOTE LINKED BASK MF	19-May-2010	EUR	Get quote
XS0298931956	2 YR UK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	8-May-2009	GBP	Get quote
XS0298933143	ELN EXCHANGEABLE INTO WEST JAPAN RAILWAY STOCK	17-May-2012	JPY	Get quote
XS0298933143 XS0299083468	CAPITAL PROTECTED NOTE 100% CAPITAL PROTECTED	15-Jun-2010	USD	Get quote
XS0299085323	CAPITAL PROTECTED NOTE	15-Jun-2010	EUR	Get quote
XS0299086644	12NC3M LIBOR INVERSE FLOATER NOTE	9-May-2019	USD	Get quote
XS0299103084	AUTOREDEEMABLE ELN ON NIKKEI 225 INDEX	9-May-2019	USD	Get quote
XS0299172725	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	18-May-2009	USD	Get quote
XS0299211721	NIKKEI LINKED AUD NOTE	22-May-2014	AUD	Get quote
XS0299354919	5 YR AUTOREDEEMABLE ELN	9-May-2012	USD	Get quote
XS0299369511	2 YR HK SHARE BASKET BOOSTER ELN	11-May-2012	AUD	Get quote
XS0299371509	NOTES LINKED TO MGS IS LTD CLASS K1 SHARES OF MAN	25-Oct-2017	EUR	Get quote
XS0299371309 XS0299386101	CHF 95% CAPITAL PROTECTED NOTE ON THE SWISS MKT	21-May-2010	CHF	Get quote
XS0299380101 XS0299411222	2 YR UK BASKET DAILY ACC CALL ELN	•	EUR	
XS0299411222 XS0299555739	3YR EQUITY LIKED NOTE ON S AND P BRIC 40	10-May-2009 31-May-2010	USD	<u>Get quote</u> Get quote
XS0299555739 XS0299624568	TRAMPOLINE NOTE	18-May-2011	SEK	Get quote Get quote
XS0299624568 XS0299642628	PRINCIPAL PROTECTED WEIGHTED WORLD BASKET OF DJ	11-May-2011	USD	Get quote Get quote
XS0299642628 XS0299661099	2YR HK SHARE BASKET BOOSTER ELN QUANTOED IN AUD	14-May-2012 14-May-2009	AUD	Get quote Get quote
XS0299665249	2YR JAPAN BASKET DAILY ACCRUAL CALLABLE ELN	•	USD	
XS0299667963	5 YR CALLABLE NOTE DIGITAL COUPON TYPE	11-May-2009	JPY	Get quote
XS0299667963 XS0299701499	CAPITAL PROITECTED NOTE	21-May-2012 27-Jul-2011	EUR	Get quote
V20723/01433	CAFITAL PROTTECTED NOTE	∠/-Jui-2U11	EUK	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0299701655	LEHMAN BREAKFAST BASKET BOOSTER	11-May-2010	USD	Get quote
XS0299702380	LEHMAN BROS. 4.75 YEARS USD ONE SHOT MONTHLY NOTE	7-Feb-2012	USD	Get quote
XS0299852946	LEHMAN BROTHERS 3 YR SGD SINGAPORE BASKET	4-May-2010	SGD	Get quote
XS0299857234	3 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	17-May-2010	HKD	Get quote
XS0299876457	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	15-May-2037	JPY	Get quote
XS0299886092	NIKKEI LTD USD NOTE	, 21-May-2014	USD	Get quote
XS0299929165	ZERO COUPON NOTE	27-Jul-2014	EUR	Get quote
XS0299929595	100% CAPITAL PROTECTED NOTE LINKED TO A BKT OF ST	14-Jun-2012	USD	Get quote
XS0299993336	SELFFUND BRAZIL NTN -F JAN 2012 PASS THROUGH NOTES	3-Jan-2012	USD	Get quote
XS0300113841	CAPITAL PROTECTED ASIAN NOTE	14-May-2010	EUR	Get quote
XS0300113041 XS0300152070	2 YR UK BASKET DLY ACC CALL ELN	18-May-2009	EUR	Get quote
XS0300152676	2 YR (CARR.PA+LVMH.PA) DAILY ACC CALLB ELN	26-May-2009	EUR	Get quote
XS0300152000 XS0300153714	2 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	18-May-2009	EUR	Get quote
XS0300153714 XS0300154365	2 YR HSBC HDGS PLC DAILY ACC CALL ELN	18-May-2009	USD	Get quote
XS0300154303 XS0300155099	2 YR GLOBAL BANK BASKET DLY ACC CALL ELN	18-May-2009	EUR	Get quote
XS0300133033 XS0300241923	3YR FIXED RATE NOTE	· ·	GBP	
XS0300241923 XS0300339578	2 YR SWISS BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10-May-2010	EUR	Get quote
		18-May-2009		Get quote
XS0300349296	2 YR HK SHARE BASKET BOOSTER ELN	18-May-2009	AUD	Get quote
XS0300349452	2 YR UK BASKET DAILY ACC CALL ELN	18-May-2009	GBP	Get quote
XS0300349882	2 YR. SING BASKET DAILY ACCRUAL CALLABLE EQL	18-May-2009	USD	Get quote
XS0300350203	2 YR SING BASKET DAILY ACC CALL ELN	18-May-2009	SGD	Get quote
XS0300350625	2 YR EUROPEAN BANK BASKET DAILY ACCRUAL CALLABLE	18-May-2009	USD	Get quote
XS0300351193	2 YR HK SHARE BASKET BOOSTER ELN	18-May-2009	AUD	Get quote
XS0300418281	BEST OF SELECT DIVIDEND 30	22-May-2012	EUR	Get quote
XS0300460721	5 YEAR AUTO CALLABLE NOTE ON BBVA SM	18-May-2012	EUR	<u>Get quote</u>
XS0300476214	2 YR HKD NOTE LINKED TO A BASKET OF 7 GLOBAL SHARE	11-May-2009	HKD	<u>Get quote</u>
XS0300477709	EUR 100% CAPITAL PROTECTED NOTE ON THE S AND P	18-May-2010	EUR	<u>Get quote</u>
XS0300516969	2YR TWD NOTE LINKED TO A BASKET OF 7 GLOBAL SHARES	11-May-2009	USD	<u>Get quote</u>
XS0300658597	100% CAP PROTECTED NOTES LINKED TO THE CECE TRADED	29-Jun-2012	CHF	<u>Get quote</u>
XS0300661542	2 YR JAPAN BASKET DAILY ACCRUAL CALLABLE EQL NOTE	21-May-2009	JPY	<u>Get quote</u>
XS0300662607	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	21-May-2009	EUR	Get quote
XS0300663167	2 YEAR EURO STOXX SELECT DIVIDEND EQL	18-May-2009	USD	Get quote
XS0300691457	AUD 2Y PRINCIPAL PROTECTED PROPERTY MARKETS FUND	18-May-2009	AUD	Get quote
XS0300854261	DIGITAL COUPON BASKET SWAP	18-May-2010	SEK	Get quote
XS0300878799	2 YR USD NOTE LINKED TO BASKET OF 7 GLOBAL SHARES	11-May-2009	USD	Get quote
XS0300880183	AUTOREDEEM ELN ON NIKKEI 225	22-May-2010	USD	Get quote
XS0301086475	ENVIRONMENT CONVERSATION CERTIFICATE	4-Jul-2011	EUR	Get quote
XS0301128061	2 YR HK BASKET DAILY ACC CALL ELN	26-May-2009	USD	Get quote
XS0301129036	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	26-May-2009	USD	Get quote
XS0301129549	2 YR EU BASKET DAILY ACC CALL ELN	26-May-2009	EUR	Get quote
XS0301130554	2 YR EURO DAILY ACC CALL ELN	26-May-2009	EUR	Get quote
XS0301130711	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	27-May-2009	USD	Get quote
XS0301316906	REVERSE COUPON NOTE	25-May-2017	EUR	Get quote
XS0301335286	WORST OF 7 STOCKS TARN	30-May-2012	USD	Get quote
XS0301336417	2 YRS HKD DAILY ACC ALL SEASONS AUTO CALL CPN NOTE	27-May-2009	HKD	Get quote
XS0301337225	2 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	26-May-2009	USD	Get quote
XS0301338546	NIKKEI LINKED AUD NOTE	5-Jun-2014	AUD	Get quote
XS0301339510	3 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	25-May-2010	USD	Get quote
XS0301340872	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	26-May-2009	EUR	Get quote
XS0301341417	2.75 YR HSBC HOLDINGS PLC DAILY ACC. CALLABLE EQL	25-Feb-2010	USD	Get quote
XS0301347968	NIKKEI LINKED USD NOTE	5-Jun-2014	USD	Get quote
XS0301348420	LEHMAN BROTHERS 4.75 YR USD ONE SHOT MTHLY AUTO CA	17-Feb-2012	USD	Get quote
XS0301365945	95% CAPITAL PROTECTED NOTES LINKED TO CEUEEUR INDE	24-May-2010	EUR	Get quote
XS0301517552	6YR3M AUTOREDEEMER NOTE	25-Aug-2013	EUR	Get quote
XS0301519681	5 YR AUTOREDEEMABLE EQL NOTE ON BASKET OF BK SHARE	24-May-2012	USD	Get quote
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ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0301520184	AUTOCALLABLE MEMORY CPN NOTES LINKED TO A BKT OF I	25-May-2010	USD	Get quote
XS0301522396	CPN ON DJ EUROSTOXX 50	17-Jun-2011	EUR	Get quote
XS0301522719	CAPITAL PROTECTED NOTE	6-Dec-2010	EUR	Get quote
XS0301547542	7 YR AUTOREDEEMABLE EQL ON A BAKET OF TELECOM SH.	29-May-2014	EUR	Get quote
XS0301565957	ELN EXCHANGEABLE INTO SANKEN ELECTIRIC CO LTD STOC	7-Jun-2010	JPY	Get quote
XS0301567227	2 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	26-May-2009	USD	Get quote
XS0301568118	3 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	25-May-2010	HKD	Get quote
XS0301568977	2 YR HK BASKET DLY ACC CALL ELN	26-May-2009	USD	Get quote
XS0301569603	N225 INDEX 7 STOCKS LINKED TARN	17-Jul-2014	USD	Get quote
XS0301665401	5 YRS AUTOREDEEMABLE ELN ON A BASKET OF STOCKS	25-May-2012	USD	Get quote
XS0301705041	10 YR CAPITAL PROTECTED EURO DENOMINATED NOTES	25-May-2017	EUR	Get quote
XS0301885272	NIKKEI LINKED AUD NOTE	5-Jun-2014	AUD	Get quote
XS0301886247	1.5 YR ALL SEASON AUTO CALLABLE EQL ON ASIAN BASKE	1-Dec-2008	USD	Get quote
XS0301889779	PYXIS FRN NOTE	25-Nov-2009	HKD	Get quote
XS0301956396	2 YR HSBC HOLDINGS PLC DLY ACC CALL ELN	28-May-2009	AUD	Get quote
XS0301956800	EQL NOTE EXCHANGEABLE INTO HOYA CORP STOCK	5-Jun-2012	JPY	Get quote
XS0301958178	2 YR EUROPE BASKET DAILY ACCRUAL CAALABLE EQL NOTE	29-May-2009	USD	Get quote
XS0301979331	USD FX BEST OF BASKET NOTE	1-Dec-2008	USD	Get quote
XS0302019731	CAPITAL PROTECTED BEST OF PROFILE NOTE	14-Jun-2010	GBP	Get quote
XS0302043012	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	29-May-2009	EUR	Get quote
XS0302045012 XS0302115372	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	29-May-2009	USD	Get quote
XS0302113372 XS0302117311	2YR US BASKET DAILY CALLABLE EQUITY LINKED NOTE	29-May-2009	USD	Get quote
XS0302117511 XS0302118632	PRINCIPAL PROTECTED TSEREIT INDEX LINKED 10 Y NOTE	30-May-2017	JPY	Get quote
XS0302118632 XS0302264535	JPY/AUD FX TRANS NOTE	12-Jun-2037	JPY	Get quote Get quote
XS0302280499	2 YR HSBC HOLDING PLC DAILY ACCRUAL EQL IN USD	29-May-2009	USD	Get quote Get quote
XS0302282602	3 YR HSBC HOLDING PLC DAILY ACCRUAL CALLABLE EQL	1-Jun-2010	USD	Get quote Get quote
XS0302285290	2 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE BOND	29-May-2009	USD	•
	ZERO	29-Jun-2013	EUR	Get quote
XS0302315386	CAPPLUS NOTE	8-Jun-2013	EUR	Get quote
XS0302350888		8-Jun-2010 8-Jun-2010	CHF	Get quote
XS0302351266	CAPPLUS NOTE 100% CAPITAL PROTECTED NOTES LINKED	8-Jun-2010 1-Jun-2009	USD	Get quote
XS0302370308	2 YR GLOBAL BANK BASKET DAILY ACCRUAL CALLABLE EQL			Get quote
XS0302370720	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	1-Jun-2009 1-Jun-2009	USD	Get quote
XS0302371538	2 YR EU BASKET(HSBA.L+SOGN.PA) DAILY ACCRUAL ELN	7-Jun-2009 7-Jun-2010	USD	Get quote
XS0302371702	EQL NOTES EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HV		JPY	Get quote
XS0302452619	2.75 RYS HSBC HDGS PLC DAILY ACC CALL ELN	1-Mar-2010	USD	Get quote
XS0302453005	2.75 YR HSBC HDGS PLC DAILY ACC CALL ELN	1-Mar-2010	USD	Get quote
XS0302480230	JPY/AUD FX TARNS NOTES	12-Jun-2037	JPY	Get quote
XS0302504948	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	1-Jun-2009	EUR	Get quote
XS0302510911	2.25 YR GLOBAL BANK BASKET DAILY ACC CALL ELN	7-Sep-2009	GBP	Get quote
XS0302511216	ITOCHU CORP STOCK	7-Jun-2010	JPY	Get quote
XS0302634059	REDDITO INFLAZIONE 5 YEAR INFLATION RANGE NOTE	20-Jul-2012	EUR	Get quote
XS0302668545	2 YR EU BASKET (LVMH+AXA.PA) DAILY ACCRUAL ELN	8-Jun-2009	EUR	Get quote
XS0302669196	2 YR EUROPEAN BASKET (AXAF.PA+LLOY.L+STAN.L)	1-Jun-2009	EUR	Get quote
XS0302669519	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	1-Jun-2009	EUR	Get quote
XS0302815609	ITOCHU CORP STOCK	4-Jun-2010	JPY	Get quote
XS0302819262	LEHMAN BROS 4.75 YEARS USD DAILY ACCRUAL MEMORY	27-Feb-2012	USD	Get quote
XS0302821086	3.5 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQ	1-Dec-2010	USD	Get quote
XS0302821755	2 YR HK SHARE BASKET BOOSTER ELN IN AUD	4-Jun-2009	AUD	Get quote
XS0302861033	MEMORY CAPPUCCINO NOTE	1-Jun-2010	EUR	Get quote
XS0302904296	NIKKEI LINKED AUD NOTE	6-Jun-2014	AUD	Get quote
XS0302906077	2YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE ELN	4-Jun-2009	USD	Get quote
XS0303172117	2 YR GLOBAL BASKET DAILY ACC CALLB ELN	5-Jun-2009	USD	Get quote
XS0303174832	EQUITY LINKED NOTE EXCHANGEABLE INOT MITSUI MINING	13-Jun-2012	JPY	Get quote
XS0303176456	TOHO ZINC CO LTD STOCK	12-Dec-2008	JPY	Get quote
XS0303178825	2 YR HK SHARE BASKET ELN QUANTOED IN AUD	5-Jun-2009	AUD	Get quote



X9939315161 3 YR HSBC HOGS PLC DAILY ACC CALL EIN 7-Jun 2010 USD Get guide X9930347597 EUR MAIN SOSO30457597 EUR MAIN BROTHERS TREASURY CO. BV EXCHANGEABLE NOTES B-Jun-2010 EUR Get guide X99303475987 LEHMAN BROTHERS TREASURY CO. BV EXCHANGEABLE NOTES B-Jun-2010 EUR Get guide X9930353700 USD GET guide X99303538200 3 YR AUTORIDEDEMABUE EIN ON SANTANDER AND RWE 29-Jun-2010 USD GET guide X99303538200 USD X9930353200 USD GET guide X9930353200 USD GET guide X9930353200 USD X993035729 COLEYCHANGEABLE EIN ON SANTANDER AND RWE 29-Jun-2010 USD GET guide X993035729 COLEYCHANGEABLE EIN OT SCHLANDER AND RWE 23-Jun-2010 JPV GET guide X993035729 COLEYCHANGEABLE EIN TO ISHIKAWAIJIMA RABIMA HEAVYIN 13-Jun-2012 JPV GET guide X9930357259 COLEYCHANGEABLE INTO ISHIKAWAIJIMA RABIMA HEAVYIN 13-Jun-2010 EUR GET guide X99303746571 COLEYCHANGEABLE INTO ISHIKAWAIJIMA 21-Jun-2010 EUR GET guide X99303746571 COLEY FITSE XINHUA CHINA 25 CO	ISIN	Short description	Class/Maturity	Crncy	Pricing
XS9303475987 LEHMAN BROTHERS TEASURY CO SIV EXCHANGEABLE NOTES 8-Jun-2010 EUR Get ounte XS9303475084 LEHMAN BROTHERS TEASURY CO SIV EXCHANGEABLE NOTES 8-Jun-2010 EUR Get ounte XS9303534700 JPY AUD FX TARKS SWAP 19-Jun-2010 USD Set ounte XS9303538200 3 YR AUTOREDEEMABLE ELN 29-Jun-2010 USD Set ounte XS93035359273 OIL WEDDING CARK NOTES 29-Jun-2010 USD Get numbe XS9303572259 DEL EXCHANCEABLE INTO ISHIKAWAJIMA HARIMA HEAVY IN 13-Jun-2012 JPY Get ounte XS930357237 OCRPORATE CREDIT LINKED NOTE EXTENDED NOTE LINKED TO LEHMAN BROS 15-Jun-2010 JPY Get ounte XS9303576571 CEU LY FITSE XINHUA CHINA 25 21-Jun-2010 JPY Get ounte XS9303756571 CEU LY FITSE XINHUA CHINA 25 21-Jun-2010 JPY Get ounte XS9303756952 CEUT LY HINKED NOTE EXCHANCEABLE INTO ISHIKAWAJIMA 13-Jun-2010 JPY Get ounte XS9303766971 ZYEAR KIN SHOCH POST P. COAILY ACC CALL LEIN 8-Jun-2009 USD Get ounte XS9303766912 </td <td>XS0303315161</td> <td>3 YR HSBC HDGS PLC DAILY ACC CALL ELN</td> <td>7-Jun-2010</td> <td>USD</td> <td>Get quote</td>	XS0303315161	3 YR HSBC HDGS PLC DAILY ACC CALL ELN	7-Jun-2010	USD	Get quote
XS9030476849 LEHMAN BORTHERS TREASURY CO BY EXCHANGEABLE NOTES B-Jun-2037 JPV Get quote XS9030533770 JPY ALD FY TARNS KWAP 19-Jun-2010 USD Get quote XS9030533774 3 YR ALTOREDEEMABLE EIN 29-Jun-2010 USD Get quote XS9030538200 3 YR ALTOREDEEMABLE EIN ON SANTANDER AND RWE 29-Jun-2010 EUR Get quote XS9030539273 OIL WEDDING CAKE NOTES 16-Jun-2009 USD Get quote XS9030557239 CEL EXCHANCEABLE INTO ISHIKAWAJIMA HARIMA HEAVY IN 13-Jun-2012 JPY Get quote XS9030576279 CEL EXCHANCEABLE INTO ISHIKAWAJIMA HARIMA HEAVY IN 21-Jun-2010 EUR Get quote XS9030756299 CEU + TERS XINHUA CHINA 25 21-Jun-2010 EUR Get quote XS9030756299 EQUITY LINKED NOTE EXCHANCEABLE INTO TISHIKAWAJIMA 13-Jun-2012 JPY Get quote XS9030766299 EQUITY LINKED NOTE EXCHANCEABLE INTO TOTAY 8-Jun-2010 USO Get quote XS90303860124 2 YR SH SHBC HOOS PIC DAILY ACC CALL EIN 8-Mar-2010 USO Get quote XS90303860298	XS0303465214	10 YR AUTO CALLABLE NOTE ON FORTIS	18-Jun-2017	EUR	Get quote
SS9030331700	XS0303475957	LEHMAN BROTHERS TREASURY CO.BV EXCHANGEABLE NOTES	8-Jun-2010	EUR	Get quote
SOS003375724 3 YR ALTOREDEEMABLE ELIN SANTANDER AND RWE 29-Jun-2010 USD Get quote SC\$0030539273 OIL WEDDING CAKE NOTES 16-Jul-2009 USD Get quote SC\$0030557259 OIL WEDDING CAKE NOTES 16-Jul-2009 USD Get quote SC\$0030557257 OCROPAGE CREDIT LINKED NOTES 13-Jun-2012 JPY Get quote SC\$003057127 OCROPAGE CREDIT LINKED NOTES 21-Jun-2010 JPY Get quote SC\$003057127 OCROPAGE CREDIT LINKED NOTES 21-Jun-2010 EUR Get quote SC\$0030571548 3 YR CAPITAL GUARANTEED NOTE LINKED TO LEHMAN BROS 15-Jun-2010 EUR Get quote SC\$003057629 EQUITY LINKED NOTE EKCHANGEABLE INOT ISHIKAWAJIMA 13-Jun-2012 JPY Get quote SC\$0030576629 EQUITY LINKED NOTE EKCHANGEABLE INOT ISHIKAWAJIMA 13-Jun-2012 JPY Get quote SC\$0030576629 Z YEAR LUBASKET DAILY ACCINAL CALLELIN 8-Mar-2010 USD Get quote SC\$00305764129 Z -75 YRS HSRG-HOGS PILC DAILY ACCINAL CALLELIN 8-Mar-2010 USD Get quote SC\$00305764129 Z -75 YRS HSRG-HOGS PILC DAILY ACCINAL CALLELIN 8-Mar-2010 USD Get quote SC\$0030580022 3 YR ALTOREDEEMABLE HOTE ON DEUTSCHE TELECOM 13-Jun-2014 EUR SC\$0030580022 3 YR ALTOREDEEMABLE HOTE ON DEUTSCHE TELECOM 13-Jun-2014 EUR SC\$0030586019 EOLITY LUNKED NOTE EKCHANGEABLE INTO TORAY. 15-Jun-2010 USD Get quote SC\$0030586019 EOLITY LUNKED NOTE EKCHANGEABLE INTO TORAY. 15-Jun-2010 USD Get quote SC\$0030586019 ELIHMAN BROS 4-75 YEARS USD ONE SHOT MONTHILY AUTO S-Mar-2012 USD Get quote SC\$0030586019 ELIHMAN BROS 4-75 YEARS USD ONE SHOT MONTHILY AUTO S-Mar-2012 USD Get quote SC\$0030586019 ELIHMAN BROS 4-75 YEARS USD ONE SHOT MONTHILY AUTO S-Mar-2012 USD Get quote SC\$0030586019 ELIHMAN BROS 4-75 YEARS USD ONE SHOT MONTHILY AUTO S-Mar-2012 USD Get quote SC\$0030415351 USD CARPITAL PROTECTED NOTE INVESTOR DE CARDITAL PROTECTED NOTE INVESTO	XS0303476849	LEHMAN BORTHERS TREASURY CO BV EXCHANGEABLE NOTES	8-Jun-2010	EUR	Get quote
SCHOLDER SPECIAL COLOR SPECIAL CALL AND SANTANDER AND RWE 29-Jun-2010 EUR Set fluorite SCHOLDER SPECIAL CALL AND SANTANDER AND RWE 29-Jun-2010 JVP Set fluorite SCHOLDER SCHOLDER SCHOLDER SPECIAL CALL AND SANTANDER SP	XS0303531700	JPY AUD FX TARNS SWAP	19-Jun-2037	JPY	Get quote
SCH	XS0303537574	3 YR AUTOREDEEMABLE ELN	29-Jun-2010	USD	Get quote
SCHOLDESTRIED FOLLOWER SCHOLDESTRIED S	XS0303538200	3 YR AUTOREDEEMABLE ELN ON SANTANDER AND RWE	29-Jun-2010	EUR	Get quote
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X9305139555 PP/VISD EY TRANS NOTE 22 Jun 2037	ISIN	Short description	Class/Maturity	Crncy	Pricing
SS9301514717 EQL NOTE EXCHANGEABLE INTO SHIKAWAJIMA HABIMA 21-Jun-2010 JPY Get quote XS930515541 EQL EXCHANGEABLE INTO MITSUI MINING & SMETING CO 18-Jun-2010 JPY Get quote XS9305155441 EQL EXCHANGEABLE INTO MITSUI MINING & SMETING CO 18-Jun-2010 JPY Get quote XS9305153460 ISHIKAWAJIMA HABIMA HVY IND STOCK 20-Jun-2012 JPY Get quote XS9305153460 ISHIKAWAJIMA HABIMA HVY IND STOCK 20-Jun-2012 JPY Get quote XS9305253407 USD 107 CMS 1005 PRINCIPAL PROTECTED 19-Jun-2017 USD Get quote XS93053399 N25 INDEX INNEE 107 HOTE 19-Jun-2017 USD Get quote XS93053399 YA25 INDEX INNEE 107 HOTE 19-Jun-2012 JPY Get quote XS9305339077 EQL EXCHANGEABLE INTO ISJUZI MOTORS LTD 19-Jun-2012 JPY Get quote XS930534979 EQL EXCHANGEABLE INTO ISJUZI MOTORS LTD 19-Jun-2009 EUR Get quote XS93053489151 27-REURO BASKET DAILY ACCRUAL CALLABLE ELIN EUR 19-Jun-2009 EUR Get quote XS9305440991 EUR EXCHANGEABLE INTO ISJUZI MOTORS LTD 19-Jun-2009 EUR Get quote XS9305440991 ZEN EXCHANGEABLE INTO ISHIKAWAJIMA HABIMA HVY IND 22-Jun-2010 JPY Get quote XS9305574500 CAPITAL PROTECTED NOTE 16-Aug-2010 JPY Get quote XS9305574400 Z-75 YR HSGE HOLDINGS PLC DAILY ACCRUAL CALLABLE EL XS9305574400 Z-75 YR HSGE HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 21-Jun-2019 USD Get quote XS9305574500 CAPITAL PROTECTED NOTE 16-Aug-2010 USD Get quote XS9305574500 CAPITAL PROTECTED NOTE XS9305643375 YR HESC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 21-Jun-2010 USD Get quote XS9305643375 YR HESC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 21-Jun-2010 USD Get quote XS9305643375 YR HESC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 21-Jun-2010 USD Get quote XS9305643375 YR HESC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 21-Jun-2010 USD Get quote XS9305643375 YR HESC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 22-Jun-2019 USD Get quote XS9305643355 XS9306434500 UTC-POWER NOTES XL HUN	XS0305103565	JPY/USD FX TRANS NOTE	22-Jun-2037	JPY	Get quote
SQ3095159011 FOL NOTE EXCHANGEABLE INTO SHIKAWAJIMA HABIMA HVY 2.1-jun-2010 JPY Get quote SQ3095158031 FOL NOTE EXCHANGEABLE INTO SHIKAWAJIMA HABIMA HVY SM5085158031 AUD 2Y PRINCIPAL PROTECTED PROPERTY MARKETS FUND 15-jun-2019 AUD Set quote SQ3085158031 AUD 2Y PRINCIPAL PROTECTED PROPERTY MARKETS FUND 15-jun-2012 JPY Gut quote SQ3085158031 SM1KAWAJIMA HABIMA HVY IND STOCK 20-jun-2012 JPY Gut quote SQ3095338739 AUD SM1KAWAJIMA HABIMA HVY IND STOCK 20-jun-2017 USD Get quote SQ3095338739 AUZS INDEX LINKED 10Y NOTE 26-jun-2017 USD Get quote SQ3095338739 CEL EXCHANGEABLE INTO ISUZU MOTORS LTD 19-jun-2012 JPY Get quote SQ3095340779 CEL EXCHANGEABLE INTO ISUZU MOTORS LTD 19-jun-2012 JPY Get quote SQ3095438921 ZYR EUB BASKET DAILY ACCRUAL CALLABLE ELI N EUR 19-jun-2009 USD Get quote SQ3095438921 ZYR EUB BASKET DAILY ACCRUAL CALLABLE ELN 19-jun-2009 USD Get quote SQ3095434099 EEN EXCHANGEABLE INTO ISHIKAWAJIMA HABIMA HVY IND 22-jun-2010 USD Get quote SQ3095434099 EEN EXCHANGEABLE INTO ISHIKAWAJIMA HABIMA HVY IND 22-jun-2010 USD Get quote SQ3095443409 EEN EXCHANGEABLE INTO ISHIKAWAJIMA HABIMA HVY IND 22-jun-2010 USD Get quote SQ3095443409 EEN EXCHANGEABLE INTO ISHIKAWAJIMA HABIMA HVY IND 22-jun-2010 USD Get quote SQ3095543409 CAPITAL PROTECTED DOTE 16-Aug-2010 USD Get quote SQ30955443409 ZYR HSBC HOLDINGS PIC DAILY ACCRUAL CALLABLE EQ 22-jun-2009 USD Get quote SQ309564375 ZYR HSBC HOLDINGS PIC DAILY ACCRUAL CALLABLE EQ 22-jun-2010 USD Get quote SQ309564375 ZYR HSBC HOLDINGS PIC DAILY ACCRUAL CALLABLE EQ 22-jun-2010 USD Get quote SQ309564375 ZYR HSBC HOLDINGS PIC DAILY ACCRUAL CALLABLE EQ 22-jun-2010 USD Get quote SQ309564375 ZYR HSBC HOLDINGS PIC DAILY ACCRUAL CALLABLE EQ 22-jun-2009 USD Get quote SQ309564375 ZYR HSBC HOLDINGS PIC DAILY ACCRUAL CALLABLE EQ 22-jun-2009 USD Get quote SQ309564375 ZYR HSBC HO	XS0305127150	JPY/AUD & JPY/USD CHOOSER FX TARNS NOTE	3-Jul-2037	JPY	Get quote
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SS0305153460 SHIKAWAJIMA HARIMA HVY IND STOCK 20-Jun-2012 JPY GET QUOTE SS0305535407 USD 10Y CMS 100% PRINCIPAL PROTECTED 19-Jun-2017 USD GET QUOTE SS0305338799 N225 INDEX LINKED 10Y NOTE Z8-Jun-2017 USD GET QUOTE SS0305338799 N225 INDEX LINKED 10Y NOTE Z8-Jun-2012 JPY GET QUOTE SS0305339417 EIN EXCHANGEABLE INTO ISJUZI MOTORS LTD 19-Jun-2012 JPY GET QUOTE SS0305349417 EIN EVALHANGEABLE INTO ISJUZI MOTORS LTD 19-Jun-2010 JPY GET QUOTE SS0305438151 Z9 KE URO BASKET DAILY ACCRUAL CALLABLE ELIN EUR 19-Jun-2009 EUR GET QUOTE SS0305448921 EIN EXCHANGEABLE INTO ISJUZI MOTORS LTD 19-Jun-2009 USD GET QUOTE SS0305440991 EIN EXCHANGEABLE INTO ISSIKAWAJIMA HARIMA HVY IND 22-Jun-2010 JPY GET QUOTE SS0305440991 EIN EXCHANGEABLE INTO ISSIKAWAJIMA HARIMA HVY IND 22-Jun-2010 JPY GET QUOTE SS0305544099 CAPITAL PROTECTED NOTE 16-Aug-2010 EUR GET QUOTE SS0305574809 CAPITAL PROTECTED NOTE 16-Aug-2010 EUR GET QUOTE SS0305574809 CAPITAL PROTECTED NOTE 16-Aug-2010 USD GET QUOTE SS0305567043 Z9 K9 HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL 21-Jun-2010 USD GET QUOTE SS0305664699 AUTOCALLABLE ON EURIBOR 27-Jul-2011 EUR GET QUOTE SS030564699 EUR CORP STOCK EUR SS0305646999 EUR DAILY ACCRUAL CALLABLE EQL 22-Jun-2009 USD GET QUOTE SS0305646999 EUR DAILY ACCRUAL CALLABLE EQL 22-Jun-2009 USD GET QUOTE SS0305646999 EUR DAILY ACCRUAL CALLABLE EQL 22-Jun-2009 USD GET QUOTE SS0306599999 EUR DAILY ACCRUAL CALLABLE EQL 22-Jun-2009 USD GET QUOTE SS03065999999 EUR DAILY ACCRUAL CALLABLE EQL 22-Jun-2009 USD GET QUOTE SS03065999999 EUR DAILY ACCRUAL CALLABLE EUR SS030659999 USD GET QUOTE SS0306599999 EUR DAILY ACCRUAL	XS0305155441	EQL EXCHANGEABLE INTO MITSUI MINING & SMELTING CO	18-Jun-2010	JPY	Get quote
XS030525407	XS0305158031	AUD 2Y PRINCIPAL PROTECTED PROPERTY MARKETS FUND	15-Jun-2009	AUD	Get quote
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SCHOOLS SECTION SECT	XS0305255407	USD 10Y CMS 100% PRINCIPAL PROTECTED	19-Jun-2017	USD	Get quote
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XSU3U725298U CASIO COMPUTER COLTO STOCK 22-Jun-2012 JPY Get quote					
	x5U3U725298U	CASIO COMBOTER CO FID 210CK	22-Jun-2012	JPY	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0307256544	EQL EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HEAVY IN	12-Jul-2010	JPY	Get quote
XS0307264050	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL IN USD	29-Jun-2009	USD	Get quote
XS0307323161	ALTERNATIVE ENERGY HYBRID NOTE	29-Jun-2010	SEK	Get quote
XS0307325455	ALTERNATIVE ENEGRY HYBRID NOTE	29-Jun-2010	SEK	Get quote
XS0307326180	ALTERNATIVE ENERGY HYBRID NOTE	29-Jun-2010	SEK	Get quote
XS0307348234	ZERO	17-Aug-2013	EUR	Get quote
XS0307362656	10.5 YR CMS LINKED NOTE	30-Dec-2017	EUR	Get quote
XS0307390608	1.5 YR EUROPEAN POWER INDUSTRY BASKET	29-Dec-2008	USD	Get quote
XS0307481159	2.5YR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	6-Jan-2010	USD	Get quote
XS0307499441	CLN-REPUBLIC OF PHILIPPINE	20-Dec-2010	USD	Get quote
XS0307616424	2 YEAR UK BASKET DAILY ACCRUAL CALLABLE ELN QUANTO	2-Jul-2009	EUR	Get quote
XS0307616937	2YR UK BASKET DAILY ACCRUAL CALLABLE ELN	29-Jun-2009	USD	Get quote
XS0307617315	3 HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQUITY.	2-Jul-2010	USD	Get quote
XS0307663939	10 YR SENIOR FLOATING RATE NOTES	9-Jul-2017	EUR	Get quote
XS0307734037	EQL NOTE EXCHANGEABLE INTO ISHIKAWAJIMA IND STOCK	13-Jul-2012	JPY	Get quote
XS0307752955	NIKKEI LINKED AUD NOTE	9-Jul-2014	AUD	Get quote
XS0307903830	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	17-Jul-2037	JPY	Get quote
XS0307992676	5 YEAR CAPITAL PROTECTED NOTE LINKED TO THE HORNET	2-Aug-2012	EUR	Get quote
XS0308085330	USD FX BASKET LINKED NOTE	26-Dec-2008	USD	Get quote
XS0308098663	2 YR US BASKET DLY ACC CALLABLE ELN	6-Jul-2009	USD	Get quote
XS0308099125	2 YR US BASKET DLY ACC CALLABLE ELN	6-Jul-2009	USD	Get quote
XS0308093123 XS0308100402	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	6-Jul-2009	USD	Get quote
XS0308100402 XS0308102283	2 YR HK SHARE BASKET BOOSTER ELN	6-Jul-2009	AUD	Get quote
XS0308102283 XS0308269819	BEST REPLACEMENT CLIQUET NOTE	20-Jul-2009	EUR	Get quote
XS0308203813 XS0308274140	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	6-Jul-2009	USD	
XS0308274140 XS0308319341	AIRBAG ON DEUTSCHE BORSE	4-Jul-2011	EUR	Get quote
XS0308319341 XS0308389807	OIL WEDDING CAKE NOTES	4-Jul-2011 29-Jun-2009	USD	Get quote
	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN			Get quote
XS0308390052		6-Jul-2009	USD	Get quote
XS0308390722	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	6-Jul-2009	USD	Get quote
XS0308391704	ELN EXCHANGEABLE INTO DAIWA SECURITIES GROUP INC	12-Jul-2012	JPY	Get quote
XS0308460368	EM SOVEREIGN RANGE NOTES	20-Jul-2010	USD	Get quote
XS0308461176	10YEAR AUTO-CALLABLE NOTE ON BNP PARIBAS	5-Jul-2017	EUR	Get quote
XS0308481794	EQL EXCHANGEABLE INTO CASICO COMPUTER CO LTD.	12-Jul-2012	JPY	Get quote
XS0308527612	EQUITY LINKED NOTE EXCHANGEABLE INTO NIPPON STEEL	13-Jan-2009	AUD	Get quote
XS0308588838	2 YR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	6-Jul-2009	USD	Get quote
XS0308734242	2 YR EU BASKET DAILY ACC CALL ELN	9-Jul-2009	EUR	Get quote
XS0308734911	2 YR EU BASKET DAILY ACC CALL ELN	9-Jul-2009	USD	Get quote
XS0308736296	EQUITY LINKED NOTE EXCHANGEABLE INTO KANSAI ELECTR	11-Jul-2012	JPY	Get quote
XS0308834547	CAPITAL PROTECTED NOTE	9-Jul-2015	EUR	Get quote
XS0308935575	DELTA 1 CERTIFICATE ON THE DJ EUROSTOXX 50 INDEX	12-Jul-2012	EUR	Get quote
XS0308937514	2 YR JAPAN BASKET DLY ACC CALLABLE ELN	10-Jul-2009	JPY	Get quote
XS0308937605	DELTA 1 CERTIFICATE ON THE S AND P 500 INDEX	12-Jul-2012	USD	Get quote
XS0308939130	RUSFINANSCREDIT LINKED NOTES	17-Feb-2010	USD	Get quote
XS0308970994	2 YR EU BASKET DLY ACC CALLABLE ELN	10-Jul-2009	USD	<u>Get quote</u>
XS0308971539	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	10-Jul-2009	EUR	<u>Get quote</u>
XS0308972347	3 YEAR EU BASKET DAILYY ACCRUAL CALLABLE ELN	12-Jul-2010	EUR	Get quote
XS0308973311	2 YR GLOBAL BASKET DAILY ACC CALL ELN	10-Jul-2009	USD	Get quote
XS0308982650	1.5 YR SINGAPORE BASKET DAILY ACCRUAL CALLABLE EQL	9-Jan-2009	SGD	Get quote
XS0308983203	EQL EXCHANGEABLE INTO CASICO COMPUTER CO LTD STOCK	10-Jul-2012	JPY	Get quote
XS0308985240	NIKKEI LINKED NOTE	10-Jul-2017	JPY	Get quote
XS0309101508	3YR EQUITY LINKED NOTE ON S&P BRIC 40	2-Aug-2010	USD	Get quote
XS0309103546	CAPITAL PROTECTED NOTE	11-Jul-2010	EUR	Get quote
XS0309156668	ZERO COUPON NOTE	27-Jul-2012	EUR	Get quote
XS0309183043	ELN EXCHANGEABLE INTO TAIHEIYO CEMENT CORP STOCK	19-Jul-2012	JPY	Get quote
XS0309183555	EQUITY LINKED NOTE EXCHANGEABLE INTO SUMITOMO CORP	19-Jul-2012	JPY	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0309184793	KANSAI ELECTRIC POWER CO INC STOCK	19-Jul-2012	JPY	Get quote
XS0309186145	LEHMAN BROS 4.75 YRS USD ONE SHOT PRINCIPAL PROTEC	16-Apr-2012	USD	Get quote
XS0309186731	WORST OF 7 ASIAN STOCKS TARN	12-Jul-2012	JPY	Get quote
XS0309227436	JPY/EUR FX TARNS NOTE	26-Jul-2037	JPY	Get quote
XS0309306651	OIL WEDDING CAKE NOTES	14-Aug-2009	USD	Get quote
XS0309307113	OIL WEDDING CAKE NOTES	14-Aug-2009	GBP	Get quote
XS0309334356	5 YEAR WORST OF AUTO REDEEMABLE EQL	12-Jul-2012	EUR	Get quote
XS0309335080	100% CAPITAL GUARANTEED NOTE	13-Jan-2010	USD	Get quote
XS0309351103	EQL NOTE EXCHANGEABLE INTO SUMITOMO METAL MINING C	12-Jul-2012	JPY	Get quote
XS0309363371	NIKKEI LINKED AUD NOTE	18-Jul-2014	AUD	Get quote
XS0309364262	1.5 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	12-Jan-2009	USD	Get quote
XS0309365319	TSE REIT INDEX LINKED 10 YR NOTE	12-Jul-2017	JPY	Get quote
XS0309366986	EUR FX LINKED NOTE	13-Jul-2010	EUR	Get quote
XS0309435039	EQL NOTE EXCHANGEABLE INTO TOSHIBA CORP. STOCK	18-Jul-2012	JPY	Get quote
XS0309435898	EQL NOTE EXCHANGEABLE INTO DAIWA SECURITIES GROUP	18-Jul-2012	JPY	Get quote
XS0309436359	NIKKEI LTD LINKED JPY NOTE	18-Jul-2014	JPY	Get quote
XS0309436862	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	13-Jul-2009	EUR	Get quote
XS0309471182	ELN SUMITOMO METAL MINING CO LTD (5713)STK	27-Jul-2012	AUD	Get quote
XS0309485729	DYNAMIC STRATEGY ON A BASKET OF FUNDS	14-Jul-2014	EUR	Get quote
XS0309790797	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL	17-Apr-2012	USD	Get quote
XS0309813839	2 YEAR USD LINKED TO A BASKET OF 6 GLOBAL UTILIY	13-Jul-2009	USD	Get quote
XS0309822319	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUBISHI	26-Jul-2010	USD	Get quote
XS0309823044	LEHMAN BROTHERS 5 YRS USD DAILY ACCRUAL MEMORY	11-Jul-2012	USD	Get quote
XS0309825044 XS0309835139	3YRS BONUS CERTIFICATE ON NESTLE IN CHF	23-Jul-2010	CHF	Get quote
XS0309833133 XS0309843232	5 YRS AUD DLY ACC CALLABLE ELN	11-Jul-2012	AUD	Get quote
XS0309843232 XS0309870474	RESERVE CPN GEFIVOL	18-Jul-2022	EUR	Get quote Get quote
XS0309871019	97% CAPITAL PROCTECTED NOTE ON THE DJ EURO STOXX 5	30-Jul-2010	EUR	Get quote Get quote
XS0310069538	BONUS CERTIFICATE ON NESTLE	30-Jul-2010 30-Jul-2010	CHF	Get quote Get quote
XS0310069338 XS0310083950	2 YEAR HK SHARES BASKET BOOSTER EQL NI AUD	13-Jul-2009	AUD	•
XS0310083930 XS0310084339	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	17-Jul-2009	EUR	Get quote
XS0310084539 XS0310085062	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL		USD	Get quote
XS0310085062 XS0310085492	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPAL	17-Apr-2012 10-Apr-2012	USD	Get quote
XS0310085492 XS0310085575	2YR BASKET DAILY ACCRUAL CALLABLE ELN	17-Jul-2009	EUR	Get quote
	EU BASKET DAILY ACCRUAL CALLABLE ELN	17-Jul-2009 17-Jul-2009	USD	Get quote
XS0310085815 XS0310086623	10 YR FLOATING RATE SWAP			Get quote
XS0310086623 XS0310125546		27-Jul-2017	EUR EUR	Get quote
	WEDDING CAKE CLN - GATI LIMITED	26-Jul-2009		Get quote
XS0310271019		6-Jan-2012	USD	Get quote
XS0310309785	LBIE	12-Jan-2009	USD	Get quote
XS0310410823	NIKKEI LINKED USD NOTE	18-Jul-2014	USD	Get quote
XS0310412019	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUI&CO.LTD	19-Jul-2012	JPY	Get quote
XS0310414908	2 YR JAPAN BASKET DAILY ACCRUAL CALLABLE ELN	21-Jul-2009 20-Jul-2009	JPY	Get quote
XS0310476766	2 YR SINGAPORE BASKET DLY ACC CALLABLE ELN		SGD	Get quote
XS0310478978	EQL NOTE EXCHANGEABLE INTO DAIWA SECURITIES GROUP	26-Jul-2012	JPY	Get quote
XS0310486641	2 YR EU BASKET DLY ACC CALLABLE ELN	20-Jul-2009	USD	Get quote
XS0310487292	2 YEAR JAPAN BASKET DAILY ACCRUAL ELN	21-Jul-2009	JPY	Get quote
XS0310507743	3YR INFALTION NOTE	1-Aug-2010	EUR	Get quote
XS0310793905	2 YR EU BASKET DLY ACC CALL ELN	20-Jul-2009	USD	Get quote
XS0310847503	METAL BASKET NOTE - CAPITAL PROTECTED	13-Jul-2010	USD	Get quote
XS0310856678	NIKKEI LINKED AUD NOTE 7 YRS CALLABLE NOTE	25-Jul-2014	AUD	Get quote
XS0310863021	5 YEARS NIKKEI LINKED NOTE/CALLABLE NOTE TERMS	19-Jul-2012	JPY	Get quote
XS0310885933	JPY/AUD FX TARNS NOTE	13-Jul-2037	JPY	Get quote
XS0310995955	100% CPAITAL PROTECTED NOTE	30-Aug-2012	CZK	Get quote
XS0311101652	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPAL	23-Apr-2012	USD	Get quote
XS0311102544	EQUITY LINKED NOTE EXCHANGEABLE INTO NIPPON STEEL	3-Aug-2012	JPY	Get quote
XS0311179252	2 YR HK BASKET DAILY ACCRUAL CALLABLE ELN	23-Jul-2009	USD	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0311223688	5YR WORST OF AUTOREDEEMABLE ELN	25-Jul-2012	EUR	Get quote
XS0311225469	EQUITY LINKED NOTE EXCHANGEABLE INTO SUMITOMO CORP	3-Aug-2012	JPY	Get quote
XS0311226608	EQL NOTE EXCHANGEABLE INTO DAIWA SECURITIES	26-Jul-2012	JPY	Get quote
XS0311297021	IMMO PROTECTED ANLE	27-Dec-2017	EUR	Get quote
XS0311301070	CAPITAL PROTECTED NOTE	18-Jul-2012	USD	Get quote
XS0311446479	FIRST TO DEFAULT CORP CREDIT BASKET	20-Sep-2017	EUR	Get quote
XS0311479488	2 YEAR SEVEN & I HOLDINGS CO LTD. DAILY ACCRUAL CA	24-Jul-2009	JPY	Get quote
XS0311482193	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	24-Jul-2009	EUR	Get quote
XS0311484561	2 YR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	23-Jul-2009	USD	Get quote
XS0311486269	2 YR EU BASKET DLY ACC CALL ELN	24-Jul-2009	USD	Get quote
XS0311621733	ELN EXCHANGEABLE INTO NITTO DENKO CORP(6988) STOCK	26-Jul-2010	JPY	Get quote
XS0311621816	ELN EXCHANGEABLE INTO MIZUHO FINANCIAL GRP	27-Jul-2012	JPY	Get quote
XS0311622038	NIKKEI LINKED 7 YRS CALLABLE NOTE	25-Jul-2014	AUD	Get quote
XS0311664543	JPY/USD FX TARN NOTE	25-Jul-2047	JPY	Get quote
XS0311685209	CLN - REPUBLIC OF PHILIPINES	22-Sep-2008	USD	Get quote
XS0311740582	2 YR BASKET VS RTY LINKED OUTPERFORMANCE	27-Jul-2009	AUD	Get quote
XS0311744576	ELN EXCHANGEABLE INTO ITOCHU CORP (8001)STK	26-Jul-2010	JPY	Get quote
XS0311745383	EQL NOTE EXCHANGEABLE INTO JFE HOLDINGS INC	26-Jul-2012	JPY	Get quote
XS0311748130	EQUITY LINKED NOTE EXCHANGEABLE INTO SUMITOMO CORP	3-Aug-2012	JPY	Get quote
XS0311753130	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUBISHI.	19-Jul-2012	JPY	Get quote
XS0311754963	EQUITY LINKED NOTE EXCHANGEABLE INTO ASAHI KASEI .	24-Jul-2012	JPY	Get quote
XS0311755697	ELN EXCHANGEABLE INTO SUMITOMO METAL MINING CO.	26-Jan-2009	JPY	Get quote
XS0311764509	4YR ELN ON DJ EUROSTOXX 50	25-Jul-2011	EUR	Get quote
XS0311765068	10 YR AUTO CALL NOTE ON ING	26-Jul-2017	EUR	Get quote
XS0311765654	PRINCIPAL PROTECTED SUNS ON AN EQUALLY WEIGHTED	26-Jul-2010	USD	Get quote
XS0311769219	BONUS EXPRESS NOTES ON BRENT CRUDE OIL	22-Sep-2011	EUR	Get quote
XS0311853195	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN IN USD	27-Jul-2009	USD	Get quote
XS0311855729	ELN EXG INTO KOMATSU LTD.(6301) STK	26-Jul-2012	JPY	Get quote
XS0311857428	EQL NOTE EXCHANGEABLE INTO MITSUI MINING & SMELTIN	26-Jul-2012	JPY	Get quote
XS0311860562	ELN EXCHGBLE INTO SUMITOMO CORP(8053)STK	1-Aug-2012	JPY	Get quote
XS0311864986	EQL NOTE EXCHANGEABLE INTO KANSAI ELECTRIC POWER	26-Jul-2012	JPY	Get quote
XS0311866171	TORAY INDUSTRIES INC STOCK	7-Aug-2012	JPY	Get quote
XS0311866767	TORAY INDUSTRIES INC STOCK	3-Aug-2012	JPY	Get quote
XS0311947682	CLN-STERLING BIOTECH LIMITED	16-Jun-2012	USD	Get quote
XS0311955511	STERLING BIOTECH LIMITED	16-Jun-2012	USD	Get quote
XS0312057432	JPY AUD FX TARNS SWAP	7-Aug-2037	JPY	Get quote
XS0312058752	CREDIT LINKED NOTES	14-Mar-2009	USD	Get quote
XS0312086456	LINKED TO PLUTONOMY STOCK	7-Sep-2010	HUF	Get quote
XS0312086530	CAPITAL PROTECTED NOTE 100% CAPITAL PROTECTED NOTE	7-Sep-2010	USD	Get quote
XS0312086704	CAPITAL PROTECTED NOTE	7-Sep-2010	EUR	Get quote
XS0312172298	2 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	27-Jul-2009	USD	Get quote
XS0312173262	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUI MINING	30-Jul-2012	JPY	Get quote
XS0312175473	ELN EXCHANGEABLE INTO HONDA MOTOR CO.LTD	26-Jul-2012	JPY	Get quote
XS0312176109	ELN EXCHBLE INTO IHI STOCK	3-Aug-2010	JPY	Get quote
XS0312177255	ELN EXCHBLE INTO JFE HOLDINGS INC STOCK	3-Aug-2010	JPY	Get quote
XS0312194854	2 YR EU BKT DAILY ACC CALL ELN	27-Jul-2009	USD	Get quote
XS0312196123	LEHMAN BROTHERS 4.75 YEARS AUD ONE SHOT, MONTHLY	20-Apr-2012	AUD	Get quote
XS0312196719	ELN EXCHANGEABLE INTO MITSUI MINING & SMELTING CO.	30-Jul-2012	JPY	Get quote
XS0312197360	ELN EXCHANGEABLE INTO MITSUI MINING & SMELTING CO.	26-Jul-2012	JPY	Get quote
XS0312197956	ELN EXCGBLE INTO TOKUYAMA CORP.(4043)STK	2-Aug-2012	JPY	Get quote
XS0312198251	EQUITY LINKED NOTE EXCHANGEABLE INOT TEIJIN LTD.	27-Jul-2012	JPY	Get quote
XS0312300477	101.1% CAPITAL PROTECTED NOTES	28-Dec-2015	EUR	Get quote
XS0312428609	LBIE	27-Jul-2009	AUD	Get quote
XS0312427460	2YR EUROPEAN BASKET DLY ACC CALL ELN	30-Jul-2009	USD	Get quote
XS0312432114	LEHMAN BROS 5 YRS AUD DAILY ACC MEMORY KNOCK OUT P	23-Jul-2012	AUD	Get quote
		-	-	



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0312433948	LEHMAN BROS 5 YRS USD DAILY ACC MEMORY KNOCK OUT P	23-Jul-2012	USD	Get quote
XS0312435729	2 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	27-Jul-2009	USD	Get quote
XS0312439556	8% COMMODITY GARANT PLUS SWAP	6-Sep-2012	EUR	Get quote
XS0312461642	AUTOCALL MEMORY COUPON NOTES LINKED TO S & P	30-Jul-2009	USD	Get quote
XS0312463184	AUTO REDEEMER NT LINKD TO SHRS OF BANCO BILBAO	9-Aug-2012	EUR	Get quote
XS0312480196	USD JPY FX TARN NOTE	2-Aug-2037	JPY	Get quote
XS0312721730	ELN EXGBLE INTO SUMITOMO CORP.(8053)STK	3-Aug-2010	JPY	Get quote
XS0312723272	2 YEAR RDSA+CVX+VLO BASKET VS SPX LINKED ELN	30-Jul-2009	AUD	Get quote
XS0312723603	2 YR US BASKET DLY ACC CALLABLE ELN	31-Jul-2009	USD	Get quote
XS0312726705	TORAY INDUSTRIES INC STOCK	3-Aug-2012	USD	Get quote
XS0312729634	ELN EXGBL INTO DAIWA SECURITIES GRP STK	3-Aug-2012	JPY	Get quote
XS0312924334	5YR WORST OF JAPANESE BASKET AUTO CALLB ELN	1-Aug-2012	SGD	Get quote
XS0312921931	5YR WORST OF JAPANESE BSKT AUTO CALL ELN	1-Aug-2012	SGD	Get quote
XS0312938557	ELN EXGBLE INTO NIPPON STEEL CORP. (5401)STK	3-Aug-2012	JPY	Get quote
XS0312938714	ELN EXG INTO KANSAI ELECTRIC POWER CO(9053)STK	7-Aug-2012	JPY	Get quote
XS0312330714 XS0313100678	3 YEAR CAPITAL PROTECTED NOTE LINKED AREVO STRATEG	23-Jul-2010	EUR	Get quote
XS0313100070 XS0313102377	AUTO REDEEMER WORST OF NOTE	7-Sep-2012	EUR	Get quote
XS0313102377 XS0313103003	CORPORATE CREDIT LINKED NOTES	27-Jul-2012	USD	Get quote
XS0313103003 XS0313188400	CAPITAL PROTECTED NOTE	30-Jul-2010	USD	Get quote Get quote
XS0313188400 XS0313198201	CAP PROTECTED NOTE CAP PROTECTED NOTE LINKED TO BSKT OF REAL EST. ASSET	26-Jul-2010	EUR	· · · · · · · · · · · · · · · · · · ·
XS0313198201 XS0313198979	OUTPERFORMANCE SWAP IN RELATION TO ISSUANCE		EUR	Get quote
XS0313196979 XS0313326646	AUD CLLB & KNOCK-OUT POWER REVERSE DUAL CURRCY NT	1-Aug-2017	JPY	Get quote
		10-Aug-2037		Get quote
XS0313326729	JPY/USD FX TARNS NT	14-Aug-2037	JPY	Get quote
XS0313326992	6 YRS AUTOREDEEMER WORST OF NOTE	6-Aug-2013	USD	Get quote
XS0313327370	CAP PROTCD NT	3-Aug-2010	EUR	Get quote
XS0313327453	AUTO REDEEMER WORST OF NOTE	6-Aug-2013	USD	Get quote
XS0313345604	EXPRESS CERTIFICATE ON SOCIETE GENERALE	9-Aug-2011	EUR	Get quote
XS0313432329	NIKKEI LINKED USD NOTE	3-Aug-2017	USD	Get quote
XS0313436072	ELN EXG INTO MITSUBISHI UFJ FINL GRO(8306)STK	15-Aug-2012	JPY	Get quote
XS0313437716	EQL NOTE EXCHANGEABLE INTO SUMITOMO METAL CO. LTD	7-Aug-2012	JPY	Get quote
XS0313528944	AUTO REDMR NT LINKD TO SHRS OF BANCO BILBAO VIZCA	7-Aug-2012	EUR	Get quote
XS0313532623	AUTO REDMR NT LNKD TO SHRS OF BNP PARIBAS	7-Aug-2012	EUR	Get quote
XS0313536962	LB 4.75 YRS USD ONE SHOT, MONTHLY AUTO CALL	7-May-2012	USD	Get quote
XS0313537002	NIKKEI LINKED USD NOTE	3-Aug-2017	USD	Get quote
XS0313537184	LB 4.75YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPA	9-May-2012	USD	Get quote
XS0313662321	ELN EXCGB INTO PACIFIC METALS CO.(5541)STK	14-Aug-2012	JPY	Get quote
XS0313664459	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	21-Aug-2037	JPY	<u>Get quote</u>
XS0313734922	CLN-PHILIP	20-Sep-2012	USD	Get quote
XS0313737271	CLN - PLILIP	20-Sep-2012	USD	Get quote
XS0313782814	5 YEAR CAPITAL PROTECTED CPPI NOTE LINKED TO LEHMA	30-Jul-2012	USD	Get quote
XS0313789074	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	7-Aug-2009	USD	Get quote
XS0313791567	2YR EU BSKT DLY ACCRL CALL ELN QUANTOED IN USD	7-Aug-2009	USD	Get quote
XS0313893215	EUR FX LINKED NOTE	7-Feb-2009	EUR	Get quote
XS0313893561	EUR USD AUTO CALLABLE SWAP	7-Aug-2012	USD	Get quote
XS0313948050	ELN EXCHANGEABLE INTO ITOCHU STOCK	3-Aug-2010	JPY	Get quote
XS0313948480	NIKKEI LINKED JPY NOTE	14-Aug-2014	JPY	Get quote
XS0313950031	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPAL	9-May-2012	USD	Get quote
XS0314034728	AUTOREDEEMER WORST OF NOTE	9-Oct-2012	EUR	Get quote
XS0314067140	DUTCH POWER NOTES XI	3-Sep-2013	EUR	Get quote
XS0314130369	EM SOVERIGN RANGE NOTES	23-Aug-2010	USD	Get quote
XS0314157644	2 YR US BASKET DLY ACC CALL ELN	10-Aug-2009	USD	Get quote
XS0314159855	ELN EXGB INTO SUMITOMO METAL MINING CO.(5713)STK	8-Aug-2012	JPY	Get quote
XS0314160358	ELN EXCGB INTO TOKYO ELECT POWER CO (9501)STK	7-Aug-2012	JPY	Get quote
XS0314250779	AUTOCALL MEMORY COUPON NOTES LINK TO BASKET SHARES	9-Aug-2012	USD	Get quote
XS0314254680	CLN-DRYDEN	15-Apr-2023	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0314391672	2 YR. US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10-Aug-2009	USD	Get quote
XS0314392647	EQL EXCHANGEABLE INTO EBARA CORP STOCK	10-Aug-2009	JPY	Get quote
XS0314479337	LEVERAGED AIRBAG ON GS PRECIOUS METALS ER INDEX	10-Feb-2009	USD	Get quote
XS0314578310	2YEAR BASKET V/S SPX LIMITED OUTPERFORMANCE BOOSTE	10-Aug-2009	AUD	Get quote
XS0314637348	ELN EXCHANGEABLE INTO MITSUBISHI HEAVY INDUSTRIES	14-Aug-2012	JPY	Get quote
XS0314743963	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL NOTE	17-Aug-2037	JPY	Get quote
XS0314746479	CLN-REPUBLIC OF PHILIPPINES	20-Sep-2012	USD	Get quote
XS0314747105	AUD SUPERBALL NOTE	24-Aug-2037	AUD	Get quote
XS0314747103 XS0314763052	5 YR. AUTO REDEEMABLE EQL NOTE ON BBVA	9-Aug-2012	EUR	Get quote
XS0314703032 XS0314774257	4 YEARS AUTOREDEEMABLE EQL NOTE ON AXA, ALLIANZ	13-Aug-2011	EUR	Get quote
XS0314774505	EURUSD AUTO-CALLABLE NOTE	13-Aug-2011 13-Aug-2012	USD	· · · · · · · · · · · · · · · · · · ·
XS0314774303 XS0314855338	NIKKEI LNIKED AUD NOTE		AUD	Get quote
		14-Aug-2014		Get quote
XS0314857466	EQUITY LINKED NOTE EXCHANGEABLE INTO TOYOTA MOTOR	20-Aug-2010	JPY	Get quote
XS0314889154	AUTOCALLABLE WORST OF BASKET NOTE	4-Sep-2009	USD	Get quote
XS0314918276	BONUS EXPRESS ON CRUDE	7-Nov-2011	EUR	Get quote
XS0314999250	10YR AUTO CALLABLE NOTE ON CREDIT AGRICOLE SA	14-Aug-2017	EUR	Get quote
XS0315257484	COMMODITY BASKET NOTE	24-Aug-2009	GBP	Get quote
XS0315264001	NOTE LINKED TO THE PERFORMANCE OF THE S AND P 500	15-Aug-2010	USD	Get quote
XS0315356039	PRINCIPAL PROTECTED NIKKEI LINKED 10YR NOTE	17-Aug-2017	JPY	<u>Get quote</u>
XS0315419134	AUD CALLAB POWER REVERSE DUAL CURRENCY NT	24-Aug-2037	JPY	Get quote
XS0315504323	CMS	16-Aug-2017	EUR	<u>Get quote</u>
XS0315528777	CAPITAL PROTECTED NOTE	14-Sep-2012	CZK	<u>Get quote</u>
XS0315529312	AUTO REDEEMER WORST OF NOTE LINKED TO A BKT OF IND	20-Aug-2013	USD	<u>Get quote</u>
XS0315548296	TOKYO ELECTRIC POWER CO INC STOCK	24-Aug-2012	JPY	Get quote
XS0315548700	1.5 YRS JPY NOTE LINKED TO A BASKET OF 6 GLOBAL	10-Feb-2009	JPY	Get quote
XS0315549187	NIKKEI LINKED JPY NOTE	21-Aug-2014	JPY	Get quote
XS0315549690	2YR JAPAN BSKT DLY ACCRL CALLB ELN	17-Aug-2009	JPY	Get quote
XS0315559061	1.5YR TWD NT LIKD TO BSKT OF 6 GLOBAL LUXURY SHRS	10-Feb-2009	USD	Get quote
XS0315799709	1.5 YR USD CALLABLE GUARANTEED NOTE LINKED TO A BK	23-Feb-2009	USD	Get quote
XS0315804475	ELN EXCGBLE INTO TOSHIBA CORP. STK(5YRS CALLAB NT)	16-Aug-2012	JPY	Get quote
XS0315805019	ELN EXCGB INTO KAWASAKI HEAVY INDTS.(7012)STK	16-Aug-2012	JPY	Get quote
XS0315845155	AUTO REDEEMER WORST OF NOTE LINKED TO BASKET OF	7-Sep-2012	USD	Get quote
XS0316169050	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	24-Aug-2037	JPY	Get quote
XS0316206357	7 YR AUTOREDEEMABLE EQL NOTE ON STOCK BASKET	21-Aug-2014	EUR	Get quote
XS0316264638	10 YEAR QUARTERLY AUTOREDEEMABLE RECOVERY NOTE	22-Aug-2017	USD	Get quote
XS0316372522	AIRBAG NOTE ON EUROSTOXX 50 INDEX	21-Aug-2013	EUR	Get quote
XS0316388445	1.5 YR USD NOTE LINKED TO A BASKET OF 5 GLOBAL LUX	17-Feb-2009	USD	Get quote
XS0316394336	TOKYO ELECTRIC POWER CO INC 9501 STOCK	4-Sep-2012	JPY	Get quote
XS0316395739	JFE HOLDINGS INC (5411) STOCK	21-Aug-2012	JPY	Get quote
XS0316405637	1.5 YR TWD NOTE LINKED TO A BASKET OF 5 SHARES	17-Feb-2009	USD	Get quote
XS0316455061	2 YR JAPAN BASKET DAILY ACC CALL ELN	24-Aug-2009	USD	Get quote
XS0316485563	100% LEHMAN BROS CAPITAL PROTECTED CERTIFICATES ON	17-Aug-2011	CHF	Get quote
XS0316515229	CREDIT LINKED NOTE - REPUBLIC OF PHILIPPINES	22-Aug-2010	USD	Get quote
XS0316527828	5 YEARS CALLABLE-DIGITAL COUPON TYPE	5-Sep-2012	JPY	Get quote
XS0316826733	2 YR 688+2628+3900 BASKET VS SPX LINKED OUTPERFORM	24-Aug-2009	AUD	Get quote
XS0316829166	EQL NOTE EXCHANGEABLE INTO EBARA CORP STOCK	24-Aug-2009	JPY	Get quote
XS0316829919	TOKYO ELECTRIC POWER CO INC 9501 STOCK	24-Aug-2012	JPY	Get quote
XS0316834083	COMMODITY BASKET PRINCIPAL PROTECTED	27-Jul-2011	USD	Get quote
XS0316842698	LEHMAN BROS TREASURY EXH NOTES ON THE COMMON STK	23-Aug-2012	GBP	Get quote
XS0316937647	AUTOREDEEMABLE EQUITY LINKED NOTEON THE S&P INDEX	24-Aug-2010	USD	Get quote
XS0316953255	AUD SUPERBALL NOTE	7-Sep-2037	AUD	Get quote
XS0316953925	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	4-Sep-2037	JPY	Get quote
XS0316992154	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	24-Aug-2009	USD	Get quote
XS0316992824	2 YEAR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EL	27-Aug-2009	USD	Get quote
XS0316993475	TOSHIBA CORP (6502)V STOCK	5-Sep-2012	JPY	Get quote
				40000



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0316994010	7 YEARS CALLABLE NOTE-DIGITAL COUPON TYPE	5-Sep-2014	JPY	Get quote
XS0317181716	CAPITAL PROTECTED NOTE	27-Aug-2009	EUR	Get quote
XS0317188646	EVEREST MEMORY BONUS NOTE	26-Sep-2013	EUR	Get quote
XS0317188059	EVEREST MONEY BONUS NOTE FORWARD	26-Sep-2013	EUR	Get quote
XS0317240157	DUTCH POWER NOTES XII	9-Oct-2013	EUR	Get quote
XS0317292117	S&P DIVERSIFIED TRENDS INDICATOR LINKED NOTES	28-Aug-2012	EUR	Get quote
XS0317359478	USD FX BASKET-LINKED NOTE	23-Aug-2009	USD	Get quote
XS0317359718	4 YEAR AUTOREDEEMER NOTE LINKED TO THE DOW JONES	28-Aug-2011	EUR	Get quote
XS0317366333	DAIWA SECURITIES - GROUP INC (8601) STOCK	24-Aug-2012	JPY	Get quote
XS0317366416	SUMITOMO METAL MINING CO LTD (5713) STOCK	5-Sep-2012	JPY	Get quote
XS0317366689	2 YEAR HSBC HOLDINGS DAILY ACCRUAL CALLABLE ELN	28-Aug-2009	GBP	Get quote
XS0317366846	7 YEARS CALLABLE NOTE- DIGITAL COUPON TYPE	5-Sep-2014	JPY	Get quote
XS0317416377	TOKYO ELECTRIC POWER CO INC (9501) STOCK	5-Sep-2012	JPY	Get quote
XS0317416880	3Y CAPITAL PROTECTED NOTE LINKED TO AREVO STRATEGY	27-Aug-2010	GBP	Get quote
XS0317417003	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL	28-Aug-2009	USD	Get quote
XS0317422425	3YR CAP PROTCD NT LINKD TO LB AERVO STRATEGY	27-Aug-2010	USD	Get quote
XS0317422771	3 YEAR CAPITAL PROTECTED NOTE	27-Aug-2010	EUR	Get quote
XS0317742335	2 YEAR JAPAN BASKET (6301.T+6302.T) DAILY ACCRUAL	1-Sep-2009	JPY	Get quote
XS0317744380	2 YEAR KOREA EXCHANGE 200 IDEX PERFORMANCE LINKED	1-Sep-2009	USD	Get quote
XS0317711300 XS0317898004	MORGAN STANLEY INVESTMENT MANAGEMNT CONSITON BV	30-Jul-2024	EUR	Get quote
XS0317898186	CREDIT DERIVATIVES - GROSVENOR	28-Oct-2023	EUR	Get quote
XS0317030100 XS0317943586	JPY/USD FX TARNS NOTE	24-Aug-2037	JPY	Get quote
XS0317943300 XS0317961729	5 YR CAP PROTECTED NOTE- BLUEVALOR EQ LIFESTYLE	7-Sep-2012	EUR	Get quote
XS0317981081	NIKKEI LINKED NOTE	5-Sep-2012	JPY	Get quote Get quote
XS0317981081 XS0317996279	10 YEAR SEMI ANNUAL AUTOREDEEMABLE RECOVERY NOTE	31-Aug-2017	EUR	Get quote Get quote
XS0317990279 XS0318056354	3 YEAR CAPITAL PROTECTED NOTE LINKED TO THE AREVO	31-Aug-2017 31-Aug-2010	CHF	Get quote Get quote
XS0318191219	SEGA SAMMY HOLDINGS INC (6460) STOCK	6-Sep-2010	JPY	•
	` '	•	USD	Get quote
XS0318191565	NIKKEI LINKD USD NT(7YRS CALLBLE NT)	11-Sep-2014		Get quote
XS0318192704	MIZUHO FINANCIAL GROUP INC (8411) STOCK	14-Sep-2012	JPY	Get quote
XS0318224598	5YR CAP PROTECTED SPA NT LKD TO BLUEVALOR EQTY	7-Sep-2012	USD	Get quote
XS0318362711	LB 4.75 YEARS USD DAILY ACCRUAL ALL SEASON NOTES	28-May-2012	USD	Get quote
XS0318538005	NIKKEI LINKED JPY NOTE	14-Sep-2012	JPY	Get quote
XS0318538260	LB 4.75 YRS AUD DAILY ACCRUAL ALL SEASON NOTE	29-May-2012	AUD	Get quote
XS0318538930	WORST OF 7 STOCK TRAN	6-Sep-2012	JPY	Get quote
XS0318599056	JPY AUD FX TARNS NOTE	14-Sep-2037	JPY	Get quote
XS0318778734	CAP PLUS NOTE	7-Sep-2010	CHF	Get quote
XS0318943445	10Y LEHMAN CMS FLOATER NOTES	6-Sep-2017	EUR	Get quote
XS0318943791	EUR FX LINKED NOTE	14-Mar-2010	EUR	Get quote
XS0318999744	NIKKEI LINKED AUD NOTE	12-Sep-2014	AUD	Get quote
XS0318999827	TOKYO ELECTRIC POWER CO INCE	13-Sep-2012	JPY	Get quote
XS0319000187	NIKKEI LINKED JPY NOTE	19-Sep-2014	JPY	Get quote
XS0319000260	MITSUI OSK LINES LTD (9104) STOCK	11-Sep-2009	JPY	Get quote
XS0319159454	LB 4.75 YRS USD ONE SHOT MTLY AUTO-CALL PRIPAL NT	11-Jun-2012	USD	Get quote
XS0319159538	NZD LB 4.75 YRS NZD DLY ACCRL ALL SEASON AUTO-CALL	4-Jun-2012	NZD	Get quote
XS0319159702	LEHMAN BROTHERS 4.75 YEARS USD ONE SHOT, MONTHLY	7-Jun-2012	USD	Get quote
XS0319161518	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	10-Sep-2010	USD	Get quote
XS0319193396	AUTOREDEEMER WORST OF NOTE LINKED TO A BASKET OF	8-Oct-2012	EUR	Get quote
XS0319210661	6 YEAR QUARTERLY AUTOREDEEMABLE RECOVERY NOTE ON A	7-Sep-2013	USD	Get quote
XS0319211982	3 YEAR WORST OF AUTOCALLABLE ELN	4-Oct-2010	USD	Get quote
XS0319273404	AUTOCALLABLE COMMODITY BASKET	5-Oct-2009	USD	Get quote
XS0319358064	5 YEARS CALLABLE NOTE-DIGITAL COUPON TYPE	14-Sep-2012	JPY	Get quote
XS0319358650	TOKYO ELECTRIC POWER CO INC (9501) STOCK	12-Sep-2012	JPY	Get quote
XS0319359039	WORST OF 7 STOCKS TARN	14-Sep-2012	JPY	Get quote
XS0319611819	EQUITY LINKED NOTE EXCHANGEABLE INTO CANNON INC.	14-Sep-2012	JPY	Get quote
XS0319611900	NIKKEI LINKED AUD NOTE	19-Sep-2014	AUD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0319612114	2 YEAR HK BASKET DAIILY ACCRUAL CALLABLE ELN	14-Sep-2009	USD	Get quote
XS0319612387	3YR USD LINKD TO A BSKT OF 5 GLOBAL TECHLGY SHRS	7-Sep-2010	USD	Get quote
XS0319631098	AGRICULTURE BASKET	12-Sep-2010	EUR	Get quote
XS0319632575	2 YR HK BASKET WHAMPOA LINKED OUTPERFORMANCE BOOST	12-Sep-2009	AUD	Get quote
XS0319632732	2 YR WHAMPOA LINKED BOOSTER EQL NOTE	12-Sep-2009	AUD	Get quote
XS0319632906	KAWASAKI HEAVY INDUSTRIES (7012) STOCK	21-Sep-2010	JPY	Get quote
XS0319633037	NIKKEI LINKED TO JPY	19-Sep-2014	JPY	Get quote
XS0319683990	JPY AUD TARN	25-Sep-2037	JPY	Get quote
XS0319724851	AUD KNOCK-OUT POWER REVERSE DUAL CURRENCY NOTE	14-Sep-2037	JPY	Get quote
XS0319729579	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	5-Sep-2012	GBP	Get quote
XS0319739537	1YR SINGAPORE BSKT DLY ACCRL CALLBLE ELN	15-Sep-2008	SGD	Get quote
XS0319740626	2YR USD CAPITAL PROTECTED AUTO CALLABLE NOTE	14-Sep-2009	USD	Get quote
XS0319816897	EQUITY LINKED NOTE EXCHANGEABLE INTO TOKYO	19-Sep-2012	JPY	Get quote
XS0319817788	1 YEAR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	15-Sep-2008	USD	Get quote
XS0319831854	100% CAPITAL PROTECTED NOTES LINKED TO THE NIKKEI	13-Mar-2011	GBP	Get quote
XS0320031684	AUTOCALLBLE MEMORY COUPON NOTES LINKED TO A BASKET	14-Sep-2012	USD	Get quote
XS0320033110	2 YEAR HSBC HOLDINGS PLC NON CALLLABLE ELN	14-Sep-2009	USD	Get quote
XS0320033201	LB 4.75 YR AUD DAILY ACCRUAL ALL SEASON EQL	7-Jun-2012	AUD	Get quote
XS0320033466	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	15-Sep-2008	USD	Get quote
XS0320033160	1 YEAR HK BASKET DAILY ACCRUAL CALLBLE ELN	23-Sep-2008	USD	Get quote
XS0320100323	CARBON WEDDING CAKE	14-Sep-2008	USD	Get quote
XS0320100325 XS0320102295	2 YEARS H SHARES BASKET (941+388+2318)	14-Sep-2009	AUD	Get quote
XS0320162233 XS0320168718	CLN - LINKED TO LEEK	31-Dec-2037	EUR	Get quote
XS0320168718 XS0320168809	CLAVIS NOTE	21-Dec-2040	EUR	Get quote Get quote
XS0320168603 XS0320169013	CLN - LINKED TO MESDAG	31-Jan-2020	EUR	Get quote Get quote
XS0320103013 XS0320337685	OIL WEDDING CAKE NOTES	5-Oct-2009	GBP	· ·
XS0320520884	2YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE ELN		USD	Get quote
		18-Sep-2009	USD	Get quote
XS0320521007	2 YEAR EU BASKET DAILY ACCRUAL ACLLABLE ELN	18-Sep-2009		Get quote
XS0320521429	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	18-Sep-2008	USD	Get quote
XS0320744724	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	21-Sep-2009	USD	Get quote
XS0320745028	2 YEAR H SHARE BASKET (267+2777+3383)	21-Sep-2009	AUD	Get quote
XS0320876120	2 YEAR HK BASKET	28-Sep-2009	USD	Get quote
XS0321019258	4YRS AUTOREDEEMABLE ELN ON ENEL,FRANCE TELECOM	20-Sep-2011	EUR	Get quote
XS0321080912	JPY/USD FX TARNS NOTE	19-Sep-2037	JPY	Get quote
XS0321101007	2 YR HSBC HOLDINGS DAILY ACCRUAL CALLABLE EQL	21-Sep-2009	USD	Get quote
XS0321124801	BRIC DRIVEN COMMODITY BASKET	20-Sep-2010	USD	Get quote
XS0321125014	N225 INDEX LINKED 5YR NOTE	28-Sep-2012	JPY	Get quote
XS0321299868	AUTO REDEEMBER WORST OF NOTE	6-Nov-2012	EUR	Get quote
XS0321317603	1 YEAR UNICREDITO ITALIANO SPA DAILY ELN	24-Sep-2008	EUR	Get quote
XS0321395583	90% CAP PRTOCD NT ON DOW JONES EURO STOXX	18-Sep-2012	EUR	Get quote
XS0321396987	JPY/AUD & JPY/USD CHOOSER REVERSE DUAL CURRENCY NT	10-Oct-2037	JPY	Get quote
XS0321471517	7YR AUTOREDEEMABLE ELN TO BBVA AND SANTANDER	31-Jan-2014	USD	Get quote
XS0321495532	2YR HK BSKT DLY ACCRL CALLBLE ELN	25-Sep-2009	USD	Get quote
XS0321712738	2YR HKD FIXED RATE NOTE	21-Sep-2009	HKD	Get quote
XS0321792151	JPY/USD FX TARNS NOTE	9-Oct-2037	USD	Get quote
XS0321793803	ELN EXCHANGEABLE INTO TOKYO ELECTRIC POWER	10-Oct-2012	JPY	Get quote
XS0321794280	2 YEAR H-SHARE BASKET (144+291+688 VS S&P	28-Sep-2009	AUD	Get quote
XS0321795170	1 YEAR UBS AG DAILY ACCRUAL CALLABLE ELN	24-Sep-2008	CHF	Get quote
XS0321795840	2 YR H-SHARES BASKET VS S & P'S 500 INDEX LINKED	21-Sep-2009	AUD	Get quote
XS0321980582	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	28-Sep-2009	USD	Get quote
XS0322030437	2 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	28-Sep-2009	USD	Get quote
XS0322030940	2 YEAR H SHARE BASKET VS STANDARD AND POOR'S 500	28-Sep-2009	AUD	Get quote
XS0322031591	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	29-Sep-2008	USD	Get quote
XS0322031757	EQUITY LINKED NOTE EXCHANGEABLE TOKYO ELECTRIC	10-Oct-2012	JPY	Get quote
XS0322064840	CARBON WEDDING CAKE	27-Sep-2008	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0322152462	3YR CAPITAL PROTECTED NOTE LINKED TO THE LEHMAN	1-Oct-2010	USD	Get quote
XS0322153270	OPPORTUNITY NOTE IN CHF	15-Apr-2009	CHF	Get quote
XS0322265157	BNP UBS AND CREDIT SUISSE	28-Sep-2008	USD	Get quote
XS0322467886	2 YEAR GLOBAL BASKET DAILY ACCRUAL CALLABLE	28-Sep-2009	USD	Get quote
XS0322467969	2YR H-SHARE BSKT VS S&P'S 500 INDEX	28-Sep-2009	AUD	Get quote
XS0322468777	2 YEAR H-SHARE BASKET	28-Sep-2009	AUD	Get quote
XS0322468850	2 YEAR HK BASKET DAILY ACCRUAL CALLLABLE ELN	2-Oct-2009	USD	Get quote
XS0322469403	1 YEAR COMFORTDELGRO CORP LTD DAILY ACCRUAL ELN	2-Oct-2008	SGD	Get quote
XS0322470088	2 YEAR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EL	1-Oct-2009	USD	Get quote
XS0322498923	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	28-Sep-2009	HKD	Get quote
XS0322779264	LB TREASURY EXCHANGEABLE ON THE COMMON STOCK	1-Nov-2012	EUR	Get quote
XS0322779348	CLIQUET NOTE 100% CAPITAL PROTECTED NOTE LINKE TO	2-Oct-2017	EUR	Get quote
XS0322927046	8YRS YIELD PERFORMANCE NOTE ON A BASKET OF AMERICA	10-Oct-2015	USD	Get quote
XS0323081801	2YR US BSKT DLY ACCRL CALLABLE ELN	5-Oct-2009	USD	Get quote
XS0323097120	5Y EQTY LINKD SWAP IN RELATN TO ISSUANCE OF CAP	28-Sep-2012	USD	Get quote
XS0323108265	AGRICULTURAL BASKET	4-Oct-2010	USD	Get quote
XS0323271170	10Y NC3M CALLABLE LIBOR RANGE ACCRL NOTE	27-Nov-2017	USD	Get quote
XS0323312974	7 YR AUTOREDEEMABLE ELN TO BBVA AND DEUTSCHE BANK	11-Oct-2014	EUR	Get quote
XS0323352095	LEHMAN 12Y ZERO COUPON COMPASS NOTES	1-Oct-2019	EUR	Get quote
XS0323352099 XS0323353499	AUTO REDEEMER NOTE	22-Jun-2009	EUR	Get quote
XS0323333433	10 YEAR AUTO CALLABLE NOTE ON FORTIS	4-Oct-2017	EUR	Get quote
XS0323412337 XS0323493584	4 YR METAL CPU IN USD	17-Oct-2011	USD	Get quote
XS0323526854	CAP PRTCD NT	28-Sep-2011	GBP	Get quote
XS0323520854 XS0323535418	BULL CERTIFICATE ON WHEAT	19-Oct-2009	USD	Get quote
XS0323535418 XS0323619600	LEHMAN BASKET LINKED REVERSE CONVERTIBLE	8-Oct-2009	CHF	Get quote Get quote
XS0323619782	LEHMAN BASKET-LINKED REVERSE CONVERTIBLE LEHMAN BASKET-LINKED REVERSE CONVERTIBLE NOTES	8-Oct-2008 8-Oct-2008	CHF	
			JPY	Get quote
XS0323634583	EQL EXCHANGEABLE INTO TORAY INDUSTRIES STOCK 2 YR USD CAP PROTECTDE NOTE LINKED TO A BASKET OF	16-Oct-2012	USD	Get quote
XS0323634666		13-Oct-2009		Get quote
XS0323634740	EQL NOTE EXCHANGEABLE INTO TOKYO ELECTRIC POWER CO	16-Oct-2012	JPY	Get quote
XS0323634823	2YR HSHARE BSKT VS HUTCHISON WHAMPOA LKD ELN	6-Oct-2009	AUD	Get quote
XS0323635473	2YR H SHARE BSKT VS RUSSELL 2000 INDX LINKD ELN	6-Oct-2009	AUD	Get quote
XS0323635713	2YRH-SHARE BSKT VS RUSSELL 2000 INDEX LINKD ELN	6-Oct-2009	AUD	Get quote
XS0323643063	1 YEAR USD/TWD REFERENCE NOTE	9-Oct-2008	USD	Get quote
XS0323747781	3 YEARS USD DELTA ONE NOTE	4-Oct-2010	USD	Get quote
XS0323826221	1 YEAR TWD NOTE LINKED TO A BASKET OF 4 FASHION	30-Sep-2008	USD	Get quote
XS0323848977	AUTO REDEEMER WORST OF BASKET NOTE	25-Oct-2014	EUR	Get quote
XS0323849199	3.50 STEP PROFIT LOCK IN NOTE	12-Oct-2010	USD	Get quote
XS0323849355	3 YR USD PROTECTED 3.5% STEP PROFIT LOCK IN NOTE O	12-Oct-2010	EUR	Get quote
XS0323869205	AUTOREDEEMABLE EQUITY LINKED NOTE ON THE BEAR	9-Oct-2008	USD	Get quote
XS0323881671	2 YEAR BASKET DAILY ACCRUAL CALLLABLE ELN	9-Oct-2009	USD	Get quote
XS0323881754	2 YR HK BASKET DAILY ACC CALL ELN	9-Oct-2009	AUD	Get quote
XS0323881838	EQL EXCHANGEABLE INTO TOKYO ELECTRIC POWER STOCK	16-Oct-2012	JPY	Get quote
XS0323881911	NIKKEI LINKED AUD NOTE	17-Oct-2014	AUD	Get quote
XS0323882059	SUMCO CORP STOCK	10-Oct-2012	AUD	Get quote
XS0323882216	2 YEARE SINGAPORE BASKET ANYTIME TOUCH AUTOCALLELN	9-Oct-2009	SGD	Get quote
XS0323978089	AUTOREEDEMABLE	10-Nov-2016	USD	Get quote
XS0323978162	CAP PROTECTED NOTE 95% CAP PROT NOTE LINKED TO A B	9-Oct-2010	EUR	Get quote
XS0324058865	10Y ISRAELI INLFATION LINKED NOTE	11-Oct-2017	ILS	Get quote
XS0324072346	5YR CPPI NOTE LINKED TO A BASKET OF LIGA PAX FUNDS	17-Oct-2012	EUR	Get quote
XS0324072858	CALL SPREAD ON SIA LONG TERM INVESTMENT	4-Oct-2012	USD	Get quote
XS0324078384	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	16-Oct-2012	USD	Get quote
XS0324091304	AGRICULTURAL BASKET	12-Oct-2010	USD	Get quote
XS0324187839	2 YR H-SHARES BASKET EQL IN AUD	6-Oct-2009	AUD	Get quote
XS0324188134	EUR 2S10S CALLABLE STEEPENER NOTES	30-Nov-2012	EUR	Get quote
XS0324269488	7 YEARE AUTOREEDEMABLE ELN	30-Oct-2014	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0324269561	7 YEAR AUTOREEDEMABLE ELN	30-Oct-2014	USD	Get quote
XS0324341345	EQL EXCHANGEABLE INTO TOKYO ELECTRIC POWER CO.	23-Oct-2012	JPY	Get quote
XS0324342582	JPY/AUD FX TRANS NOTE	23-Oct-2037	JPY	Get quote
XS0324356376	2 YEAR DAILY ACCRUAL AUTOCALL	12-Oct-2009	EUR	Get quote
XS0324405173	NIKKEI LINKED UD NOTE	23-Oct-2014	USD	Get quote
XS0324409241	NIKKEI LINKED JPY NOTE	17-Oct-2014	JPY	Get quote
XS0324409837	EQL ECHANGEABLE INTO TOKYO ELECTRIC POWER CO.	18-Oct-2012	JPY	Get quote
XS0324445807	CAPITAL PROTECTED NOTE	15-Nov-2012	EUR	Get quote
XS0324446011	CAPITAL PROTECTED NOTE	15-Nov-2012	USD	Get quote
XS0324446524	SPI TOP 10 OPPORTUNITIES BASKET NOTE LINKED TO	17-Oct-2017	CHF	Get quote
XS0324461671	2YR HK BSKT DLY ACCRL CALLB ELN, QUANTOD IN USD	13-Oct-2009	USD	Get quote
XS0324461838	1YR USD CALLABLE NT LINKD TO BSKT OF 5HK SHRS	12-Jan-2009	USD	Get quote
XS0324461911	2 YR H-SHARES BASKET EQL IN AUD	12-Oct-2009	AUD	Get quote
XS0324462133	2 YR H-SHARES BASKET EQL IN AUD	12-Oct-2009	AUD	Get quote
XS0324464345	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	13-Oct-2009	USD	Get quote
XS0324476869	4.75 YRS NZD DAILY ACC ALL SEASON AUTOCALL PRINCIP	5-Jul-2012	NZD	Get quote
XS0324476943	2 YEAR DAILY ACCRUAL AUTOCALL	13-Oct-2009	USD	Get quote
XS0324583607	1 Y USDCAD TRIGGER NOTE	16-Oct-2008	USD	Get quote
XS0324584670	3 YEAR EQUITY LINKED NOTE	12-Oct-2010	USD	Get quote
XS0324632404	CAPITAL PROTECTED ASIAN NOTE	12-Oct-2010	USD	Get quote
XS0324632669	8 YEAR CAPITAL PROTECTED CPPI NOTE	24-Oct-2015	EUR	Get quote
XS0324723203	1YR KICK-IN REVERSE CONVERTIBLE NOTES	8-Oct-2008	USD	Get quote
XS0324723203 XS0324731990	9 YEARS WORST OF LEVIATOR NOTE	12-Oct-2016	EUR	Get quote
XS0324731330 XS0324841153	WTI SHARK FIN NOTE	26-Oct-2008	USD	Get quote
XS0324844256	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE LEN	16-Oct-2009	USD	Get quote
XS0324844769	7YR AUTO-CALLABLE ELN ON DJ EUROSTOXX 50	16-Oct-2003	EUR	
XS0324844703 XS0324851038	FX BASKET LINKED NOTE	12-Oct-2010	EUR	Get quote
XS0324831038 XS0324872893	CAPITAL PROTECTED NOTE	14-Dec-2012	EUR	Get quote
XS0324872976	100% CAPITAL PROTECT LINKED TO DJ EURO STOXX 50 INDEX	14-Dec-2012 14-Dec-2012	USD	Get quote
XS0324872976 XS0324929164	7 YR AUTOREDEEMABLE EQUITY LINKED NOTE TO BBVA AND	16-Oct-2012	EUR	Get quote
XS0324929104 XS0324983450	1.5 YR ALL SEASON AUTO-CALLB ELN ON SINGAPORE BSKT		SGD	Get quote
XS0324983963	2YR H-SHR BSKT VS S&P 500 INDX LINKD ELN	16-Apr-2009 15-Oct-2009	AUD	Get quote
XS0324984185	2YR H-SHARE BSKT VS S&P 500 INDX LINKD ELN	15-Oct-2009	AUD	Get quote
XS0325077864	1YR HK BSKT DLY ACCRL CALLABLE ELN	17-Oct-2009	USD	Get quote
XS0325077804 XS0325080900	2YR GLOBAL BASKET DAILY ACC CALL ELN	16-Oct-2009	USD	Get quote
			USD	Get quote
XS0325081460 XS0325152154	2YR US BASKET DAILY ACC CALL ELN EMTN'S ON LUXURY BASKET	16-Oct-2009 8-Oct-2012	EUR	Get quote
XS0325152154 XS0325197845				Get quote
	2YR US BASKET DAILY ACC CALLB ELN	19-Oct-2009	USD	Get quote
XS0325287166	AUTO REDEEMER NOTE	29-Oct-2012	USD	Get quote
XS0325385176 XS0325385259	5 YEAR AUTOREDEEMABLE ELN	15-Oct-2012	EUR	Get quote
XS0325385333	AUTOCALLABLE MEMORY COUPON AUTOCALLABLE MEMORY COUPON LINKED TO A BASKET OF	11-Oct-2009	USD	Get quote
XS0325447893	VOLATILITY CAIPTAL PROTECTED NOTES	11-Oct-2009	USD	Get quote
		26-Oct-2009	EUR	Get quote
XS0325475084	UFISD FX BASKET LINKED NOTE DIGITAL WORST OF AGRICULTURAL BASKET NOTE	18-Oct-2010	USD	Get quote
XS0325476215	AGRICULTURAL BASKET BONUS NOTES	19-Oct-2009	EUR	Get quote
XS0325477379		18-Oct-2010	USD	Get quote
XS0325550472	OPPORTUNITY NOTE+ IN CHF	30-Apr-2009	CHF	Get quote
XS0325550555	PODIUM NOTE IN EUR	30-Oct-2012	EUR	Get quote
XS0325557212	USD FX LINKED SWAP	19-Oct-2009	USD	Get quote
XS0325772456	OIL WEDDING CAKE NOTES	13-Dec-2009	HUF	Get quote
XS0325776440	EUR USD AUTO CALLABLE NOTE	22-Oct-2010	EUR	Get quote
XS0325784204	2YR US BSKT DLY ACCRL CALLABLE ELN	19-Oct-2009	USD	Get quote
XS0325784626	2 YEAR UK BASKET	19-Oct-2009	GBP	Get quote
XS0325785276	2 YEARS USD ALL WEATHER COUPON	30-Oct-2009	USD	Get quote
XS0325786084	2 YEAR HKD HK BASKET	22-Oct-2009	HKD	<u>Get quote</u>



XS032786167 YARA GLOABAL BASKET 19-061-2009 USD GET. GLOBE XS03278786124 27 HIN RASKET DAILY ACC CALLELIN 22-061-2009 USD GET. GLOBE XS03278786124 27 HIN RASKET DAILY ACC CALLELIN 22-061-2001 USD GET. GLOBE XS03278843409 996. CAPITAL PROTECTED ASIAN NOTE 22-061-2011 USD GET. GLOBE XS0327884388 27 HUSD HEASKET DAILY ACC CALLE IN 22-061-2001 USD GET. GLOBE XS0327884358 27 HUSD HEASKET DAILY ACC CALLE IN 22-061-2009 USD GET. GLOBE XS0327884358 27 HUSD HEASKET DAILY ACC CALLE IN 22-061-2009 USD GET. GLOBE XS03278861355 TORYO ELECTRIC POWER CO. INC STOCK 26-061-2012 JPY GET. GLOBE XS03278861369 27 HIN REASKET DAILY ACCRUAL CALLABLE ELN 23-061-2009 USD GET. GLOBE XS0327886139 27 HIN REASKET DAILY ACCRUAL CALLABLE ELN 23-061-2009 USD GET. GLOBE XS0327886139 27 HIN REASKET DAILY ACCRUAL CALLABLE ELN 23-061-2009 USD GET. GLOBE XS03278861364 27 HIN REASKET DAILY ACCRUAL CALLABLE ELN 23-061-2009 USD GET. GLOBE XS03278053258 27 HIN REASKET DAILY ACCRUAL CALLABLE ELN 23-061-2009 USD GET. GLOBE XS03278053258 27 HIN REASKET DAILY ACCRUAL CALLABLE ELN 23-061-2009 USD GET. GLOBE XS03278053250 USD SET. GLOBE SET. GLOBE SET. GL	ISIN	Short description	Class/Maturity	Crncy	Pricing
XSQ3259700276	XS0325786167	2 YEAR GLOABAL BASKET	19-Oct-2009	USD	Get quote
SS9325813409 90% CAPITAL PROTECTED ASIAN NOTE 18-0ct-2011 USD Get quote	XS0325786324	2 YR HK BASKET DAILY ACC CALLELN	22-Oct-2009	USD	Get quote
S90325840980 S YR BRIC ADPHA NOTE 22-00t-2009 USD Get quote	XS0325790276	1YR TWD NOTE LINKED TO A BASKET OF 3 GLOBAL SHOE	20-Oct-2008	USD	Get quote
XS0322841368 2 YR USD HK BASKET DAILY ACC CALL ELN 22-Ort-2009 USD Get quote XS0322848525 TOKYO ELECTRIC POWER CO INC STOCK 26-Ot-2012 JPY SER SAKET DAILY ACCRUAL CALLABLE EQUITY LINKED NOTE 30-Dec-2009 NZD Get raccite XS03228886381 26 MONTHS CALLABLE EQUITY LINKED NOTE 30-Dec-2009 USD Get raccite XS03228886380 YPH KB RASKET DAILY ACCRUAL CALLABLE ELN 23-Oct-2009 USD Get raccite XS0322888646 YPH KB RASKET DAILY ACCRUAL CALLABLE ELN 23-Oct-2009 USD Get raccite XS03228886546 YPH KB RASKET DAILY ACCRUAL CALLABLE ELN 23-Oct-2009 USD Get raccite XS0322899285 JPH/USD FY TARNS NOTE 18-Oct-2007 JPY GET raccite XS0322695292 YPH VSD FY TARNS NOTE XS0326052847 YPH ACCRU CALLB ELN 23-Oct-2009 USD Get raccite XS0326052847 YPH ACCRU CALLB ELN 23-Oct-2009 USD Get raccite XS0326052867 YPH MSD FY RACCRU CALLB ELN 23-Oct-2009 USD Get raccite XS032605260 YPH SAGET DAILY ACCRU CALLB ELN 23-Oct-2009 USD Get raccite XS032602525 YPH USD FRANS NOTE XS032602525 XS032602	XS0325813409	90% CAPITAL PROTECTED ASIAN NOTE	18-Oct-2011	USD	Get quote
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XS0326608279 2 YR USD HK BASKET DAILY ACC CALL ELN 27-Oct-2009 USD Get quote XS0326608352 2 YR HKD BASKET DAILY ACCRUAL CALLABLE ELN 27-Oct-2009 HKD Get quote XS0326608436 2 YR USD HK BASKET DAILY ACC CALL ELN 27-Oct-2009 USD Get quote XS0326608519 1.5YR SINGAPORE BSKT DLY ACCRL CALLABLE ELN 27-Apr-2009 SGD Get quote					
XS0326608352 2 YR HKD BASKET DAILY ACCRUAL CALLABLE ELN 27-Oct-2009 HKD Get quote XS0326608436 2 YR USD HK BASKET DAILY ACC CALL ELN 27-Oct-2009 USD Get quote XS0326608519 1.5YR SINGAPORE BSKT DLY ACCRL CALLABLE ELN 27-Apr-2009 SGD Get quote					
XS0326608436 2 YR USD HK BASKET DAILY ACC CALL ELN 27-Oct-2009 USD Get quote XS0326608519 1.5YR SINGAPORE BSKT DLY ACCRL CALLABLE ELN 27-Apr-2009 SGD Get quote					
XS0326608519 1.5YR SINGAPORE BSKT DLY ACCRL CALLABLE ELN 27-Apr-2009 SGD <u>Get quote</u>					
XSU3267U8491 2 YK USD HK BASKET DAILY ACC CALL ELN 27-Oct-2009 USD <u>Get quote</u>			•		
	x5U326/U8491	Z YK USD HK BASKET DAILY ACC CALL ELN	27-UCT-2009	บรม	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0326708657	ELN EXCHANGEABLE INTO TOKYO ELECTRIC POWER CO INC	26-Oct-2012	JPY	Get quote
XS0326730313	7 YR AUTOREDEEMABLE ELN TO JP MORGAN AND CITIGROUP	30-Oct-2014	USD	Get quote
XS0326823324	CALLABLE JPY RANGE ACCRUAL NOTE	23-Oct-2017	JPY	Get quote
XS0326826343	AUTOREDEEMABLE RECOVERY NOTE ON BSKT OF 3 WORLD EQ	25-Nov-2017	EUR	Get quote
XS0326862819	2 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	27-Oct-2009	HKD	Get quote
XS0326865085	3 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	25-Oct-2010	USD	Get quote
XS0326865325	2 YEAR BASKET COUNTRY BASKET	26-Oct-2009	EUR	Get quote
XS0326865671	2YR USD HK BSKT DLY ACCRL CALLAB ELN	29-Oct-2009	USD	Get quote
XS0326865754	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	26-Oct-2009	USD	Get quote
XS0326865911	2 YR AUD ALL WEATHERCOUPON DAILY ELN WITH KNOCK OU	5-Nov-2009	AUD	Get quote
XS0326866133	2 YR EUROPEAN BANK BASKET DAILY ACCRUAL CALLABLE	26-Oct-2009	USD	Get quote
XS0326866216	3 YR HSBC HOLDING PLC DAILY ACCRUAL CALLABLE EQL	26-Oct-2010	USD	Get quote
XS0326866307	2YR HKD HSBC PLC DAILY ACC. EQL NOTE	27-Oct-2009	HKD	Get quote
XS0326907697	90% CAPITAL PROTECTED NOTE4 LINKED TO S&P 500 INDE	26-Oct-2012	USD	Get quote
XS0326999959	7YR AUTOCALL LINKED TO DJ EUROSTOXX 50	29-Nov-2014	EUR	Get quote
XS0327055371	2 YR MONTHLY HK BASKET DLY ACC CALLABLE ELN	29-Oct-2009	USD	Get quote
XS0327055702	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	26-Oct-2009	USD	Get quote
XS0327082854	JPY/AUD FX TARNS NOTE	6-Nov-2037	JPY	Get quote
XS0327082938	JPY/AUD AND JPY/USD CHOOSER FX TRANS NOTE	6-Nov-2037	JPY	Get quote
XS0327165477	CAPITAL PROTECTED ASIAN NOTE	12-Dec-2011	EUR	Get quote
XS0327165550	USD PODIUM NOTE	30-Oct-2012	USD	Get quote
XS0327165634	CAPITAL PROTECTED ASIAN NOTE	12-Dec-2011	EUR	Get quote
XS0327234380	1 YR HK BASKET DAILY ACC CALL ELN	30-Oct-2008	USD	Get quote
XS0327235783	1 YR HK BASKET DAILY ACC CALL ELN	30-Oct-2008	AUD	Get quote
XS0327236088	2 YR UK BASKET DAILY ACC CALL ELN	30-Oct-2009	GBP	Get quote
XS0327236757	EMERGING MARKET NOTE	10-Dec-2013	EUR	Get quote
XS0327236914	AUTOREDEEMER WORST OF NOTE	30-Oct-2012	EUR	Get quote
XS0327261946	USD FX BASKET LINKED NOTE	30-Apr-2009	USD	Get quote
XS0327275144	2 YEAR SINGAPORE BASKET	29-Oct-2009	SGD	Get quote
XS0327275227	26 MNTH CALLAB ELN ON GLOBAL SHARE BSKT	30-Dec-2009	AUD	Get quote
XS0327275573	2YR DOW CHEMICAL CO BI-MTLY DLY ACCRL CALLB ELN	29-Oct-2009	USD	Get quote
XS0327275656	2 YR H SHARE BKT VS STANDARD AND POORS 500 INDEX L	30-Oct-2009	AUD	Get quote
XS0327275904	ITOCHU CORP STOCK	22-Oct-2010	JPY	Get quote
XS0327277199	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL IN USD	26-Oct-2009	USD	Get quote
XS0327277272	2 YR HK BASKET DAILY ACC CALL ELN	26-Oct-2009	HKD	Get quote
XS0327291349	2 YR H SHARE BKT VS STANDARD AND POORS 500 INDEX	30-Oct-2009	AUD	Get quote
XS0327328281	CAPITAL PROTECTED NOTE	29-Oct-2012	USD	Get quote
XS0327398656	5 YR AUTOREDEEMABLE ELN TO BANCO POPULAR	31-Oct-2012	USD	Get quote
XS0327421060	AUTO REDEEMER WORST OF BASKET NOTE	31-Oct-2014	EUR	Get quote
XS0327464979	2 YEAR BIMONTHLY HK BASKET	2-Nov-2009	USD	Get quote
XS0327465190	1.5YR BASKET (0005.HK+2628.HK) DAILY ACC CALLB ELN	30-Apr-2009	USD	Get quote
XS0327465356	26MTH CALLABLE ELN ON HK SHARE BSKT	4-Jan-2010	AUD	Get quote
XS0327465430	2YR USD HK BSKT DLY ACCRL CALLABLE ELN	2-Nov-2009	USD	Get quote
XS0327465604	2 YR US BASKET(BAC.N+C.N)DALIY ACCR CALLB ELN	2-Nov-2009	USD	Get quote
XS0327465786	TEIJIN LTD STOCK	6-Nov-2012	JPY	Get quote
XS0327465869	KOMATSU LTS STOCK	6-Nov-2012	JPY	Get quote
XS0327576772	CAPITAL PROTECTED NOTE	1-Nov-2012	GBP	Get quote
XS0327687843	USD FX LINKED NOTE	1-Nov-2010	USD	Get quote
XS0327713359	WORST OF 8 STOCKS TRAN	6-Nov-2012	JPY	Get quote
XS0327714837	NIKKEI LINKED JPY NOTE	7-Nov-2014	JPY	Get quote
XS0327716881	FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	Get quote
XS0327717343	FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	Get quote
XS0327717855	FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	Get quote
XS0327717939	LEHMAN ISSUED FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	Get quote
XS0327723580	SPGSAGP	31-Oct-2010	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0327725106	15NC6M CALLABLE RANGE ACCRUAL NOTES	1-Nov-2022	USD	Get quote
XS0327725528	12NC3M USD NIN NOTES	5-Nov-2019	USD	Get quote
XS0327731096	10 YR AUTO CALLABLE NOTE	2-Nov-2017	EUR	Get quote
XS0327774732	7% COMMODITY GARANT PLUS NOTE	7-Dec-2012	EUR	Get quote
XS0327784376	2 YR BONUS ELN ON I SHARES MSCI BRAZIL INDEX FUND	2-Nov-2009	USD	Get quote
XS0327847470	26 MONTH CALLABLE ELN ON HK SHARE BASKET	4-Jan-2010	AUD	Get quote
XS0327847553	LB 1YR HKD DLY ACCRL CPN AUTO-CALL NOTE	27-Oct-2008	HKD	Get quote
XS0327847801	1 YR USD CALLABLE ELN	3-Nov-2008	USD	Get quote
XS0327848015	2 YR HK BASKET DLY ACC CALLABLE ELN	2-Nov-2009	USD	Get quote
XS0327859301	2 YR HKD HK BASKET DLY ACC CALLABLE ELN	2-Nov-2009	HKD	Get quote
XS0327940176	2YR HK BSKT DLY ACCRL CALLABLE ELN	29-Oct-2009	USD	Get quote
XS0327940259	NIKKEI LINKED AUD NOTE	6-Nov-2014	AUD	Get quote
XS0327940929	2 YRS AUD HK BASKET DAILY ACC CALLB ELN	5-Nov-2009	AUD	Get quote
XS0327941067	NIKKEI KINKED USD NOTE	6-Nov-2014	USD	Get quote
XS0328209480	EQL EXCHANGEABLE INTO JOINT REIT INV. CORP.	7-Nov-2008	JPY	Get quote
XS0328209720	3YRS USD HK BASKET DAILY ACCR CALLB ELN	5-Nov-2010	USD	Get quote
XS0328210496	LEHMAN BROTHERS 1 YR HKD DLY ACC COUPON	29-Oct-2008	HKD	Get quote
XS0328210652	26 MONTH CALLABLE EQL ON HK SHARE BASKET	5-Jan-2010	AUD	Get quote
XS0328401830	FLOATING SPREAD RANGE NOTES	5-Nov-2010	EUR	Get quote
XS0328465306	1 YR GBP ELN	25-Oct-2008	GBP	Get quote
XS0328585467	2YR HSBC HLDGS PLC DLY ACCRL CALLB ELN	6-Nov-2009	USD	Get quote
XS0328585970	2 YR HK BASKET DLY ACC CALLABLE ELN	30-Oct-2009	USD	Get quote
XS0328586358	1YR HK BSKT DLY ACCRL CALLABLE ELN QUANTOED IN USD	6-Nov-2008	USD	Get quote
XS0328586515	2YR USD HK BSKT DLY ACCRL CALLABLE ELN	6-Nov-2009	USD	Get quote
XS0328586606	2YR HK BSKT DLY ACCRL CALLAB ELN	6-Nov-2009	USD	Get quote
XS0328587166	26 MONTH CALLABLE ELN	7-Jan-2010	AUD	Get quote
XS0328587240	3 YR USD HK BASKET DAILY ACC CALL ELN	8-Nov-2010	USD	Get quote
XS0328587323	NIKKEI LINKED AUD NOTE	14-Nov-2014	AUD	Get quote
XS0328587679	1.5 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6-May-2009	USD	Get quote
XS0328596316	MAGNUM NOTE 100% CAP NOTE LINKED TO A BKT OF SH	7-Nov-2009	USD	Get quote
XS0328666036	JPY/AUD AND JPY/USD CHOOSER FX TRANS NOTE	6-Nov-2037	JPY	Get quote
XS0328666119	JPY/AUD FX TRANS NOTE	30-Sep-2037	JPY	Get quote
XS0328672430	2 YR HSBC HDGS PLC DAILY ACC CALL ELN	9-Nov-2009	USD	Get quote
XS0328672943	2 YR HK BASKET DAILY ACC CALL ELN	9-Nov-2009	USD	Get quote
XS0328705115	8.5YR LEHMAN CMS FLOATER NOTES	6-Jun-2016	EUR	Get quote
XS0328851794	3.5 YEARS ASIAN CALL NOTES	21-Jun-2011	EUR	Get quote
XS0328864698	2YRS HSBC HOLDING PLC DAILY ACC CALLB ELN	9-Nov-2009	HKD	Get quote
XS0328864771	2 YR US BASKET DLY ACC CALLABLE ELN	9-Nov-2009	USD	Get quote
XS0328864854	LEH BROS 2 YRS USD ALL WEATHER CPN DAILY CALL ELN	17-Nov-2009	USD	Get quote
XS0328864938	LEH BRO 2 YRS HKD ALL WEATHER CPN DAILY CALL ELN	17-Nov-2009	HKD	Get quote
XS0328865232	26 MONTHS CALLABLE ELN ON CHINESE BASKET	13-Jan-2010	NZD	Get quote
XS0328865406	3 YR HSBC HOLDINGS PLC DLY ACC CALLABLE ELN	1-Nov-2010	USD	Get quote
XS0328865588	2 YRS HSBC HOLDING PLC DAILY ACC CALLB ELN	9-Nov-2009	USD	Get quote
XS0328865661	2 YRS CALLB OUTPERFORMANCE WITH PGN TRIGGER ELN	9-Nov-2009	AUD	Get quote
XS0328873681	OPPORTUNITY NOTE + IN CHF	27-May-2009	CHF	Get quote
XS0328922645	CAPITAL PROTECTED NOTE	7-Nov-2012	USD	Get quote
XS0328923379	CAPITAL PROTECTED NOTE	7-Nov-2012	EUR	Get quote
XS0329067531	JPY/AUX FX TARNS NOTE	20-Nov-2037	JPY	Get quote
XS0329133341	FULL CAPITAL PROTECTED NOTE	9-May-2011	EUR	Get quote
XS0329159221	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	9-Nov-2010	USD	Get quote
XS0329192511	DLY AUTOCALLABLE MEMORY COUPON NOTES LINKED	2-Nov-2009	USD	Get quote
XS0329201528	12NC3M USD NIN NOTES	5-Nov-2019	USD	Get quote
XS0329219819	4NC1 CALLABLE NOTES	9-Nov-2011	EUR	Get quote
XS0329243108	7 YRS AUTOREDEMABLE ELN TO RBS AND LLOYD TSB GROUP	28-Nov-2014	USD	Get quote
XS0329243876	7 YR AUTOREDEEMBALE ELN TO RBS AND LLOYD TSB GROUP	28-Nov-2014	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0329284987	USD FX LINKED NOTE	4-Dec-2010	USD	Get quote
XS0329288384	USD FX LINKED NOTE	4-Dec-2010	USD	Get quote
XS0329289192	7 YR AUTOREDEEMABLE ELN	28-Nov-2014	USD	Get quote
XS0329336704	2 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	9-Nov-2009	USD	Get quote
XS0329336969	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL	13-Nov-2009	USD	Get quote
XS0329337264	H SHARE BASKET VS STANDARD AND POORS	9-Nov-2009	AUD	Get quote
XS0329337348	2 YR HKD HK BASKET DLY ACC CALLABLE ELN	9-Nov-2009	HKD	Get quote
XS0329337421	26 MONTH CALLABLE EQL ON HK SHARES BASKET	11-Jan-2010	AUD	Get quote
XS0329337850	1 YR HKD DLY ACC COUPON AUTO CALL NOTE	3-Nov-2008	HKD	Get quote
XS0329338072	2 YR HSBC HOLDNGS PLC DAILY ACCRUAL CALLABLE EQL	9-Nov-2009	USD	Get quote
XS0324491660	CAPITAL PROTECTED NOTE	10-Jan-2016	EUR	Get quote
XS0329424153	2 YR HKD HIBOR RANGE ACCRUAL NOTE	2-Nov-2009	HKD	Get quote
XS0329428907	2 YR HK BASKET DAILLY ACC CALLB ELN	13-Nov-2009	USD	Get quote
XS0329429202	2 YR HK BASET DAILY ACCR CALLB ELN	13-Nov-2009	USD	Get quote
XS0329429541	26 MONTH CALLABLE ELN ON HK SHARE BASKET	12-Jan-2010	AUD	Get quote
XS0329430044	1.5 YR GLOBAL BKT DAILY ACC CALL ELN	13-May-2009	USD	Get quote
XS0329430556	2 YR HK BASKET DAILY ACCB CALLB ELN	13-Nov-2009	USD	Get quote
XS0329571292	CAPITAL PROTECTED NOTE	21-Nov-2011	EUR	Get quote
XS0329609449	100% CAPITAL PROTECTED NOTE ON AREVO FUND	24-Nov-2008	USD	Get quote
XS0329628829	WORST OF BARRIER REVERSE CONVERTIBLE NOTES	13-Nov-2008	USD	Get quote
XS0329665946	DLY AUTOCALLABLE MEMORY COUPON NOTES	6-Nov-2009	USD	Get quote
XS0329666167	AUTOCALLABLE MEMORY COUPON NOTES LINKED	6-Nov-2009	USD	Get quote
XS0329670433	5 YR AUTO REDEEMABLE EQUITY LINKED NOTE	23-Nov-2012	EUR	Get quote
XS0329670946	4 YRS AUTOREDEEMABLE ELN	13-Nov-2011	AUD	Get quote
XS0329713423	1.5 YR BASKET DAILY ACC CALL ELN	14-May-2009	AUD	Get quote
XS0329713852	2 YR HK BASKET DAILY ACC CALL ELN	13-Nov-2009	USD	Get quote
XS0329714074	LB 1 YR HKD DAILY ACCRUAL COUPON AUTO CALL	6-Nov-2008	HKD	Get quote
XS0329714157	1.5 YR GLOBAL BASKET DAILY ACC CALL ELN	13-May-2009	SGD	Get quote
XS0329714231	1YR USD CALLABLE NOTE LINKD TO BSKT OF 5 HK SHRS	14-Nov-2008	USD	Get quote
XS0329714314	1YR HK BSKT DLY ACCRL CALLABLE ELN	14-Nov-2008	EUR	Get quote
XS0329714405	26 MTN CALLABLE ELN ON CHINESE BASKET	19-Jan-2010	NZD	Get quote
XS0329715394	GOLD LINKED WEDDING CAKE	13-Nov-2009	USD	Get quote
XS0329715550	USD FX BASKET LINKED NOTE	13-Nov-2009	USD	Get quote
XS0329801715	100% CAPITAL PROTECTED NOTE	15-Nov-2010	USD	Get quote
XS0329801806	100% CAPITAL PROTECTED NOTE	15-Nov-2010	EUR	Get quote
XS0329804651	2 YRS HK BASKET DAILY ACCUR CALLB ELN	16-Nov-2009	USD	Get quote
XS0329804735	1YR HK BSKT DLY ACCRL CALLABLE ELN	14-Nov-2008	USD	Get quote
XS0329804818	2YR HK BSKT DLY ACCRL CALLBLE ELN	16-Nov-2009	USD	Get quote
XS0329804909	2 YR US BASKET DAILY ACC CALLABLE ELN	13-Nov-2009	USD	Get quote
XS0329877889	10Y USD CMS TARGET REDEMPTION NOTE	21-Nov-2017	USD	Get quote
XS0329878267	JPY/AUD FX LINKED NOTE	27-Nov-2037	JPY	Get quote
XS0329878770	USD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	16-Nov-2022	JPY	Get quote
XS0329879588	SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0329905417	EUR FX LINKED NOTE	4-Dec-2010	EUR	Get quote
XS0329980030	12NC1 USD RANGE ACCRUAL	15-Nov-2019	USD	Get quote
XS0330074344	1 YR USD DLY ACC COUPON AUTO CALL NOTE	10-Nov-2008	USD	Get quote
XS0330074427	2 YR HK BASKET DAILY ACCRUAL CALLAEBLE ELN	16-Nov-2009	USD	Get quote
XS0330074690	2YR HK BASKET DAILY ACCRUAL CALALBLE ELN	16-Nov-2009	USD	Get quote
XS0330074930	1YR HK BASKET DAILY ACCRUAL CALLABLE ELN	17-Nov-2008	USD	Get quote
XS0330075077	2 YEAR HK BASKET	16-Nov-2009	USD	Get quote
XS0330075234	2 YEAR HK BASKET	16-Nov-2009	USD	Get quote
XS0330075317	2 YEAR HK BASKET DAILY ACCRUAL ELN	16-Nov-2009	USD	Get quote
XS0330110833	EQL EXCHANGEABLE INTO MIZUHO STOCK	16-Nov-2010	JPY	Get quote
XS0330111567	EQL EXCHANGEABLE INTO CANON INC STOCK	27-Nov-2012	AUD	Get quote
XS0330111641	EQL EXCHANGEABLE INTO STOCK	12-Nov-2010	JPY	Get quote
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ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0330111997	EQL EXCHANGEABLE INTO KAJIMA CORP. STOCK	20-Nov-2012	JPY	Get quote
XS0330133611	CLN-SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0330133702	CLN-SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0330133967	CLN-SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0330134007	CLN-SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0330181776	3.5 YEAR ASIAN CALL NOTE LINKED TO S&P MIB INDEX	21-Jun-2011	EUR	Get quote
XS0330195560	5 YR FIXED NOTE	16-Nov-2012	HKD	Get quote
XS0330196022	ELN EXCHAGABLE INTO MITSUBHISHI CORP 8058 STOCK	16-Nov-2012	JPY	Get quote
XS0330196295	3Y USD FIXED RATE NOTE	7-Nov-2010	USD	Get quote
XS0330201988	2 YR HK BASKET DLY ACC CALLABLE ELN	16-Nov-2009	USD	Get quote
XS0330204149	26 MONTHS CALLABLE EQUITE LINKED NOTE	18-Jan-2010	AUD	Get quote
XS0330205625	JPY/USD KNOCK OUT POWER REVERSE DUAL CURRENCY NOTE	16-Nov-2037	JPY	Get quote
XS0330205898	2 YRS DAILY CALLB ELN WITH KNOCK IN PUT	23-Nov-2009	HKD	Get quote
XS0330206789	1 YR BUFFERED RETURN ENHANCED NOTE LINKED	24-Nov-2008	USD	Get quote
XS0330207837	2 YRS ALL WEATHER COUPON DAILY CALLB ELN	23-Nov-2009	USD	Get quote
XS0330222984	CERTIPLUS NOVARTIS	29-Nov-2010	CHF	Get quote
XS0330420943	2 YR HK BASKET DAILY ACC ELN	16-Nov-2009	USD	Get quote
XS0330421164	2 YEAR BASKET DAILY ACCRUAL CALLABLE ELN	19-Nov-2009	HKD	Get quote
XS0330421321	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	19-Nov-2009	USD	Get quote
XS0330421834	1 YR HK BASKET DLY ACC ELN	17-Nov-2008	HKD	Get quote
XS0330422055	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	19-Nov-2009	HKD	Get quote
XS0330437087	EQL EXCHANGEABLE INTO AJINOMOTO CO INC	22-Nov-2010	JPY	Get quote
XS0330467746	SAXO NORDIC TOP 30 NOTE	20-Dec-2010	DKK	Get quote
XS0330724229	AUD CALLABLE POWER REVERSE NOTES	20-Nov-2037	JPY	Get quote
XS0330730200	2YR HK BSKT DLY ACCRL CALLABLE ELN	20-Nov-2009	USD	Get quote
XS0330730382	2 YEAR HK BASKT DAILY ACCRUAL CALLABLE ELN	20-Nov-2009	USD	Get quote
XS0330730465	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	20-Nov-2009	USD	Get quote
XS0330730622	3 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	22-Nov-2010	USD	Get quote
XS0330730895	2 YEAR HK BASKET DAILY ACCRUAL	20-Nov-2009	HKD	Get quote
XS0330730978	2 YEAR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABEL	20-Nov-2009	USD	Get quote
XS0330731273	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	20-Nov-2009	USD	Get quote
XS0330834598	EUR 10YR TARN	30-Nov-2017	EUR	Get quote
XS0330837773	MEMORY COUPON FREEZER	27-Nov-2017	EUR	Get quote
XS0330867689	1 YR COMMODITY BASKET LINKED NOTE	21-Nov-2008	USD	Get quote
XS0330867762	2 YEARS H-SHARES BASKET 144+688+1800	16-Nov-2009	AUD	Get quote
XS0330867846	LEHMAN BROS 1 YR HKD DAILY ACC CPN AUTO CALL NOTE	13-Nov-2008	HKD	Get quote
XS0330889493	COMMODITY BASKET LINKED NOTES	20-Nov-2009	USD	Get quote
XS0331032044	26 MONTHS CALLABLE EQUITY LINKED NOTE	26-Jan-2010	NZD	Get quote
XS0331034172	2 YR HK BASKET DLY ACC CALLABLE ELN	23-Nov-2009	USD	Get quote
XS0331034768	2 YR CHINA LIFE INSURANCE CO LTD	23-Nov-2009	USD	Get quote
XS0331037605	26 MONTH CALLABLE EQUITY LINKED NOTE	21-Jan-2010	AUD	Get quote
XS0331039569	1 YEAR TWD NOTES LINKED TO A BASKET OF SHARES	17-Nov-2008	USD	Get quote
XS0331044726	2 YEARS H SHARE BASKET 688+2007+3377	23-Nov-2009	AUD	Get quote
XS0331044999	2 YEAR H SHARES BASKET	23-Nov-2009	AUD	Get quote
XS0331045020	2 YEAR HSHARE BASKET	23-Nov-2009	AUD	Get quote
XS0331048040	2 YEAR H SHARE BASKET	23-Nov-2009	AUD	Get quote
XS0331048123	2 YEAR H SHARE	23-Nov-2009	AUD	Get quote
XS0331053719	CLN NATIONAL POWER CORPORATION	15-May-2028	USD	Get quote
XS0331195932	LEHMAN TRACKER NOTES LINKED TO THE LEHMAN BROTHERS	19-Nov-2008	USD	Get quote
XS0331133332 XS0331248723	5 YEARS BARRIER BONUS NOTE	3-Dec-2012	EUR	Get quote
XS0331249291	10YR HYBRID LOCKER NOTE	22-Nov-2017	EUR	Get quote
XS0331249531	4 YR EUROPEAN INFLATION QUANTOED INTO USD	23-Nov-2011	USD	Get quote
XS0331243531 XS0331288513	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO A	15-Nov-2009	USD	Get quote
XS0331286313 XS0331333160	EM CREDIT LINKED NOTES	22-Nov-2011	EUR	Get quote
XS0331333100 XS0331334481	GLOBAL PODIUM NOTE	30-Nov-2012	CZK	Get quote
	5153.12. 65.611.116.12	30 1101 2012	CLIC	<u> </u>



X50331399973	ISIN	Short description	Class/Maturity	Crncy	Pricing
XS9331309930 1 YEAR HSIGE CHOLDINGS 24-Nov-2009 USD Get quote XS9331400056 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRUAL COUPON 17-Nov-2009 USD Get quote XS9331400560 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRUAL CULPON 17-Nov-2009 USD Get quote XS9331427061 1.4 90% WORST OF BNP PARIBAS, CTIGROUP, MERRILL 16-Nov-2010 EUR Get quote XS93314727261 1.4 90% WORST OF BNP PARIBAS, CTIGROUP, MERRILL 16-Nov-2010 EUR Get quote XS933147281 1.4 90% WORST OF BNP PARIBAS, CTIGROUP, MERRILL 16-Nov-2017 AUD Get quote XS9331504725 2.7 VAND HARST DLY ACCRUAL 23-Nov-2009 USD Get quote XS9331505122 2.7 VAND HARST DLY ACCRUAL 23-Nov-2009 USD Get quote XS9331505478 2.7 YEAR HERSE CHOLDINGS PLC DAILY ACCRUAL 23-Nov-2009 USD Get quote XS9331505478 2.7 YEAR HERSE CHOLDINGS PLC DAILY ACCRUAL 23-Nov-2009 USD Get quote XS9331505478 2.7 YEAR HISSE CHOLDINGS PLC DAILY ACCRUAL 23-Nov-2009 USD Get quote XS93	XS0331399773	1.5 YR HK BASKET DLY ACC CALLABLE ELN	26-May-2009	USD	Get quote
XS0331400027 2 YEAR USD KH RASKET 140 MED 17-Nov-2008 USD Get quote 150 Nov-2008 USD Get quote 150 Nov-2009 USD Get quote 150 Nov-2001 USD Get quote 150 Nov-2001 USD Get quote 150 Nov-2001 USD Get quote 150 Nov-2002 USD Get quote 150 Nov-2002 USD Get quote 150 Nov-2003 US	XS0331399856	1 YEAR HSBC PLC DAILY ACCRUAL CALLABLE	24-Nov-2008	EUR	Get quote
SO331400456 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRUAL 17-Nov-2009 USD Get quote SO331497061 14-90% WORST OF BNP PARIBAS, CTIGROUP, MERRILL 16-Nov-2010 EUR Get quote SO331497281 14-90% WORST OF BNP PARIBAS, CTIGROUP, MERRILL 16-Nov-2010 EUR Get quote SO331497281 14-90% WORST OF BNP PARIBAS, CTIGROUP, MERRILL 16-Nov-2010 EUR Get quote SO331497281 17-Nov-2017 AUD Get quote SO331498014 PRINCIPAL PROTECTER INKEL HINKED 15 YR NOTES 27-Nov-2017 AUD Get quote SO3314504765 27-Nov-2009 USD Get quote SO331504765 27-Nov-2009 USD Get quote SO331504765 27-Nov-2009 USD Get quote SO331504765 27-Nov-2009 USD Get quote SO331505122 26-MONTHS CALLABLE ELN 22-Jan-2010 NZD Get quote SO331505122 26-MONTHS CALLABLE ELN 22-Jan-2010 NZD Get quote SO331505478 27-Nov-2009 USD Get quote SO3315517964 FTSE DIGITAL RETURN NOTE - 57R ;60% PUBLIC OFFER 5-Feb-2013 GBP Get quote SO3315533276 USD SO3315333330 GOMMODITO SON SON SON SON SON SON SON SON SON SO	XS0331399930	1 YEAR HSBC HOLDINGS	24-Nov-2008	USD	Get quote
XS03314700530 2 YR USD H K BASKET DILY ACC PALLABLE ELN 23-Nov-2009 USD Get quote XS03314722211 14.90% WORST OF RINP PARIBAS, CITIGROUP, MERRILL 16-Nov-20110 EUR Get quote XS03314722211 N.225 INDEX LININED 10 YPS NOTES 27-Nov-2017 AUD Get quote XS033145745 YR USD HK BSKT DILY ACCRI CALLABLE ELN 23-Nov-2009 USD Get quote XS033150422 Ze MONTHS CALLABLE ELN 22-Jan-2010 NZD Get quote XS033150422 Ze MONTHS CALLABLE ELN 22-Jan-2010 NZD Get quote XS0331505322 Ze MONTHS CALLABLE ELN 22-Jan-2010 NZD Get quote XS0331505395 Ze YEAR HK BASKET DAILY ACCRI LAL 23-Nov-2009 USD Get quote XS0331505395 Zero COUPON NOTE Ze	XS0331400027	2 YEAR USD KH BASKET	23-Nov-2009	USD	Get quote
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SCHOLDER PRINCIPAL PROTECTED NIKKEL INKED 15 YE NOTES 21-Nov-2022 USD Get auote SCHOLDER SCHOLDE	XS0331427061	14.90% WORST OF BNP PARIBAS, CITIGROUP, MERRILL	16-Nov-2010	EUR	Get quote
XS0331458014 PRINCIPAL PROTECTED NIKKE ILINKED 15 YR NOTES 21-Nov-2009	XS0331472281	N225 INDEX LINKED 10 YRS NOTES	27-Nov-2017	AUD	•
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XS0332547685 2 YR HK BASKET DAILY ACC CALL ELN 30-Nov-2009 USD Get quote					
XSU332587/15 FIRST TO DEFAULT CREDIT LINKED NOTES 20-Dec-2012 EUR <u>Get quote</u>					
	x5U33258//15	FIKST TO DEFAULT CREDIT LINKED NOTES	20-Dec-2012	EUK	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0332612505	USD FX BASKET LINKED SECURITY	29-May-2009	USD	Get quote
XS0332612844	CAPITAL PROTECTED NOTE	14-Dec-2010	USD	Get quote
XS0332632446	7YR AUTOREEDMBLE ELN TO BARCLAYS,RBS & SOCIETE GEN	20-Dec-2014	USD	Get quote
XS0332634657	7 YEARS AUTOREDEEMABLE EQUITY LINKED	20-Dec-2014	EUR	Get quote
XS0332675338	BASE METALS BASKET NOTE	21-Nov-2011	USD	Get quote
XS0332714764	AUTO-REDEEMER WORST OF NOTE	23-Nov-2013	GBP	Get quote
XS0332756849	EQUITY LINKED SWAP IN RELATION	30-Nov-2012	EUR	Get quote
XS0332759272	7YR AUTOREDEEMABLE ELN TO SAN AND BBVA	11-Dec-2014	EUR	Get quote
XS0332762227	1YR BANK OF CHINA LTD DLY ACCRL CALLABLE ELN	3-Dec-2008	HKD	Get quote
XS0332762904	1YR HK BSKT DLY ACCRL CALLABLE ELN	1-Dec-2008	USD	Get quote
XS0332763035	2YR HK BASKET DLY ACCRL CALLABLE ELN	30-Nov-2009	USD	Get quote
XS0332763118	2 YEARS BASKET	30-Nov-2009	HKD	Get quote
XS0332763209	A 26 MNT AIRBAG ELN ON SHARE BSKT DENOMITD IN AUD	1-Feb-2010	AUD	Get quote
XS0332764785	LONG 26 MTNH CALLABLE ELN ON HK SHR BSKT	3-Feb-2010	AUD	Get quote
XS0332848372	AUTOCALLABLE MEMORY COUPON	30-Nov-2008	USD	Get quote
XS0332976884	AUTOREDEEMER WORST OF BASKET NOTE	13-Dec-2014	EUR	Get quote
XS0332970884 XS0333012358	CAPPED BASKET BONUS NOTES	30-Nov-2010	USD	· · · · · · · · · · · · · · · · · · ·
		18-Dec-2037	JPY	Get quote
XS0333106259	JPY AUD FX TRANS SWAP		JPY	Get quote
XS0333106333	JPY/AUD USD TARN NOTE	11-Dec-2037		Get quote
XS0333106416	JPY/AUD & JPY/USD FX TARNS NOTE	11-Dec-2037	JPY	Get quote
XS0333106507	JPY/AUD FX TARNS	18-Dec-2037	JPY	Get quote
XS0333106762	JPU/AUD/USD TARN	11-Dec-2037	JPY	Get quote
XS0333117611	USD FX BASKET LINKED NOTE	4-Dec-2009	USD	Get quote
XS0333301462	2 YR HK BASKET DAILY ACC CALLABLE ELN	7-Dec-2009	USD	Get quote
XS0333301546	2 YEAR BANK OF CHINA	3-Dec-2009	HKD	Get quote
XS0333301629	2 YEAR HSBC HOLDINGS	3-Dec-2009	USD	Get quote
XS0333301975	2 YR HSBC HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	4-Dec-2009	HKD	Get quote
XS0333302437	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	4-Dec-2009	HKD	<u>Get quote</u>
XS0333302601	2 YR HK BASKET DAILY ACC CALLABLE ELN	4-Dec-2009	USD	<u>Get quote</u>
XS0333302783	2 YEARS HSBC HOLDINGS PLC DAILY	7-Dec-2009	USD	<u>Get quote</u>
XS0333307584	2 YR HK BSKT DLY ACCRL CALLABLE ELN	7-Dec-2009	USD	<u>Get quote</u>
XS0333308632	LEH BROS 1 YR USD DAILY ACC CPN AUTO CALL NOTE WIT	28-Nov-2008	USD	<u>Get quote</u>
XS0333420395	CAPITAL PROTECTED OIL NOTE	18-Dec-2012	USD	<u>Get quote</u>
XS0333449295	USD FX LINKED	4-Dec-2009	USD	Get quote
XS0333496619	2 YEAR HK BASKET	7-Dec-2009	USD	Get quote
XS0333496700	2.5 YEAR HK BASKET	7-Jun-2010	USD	Get quote
XS0333757606	AUTOREDEEMABLE NOTES LINKED TO ENI SHARES	3-Dec-2012	EUR	Get quote
XS0333793403	USD FX BASKET LINKED NOTE	8-Dec-2010	USD	Get quote
XS0333830700	2YR HSBC HLDGS PLC DLY ACCRL CALLBLE ELN	7-Dec-2009	USD	Get quote
XS0333830882	2YR HK BSKT DLY ACCRL CALLABLE ELN	7-Dec-2009	USD	Get quote
XS0333830965	2 YEAR HK BASKET	7-Dec-2009	HKD	Get quote
XS0333831187	2 YEAR HK SHARE BASKET	7-Dec-2009	AUD	Get quote
XS0333940129	BONUS CERTIFICATE PLUS BANK SHARES	3-Dec-2012	USD	Get quote
XS0333969706	JPY/AUD & JPY/USD CHOOSER FX TARNS NOTE	7-Dec-2037	JPY	Get quote
XS0334088118	LEH BRO 1 YEAR GBP	3-Dec-2008	GBP	Get quote
XS0334088548	2 YEARS BASKET	10-Dec-2009	HKD	Get quote
XS0334088977	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL	10-Dec-2009	USD	Get quote
XS0334090106	LEH MAN 1 YEAR HKD SAILY ACCRUAL	1-Dec-2008	HKD	Get quote
XS0334090288	LEH BRO 1 YEAR USD DAILY	3-Dec-2008	USD	Get quote
XS0334090445	2YR HK BSKT BOOSTER ELN	7-Dec-2009	AUD	Get quote
XS0334096483	EURO FX LINKED NOTE	3-Feb-2010	EUR	Get quote
XS0334151411	LEHMAN 10 YR CMS NOTE	11-Dec-2017	EUR	Get quote
XS0334171799	SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0334171872	SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote
XS0334172094	SYNTHETIC PORTFOLIO NOTES	20-Dec-2017	AUD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0334205795	BULL WTI SWAP	3-Jan-2011	USD	Get quote
XS0334213112	AUTOMATIC MEMORY COUPON	11-Dec-2009	USD	Get quote
XS0334223699	LEH BRO 1 YER HKD DAILY ACCRUAL	1-Dec-2008	HKD	Get quote
XS0334224077	A 26 MTH AIRBAG EQ LINKED NOTE ON SHARE BASKT	11-Feb-2010	AUD	Get quote
XS0334224317	A 26 MONTH CALLABLE EQL NOTE ON H-SHARES	15-Feb-2010	AUD	Get quote
XS0334225470	2 YEARS HK BASKET	11-Dec-2009	USD	Get quote
XS0334225710	24 MONTHS CALLABLE EQUITY	16-Dec-2009	AUD	Get quote
XS0334227096	CORPORATE CREDIT LINKED NOTE	29-Jul-2012	USD	Get quote
XS0334227336	CORPORATE CREDIT LINKED NOTES	29-Jul-2012	USD	Get quote
XS0334227682	CORPORATE CREDIT LINKED NOTE	29-Jul-2012	USD	Get quote
XS0334274098	USD FX LINKED NOTE	24-Dec-2010	USD	Get quote
XS0334382065	3 YR EUR MIN MAX VOL BANK NOTE	10-Dec-2010	EUR	Get quote
XS0334419321	CAPITAL PROTECTED NOTE	12-Dec-2012	GBP	Get quote
XS0334446134	USD FX LINKED NOTE	4-Dec-2010	USD	Get quote
XS0334450326	2YR HK SHREBSKT BOOSTER ELN	15-Dec-2009	AUD	Get quote
XS0334450599	A 26 MNTH CALLABLE ELN ON H-SHARE STCK	15-Feb-2010	AUD	Get quote
XS0334450672	2 YEAR HK BASKET (0016.HK)	7-Dec-2009	USD	Get quote
XS0334450755	A 26 MTH AIRBAG ELN ON SHARE BASKET	14-Dec-2009	USD	Get quote
XS0334450839	A 26 MTH AIRBAG ELN ON SHARE BASKET	11-Feb-2010	AUD	Get quote
XS0334450912	2 YEAR HK SHARE BASKET	17-Dec-2009	AUD	Get quote
XS0334457099	USD FX LINKED NOTE	19-Dec-2011	USD	Get quote
XS0334475232	SWAP LINKED TO THE ISSUANCES	20-Dec-2010	USD	Get quote
XS0334476552	5 YEARS AUTO CALLABLE LINKED	19-Dec-2012	EUR	Get quote
XS0334488995	CAPITAL PROTECTED	7-Jan-2013	USD	Get quote
XS0334492757	NIKKEI LINKED AUD NOTE	19-Dec-2014	AUD	Get quote
XS0334494290	TWIN WIN NOTES ON BRENT CRUDE OIL	24-Jan-2011	EUR	Get quote
XS0334496154	NIKKEI LINKED AUD NOTE	19-Dec-2014	AUD	Get quote
XS0334595138	8 YR AUTOCALLABLE YIELD PERFORMANCE NOTES	17-Dec-2015	CHF	Get quote
XS0334634648	CAPITAL PROTECTED NOTE	13-Dec-2012	CHF	Get quote
XS0334641346	NIKKEI LINKED USD NOTE	17-Dec-2014	USD	Get quote
XS0334641692	NIKKEILINKED USD NOTE	19-Dec-2014	USD	Get quote
XS0334656617	1 YEAR KICK IN REVERSE CONVERTIBLENOTES ON CITI	13-Dec-2008	USD	Get quote
XS0334693578	EUR FX LINKED NOTE	21-Dec-2010	EUR	Get quote
XS0334693818	USD FX LINKED NOTE	15-Jun-2009	USD	Get quote
XS0334701694	2 YEARS HK BASKET 0728	14-Dec-2009	USD	Get quote
XS0334701034 XS0334702072	LEHMAN BROTHERS 1 YEAR USD	5-Dec-2008	USD	Get quote
XS0334702572 XS0334704524	2 YEARS HK BASKET	17-Dec-2009	AUD	Get quote
XS0334704324 XS0334732491	12NC3M USD NIN NOTES	3-Jan-2020	USD	Get quote
XS0334788360	10YR OPTIMA NOTE	17-Dec-2017	EUR	Get quote
XS0334814547	CAPITAL PROTECTED ASIAN	7-Dec-2010	EUR	Get quote
XS0334815437	CAPITAL PROTECTED ASIAN NOTE	7-Dec-2010	USD	Get quote
XS0334854410	CAPITAL PROTECTED NOTE 95% CAPITAL PROTECTED NOTE	14-Dec-2012	USD	Get quote
XS0334885729	JPY/AUD& JPY/EUR CHOOSER FX TARNS NOTE	14-Dec-2037	JPY	Get quote
XS0334918322	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	10-Jan-2012	USD	Get quote
XS0334918322 XS0334921896	2 YEARS JAPAN BASKET	14-Dec-2009	USD	Get quote
XS0334921850 XS0334922860	2 YEAR HKD HK BASKET	14-Dec-2009	HKD	Get quote
XS0334923322	LEHMAN BROTHERS 1 YEAR HKD DAILY ACCRAUL COUPON	8-Dec-2008	HKD	Get quote
XS0335070032	LEHMAN COMPASS NOTES	28-Dec-2020	EUR	Get quote
XS0335070032 XS0335080346	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	14-Dec-2009	USD	Get quote
XS0335080340 XS0335127089	CREED OFFICE INVESTMENT GROUP-ELN	18-Dec-2008	JPY	Get quote
XS0335127089 XS0335137120	TWIN WIN NOTES ON WTI CRUDE OIL	7-Feb-2011	EUR	Get quote
XS0335137120 XS0335143102	1 YEARS CHINA LIFE INSURANCES	5-Jan-2009	NZD	Get quote
XS0335143102 XS0335143284	2 YEAR H SHARES BOOSTER ELN	17-Dec-2009	AUD	Get quote
XS0335143264 XS0335143441	2 YEAR H-SHARES BOOSTER ELIN QUANTOED IN AUD	17-Dec-2009 17-Dec-2009	AUD	Get quote
XS0335143524	2 YEAR H-SHARES BOOSTER ELIN QUANTOED IN AUD	22-Dec-2009	AUD	Get quote
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X0335143797	ISIN	Short description	Class/Maturity	Crncy	Pricing
X93335151113 CAPITAL PROTECTED ASIAN NOTES 16-Jan-2012 EUR Get audet X93335150773 2 YEARS HK BASKET 14-Dec-2009 USD Get audet X93335150773 2 YEARS HK BASKET 14-Dec-2009 USD Get audet X93335160773 2 YEARS HK BASKET 17-Dec-2009 USD Get audet X93335243159 10 YEARS AUTOREDEEMER WORST OF NOTES 18-Dec-2017 EUR Get audet X93335243159 10 YEARS AUTOREDEEMER WORST OF NOTES 18-Dec-2017 EUR Get audet X933352463159 10 YEARS AUTOREDEEMER WORST OF NOTES 18-Dec-2010 AUD Get audet X9333524665 A Z6 MONTH CALLABLE EUR ON H-SHARES 23-Feb-2010 AUD Get audet X9333524655 A Z6 MONTH CALLABLE EUR ON H-SHARES 23-Feb-2010 AUD Get audet X9333546556 A Z6 MONTH CALLABLE EUR ON H-SHARES 23-Feb-2010 EUR Get audet X9333536556 A Z6 MONTH CALLABLE EUR ON H-SHARES 17-Dec-2009 EUR Get audet X9333536754 VEAR HK BASKET 17-Dec-2009 HKD Get audet X9333552866 AUTOR EDECEMER NOTE 19-Dec-2011 EUR Get audet X9333552866 AUTOR EDECEMER NOTE 19-Dec-2011 EUR Get audet X9333552407 VEAR SEQUETY LINKED SWAP IN RELATION 21-Dec-2009 EUR Get audet X93335521875 CALLABLE NOTE ON INKERI225 21-Dec-2037 JPY Get audet X93335621875 CALLABLE NOTE ON INKERI225 21-Dec-2037 JPY Get audet X93335621875 CALLABLE NOTE ON INKERI225 21-Dec-2037 JPY Get audet X93335623001 VEARS HE BASKET 21-Dec-2039 USD Get audet X93335623001 VEARS HE BASKET 21-Dec-2039 USD Get audet X93335623001 VEARS HE BASKET X93336001 VEA	XS0335143797	A 26 MONTH CALLABLE ELN ON H-SHARES	22-Feb-2010	AUD	Get quote
X93335156005 CALLABLE ZERO COUPON CIN	XS0335150818	CAPITAL PROTECTED ASIAN NOTES	16-Jan-2012	EUR	Get quote
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	XSU3364U9353	JPY/AUD & JPY/USD CHOOSER FX TRANS SWAP	21-Dec-2037	JFY	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0336410013	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL SWAP	7-Jan-2018	USD	Get quote
XS0336414437	2YR HSBC HLDGS PLC DLY ACCRL CALLABLE ELN	24-Dec-2009	USD	Get quote
XS0336414601	2YR HSBC HLDGS PLC DLY ACCRL CALLABLE ELN	24-Dec-2009	HKD	Get quote
XS0336414866	1 26 MONTH CALL ELN ON H SHARES	1-Mar-2010	AUD	Get quote
XS0336414940	1.5 YR SINGAPORE BASKTE DAILY ACCRUAL ELN	24-Jun-2009	SGD	Get quote
XS0336415327	2 YEAR SINGAPORE BASKET DAILY ACCRUAL ELN	24-Jun-2009	SGD	Get quote
XS0336415913	2YR USD HK BASKT DAILY ACCRUAL CALLABLE ELN	17-Dec-2009	USD	Get quote
XS0336416051	2YR HSBC HLDGS PLC DLY ACCRL CALLBLE ELN	24-Dec-2009	USD	Get quote
XS0336416309	2YR HK BSKT DLY ACCRL CALLBLE ELN	24-Dec-2008	USD	Get quote
XS0336416564	2YR HK BSKT DLY ACCRL CALLABLE ELN	24-Dec-2009	USD	Get quote
XS0336416721	2 YR US BASKET DAILY ACC CALL ELN	24-Dec-2009	USD	Get quote
XS0336556146	10NC6M CRA LEHMAN	27-Dec-2017	USD	Get quote
XS0336573406	AUTO REDEEMER WORST OF BASKET	24-Dec-2008	USD	Get quote
XS0336616494	2 YR HK BASKET DAILY ACC CALL ELN	24-Dec-2009	NZD	Get quote
XS0336616577	1.5YR HK BSKT DLY ACCRL CALLABLE ELN	26-Jun-2009	USD	Get quote
XS0336617203	A 26 MONTH CALLABLE EQL NOTE ON H SHARE	4-Mar-2010	AUD	Get quote
XS0336617625	15NC1 USD RANGE ACCRUAL	24-Dec-2022	USD	Get quote
XS0336623433	12 Y NC3M CALLABLE DUAL RANGE NOTE	8-Jan-2020	USD	Get quote
XS0336623516	JPY/AUD FX TARNS NOTE	8-Jan-2038	JPY	Get quote
XS0336633150	BULL CERTI PLUS UBS	5-Jul-2010	CHF	Get quote
XS0336643035	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	29-Dec-2009	USD	Get quote
XS0336644199	LEHMAN BROTHERS 1 YEAR USD DAILY SEASON COUPON	18-Dec-2008	USD	Get quote
XS0336645089	2 YR USD HK BASKET DAILY ACCRUAL CALLABLE EQL	29-Dec-2009	USD	Get quote
XS0336738769	AUTOREDEEMER WORST OF BASKET NOTE	27-Dec-2009	EUR	Get quote
XS0336850762	15YR NC 1YR LEHMAN RANGE NOTE	19-Dec-2022	USD	Get quote
XS0336851653	CALLABLE NOTE ON NIKKEI 225	8-Jan-2038	JPY	Get quote
XS0336893499	GAA STRATEGY NOTE	11-Jan-2013	USD	Get quote
XS0336927149	2 YR BOOSTER NOTE ON NIKKEI 225	28-Dec-2009	ISK	Get quote
XS0336927735	2 YEAR HK BASKET	29-Dec-2009	HKD	Get quote
XS0336927818	1YR HK BSKT DLY ACCRL CALLABLE ELN	29-Dec-2008	USD	Get quote
XS0336927909	2 YEAR USD HK BASKET	29-Dec-2009	USD	Get quote
XS0336928030	LEH BRO 1 YEARS HKD DAILY	19-Dec-2008	HKD	Get quote
XS0336928113	A 26 MONTH CALLABLE ELN NOTE ON GLOBAL BANKS	4-Mar-2010	AUD	Get quote
XS0336930440	A 26 MONTH CALLABLE EQUITY LINKED NOTES ON GLOBAL	4-Mar-2010	AUD	Get quote
XS0336931331	CAPITAL PROTECTED NOTE	15-Feb-2013	USD	Get quote
XS0336943427	CAPITAL PROTECTED NOTE	15-Feb-2013	EUR	Get quote
XS0336951107	3Y EUR WORST OF CALLB BARRIER REVERSE COVERTIBLE	21-Dec-2010	EUR	Get quote
XS0336952337	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	3-Jan-2018	USD	Get quote
XS0337137623	2YR HK BSKT DLY ACCRL CALLBLE ELN	29-Dec-2009	USD	Get quote
XS0336218762	USD AUTOREDEEMER WORST OF NOTE	14-Dec-2012	USD	Get quote
XS0337385875	AUTOCALLABLE MEMORY CPN LINKED TO BASKET OF SHARES	21-Dec-2009	USD	Get quote
XS0337388382	AUTOREDEEMER NOTE	22-Dec-2012	EUR	Get quote
XS0337406036	1YR USD DAILY ACC ALL SEASON COUPON AUTO CALL NOTE	22-Dec-2008	USD	Get quote
XS0337407943	LEVERAGED AIRBAG ON S&P GSCI PRECIOUS METAL	28-Jun-2009	USD	Get quote
XS0337408248	CAPITAL PROTECTED NOTE	29-Jun-2009	USD	Get quote
XS0337413917	A 26 MONTH CALLABLE ELN ON H-SHARES QUANTOED IN AU	5-Mar-2010	AUD	Get quote
XS0337437007	USD FX LINKED NOTE	30-Jan-2011	USD	Get quote
XS0337488091	COMMODITY BASKET LINKED NOTES	11-Jan-2010	USD	Get quote
XS0337488505	3 YRS AUTO REDEEMABLE EQUITY LINKED NOTE	4-Jan-2011	USD	Get quote
XS0337553092	2 YR HK BASKET DAILY ACC CALLB ELN	29-Dec-2009	USD	Get quote
XS0337553175	2 YRS GLOBAL BASKET DAILY ACCR CALLB ELN	29-Dec-2009	USD	Get quote
XS0337553258	1 YR US BASKET DLY ACC CALLABEL ELN	29-Dec-2008	USD	Get quote
XS0337553415	2 YEARS HK BASKET 0857	4-Jan-2010	USD	Get quote
XS0337553688	2 YR USD HK BASKET DAILY ACCR CALLB ELN	31-Dec-2009	USD	Get quote
XS0337553761	1 YEAR HK BASKET	31-Dec-2008	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0337617327	1YR USD CALLABLE NOTE LINKED TO HK BASKET	28-Dec-2008	USD	Get quote
XS0337763576	7.5% COMMODITY GARANT PLUS NOTE	15-Feb-2013	EUR	Get quote
XS0337869720	NIKKEI LINKED AUD NOTE	9-Jan-2015	AUD	Get quote
XS0337877582	26 MNTH CALLABLE ELN ON HK SHARE BASKET	9-Mar-2010	AUD	Get quote
XS0337915267	NIKKEI LINKED AUD NOTE	9-Jan-2015	AUD	Get quote
XS0337915853	NIKKEI LINKED AUD NOTE	9-Jan-2015	AUD	Get quote
XS0337916406	CALLABLE NOTE ON NIKKEI 225	11-Jan-2028	JPY	Get quote
XS0338049462	3 YEAR 8% USD ENHANCED RETURN NOTE ON MULTI INDICE	31-Dec-2010	USD	Get quote
XS0338049975	3 YEAR GBP MULTI ASSET SWAP	14-Jan-2011	GBP	Get quote
XS0338056590	USD FX LINKED NOTE	13-Jan-2011	EUR	Get quote
XS0338069494	NIKKEI LINKED AUD NOTE	9-Jan-2015	AUD	Get quote
XS0338071987	100 CAPITAL PROTECTED NOTE ON AGRI COMM	28-Dec-2010	EUR	Get quote
XS0338072019	COMMODITY BASKET LINKED NOTES	27-Dec-2009	USD	Get quote
XS0338076515	2 YEARS HK BASKET DAILY ACCRUAL	4-Jan-2010	HKD	Get quote
XS0338076606	2 YEARS HK BASKET	4-Jan-2010	HKD	Get quote
XS0338078131	COMMODITY BASKET LINKED NOTES	27-Dec-2009	USD	Get quote
XS0338082752	GLOBAL PODIUM NOTE	10-Jan-2011	CZK	Get quote
XS0338084378	A 26 MONTH CALLABLE ELN	11-Mar-2010	AUD	Get quote
XS0338138307	100% CAP PROTECTED NOTES LINKED TO HSCEI INDEX	11-Jan-2013	EUR	Get quote
XS0338307936	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	28-Dec-2017	USD	Get quote
XS0338316093	3YR CAPITAL PROTECTED NOTE LINKED TO THE LEHMAN	31-Dec-2010	CHF	Get quote
XS0338329740	1 YR HK BASKET DAILY ACC CALLABLE ELN	5-Jan-2009	USD	Get quote
XS0338330672	LEHMAN BRO 1 YEAR HKD	31-Dec-2008	HKD	Get quote
XS0338330755	2 YR HK BASKET DAILY ACC CALLABLE ELN	4-Jan-2010	USD	Get quote
XS0338464950	7 YR AUTOREDEEMABLE EQUITY LINKED NOTE TO UBS AND	31-Jan-2015	USD	Get quote
XS0338465098	7 YEARS AUTOREDEEMABLE EQUITY LINKED NOTE	31-Jan-2015	EUR	Get quote
XS0338465171	7 YEARS AUTOREDEEMABLE EQUITY	31-Jan-2015	USD	Get quote
XS0338465254	7 YEARS AUTOREDEEMABLE EQUITY	31-Jan-2015	EUR	Get quote
XS0338483588	AGRICULTURAL LINKED NOTE	15-Feb-2011	EUR	Get quote
XS0338483828	COMMODITY STRUCTURED SOLUTION	15-Feb-2011	USD	Get quote
XS0338524795	1 YEAR TWD NOTE LINKED TO A BASKET OF 5	5-Jan-2009	USD	Get quote
XS0338525099	1 YEAR HK BASKET	7-Jan-2009	USD	Get quote
XS0338525172	2 YEARS USD HK BASKET	4-Jan-2010	USD	Get quote
XS0338526576	1.5 YEAR TWD NOTE	7-Jul-2009	USD	Get quote
XS0338518045	JPY/AUD FX TARN NOTE	19-Jan-2038	JPY	Get quote
XS0338518128	AUD CALL KNOCK OUT POWER REVERSE DUAL CURR NOTE	8-Jan-2038	JPY	Get quote
XS0338518391	JPY/AUD & JPY/USD CHOOSER FX TARN NOTE	15-Jan-2038	JPY	Get quote
XS0338656787	SECOND TO DEFAULT NOTES	20-Dec-2017	USD	Get quote
XS0338656860	SECOND TO DEFAULT NOTES	20-Dec-2017	USD	Get quote
XS0338657082	SECOND TO DEFAULT	20-Dec-2017	USD	Get quote
XS0338657165	SECOND TO DEFAULT NOTES	20-Dec-2017	USD	Get quote
XS0338675571	JPY/AUD FX TARNS NOTE	15-Jan-2038	JPY	Get quote
XS0338675654	2 YEAR US BASKET	11-Jan-2010	USD	Get quote
XS0338675811	A 26MTH CALLABLE ELN ON GLOBAL BANKS BSKT	11-Mar-2010	AUD	Get quote
XS0338675902	A 26 MTH CALLABLE ELN ON GLOBAL BANKS BSKT	11-Mar-2010	AUD	Get quote
XS0338676033	2YR GLOBAL BSKT DLY ACCRL CALLBLE ELN	7-Jul-2009	USD	Get quote
XS0338676116	26 MONTHS H SHRES BASKET	5-Mar-2010	NZD	Get quote
XS0338676207	2 YEARS HK BASKET	11-Jan-2010	USD	Get quote
XS0338676389	2 YEARS HK BASKET	11-Jan-2010	USD	Get quote
XS0338676546	2 YEARS HK BASKET	11-Jan-2010	USD	Get quote
XS0338676629	LB 1YR USD DLY ACCRL ALL SEASON CPN AUTO CALL NT	5-Jan-2009	USD	Get quote
XS0338677270	JPY/AUD & JPY/USD CHOOSER FX TARN NOTE	8-Jan-2038	JPY	Get quote
XS0338684482	AUTOCALLABLE MEMORY COUPON NOTES	4-Jan-2010	USD	Get quote
XS0338684565	DAILY AUTOCALL MEMORY COUPON NOTES LINKED TO BASKE	4-Jan-2010	USD	Get quote
XS0338685299	WTI SWING NOTES	14-Jan-2009	EUR	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0338754525	12NC3M USD STEEPENER RANGE ACCRUAL	10-Jan-2020	USD	Get quote
XS0338764912	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	11-Jan-2010	USD	Get quote
XS0338765059	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL	11-Jan-2010	HKD	Get quote
XS0338765133	1 YR HK BASKET DLY ACC CALLABLE ELN	12-Jan-2009	HKD	Get quote
XS0338765307	2YR HKD HK BSKT DLY ACCRL CALLABLE ELN	4-Jan-2010	HKD	Get quote
XS0338765562	2YR HK BSKT DLY ACCRL CALLBLE ELN	11-Jan-2010	HKD	Get quote
XS0338801110	26 MONTH CALLABLE EQL ON GLOBAL BANK BASKET	16-Mar-2010	AUD	Get quote
XS0338801383	2 YEARS US BASKET	11-Jan-2010	USD	Get quote
XS0338801623	1 YEAR GLOBAL BASKET	12-Jan-2009	USD	Get quote
XS0338802191	2 YEARS HK BASKET 0386.HK+0857	11-Jan-2010	USD	Get quote
XS0338845596	26 MONTH CALLABLE ELN ON HK SHARE BASKET	19-Mar-2010	AUD	Get quote
XS0338845752	2 YEARS HK BASKET 0066.HK	18-Jan-2010	USD	Get quote
XS0338845919	2 YEARS HK BASKET	18-Jan-2010	HKD	Get quote
XS0338846057	1 YEARS HK BASKET 2628.HK	16-Jan-2009	USD	Get quote
XS0338846131	1 YEAR HK BASKET	16-Jan-2009	USD	Get quote
XS0338846214	2 YEARS HK BASKET 0388	18-Jan-2010	HKD	Get quote
XS0338941551	CAPITAL PROTECTED NOTE LINKD TO SX5E	7-Feb-2012	EUR	Get quote
XS0338960262	CAPITAL PROTECTED NOTE	7-Feb-2012	EUR	Get quote
XS0339184615	AUTOREDEEMER NOTE LINKED TO THE	15-Feb-2011	USD	Get quote
XS0339215351	12NC3M USD DUAL ACCRUAL	15-Feb-2020	USD	Get quote
XS0339213331 XS0339221912	LEH MAN 1 YEAR HKD DAILY ACCRUAL	12-Jan-2009	HKD	Get quote
XS0339221912 XS0339222050	26 MONTH CALLABLE EQUITY	19-Mar-2010	AUD	Get quote
XS0339222030 XS0339222308	1.5 YRS HK BASKET DAILLY ACR CALLB ELN	17-Jul-2009	USD	Get quote
XS0339222308 XS0339237678	2 YRS HKD ALL WEATHER COUPON DLY CALLABLE ELN	25-Jan-2010	HKD	Get quote Get quote
XS0339237078 XS0339238569	2 YRS HKD DLY ACC COUPON DLY CALLABLE ELN	25-Jan-2010 25-Jan-2010	HKD	Get quote Get quote
XS0339238309 XS0339239294	26 MONTHS H SHARES BASKET	17-Mar-2010	NZD	
	CAPITAL PROTECTED NOTE			Get quote
XS0339408238	4 YEARS LOOKBACK NOTE	22-Jan-2013	USD	Get quote
XS0339408584		18-Jan-2012	EUR	Get quote
XS0339413311	NOTE CERTI ON CITIGROUP INC	19-Jan-2010	USD	Get quote
XS0339479502	FIXED INCOME DERIVATIVED PRODUCT	18-Jan-2038	JPY	Get quote
XS0339479684	USD SUPERBALL NOTE	15-Jan-2038	USD	Get quote
XS0339479841	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	31-Jan-2018	USD	Get quote
XS0339479924	10 YEARS CALLABLE DUAL	31-Jan-2018	USD	Get quote
XS0339480005	10Y NC3M CALLABLE DUAL	1-Feb-2018	USD	Get quote
XS0339480187	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTES	24-Jan-2018	USD	Get quote
XS0339480344	10Y NC3M CALLABLE NON INVERSION RANGE NOTES	25-Jan-2018	USD	Get quote
XS0339480773	JPY/AUD FX TARNS NOTE	25-Jan-2038	JPY	Get quote
XS0339532672	SPGSAGP INDEX LINKED NOTES	18-Jan-2010	USD	Get quote
XS0339532755	SPGSAGP INDEX LINKED NOTES	18-Jul-2009	AUD	Get quote
XS0339537390	3YEAR CAPPED CPU ON A BASKET OF WHEAT AND SOYABEAN	8-Feb-2011	EUR	Get quote
XS0339537804	SHARK NOTE ON GOLD SPOT IN USD 100% CAPITAL	9-Feb-2009	USD	Get quote
XS0339538448	CAPITAL PROTECTED OIL NOTE	15-Feb-2011	USD	Get quote
XS0339559287	AUD CALLABLE AND KNOCK OUT POWER NOTE	25-Jan-2038	JPY	Get quote
XS0339559360	26 MONTH CALLABLE EQL NOTE ON HK SHARE BASKET	25-Mar-2010	AUD	Get quote
XS0339559527	26 MONTH H SHARES BASKET	18-Mar-2010	NZD	Get quote
XS0339559790	26 MONTHH SHARES BASKET	18-Mar-2010	NZD	Get quote
XS0339559873	2 YRS USD ALL WEATHER COUPON DLY CALLABLE ELN	25-Jan-2010	USD	Get quote
XS0339560020	LEHMAN BROTHERS 2 YEAR HKD	25-Jan-2010	HKD	Get quote
XS0339560293	2 YR USD HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	18-Jan-2010	USD	Get quote
XS0339560376	2 YR HKD HK BASKET DAILY ACCRUAL CALLABLE EQL	18-Jan-2010	HKD	Get quote
XS0339560889	1 YEAR PETROCHINA ACCRU CALLB ELN	22-Jan-2009	USD	Get quote
XS0339561002	26 MONTH CALLABLE EQUITY LINKED NTOES ON GLOBAL	23-Mar-2010	AUD	Get quote
XS0339677139	100% PRINCIPAL PROTECTED NOTE	11-Jan-2038	USD	Get quote
XS0339760117	1 YR TWD NOTE LINKED TO A BASKET OF 5 GLOBAL SOLAR	16-Jan-2009	USD	Get quote
XS0339762162	LEHMAN BROTHERS 1 YEAR USD DAILY ACCRUL ALL SEASON	14-Jan-2009	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0339763640	2 YRS HKD DAILY ACCRUAL CALLABLE NOTES	28-Jan-2010	HKD	Get quote
XS0339763996	2 YEAR HKD DAILY ACCRUAL CALLABLE ELN	28-Jan-2010	HKD	Get quote
XS0339764028	3 USD HK BASKET DAILY ACCR CALL ELN	24-Jan-2011	USD	Get quote
XS0339810078	DUTCH POWER NOTES XIII	4-Mar-2014	EUR	Get quote
XS0339944943	LOOKBACK NOTE 100% CAPITAL PROTECTED NOTE ON A	24-Jan-2011	USD	Get quote
XS0340031730	SWAP SYNTHETIC CREDIT	22-Jan-2018	EUR	Get quote
XS0340050284	10 Y NC3M CALLABLE DUAL	1-Feb-2018	USD	Get quote
XS0340062883	12 Y NC3M CALLABLE NON INVERSION	4-Feb-2020	USD	Get quote
XS0340076321	TWIN WIN NOTES ON WTI CRDUE OIL	7-Mar-2011	EUR	Get quote
XS0340113629	1YR CITIC PACIFIC LTD DAILY ACC CALLABLE ELN	23-Jan-2009	USD	Get quote
XS0340114353	1YR US BASKET DAILY ACC CALLABLE ELN	22-Jan-2009	USD	Get quote
XS0340222750	21NC 3M USD NIN NOTES	23-Jan-2020	USD	Get quote
XS0340290757	FTSE DIGITAL RETURN NOTE - 3YR 22% ISSUEII	20-Mar-2013	GBP	Get quote
XS0340291722	10NC6M USD CRA	30-Jan-2018	USD	Get quote
XS0340299386	FTSE DIGITAL RETURN NOTE - 5YR, 47% ISSUEII	20-Mar-2013	GBP	Get quote
XS0340348852	1YEAR KICK-IN REVERSE CONVERTIBLE NOTES	25-Jan-2009	USD	Get quote
XS0340349074	1 YEAR KICK-IN REVERSE CONVERTIBLE NOTES	25-Jan-2009	USD	Get quote
XS0340417251	50/50 SX5E NOTES	5-Mar-2010	EUR	Get quote
XS0340433373	24M USD/CNY BOOSTER	16-Feb-2010	USD	Get quote
XS0340460855	3YR US BASKET DAILY ACC CALLABLE ELN	24-Jan-2011	USD	Get quote
XS0340461150	26 MONTHS H-SHARE BASKET EPRA EUROPE INDEX ELN	16-Mar-2010	NZD	Get quote
XS0340461580	10Y NC3M CALLABLE NON INVERSION RANGE ACCRUAL NOTE	23-Jan-2018	USD	Get quote
XS0340461747	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	6-Feb-2018	USD	Get quote
XS0340461820	15Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	6-Feb-2023	USD	Get quote
XS0340462042	JPY/AUD FX TRANS NOTE	5-Feb-2038	JPY	Get quote
XS0340530814	MACRO QUANTITATIVE CURRENCY STRATEGIES PRINCIPAL	28-Jan-2011	USD	Get quote
XS0340592681	15NC3M USD DUAL RANGE NOTE	15-Feb-2023	USD	Get quote
XS0340647840	2 YR H SHARE BASKET VS EUROPEAN STOCK MARKET	29-Jan-2010	AUD	Get quote
XS0340648145	1YR US BASKET DAILY ACCRUAL CALLABLE ELN	23-Jan-2009	USD	Get quote
XS0340648657	3 YEAR TOPIX INDEX BULL NOTE, QUANTOED IN USD	24-Jan-2011	USD	Get quote
XS0340649036	1 YEAR HK BASKET DAILY ACRRUAL CALLABLE ELN	26-Jan-2009	USD	Get quote
XS0340649200	26 MONTH CALLABLE EQL	29-Mar-2010	AUD	Get quote
XS0340696466	EUR 10 YEARS TARN CPPI PRINCIPAL	21-Jan-2018	EUR	Get quote
XS0340756898	CAPITAL PROTECTED COMMODITY LINKD NT	28-Jul-2009	USD	Get quote
XS0340891240	EMTN ECORELIS 9% 100% CAPITAL PROTECTED NOTES	30-May-2016	EUR	Get quote
XS0340950608	CAPITAL PROTECTED NOTE	25-Jan-2011	CHF	Get quote
XS0341031192	AUD CALLABLE & KNOCK OUT	25-Jan-2038	JPY	Get quote
XS0341031275	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	6-Feb-2018	USD	Get quote
XS0341031432	2YR CALLABLE AUD QUANTO LIBOR RANGE NOTE	25-Jan-2010	AUD	Get quote
XS0341159589	2 YEAR H-SHARE BASKET VS AMERICAN STOCK MARKET	29-Jan-2010	AUD	Get quote
XS0341160082	2 YEAR USD HK BASKET DAILY ACCRUAL CALLABLE ELN	25-Jan-2010	USD	Get quote
XS0341160249	26 MONTHS H SHARE BASKET EQL	25-Mar-2010	AUD	Get quote
XS0341162708	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	25-Jan-2010	USD	Get quote
XS0341163342	LB 2 YR ALL WEATHER DAILY CALLABLE EQL	2-Feb-2010	HKD	Get quote
XS0341166105	LEHMAN BROTHERS 2 YEARS USD ALL WEATHER COUPON	2-Feb-2010	USD	Get quote
XS0341168069	26 MONTHS CALLABLE	30-Mar-2010	AUD	Get quote
XS0341175866	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	26-Jan-2009	USD	Get quote
XS0341223427	2 YEARS H SHARES	28-Jan-2010	AUD	Get quote
XS0341338324	CAP PROTECTD ASIA NOTE	28-Feb-2012	EUR	Get quote
XS0341340817	CAP PROTED ASIA NOTE	28-Feb-2012	EUR	Get quote
XS0341528965	CAPITAL PROTECTED ELN	7-Apr-2010	EUR	Get quote
XS0341704954	5YR CAPITAL PROTECTED EQUITY LINKED NOTE	9-Apr-2013	EUR	Get quote
XS0341714243	12Y NC3M CALLABLE DUAL	18-Jan-2020	USD	Get quote
XS0341721453	CLIQUET NOTE	1-Apr-2020	EUR	Get quote
XS0341730363	COMMODITY BASKET LINKED SWAP	14-Feb-2010	USD	Get quote



SSS941731338	ISIN	Short description	Class/Maturity	Crncy	Pricing
S99341731411 39 KEIN GLOBAL BASKET 4-Feb-2011 USD Get number S994173157 1 YEAR US BASKET DAILY ACCRUAL CALLABLE LEN 2-Feb-2009 USD Get number S9941732658 2-7 KEIN LINKED TO HANG LANG PROPERTIES 2-9 Jan-2010 USD Get number S9941733110 LEMMAN BROTHERS 1 YEAR HID DAILY ACCRUAL CALLABLE 2-2 Jan-2010 USD Get number S9941745184 3-7 KEIN LINKED TO HANG LANG PROPERTIES 19-Jan-2011 USD Get number S9941745635 3-YEARS USD MOTE UNKED TO ONE SINGLE 19-Jan-2011 USD Get number S9941745635 3-YEARS USD MOTE UNKED TO ONE SINGLE SHARES 19-Jan-2011 HID SEC NUMBER S9941745625 3-YEARS USD MOTE UNKED TO ONE SINGLE SHARES 19-Jan-2011 HID SEC NUMBER S9941745625 SWAP LINKED TO THE ISSUANCE 2-9Jan-2013 EUR Get number S9941745627 Get number S994174567 Get number	XS0341731338	1YR HK BSKT VS US PHILADELPHIA HSG INDX			
SS0341731676 1 YEAR US BASKET DAILY ACCRUAL CALLABLE LEN			4-Feb-2011	USD	
XS0341732658 2 YR ELN LINKED TO HANG LANG PROPERTIES 29-Jan-2010	XS0341731767	1 YEAR US BASKET DAILY ACCRUAL CALLABLE LEN	2-Feb-2009	USD	· · · · · · · · · · · · · · · · · · ·
XS9341733110	XS0341732658	2 YR ELN LINKED TO HANG LANG PROPERTIES		USD	· · · · · · · · · · · · · · · · · · ·
XS03417431284 3 YEARS USD NOTE UNKED TO ONE SINGLE		LEHMAN BROTHERS 1 YEAR HKD DAILY ACCRUAL CALLABLE			· · · · · · · · · · · · · · · · · · ·
SCHOLDTONE STEEL	XS0341743184	3 YEARS USD NOTES	19-Jan-2011	USD	· · · · · · · · · · · · · · · · · · ·
SCHILLINGED TO ONE SINGLE SHARES 19-Jan-2011	XS0341745635	3 YEARS USD NOTE LINKED TO ONE SINGLE	19-Jan-2011	USD	•
XSO341790388 SUAP LINKED TOT THE ISSUANCE 29-Jan-2013 EUR Get quote XSO341902020 EMERGING AUTOCALLABLE ELN 15-Feb- 2011 EUR Get quote XSO341922326 EMERGING AUTOCALLABLE ELN 34-Jun-2016 EUR Get quote XSO3419223363 GYR NE GM LEHMAN STPF-UP CALLABLE NOTE 4-Feb-2014 USD Get quote XSO342095881 10Y NG3M CALLABLE DUAL RANGE ACCRUAL NOTE 11-Feb-2018 USD Get quote XSO3420957317 COMMODITY BASKET LINKED NOTES 23-Jan-2010 AUD Get quote XSO342097747 15YR NC 3MOLEHMAN RANGE NOTE 31-Jan-2023 USD Get quote XSO3420983988 100% CAPITAL PROTECTED NOTES LINKED TO A BASKET 23-Jan-2010 AUD Get quote XSO34215527 AUD CALLABLE FIXIN 10 - Feb-2018 JPY Get quote XSO342155370 AUD CALLABLE FIXIN 10 - Feb-2018 JPY Get quote XSO342225695 CAPITAL PROTECTED ASIAN NOTE 29-Jan-2018 JPY Get quote XSO342236050 TY SER SEMI ANNOLAL ALTOREDEEMABLE 29-Jan-2015 <					
SC9341900388	XS0341781432				
SS0341920220	XS0341900388				· · · · · · · · · · · · · · · · · · ·
XS0341922358					
SS034193083			•		
XS0342095881					
XS0342097317 COMMODITY BASKET LINKED NOTES 23-Jan-2010					
SS0342097747 15YR NC 3MO LEHMAN RANGE NOTE 31-Jan-2023 USD Get quote	XS0342097317	COMMODITY BASKET LINKED NOTES	23-Jan-2010	AUD	
SO34209838	XS0342097747	15YR NC 3MO LEHMAN RANGE NOTE	31-Jan-2023		<u> </u>
XS0342120820 26 MONTH H-SHARE BASKET QUANTOED IN AUD 29-Mar-2010 AUD Get quote	XS0342098398	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	29-Aug-2012	CHF	
XS0342144416		26 MONTH H-SHARE BASKET QUANTOED IN AUD	_		
XS0342155297 AUD CALLABLE FXN 12-Feb-2038 JPY Get quote XS0342155370 AUD CALLABLE DUAL CCY NOTE 29-Jan-2038 JPY Get quote XS0342154601 10 YEAR SEMI ANNUAL AUTOREDEEMABLE 30-Jan-2018 EUR Get quote XS0342225769 CAPITAL PROTECTED ASIAN NOTE 31-Mar-2020 EUR Get quote XS0342236295 7-YEARS AUTOREDEEMABLE 29-Jan-2015 EUR Get quote XS0342303792 EUR FX BASKET 30-Jan-2010 EUR Get quote XS034230370729 EUR FX BASKET 30-Jan-2010 EUR Get quote XS0342303400 27 USD DENOMINATED ASIAN 1-Feb-2010 USD Get quote XS0342303582 EUR FX BASKET LINKED NOTE 30-Jan-2010 EUR Get quote XS0342303582 EUR FX BASKET LINKED NOTE 30-Jan-2009 USD Get quote XS03423999325 1-57R US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399598 1-YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399754 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRAUL ALL SEASO 29-Jan-2009 USD Get quote XS0342406776 107 NC3M CALLABLE EIRO ADIALY ACCRAUL NOTE 23-Jan-2018 USD Get quote XS0342406776 CPITAL PROTECTED NOTE 1-Feb-2012 EUR Get quote XS0342426876 GV LEHMAN BUR ZERO CPN NTE 28-Mar-2014 EUR Get quote XS0342422888 AUTOCALLABLE EIRO NOTE 1-Feb-2013 USD Get quote XS0342422888 AUTOCALLABLE MEMORY COUPON NOTES LINKED TO A BASKE 31-Jan-2013 USD Get quote XS0342489233 127 NG 3 CALLABLE WEMORY COUPON NOTES LINKED TO A BASKE 31-Jan-2013 USD Get quote XS0342489399 10NC6M CPA LEHMAN 31-Jan-2018 USD Get quote XS0342489393 10NC6M CPA LEHMAN 31-Jan-2018 USD Get quote XS0342489316 EMERGING MKT CORPORATE CLN 21-Dec-2018 USD Get quote XS034228399 10NC6M CPA LEHMAN 31-Jan-2012 USD Get quote XS0342520177 CAPITAL PROTECTED COMMODITY NOTE 1-Feb-2018 USD Get quote XS0342353197 CAPITAL PROTECTED TO TOWN PROTECTED T-Mar-2013 USD Get quote XS034253017 EUR ZERO COUPON NOTE 107 DARTS NOTES 9-Feb-2018 EUR Get quote		DLY AUTOCALLABLE NTS LINKD TO A BSKT			
XS0342155370 AUD CALLABLE DUAL CCY NOTE 29-Jan-2038 JPY Get quote XS0342194601 10 YEAR SEMI ANNUAL AUTOREDEEMABLE 30-Jan-2018 EUR Get quote XS0342225769 CAPITAL PROTECTED ASIAN NOTE 31-Mar-2020 EUR Get quote XS03422306729 TYEARS AUTOREDEEMABLE 29-Jan-2015 EUR Get quote XS0342300729 EUR FX BASKET 30-Jan-2010 EUR Get quote XS0342303400 2Y USD DENOMINATED ASIAN 1-Feb-2010 USD Get quote XS0342303582 EUR FX BASKET LINKED NOTE 30-Jan-2010 EUR Get quote XS0342399355 1.5YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399754 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRAU ALL SEASO 29-Jan-2009 USD Get quote XS0342406716 DYTTAL PROTECTECTE NOTE 1-Feb-2012 EUR Get quote XS0342414819 TOP PROTECT BEST PROFILE 0S/2018 NOTE 1-Feb-2012 EUR Get quote XS0342428233 12Y NC3 CALLABLE SWAP 28-Jan-2014 EUR Get qu					
XS0342194601	XS0342155370	AUD CALLABLE DUAL CCY NOTE	29-Jan-2038	JPY	
XS034225769 CAPITAL PROTECTED ASIAN NOTE 31-Mar-2020 EUR Get quote XS0342362595 7 YEARS AUTOREDEEMABLE 29-Jan-2015 EUR Get quote XS0342303400 2Y USD DENOMINATED ASIAN 1-Feb-2010 USD Get quote XS0342303400 2Y USD DENOMINATED ASIAN 1-Feb-2010 USD Get quote XS0342303822 EUR FX BASKET LINKED NOTE 30-Jan-2010 EUR Get quote XS0342303822 EUR FX BASKET LINKED NOTE 30-Jan-2010 EUR Get quote XS0342303925 1-5YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399588 1 YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399598 1 YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399754 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRAUL ALL SEASO 29-Jan-2009 USD Get quote XS034240676 107 NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE 23-Jan-2018 USD Get quote XS0342410676 CPITAL PROTECTED NOTE 1-Feb-2012 EUR Get quote XS0342412844 GY LEHMAN EUR ZERO CPIN NTE 28-Mar-2014 EUR Get quote XS03424128419 TOP PROTECT BEST PROFILE 05/2018 NOTE 16-May-2018 EUR Get quote XS0342418933 12Y NC3 CALLABLE SWAP 28-Jan-2010 USD Get quote XS0342489333 12Y NC3 CALLABLE SWAP 28-Jan-2013 USD Get quote XS0342489589 10NCGM CRA LEHMAN 31-Jan-2018 USD Get quote XS0342489589 10NCGM CRA LEHMAN 31-Jan-2018 USD Get quote XS0342520094 10Y NC3M CALLABLE STANSATLANTIC RANGE ACC NOTE 1-Feb-2018 USD Get quote XS034253097 CAPITAL PROTECTED COMMODITY NOTE 31-Jan-2012 USD Get quote XS034253097 CAPITAL PROTECTED COMMODITY NOTE 31-Jan-2012 USD Get quote XS034253097 CAPITAL PROTECTED COMMODITY NOTE 31-Jan-2012 USD Get quote XS0342733671 EUR ZERO COUPON NOTE 10Y DARTS NOTES 9-Feb-2018 EUR Get quote XS0342733671 EUR ZERO COUPON NOTE 10Y DARTS NOTES 9-Feb-2018 EUR Get quote XS03427737371 SY CMS FLOORED 100% PRINCIPAL PROTECTED 3-Mar-2013 EUR Get quote XS0342838934 FLOATING RATE NOTES 20-Mar-					
XS0342236295 7 YEARS AUTOREDEEMABLE 29-Jan-2015 EUR Get quote XS0342300729 EUR FX BASKET 30-Jan-2010 EUR Get quote XS0342303400 2Y USD DENOMINATED ASIAN 1-Feb-2010 USD Get quote XS0342303582 EUR FX BASKET LINKED NOTE 30-Jan-2000 EUR Get quote XS0342399525 1.5YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399595 1 YR US BSKT DLY ACCRL CALLABLE ELN 30-Jan-2009 USD Get quote XS0342399754 LEHMAN BROTHERS 1 YEAR USD DAILY ACCRAUL ALL SEASO 29-Jan-2009 USD Get quote XS0342406676 10Y NC3M CALLABLE UBOR RANGE ACCRUAL NOTE 23-Jan-2018 USD Get quote XS0342412284 6Y LEHMAN EUR ZERO CPN NTE 28-Mar-2014 EUR Get quote XS0342412284 6Y LEHMAN EUR ZERO CPN NTE 16-May-2018 EUR Get quote XS0342422838 AUTOCALLABLE EMEMORY COUPON NOTES LINKED TO A BASKE 31-Jan-2013 USD Get quote XS03424289331 12Y NG3 CALLABLE SWAP 28-Jan-2020	XS0342225769	CAPITAL PROTECTED ASIAN NOTE	31-Mar-2020	EUR	
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XS0342804365 15Y NC6M CALLABLE & AUTO KNOCK OUT DUAL RANGE NOTE 21-Feb-2023 USD Get quote XS0342838934 FLOATING RATE NOTES 20-Mar-2013 JPY Get quote XS0342839155 MEMORY COUPON NOTE 30-Jan-2011 GBP Get quote XS0342945002 HUTCHISON WHAMPOA CALLABLE RANGE ACC CLN 20-Mar-2018 USD Get quote XS0342945184 USD FX BASKET LINKED NOTE 29-Jan-2010 USD Get quote XS0342989398 26 HK BASKET 6-Apr-2010 NZD Get quote XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD Get quote	XS0342782702	LEHMAN BROTHERS ALPHA NOTE	5-Feb-2010	USD	Get quote
XS0342838934 FLOATING RATE NOTES 20-Mar-2013 JPY Get quote XS0342839155 MEMORY COUPON NOTE 30-Jan-2011 GBP Get quote XS0342945002 HUTCHISON WHAMPOA CALLABLE RANGE ACC CLN 20-Mar-2018 USD Get quote XS0342945184 USD FX BASKET LINKED NOTE 29-Jan-2010 USD Get quote XS0342989398 26 HK BASKET 6-Apr-2010 NZD Get quote XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD Get quote	XS0342803128	CREDIT LINKED NOTES	20-Mar-2013	USD	Get quote
XS0342839155 MEMORY COUPON NOTE 30-Jan-2011 GBP Get quote XS0342945002 HUTCHISON WHAMPOA CALLABLE RANGE ACC CLN 20-Mar-2018 USD Get quote XS0342945184 USD FX BASKET LINKED NOTE 29-Jan-2010 USD Get quote XS0342989398 26 HK BASKET 66-Apr-2010 NZD Get quote XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD Get quote	XS0342804365	15Y NC6M CALLABLE & AUTO KNOCK OUT DUAL RANGE NOTE	21-Feb-2023	USD	Get quote
XS0342945002 HUTCHISON WHAMPOA CALLABLE RANGE ACC CLN 20-Mar-2018 USD Get quote XS0342945184 USD FX BASKET LINKED NOTE 29-Jan-2010 USD Get quote XS0342989398 26 HK BASKET 6-Apr-2010 NZD Get quote XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD Get quote	XS0342838934	FLOATING RATE NOTES	20-Mar-2013	JPY	Get quote
XS0342945184 USD FX BASKET LINKED NOTE 29-Jan-2010 USD Get quote XS0342989398 26 HK BASKET 6-Apr-2010 NZD Get quote XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD Get quote	XS0342839155		30-Jan-2011	GBP	Get quote
XS0342989398 26 HK BASKET 6-Apr-2010 NZD Get quote XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD Get quote	XS0342945002	HUTCHISON WHAMPOA CALLABLE RANGE ACC CLN	20-Mar-2018		Get quote
XS0342989554 LB 1YR USD DLY ACCRL ALL SEASON CPN 29-Jan-2009 USD <u>Get quote</u>	XS0342945184	USD FX BASKET LINKED NOTE			Get quote
	XS0342989398	26 HK BASKET			Get quote
VCO242000711 A 26 MONTHS CALLADIE FOLITY LINDED O A 2010 ALD Control C	XS0342989554				
V200245202111 A 50 MONTUS CALFABLE EGOLL FINKED 8-Abt-5010 AND Get dnote	XS0342989711	A 26 MONTHS CALLABLE EQUITY LINKED	8-Apr-2010	AUD	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0343088968	10Y NC3M CALLABLE DUAL RANGE NOTE	25-Jan-2018	USD	Get quote
XS0343090196	CAPITAL PROTECTED NOTE	31-Mar-2012	EUR	Get quote
XS0343197074	15 NC6M CALLABLE & AUTO KNOCK	15-Feb-2023	USD	Get quote
XS0343216809	PRINCIPAL PROTECTED NIKKEI LINKD 30 YR NOTE	5-Feb-2038	JPY	Get quote
XS0343217104	PRINCIPAL PROTECTED NIKKEI LINKD 30YR NT	5-Feb-2038	JPY	Get quote
XS0343530340	TURBO NOTE EQUITY YIELD NOTE	6-Feb-2013	EUR	Get quote
XS0343584602	PRINCIPAL PROTECTED NIKKEI LINKED 30 YR NOTE	5-Feb-2038	JPY	Get quote
XS0343590831	LEHMAN BROTHERS I-YEAR USD	13-Feb-2009	USD	Get quote
XS0343590914	LEHMAN BROTHERS 1 YEAR HKD	13-Feb-2009	HKD	Get quote
XS0343610530	COMMODITY BASKET LINKED NOTES	29-Jan-2010	USD	Get quote
XS0343642905	26M HK BASKET	6-Apr-2010	NZD	Get quote
XS0343643036	3 YEARS GLOBAL BASKET	7-Feb-2011	USD	Get quote
XS0343647706	5 YEARS AUTOREDEEMABLE	12-Feb-2013	EUR	Get quote
XS0343798400	A 26MTH CALLBLE ELN ON H-SHRE BSKT QUANTD IN AUD	15-Apr-2010	AUD	Get quote
XS0343799044	LEHMAN BROTH 1 YEAR USD DAILY	2-Feb-2009	USD	Get quote
XS0343832191	100% CAPITAL PROTECTED NT LNKD TO MUTUAL FUNDS	20-Feb-2013	EUR	Get quote
XS0343832605	15YR NC 6MO RANGE NOTE	7-Feb-2023	USD	Get quote
XS0343843479	CAPITAL PROTECTED EQUITY LINKED NOTE	28-Mar-2011	EUR	Get quote
XS0343843982	5Y EURIBOR CAPPED AT INFLATION	7-Feb-2013	EUR	Get quote
XS0343872494	CLN-SUN HUNG KAI PROPERTIES LTD	30-Jan-2011	USD	Get quote
XS0343872577	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	22-Feb-2038	JPY	Get quote
XS0343872734	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRAUL NOTE	7-Feb-2018	USD	Get quote
XS0343900022	WORST OF BASKET REVERSE CONVERTIBLE NOTE	15-May-2013	GBP	Get quote
XS0343900451	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	15-May-2013	GBP	Get quote
XS0343900535	WORST OF BARR REVERSE CONVERTIBLE NOTE LNKD TO UKX	15-May-2013	GBP	Get quote
XS0344072318	7 YR AUTOREDEEMABLE EQL	28-Feb-2015	EUR	Get quote
XS0344072518 XS0344086532	10 NC3M CALLABLE TRANSATLANTIC RANGE ACC NOTE	14-Feb-2018	USD	Get quote
XS0344087183	4 YEARS AUTO CALLAB EQUITY LINKED	8-Feb-2012	USD	Get quote
XS0344087163 XS0344087340	7 YR AUTOREDEEMABLE EQUITY LINKED NOTE	28-Feb-2015	EUR	Get quote Get quote
XS0344087340 XS0344095871	AGRICULTURAL AUTOCALL	15-Feb-2011	USD	Get quote Get quote
XS0344093871 XS0344101273	A26 MONTH CALLABLE EQUITY	15-Apr-2010	AUD	Get quote Get quote
XS0344101273 XS0344101356	LEH BRO 1 YEAR USD ALL WEATHER	19-Feb-2009	USD	Get quote
XS0344101530 XS0344101513	LB 1 YR HKD DAILY CALLABLE EQL	19-Feb-2009	HKD	Get quote Get quote
XS0344101913	26 M HK BASKET 0728.HK +0857	12-Apr-2010	NZD	Get quote Get quote
XS0344101943 XS0344102164	LEHMAN BROTHERS1 YEAR HKD	6-Feb-2009	HKD	Get quote Get quote
XS0344102104 XS0344142202	JPY/USD POWER REVERSE	8-Feb-2013	JPY	Get quote
XS0344142467	2Y NN CALLABLE AUD FIXED RATE NOTES	20-Feb-2010	AUD	
XS0344142407 XS0344143945	5Y NON CALLABLE AUD FIXED RATE NOTE	31-Jan-2013	AUD	<u>Get quote</u> <u>Get quote</u>
XS0344144083	4 Y NON CALLABLE AUD FIXED RATE NOTES	20-Feb-2012	AUD	Get quote Get quote
XS0344144065 XS0344314850	10 Y NC3M CALLABBLE LIBOR RANGE	31-Jan-2018	USD	
XS03444142420	DISCOUNT INDEX NOTE LINKED TO THE DOW JONES STOXX	31-Jan-2012	EUR	Get quote
XS0344460323	EUR DIGITAL NOTE LINKED TO SX5E INDEX	7-Mar-2012	EUR	Get quote
XS0344460323 XS0344460752	USD DIGITAL NOTE LINKED TO 3X3E INDEX	7-Mar-2011 7-Mar-2011	USD	Get quote
XS0344460752 XS0344461214	OUTPERFORMANCE BOOSTER NOTE ON BSKT OF SH OF SPX	7-Mar-2011 14-Mar-2011	PLN	Get quote
				Get quote
XS0344485312 XS0344533657	AUTOCALLABLE MEMORY COUPON USD DENOMINATED NOTE	11-Feb-2013	USD	Get quote
	CAPITAL PROTECTED CERTIFICATE WITH 11% PARTICIPATI	17-Mar-2013	USD	Get quote
XS0344537997		1-Feb-2013	USD	Get quote
XS0344549067	10 Y NC3M CALLABLE	25-Feb-2018	USD	Get quote
XS0344549141	A 26 MONTH CALLABLE EQUITY	15-Apr-2010	AUD	Get quote
XS0344556864	95% CAPITAL PROTECTED COMMODITY NOTE	13-Feb-2012	USD	Get quote
XS0344557839	95% CAPITAL PROTECTED COMMODITY NOTE	13-Feb-2012	EUR	Get quote
XS0344576110	AGRICULTURAL COMMODITIES LINKED NOTE	14-Mar-2011	EUR	Get quote
XS0344583249	AGRICULTURAL COMMODITIES LINKED NOTE	14-Mar-2011	HUF	Get quote
XS0344829931	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRUAL NOTE	15-Feb-2018	USD	Get quote
XS0344830608	CALLABLE NOTE ON NIKKEI225	15-Feb-2038	JPY	<u>Get quote</u>



XS0344834901 7 YR AUTOREDEEMABLE LEIN 28-Feb-2015 USD GES GLOUDE	ISIN	Short description	Class/Maturity	Crncy	Pricing
SS9344884019	XS0344834691	7 YR AUTOREDEEMABLE ELN	28-Feb-2015	USD	Get quote
XS0344899710 MARQCUS PRINCIPAL PROTECTED NOTES 1.4 Feb-2018 USD Get nucle XS0344500369 3 YR CAPITAL PROTECTED ASIAN NOTE 1.4 Feb-2018 USD Get nucle XS034500369 3 YR CAPITAL PROTECTED ASIAN NOTE 1.4 Feb-2011 USD Get nucle XS034500369 3 YR CAPITAL PROTECTED ASIAN NOTE 1.4 Feb-2013 SER Get nucle XS034520633 LEVERAGED CERTIFICATE 1.4 Feb-2013 SER Get nucle XS034520633 LEVERAGED CERTIFICATE 1.4 Feb-2013 SER Get nucle XS034521806 10 YR AUTO REDEEMEN NOTE 1.3 Feb-2018 USD Get nucle XS0345213806 10 YR AUTO REDEEMEN NOTE 1.3 Feb-2018 USD Get nucle XS034521380 10 YR AUTO REDEEMEN NOTE 1.5 Feb-2018 USD Get nucle XS0345213393 10 YR CAMPAR ALLABLE DUAL RANGE ACCRUAL NOTE 1.5 Feb-2013 AUD Get nucle XS034521396 BEST OT BASKET NOTE 1.5 Feb-2015 USD Get nucle XS034521368 YR AUTOREDEEMABLE FOUNT WINK N T 2.8 Feb-2015 USD Get nucle XS0345215148 YR AUTOREDEEMABLE FOUNT N TO ALLABLE DUAL NOTE 2.8 Feb-2015 USD Get nucle XS0345230799 USD FX LUNKED NOTE 2.8 Feb-2011 USD Get nucle XS0345230797 USD FX LUNKED NOTE 2.8 Feb-2011 USD Get nucle XS03452303079 USD FX LUNKED NOTE 2.8 Feb-2011 USD Get nucle XS0345393340 USD FX LUNKED NOTE 2.8 Feb-2011 USD Get nucle XS03454393340 USD FX LUNKED NOTE USD FX LUNKED NOTE 2.8 Feb-2011 USD Get nucle XS03454393340 USD FX LUNKED NOTE USD FX LU	XS0344835078	AUTOCALLABLE MEMORY COUPON NOTES	5-Aug-2009	USD	Get quote
XS0344960058 10NC3M CRA LEHMAN 12-Feb-2018	XS0344884019	1.5 YEAR USD/TWD REFERENCED NOTE LINKED	5-Aug-2009	USD	Get quote
X50345003049 3 YR CAPITAL PROTECTED ASIAN NOTE	XS0344899710	MARQCUS PRINCIPAL PROTECTED NOTES	14-Feb-2011	AUD	Get quote
SCHAMPORTS S.YEAR RAINBOW NOTE 14-Mar-2013 EUR GEL BLODE	XS0344960058	10NC3M CRA LEHMAN	12-Feb-2018	USD	Get quote
XSQ345204613 LEVERAGED CERTIFICATE 14-Feb-2018 SEK Get audet XSQ345212806 10 Y NGAM CALLABLE DIBOR RANGE RANGE ACCRUAL NOTE 19-Feb-2018 USD Get audet XSQ345212806 10 Y NGAM CALLABLE DUAL RANGE ACCRUAL NOTE 11-Feb-2018 USD Get audet XSQ345213283 10 Y NGAM CALLABLE DUAL RANGE ACCRUAL NOTE 11-Feb-2015 EUR Get audet XSQ345213287 17 HA HADREDERMABLE EQUITY LINKO NT 28-Feb-2015 EUR Get audet XSQ345215148 7YR AUTOREDERMABLE EQUITY LINKO NT 12-Feb-2009 USD Get audet XSQ3452320799 EUR FK LINKED NOTE 28-Feb-2011 EUR Get audet XSQ3453320799 LUS PRE LINKED NOTE 28-Feb-2011 USD Get audet XSQ345439320 7 YR AUTOREDERMABLE EQ LINKO NT TO DTE & FTE 28-Feb-2011 EUR Get audet XSQ345439333 AUTO-REDERMER WORST ONTE 14-Feb-2021 USD Get audet XSQ345439334 15NGM CRA LEHMAN 14-Feb-2011 EUR Get audet XSQ3454545737 100% CAPITAL PROTECTED NOTES 14-Feb-2020	XS0345003049	3 YR CAPITAL PROTECTED ASIAN NOTE	14-Feb-2011	USD	Get quote
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XS93452D5693 10 YR AUTO REDEEMER NOTE 13-Feb-2018 EUR EuR daubte XS0345213283 10 Y NG3M CALLABLE DUAL RANGE RANGE ACCRUAL NOTE 11-Feb-2018 USD Get auote XS0345213283 10 Y NG3M CALLABLE DUAL RANGE ACCRUAL NOTE 11-Feb-2018 USD Get auote XS0345213796 BEST OF BASKET NOTE 15-Feb-2013 AUD Get auote XS0345215148 YR HK PRPRYT BASKT/US PHILDLPIA AUTO CALBLE EQ.NT 12-Feb-2009 USD Get auote XS0345230872 USD FX LINKED NOTE 28-Feb-2011 USD Get auote XS0345320872 USD FX LINKED NOTE 28-Feb-2011 USD Get auote XS0345349333 AUTO-REDEEMER WORST OF NOTE LINKED TO A BASKET OF 8-Feb-2014 GBP Get auote XS0345349763 1 SNCGM CRA LEHMAN 14-Feb-2023 USD Get auote XS0345645737 100% CAPITAL PROTECTED NOTES 14-Feb-2021 EUR Get auote XS0345660855 12 Y NG CALLABLE LIBOR RANGE ACCRL NT 6-Feb-2020 USD Get auote XS03456945737 100 K CAPITAL PROTECTED NOTES 14-Feb-2011<	XS0345204613	LEVERAGED CERTIFICATE	14-Feb-2013		
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XS0346470387 15Y NC6M CALLABLE & AUTO KNOCK OUT DUAL RANGE NOTE 14-Feb-2018 USD Get quote XS0346508616 JPY/AUD FX TARNS NOTE 26-Feb-2038 JPY Get quote XS0346508707 10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE 21-Feb-2018 USD Get quote					
XS0346508616 JPY/AUD FX TARNS NOTE 26-Feb-2038 JPY Get quote XS0346508707 10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE 21-Feb-2018 USD Get quote					
XS0346508707 10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE 21-Feb-2018 USD Get quote					
		•			
XSU3465U8962 2Y NON CALLABLE AUD FIXED RATE NOTE 14-Feb-2010 AUD <u>Get quote</u>					
	x50346508962	24 NON CALLABLE AND FIXED KATE NOTE	14-Feb-2010	AUD	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0346509002	JPY/AUD FX TARNS NOTE	26-Feb-2038	JPY	Get quote
XS0346650798	CAPPLUS NOTE	10-Feb-2010	CHF	Get quote
XS0346686719	EUR-FX BSKT LINKD NOTE	28-Mar-2013	EUR	Get quote
XS0346687287	LEH INFLATION BASKET	19-Feb-2013	CHF	Get quote
XS0346687360	LEH INFLATION BASKET	19-Feb-2013	EUR	Get quote
XS0346689143	15Y NC3M CALLABLE LIBOR RANGE ACCRUAL NT	4-Mar-2023	USD	Get quote
XS0346689499	CLN- TATA MOTORS LTD	20-Mar-2013	USD	Get quote
XS0346707903	SOFT COMMODITIES LINKED BASKET NOTE	15-Apr-2011	EUR	Get quote
XS0346776460	4 YEAR RAINBOW NOTE	21-Feb-2012	USD	Get quote
XS0346785537	5Y FLOORED AND CAPPED CALLABLE STEEPENER	27-Feb-2013	EUR	Get quote
XS0346802050	COPPER LINKD NT PRINCIPAL PROTECTD	27-Feb-2013	EUR	Get quote
XS0346821357	4 YEAR RAINBOW NOTE	22-Feb-2012	USD	Get quote
XS0346859084	CAPITAL PROTECTO NT BASKET OF INDICES	18-Mar-2010	USD	Get quote
XS0346879868	USDINR FX LINKED NOTE	20-Feb-2010	USD	Get quote
XS0346881252	10Y CMS FLOORED	3-Mar-2018	EUR	Get quote
XS0347006131	DISCOUNT INDEX NOTE LINKED TO DOW JONES EURO STOXX	22-Nov-2013	EUR	Get quote
XS0347016015	FLOATING RATE NOTE- COLLATERAL	19-Feb-2018	EUR	Get quote
XS0347064924	DAX BULL NOTE	29-Oct-2009	EUR	Get quote
XS0347107673	52C6M USD DUAL CALLABLE RANGE	14-Feb-2013	USD	Get quote
XS0347229352	CAD QUANTO FX BASKET LINKED NOTE	26-Feb-2010	CAD	Get quote
XS0347259185	USD FX BASKET LINKED NOTE	18-Feb-2011	USD	Get quote
XS0347233103 XS0347383274	1Y SWISS BSKT DLY ACCRL CALLABLE EQ LINKED NOTE	25-Feb-2009	USD	Get quote
XS0347451295	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	20-Feb-2018	USD	Get quote
XS0347451618	WORST OF BSKT KICK IN REVERSE CONVERTIBLE NOTES	17-Feb-2009	USD	Get quote Get quote
XS0347451018 XS0347452426	MAGNUM NOTE 100% PROTCTD LINKD NT	28-Feb-2011	USD	
XS0347452855	15NC1 USD RANGE ACCRUAL	25-Feb-2011 25-Feb-2023	USD	Get quote
XS0347432633 XS0347683400	OIL WEDDING CAKE NOTES	14-Mar-2010	USD	Get quote
				Get quote
XS0347689274	15NC 12M CRA LEHMAN 100% PROTECTED	27-Feb-2023	USD	Get quote
XS0347694787	USD FX BASKET-LINKED NOTE	26-Feb-2010	USD	Get quote
XS0347768813	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACC NT	11-Mar-2018	USD	Get quote
XS0347769035	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CRNCY	5-Mar-2018	JPY	Get quote
XS0347785312	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NT	3-Mar-2018	USD	Get quote
XS0347790403	USD FX BASKET LINKED NOTE	26-Feb-2010	USD	Get quote
XS0347872128	15NC 3M USD 30S 10S RANGE NT	4-Mar-2023	USD	Get quote
XS0347925264	12NC 3M CRA LEHMAN 100% PROTECTED	27-Feb-2020	USD	Get quote
XS0347938671	10Y AUTOREDEEMABLE NOTE LINKED TO SH OF FORTIS	27-Feb-2018	EUR	Get quote
XS0348072561	3Y US BSKT DLY ACCRUAL CALLABLE EQ LINKED NOTE	28-Feb-2011	USD	Get quote
XS0348072728	3Y US BSKT DLY ACCRL CALLABLE EQUITY LINKED NOTE	28-Feb-2011	USD	Get quote
XS0348100362	15YR NC 3MO NON-INVERSION NT	27-Feb-2023	USD	Get quote
XS0348299180	OIL WEDDING CAKE NOTES	14-Mar-2010	USD	Get quote
XS0348324988	LB 1Y HKD DLY ACCRL ALL SEASON COUPON AUTOCALL NOT	23-Feb-2009	HKD	Get quote
XS0348391235	15YR NC 3MO RANGE NOTE	28-Feb-2023	USD	Get quote
XS0348391409	15YR NC 3MO RANGE NOTE	27-Feb-2023	USD	Get quote
XS0348406876	LB 1Y USD DLY ACCRL ALL SEASON COUPON AUTO CALL NT	23-Feb-2009	USD	Get quote
XS0348407411	1YR HKD HK BASKT DAILY CALLBLE FIXD COUPN NT	2-Mar-2009	HKD	Get quote
XS0348407767	AUTOCALLABLE WORST OF BASKET NOTE	26-Jan-2010	GBP	Get quote
XS0348442756	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	6-Mar-2018	USD	Get quote
XS0348443135	JPY/USD FX TARNS NOTE	26-Feb-2038	JPY	Get quote
XS0348444026	JPY/AUD FX TARNS NOTE	26-Feb-2038	JPY	Get quote
XS0348533984	OUTPERFORMANCE NOTES LINKED TO BSKT OF INDICES	28-Feb-2018	EUR	Get quote
XS0348560524	10 YEARS CLIQUET NOTE LINKED TO DJ EUROSTOXX 50	15-Feb-2018	EUR	Get quote
XS0348646919	CAPITAL PROTECTED NOTE	9-Apr-2012	EUR	Get quote
XS0348914606	3Y SPANISH INFLATION NOTES	14-Mar-2011	EUR	Get quote
XS0348919746	AUD 1 YEAR WHEAT MILK BOOSTER NOTES	25-Feb-2009	AUD	Get quote
XS0348934893	10Y USD COMPASS NOTES WITH PERFORMANCE COUPONS	5-Mar-2018	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0348936161	NIKKEI LINKED JPY NOTE- 7 YRS CALLABLE NOTE	4-Mar-2015	JPY	Get quote
XS0348936914	EUR FX LINKED NOTE	28-Aug-2009	EUR	Get quote
XS0348974337	CAPITAL PROTECTED EQUITY LINKED NOTE	15-Oct-2010	USD	Get quote
XS0348974410	ISSUANCE OF EMTN LINKED BASKET IN EUR	15-Oct-2010	EUR	Get quote
XS0349054360	CAPITAL PROTECTD NT 100% PROTECTD	4-Mar-2013	USD	Get quote
XS0349092022	15Y NC6M CALLABLE & AUTO KNOCK-OUT DUAL RANGE NT	4-Mar-2023	USD	Get quote
XS0349153931	A26 MNTH CALLABLE EQ LINKED NOTE ON H SH BSKT	7-May-2010	AUD	Get quote
XS0349154152	LB 1Y USD DLY ACCRL COUPON AUTOCALL NOTE	26-Feb-2009	USD	Get quote
XS0349154400	2 YR HK BASKT DAILY ACRUAL EQ LINKD NT	4-Mar-2010	USD	Get quote
XS0349154582	2YR HKD ALL WEATHER COUPON DAILY CALLABLE ELN	11-Mar-2010	HKD	Get quote
XS0349159623	3Y AUTO CALLABLE EQL NOTE ON KAZKOMMERTSBANK GDR	4-Mar-2011	USD	Get quote
XS0349166164	2Y AUD NOTE LINKED TO BSKT OF 5 SEMICONDUCTORS SHR	26-Feb-2010	AUD	Get quote
XS0349166917	3YR BONUS CERTIFICATE BASKT OF COMMDITY USD	10-Mar-2011	USD	Get quote
XS0349177955	7NC 12M FIXED CALLABLE LEHMAN 100% PROTECTD	4-Mar-2015	USD	Get quote
XS0349279108	AUTO REDEEMER WORST OF BSKT NOTE	3-Mar-2013	GBP	Get quote
XS0349282151	CAPITAL PROTECTED COMMODITY NOTE	4-Mar-2011	EUR	Get quote
XS0349362003	CAPITAL PROTECTED NOTE LINKED TO BSKT OF INDICES	27-Feb-2013	USD	Get quote
XS0349362268	THE ENHANCEMENT RETURNS PLAN ISSUE 3 5 YR	9-May-2013	GBP	Get quote
XS0349442458	10 Y NCM CALLABLE DUAL	19-Mar-2018	USD	Get quote
XS0349442532	JPY/USD FX TARNS NOTE	5-Mar-2038	JPY	Get quote
XS0349442615	FIXED INCOME DERIVAT	18-Mar-2038	JPY	Get quote
XS0349442888	10Y NC3M CALLABLE LIBOR RANGE NT	11-Mar-2018	USD	Get quote
XS0349498674	MARQCUS LINKED NOTES	5-Mar-2013	EUR	Get quote
XS0349498914	MARQCUS LINKED NOTE	5-Mar-2013	USD	Get quote
XS0349505635	AUTO REDEEMER WORST OF BSKT NOTE LINKED TO BSKT	5-Mar-2013	USD	Get quote
XS0349506104	CREDIT LINKED NOTE	21-Mar-2018	USD	Get quote
XS0349506369	AUTO REDEEMER WORST OF BSKT NOTE LKN TO BSK OF SH	4-Mar-2018	EUR	Get quote
XS0349511872	1YR USD HK BASKET DAILY CALLABLE FIX COUPON ELN	5-Mar-2009	USD	Get quote
XS0349512094	1 YR HKD ALL WEATHER COUPON DLY CALL ELN	5-Mar-2009	HKD	Get quote
XS0349512250	1YR HKD HK BASKET DLY CALLABLE FIXED COUPON	5-Mar-2009	HKD	Get quote
XS0349530823	4%TARGET REDEMPTION EQUITY LINKED NOTE	18-Apr-2016	EUR	Get quote
XS0349550771	LB 1YR USD ALL WEATHER COUPON DAILY CALLABLE ELN	12-Mar-2009	USD	Get quote
XS0349690601	FTSE DIGITAL RETURN NOTE-5 YEAR 45.0%	15-May-2013	GBP	Get quote
XS0349756980	AUD CALLABLE & K/O POWER REVERSE DUAL CCY NOTE	4-Mar-2038	JPY	Get quote
XS0349757103	12Y NC3M CALLABLE DUAL RANGE ACCRUAL NT	7-Mar-2020	USD	Get quote
XS0349757368	JPY/AUD FX TARNS NOTE	18-Mar-2038	JPY	Get quote
XS0349757442	15YNC3M CALLABLE LIBOR	19-Mar-2023	USD	Get quote
XS0349809342	CAPITAL PROTECTED NOTE	28-Feb-2011	EUR	Get quote
XS0349842558	3YR ELN ON EUROSTOXX 50	5-Mar-2011	EUR	Get quote
XS0349852433	11.75%PA - 2Y WORST OF REVERSE CONVERTIBLE NOTE	1-Mar-2010	EUR	Get quote
XS0349856343	1YR CITIGROUP INC DLY ACCRUAL EQ LINKED NOTE	4-Mar-2009	USD	Get quote
XS0349857317	OPPORTUNITY NOTE + IN USD	22-Sep-2009	USD	Get quote
XS0349904689	15NC3M USD 30S10S RANGE SWAP	25-Mar-2023	USD	Get quote
XS0349908839	2Y SPANISH INFLATION NOTES	15-Mar-2010	EUR	Get quote
XS0349911387	5Y EURO CMS	3-Mar-2023	EUR	Get quote
XS0349924109	3YR SUD NT LINKED TO 1 SINGLE SHARE USD VERSION	3-Mar-2011	USD	Get quote
XS0349924281	3Y USD NOTE LINKED TO ONE SINGLE SHARE	3-Mar-2011	USD	Get quote
XS0350105135	2Y EQUITY LINKED NOTE ON DJ EURO STOXX 50	4-Mar-2010	EUR	Get quote
XS0350109475	15YR NC 3MO RANGE NT	10-Mar-2023	USD	Get quote
XS0350115878	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	20-Mar-2018	USD	Get quote
XS0350115951	JPY/AUD FX TARNS NOTE	11-Mar-2038	JPY	Get quote
XS0350116173	10Y CALLABLE INDEX LINKED NOTE	26-Mar-2018	USD	Get quote
XS0350116330	LB 6M HKD DLY CALLABLE FIXED COUPON AUTO CALL NOTE	16-Sep-2008	HKD	Get quote
XS0350116843	LB 6M HKD DLY CALLABLE FIXED COUPON AUTOCALL NOTE	16-Sep-2008	HKD	Get quote
XS0350116926	A26 M CALLABLE EQ LINKED NOTE ON H SHARE BASKET	12-May-2010	AUD	Get quote
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X60350117064 26 JAPAN BASKET 6-May-2010 NZD 6Et curde X60350117064 15 JAPAN BASKET 10 MAR-2023 EUR 6Et curde X60350187604 15 JAPAN EN ALL WEATHER COUPON DAILE CALLABLE ELN 12-Mar-2023 EUR 6Et curde X6035024455 MAGNUM NT 100% PROTECTO ADD 14-Mar-2013 USD 6Et curde X6035024455 MAGNUM NT 100% PROTECTO ADD 14-Mar-2013 USD 6Et curde X6035024455 MAGNUM NT 100% PROTECTO ADD 14-Mar-2013 USD 6Et curde X6035024455 MAGNUM NT 100% PROTECTO ADD 14-Mar-2013 USD 6Et curde X60350312608 SY SPANISH INPLATION NOTES 3-Mar-2013 USD 6Et curde X60350312608 SY SPANISH INPLATION NOTES 3-Mar-2013 USD 6Et curde X60350313899 USD FK BASKT NT 7-Mar-2013 USD 6Et curde X60350313899 USD FK BASKT NT 7-Mar-2013 USD 6Et curde X60350313899 USD FK BASKT NT 7-Mar-2013 USD 6Et curde X60350313899 USD FK BASKT NT 7-Mar-2013 USD 6Et curde X6035034490 PICK UP NOTE LINKED TO DI FUNCO STOXX 50 10-Mar-2013 USD 6Et curde X60350349409 PICK UP NOTE LINKED TO DI FUNCO STOXX 50 10-Mar-2013 USD 6Et curde X6035054905 UDIX 12M USD S6150 RAINGE NOTE 19-Mar-2018 USD 6Et curde X6035054905 UDIX 12M USD S6150 RAINGE NOTE 19-Mar-2018 USD 6Et curde X6035054905 UDIX 12M USD S6150 RAINGE NOTE 19-Mar-2018 USD 6Et curde X60350507377 USD GET curde X60350507370 USD GET	ISIN	Short description	Class/Maturity	Crncy	Pricing
XSS350187604	XS0350117064	26 JAPAN BASKET	6-May-2010	NZD	Get quote
NOS-100-1045 PIP/AUD R. JPY/LUSD CHOOSER IN TARNS NOTE	XS0350119359	LB 1YR HKD ALL WEATHER COUPON DAILE CALLABLE ELN	12-Mar-2009	HKD	Get quote
X903024455 MAGNUM NT 100K9 PROTECTD ADR	XS0350187604	15YR NC 3MO RANGE NOTE	10-Mar-2023	EUR	Get quote
X90350130909 YYR AUTOREDEEMARL ELIN 30-Mar-2013 EUR 6ct 0000te X90350314059 X1TO REDEEMER WORST OF BASKT NT 10-Mar-2013 USD 6ct 0000te X90350314059 AUTO REDEEMER WORST OF BASKT NT 10-Mar-2011 USD 6ct 0000te X90350318399 USD AY RASKT NT 7-Mar-2011 USD 6ct 0000te X90350394499 SPG-CAGP YAIR BAGT LINKED NOTE 14-Mar-2011 EUR 6ct 0000te X90350394499 PICK UP NOTE LINKED TO DI EURO STOXX 50 10-Mar-2011 EUR 6ct 0000te X903503140403 10 Y NCM CALLABEL EURO STOXX 50 10-Mar-2018 USD 6ct 0000te X90350419404 10 Y NC 3M CALLABEL EURO RASKE NOTE 19-Mar-2018 USD 6ct 0000te X90350419404 10 Y NC 3M CALLABEL EURO RASKE NOTE 19-Mar-2018 USD 6ct 0000te X90350419742 UTY NC 3M CALLABEL EURO RASKE NOTE 19-Mar-2018 USD 6ct 0000te X9035051377 VIR USD H SSKYT DY CALLABE FEW PAR-2018 USD 6ct 0000te X90350507959 CFRO COUPON EQUITY NOTES COX NA IC PO CLIN TAP 20-Dec-2017 USD 6ct 0000te X90350507397 VIR USD H SSKYT DY CALLABE FEW PAR-2014 USD CFRO COUPON EQUITY NOTES COX NA IC PO CLIN TAP 20-Dec-2017 USD 6ct 0000te X90350503897 USP NCGM CALLABE LEURO RACCUALA NT 19-Mar-2009 USD 6ct 0000te X90350503897 USP NCGM CALLABE LEURO RACCUALA NT 28-Mar-2018 USD 6ct 0000te X90350504337 ISNC 12M CALLABE LEURO RACCUALA NT 28-Mar-2010 USD 6ct 0000te X90350504733 SYCAT PROTECTED USD CFRO COUNTY NOTES COX NOTES AND	XS0350190145	JPY/AUD & JPY/USD CHOOSER FX TARNS NOTE	12-Mar-2038	JPY	Get quote
SCH SCH	XS0350234455	MAGNUM NT 100% PROTECTD ADR	14-Mar-2011	USD	Get quote
XS0350314059	XS0350310909	7YR AUTOREDEEMABLE ELN	30-Mar-2015	EUR	Get quote
XS0350314059	XS0350312608	5Y SPANISH INFLATION NOTES	3-Apr-2013	EUR	Get quote
XS03503138399 USD PX RASKT NT 7-Mar-2011 USD Ect audote XS03503094499 PICK UP NOTE LINKED TO DI EURO STOXX 50 10 -Mar-2011 EUR Get audote XS03503094499 PICK UP NOTE LINKED TO DI EURO STOXX 50 10 -Mar-2018 USD Get audote XS0350419403 10 Y NCM CALLABLE LIBOR 25-Mar-2018 USD Get audote XS0350459095 10NC12M USD 30510S RANGE NOTE 19 -Mar-2018 USD Get audote XS0350459095 2ERO COUPON EQUITY NOTES COX NA IG PO CUN TAP 20 -Dec 2017 USD Get audote XS03505057377 178 USD HK BSKT DLY CALLABLE FOR CPRI AUTO-CALL EIN 11 -Mar-2009 USD Get audote XS0350639585 12V NC3M CALLABLE BUBR ACCRUAL NT 28 -Mar-2020 USD Get audote XS0350639586 12V NC3M CALLABLE BURR ACRUAL NT 28 -Mar-2020 USD Get audote XS035061750 47 AUTO CALLABLE EQUINT ON KAZMUNAKGAS EXPLORATION 12 -Mar-2012 USD Get audote XS03506874337 15 NC12M CRA LEHMAN 100% PROTECTED 12 -Mar-2012 USD Get audote XS03506874156	XS0350314059	AUTO REDEEMER WORST OF BASKT NT	•	USD	
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	Y203213108A\	EIVI CREDIT LINKED NOTE	21-Iviar-2013	บรม	<u>Get quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0351979587	SPGCAGP AIR BAG LINKED NOTE	14-Mar-2011	CHF	Get quote
XS0351983779	JPY CALLABE NOTE	19-Mar-2018	JPY	Get quote
XS0351984660	LBIE	18-Mar-2015	USD	Get quote
XS0351984827	12NC3M USD 30S 10S RANGE NOTE	18-Mar-2020	USD	Get quote
XS0352061088	JPY/AUD FX TARNS NOTE	11-Mar-2038	JPY	Get quote
XS0352061245	15Y NC3M CALLABLE LIBOR RANGE ACCRL NOTE	1-Apr-2023	USD	Get quote
XS0352061591	10Y NC3M SGD INDEX LINKED NOTE	28-Mar-2018	SGD	Get quote
XS0352061674	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	18-Mar-2018	USD	Get quote
XS0352061757	2Y NON CALLABLE AUD FIXED RATE NOTE	31-Mar-2010	AUD	Get quote
XS0352062052	FIXED INCOME DERIVTE PROD. JPY/AUD	19-Mar-2038	JPY	Get quote
XS0352062565	CAP PROTECTED NOTE LINKD TO TWO INDICES	9-Oct-2009	CZK	Get quote
XS0352002303 XS0352088875	1YR TWIN WIN CALLABLE ELN ON USBN.VX DLY KNK-IN	13-Mar-2009	CHF	Get quote
XS0352089075	1YR CITIGROUP INC DAILY ACC CALLBLE EQ LINKD NT	18-Mar-2009	USD	Get quote
XS0352109465	EUR USD AUTO CALLABE NT	18-Mar-2011	EUR	Get quote
XS0352105405 XS0352110554	EURUSD FX LINKED NOTE	7-Jan-2009	USD	Get quote
XS0352110334 XS0352111016	10Y NC3M CALLABLE INDEX LINKED NOTE	28-Mar-2018	USD	Get quote Get quote
XS0352111016 XS0352111289	10YN NC3M CALLABLE LIBOR RANGE	26-Mar-2018	USD	
	DAILY ACRUAL NT LINKD CITIGROUP INC			Get quote
XS0352117641	6Y CAPITAL PROTECTED NOTE LINKED TO THE LB AREVO	18-Mar-2010	USD	Get quote
XS0352310485		31-Mar-2014	EUR	Get quote
XS0352483746	LEHMAN BASKET LINKED NOTES	19-Mar-2012	USD	Get quote
XS0352549603	HUF FX LINKED NT	18-Mar-2011	HUF	Get quote
XS0352601024	USD/JPY CALLABLE FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0352601370	USD SUPERBALL NOTE	26-Mar-2038	USD	Get quote
XS0352601537	6 YR HKD QUANTO USD CALL& AUTO KO CMS RANGE ACCR.NOTE	11-Apr-2014	HKD	Get quote
XS0352601610	USD CALLABLE FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0352601701	JPY AUD FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0352734924	19NC12M CRA LEHMAN	19-Mar-2018	USD	Get quote
XS0352785751	EUR USD FX LINKED NOTE	4-Apr-2012	EUR	<u>Get quote</u>
XS0352901416	JPY/AUD FX TRANS NT	19-Mar-2038	JPY	<u>Get quote</u>
XS0352901507	10Y NC3M CALLABLE INDEX LINKED NOTE	27-Mar-2018	USD	<u>Get quote</u>
XS0352901689	10Y NC3M CALLABLE INDEX LINKED NOTE	2-Apr-2018	USD	<u>Get quote</u>
XS0352912371	12 MONTH USD/CNY WATERFALL BOOSTER NOTE	12-Mar-2009	USD	<u>Get quote</u>
XS0352912611	USD FX BASKET LINKED NOTE	23-Feb-2010	USD	Get quote
XS0352970650	CAPITAL PROTECTED COMMODITY NOTE	26-Mar-2011	EUR	<u>Get quote</u>
XS0352980022	AUTOCALLABLE MEMORY CPN NOTE LINKD TO A BSK OF SHR	20-Mar-2014	USD	<u>Get quote</u>
XS0352986813	6 MTHS HKD CALLABLE EQUITY LINKED NOTE	3-Oct-2008	HKD	<u>Get quote</u>
XS0352986904	2Y US BASKET DLY ACCRUAL CALLABLE EQL NOTE	19-Mar-2010	USD	<u>Get quote</u>
XS0352987894	2Y US BSKT DLY ACCRAL CALLABLE EQ LINKED NOTE	22-Mar-2010	USD	Get quote
XS0353141137	FTSE DIGITAL RETURN NOTE 5 YEAR, 47 % ,	24-Jun-2013	GBP	Get quote
XS0353157216	10Y NC3M CALLABLE INDEX LINKED NOTE	3-Apr-2018	USD	Get quote
XS0353157562	5Y NC3M CALLABLE CMS RANGE ACCRUAL NOTE	20-Mar-2013	USD	Get quote
XS0353180895	15YR NC 3MO NON INVERSION NT	27-Mar-2023	USD	Get quote
XS0353180978	15YR NC 3MO RANGE NT	27-Mar-2023	USD	Get quote
XS0353187478	10NC3M CRA LEHMAN	20-Mar-2018	USD	Get quote
XS0353258832	LB REVERSE EXCAHNGBLE NTS LINKD TO A BSKT OF 3 STK	24-Mar-2009	USD	Get quote
XS0353289399	SOFT COMMODITIES LINKED NOTE	8-Apr-2011	PLN	Get quote
XS0353289472	SOFT COMMODITIES LINKED NOTE 100 % CAP PROTECTED	8-Apr-2011	PLN	Get quote
XS0353289712	2YR HK BSKT DLY ACCRL CALLABLE ELN QNTD IN US	25-Mar-2010	USD	Get quote
XS0353301947	15YRNC 3MO CPI RANGE	17-Mar-2023	USD	Get quote
XS0353348666	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	31-Mar-2018	USD	Get quote
XS0353348740	5Y NC3M CALLABLE INDEX LINKED NOTE	4-Apr-2013	USD	Get quote
XS0353348823	JPY AUD CALLABLE FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0353349045	10YR NC3M CALLABLE INDEX LINKED NOTE	31-Mar-2018	USD	Get quote
XS0353349474	6Y NC3M CALLABLE TRANSATLANTIC RANGE ARRCUALNOTE	14-Mar-2014	USD	Get quote
XS0353349631	10Y NC6M CALLABLE ELN	7-Apr-2018	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0353349714	10Y NC6M CALLABLE INDEX LINKED NOTE	14-Apr-2018	USD	Get quote
XS0353382681	2 YR COMMODITY LINKED NOTE	1-Oct-2010	USD	Get quote
XS0353499790	JPY EQUITY LINKED NOTE	26-Mar-2011	JPY	Get quote
XS0353507212	LEH BRO REV EXCHANGE NOTE	25-Mar-2009	USD	Get quote
XS0353507485	DAILY AUTOCALLABLE MEMORY COUPN BASKT	25-Mar-2010	USD	Get quote
XS0353507642	7 YR AUTOREDEMBLE ELN TO BARC AND RBS	25-Mar-2015	EUR	Get quote
XS0353557233	USD FX BASKET LINKED NOTE	25-Mar-2010	USD	Get quote
XS0353676082	INDEX BASKET LINKED COMMODITY LINKED NOTE	29-Mar-2010	CHF	Get quote
XS0353739187	15NC12M CRA LEHMAN	25-Mar-2023	USD	Get quote
XS0353780900	10NC3M CRA LEH	26-Mar-2018	USD	Get quote
XS0353821860	COMMODITY LINKED BASKET NOTE	23-Mar-2012	USD	Get quote
XS0353823130	18 MONTH USD/CNY WATERFALL BOOSTER NOTE	25-Sep-2009	USD	Get quote
XS0353872939	JPY USD FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0353873408	10Y NC3M CALLABLE INDEX LINKED NOTE	31-Mar-2018	USD	Get quote
XS0353873663	JPY AUD FX TRANS FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0353875015	10Y NC3M CALLABLE INDEX LINKED NOTE	31-Mar-2018	USD	Get quote
XS0353875106	JPY/AUD DIGITAL NOTE	9-Apr-2038	JPY	Get quote
XS0353875528	1YR HDFC BANK CALLABLE ELN	26-Mar-2009	USD	Get quote
XS0353875791	1YR US BASKET CALLABLE ELN	26-Mar-2009	USD	Get quote
XS0353876179	7Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	8-Apr-2015	USD	Get quote
XS0354002577	AGRICULTURAL COMMODITIES LINKD NT	2-May-2011	EUR	Get quote
XS0354043258	EUR DIGITAL NOTE LNKD TO CECEEUR AND RDX INDICES	13-May-2012	EUR	Get quote
XS0354043238 XS0354064841	2 YEARS US BASKET	27-Mar-2010	USD	Get quote
XS0354065061	2 YR US BASKET CALLABLE ELN	26-Mar-2010	USD	Get quote Get quote
XS0354190554	CAPITAL PROTECTED ELN	10-Apr-2011	GBP	Get quote Get quote
XS0354197054	15YR NC 3MO INTEREST RATE SWAP	3-Apr-2023	USD	Get quote Get quote
XS0354197054 XS0354225954	LB CREDIT LINKED NOTE	14-Mar-2009	USD	•
			USD	Get quote
XS0354298241	2Y US BASKET DLY ACCRUAL CALLABLE EQ LINKED NOTE	29-Mar-2010		Get quote
XS0354310046	AUTOCALLABLE AGRICULTURE COMMODITY LINKED NOTE	30-Mar-2009	USD	Get quote
XS0354316241	JPY AUD FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0354397571	10NC12M USD INTEREST RATE SWAP	1-Apr-2018	USD	Get quote
XS0354397654	7NC12M USD 30S10S RANGE INDEX LINKED NOTE	1-Apr-2015	USD	Get quote
XS0354482928	JPY/AUD FX TARNS	16-Apr-2038	JPY	Get quote
XS0354483140	JPY/AUD FX LINKED NOTE	26-Mar-2038	JPY	Get quote
XS0354496555	AOTO CALLABLE AND KNOCK OUT	8-Apr-2038	JPY	Get quote
XS0354608290	JPY 15YR CAP PRTCD NTS LINKD TO MBAM JANDAKOT FUND	27-Mar-2023	JPY	Get quote
XS0354643016	VEF PORTFOLIO NOTE	28-Mar-2009	USD	Get quote
XS0354645227	VEF PORTFOLIO NOTE	28-Mar-2009	USD	Get quote
XS0354826017	HUF DIGITAL NTE LNKD TO CECEEUR AND RDX INDICES	13-May-2012	HUF	Get quote
XS0354856196	MAGNUM NOTE 100% CAPITAL PROTECTED NOTES	4-Apr-2011	USD	Get quote
XS0354911710	JPY CALLABLE EQUITY LINKED NOTE	8-Apr-2013	JPY	Get quote
XS0355133454	BKN B LOOKBACK EQUITY LINKED NOTE	10-Jun-2013	EUR	Get quote
XS0355227942	12Y LEH ZERO NOTES	2-Jun-2020	EUR	Get quote
XS0355321455	2Y NON CALLABLE VANILLA FIXED RATE NOTE	31-Mar-2010	AUD	Get quote
XS0355509257	6YNC1Y CALLABLE INTEREST LINKED NOTE	23-Apr-2014	EUR	Get quote
XS0355567453	2YR USD BASKET CALLABLE ELN	6-Apr-2010	USD	Get quote
XS0355597104	LB 4YR AUD LOOK-BACK CALL PRINCIPAL NOTE	27-Mar-2012	AUD	Get quote
XS0355669614	AUD CALLBLE & KNOCK OUT POWER REVERSE DUAL CURNCY	15-Apr-2038	JPY	Get quote
XS0355694646	2 YR AUD NOTE LNKD TO A BSKET OF 5 AGRCLTRE SHARES	6-Apr-2010	AUD	Get quote
XS0355694729	2Y US BASKET DLY ACCRUAL CALLABLE EQL NOTE	8-Apr-2010	USD	Get quote
XS0355694992	2Y NZD NOTE LINKED TO BASKET OF 5 AGRICUTURAL SHRS	6-Apr-2010	NZD	Get quote
XS0355896944	CAPITAL PROTECTED ELN DJ EUROSTOXX 50	7-Jun-2010	EUR	Get quote
XS0355937482	2 YR HSBC CALLABLE EQUITY LINKED NOTE	9-Apr-2010	USD	Get quote
XS0356045707	15NC3M CRA LEHMAN INTEREST LINKED NOTE	9-Apr-2023	USD	Get quote
XS0356065994	2 YR FX LINKED NOTE	4-Apr-2010	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0356126705	ZERO CPN EQTY NTS CLN	20-Dec-2017	EUR	Get quote
XS0356202811	2YR US BASKET EQUITY LINKED NOTE	12-Apr-2010	USD	Get quote
XS0356365360	CAPITAL PROTECTED EQUITY LINKED NOTE	11-Apr-2011	USD	Get quote
XS0356376300	6Y LEHMAN EUR ZERO	25-Apr-2014	EUR	Get quote
XS0356376995	EUR FX LINKED NOTE	20-Jun-2011	EUR	Get quote
XS0356420215	4YR AUD NOTE LINKED TO A HONG KONG INDEX	11-Apr-2012	AUD	Get quote
XS0356420728	6Y AUD TOTAL RETURN INDEX LINKED NOTE	2-Apr-2014	AUD	Get quote
XS0356421379	2YR AUD NT LINKD TO A FUND	6-Apr-2010	AUD	Get quote
XS0356421882	2YR NZD LINKD TO A FUND	6-Apr-2010	NZD	Get quote
XS0356422344	2YR AUD NOTE LINKED TO A BASKET OF 5 GLOBAL SHARES	6-Apr-2010	AUD	Get quote
XS0356443852	AUD 1.5 YR WHEAT MILK BOOSTER NOTE	14-Oct-2009	AUD	Get quote
XS0356444660	MEMORY COUPON EQUITY LINKED NOTE	18-Apr-2018	EUR	Get quote
XS0356444827	MEMORY FREEZER EQUITY LINKED NTOE	18-Apr-2018	EUR	Get quote
XS0356447093	10YR LOCKER NOTE LINKED TO DOW JONES EURO STOXX 50	11-Apr-2018	EUR	Get quote
XS0356499052	10% BARRIER REVERSE CONVERTIBLE CMD LINKED NOTE	23-Oct-2008	USD	Get quote
XS0356612043	6Y HKD QUANTO USD CBBLE & AUTO KNOCK OUT CMS RNGE	13-May-2014	HKD	Get quote
XS0356861343	WTI COMMODITY LINKED NOTE	15-Apr-2013	USD	Get quote
XS0356956564	10Y NC3M CLLBLE LIBOR RANGE ACCRUAL NOTE	28-Apr-2018	USD	Get quote
XS0357385177	2 YR US BSKT(GE.N+JNJ.N+WFC.N)	16-Apr-2010	USD	Get quote
XS0357393197	10NC3M CRA LEHMAN	22-Apr-2018	USD	Get quote
XS0357486447	CAPITAL PROTECTED NOTE LINKED TO EUROSTOXX 50	17-Apr-2011	EUR	Get quote
XS0357400447 XS0357601722	AUTO-REDEEMER ELN	25-Jun-2018	GBP	Get quote
XS0357651722 XS0357658672	90% CAPITAL PROTECTED COMMODITY LINKED NOTE	25-Apr-2011	EUR	Get quote
XS0357038072 XS0357740843	EMISSIONS ALLWNCE LNKD CARBON WEDDING CAKE NOTE	14-Apr-2010	USD	Get quote Get quote
XS0357740843 XS0357773000	JPY/AUD DIGITAL NOTES	22-Apr-2038	JPY	Get quote Get quote
XS0357773000 XS0357874451	EMTN	24-Jun-2010	AUD	Get quote Get quote
XS0358009487	10Y NC3 CALLABLE LIBOR RANGE ACCRUAL NOTE		USD	
		18-Apr-2018	USD	Get quote
XS0358118189	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRUAL NOTE	29-Apr-2018	USD	Get quote
XS0358125473	2YR US BASKET (GE.N+JNJ.N+WFC.N) DAILY ACCRUAL	22-Apr-2010		Get quote
XS0358125630	26.5M CALLABLE EQL NOTE ON ASIAN BSKT QNTD IN NZD	14-Jul-2010	NZD	Get quote
XS0358125713	2YR ASIAN BASKET(0011.HK+0023.HK+DBSM.SI)DAILY ACC	22-Apr-2010	USD	Get quote
XS0358176468	10YR FLOATING RATE INTEREST RATE NOTE	25-Apr-2018	EUR	Get quote
XS0358299542	6YR AUTOREDEMABLE EQL NOTE TO DEUTSCHE TELECOM	20-Feb-2014	USD	Get quote
XS0358300571	7 YR AUTOREDMBLE EQ-LNKD NTE TO BBVA AND SANTANDER	31-Jan-2014	USD	Get quote
XS0358302601	10 YEARS QUANTO CZK FLOATING	25-Apr-2018	CZK	Get quote
XS0358366168	100% CAPITAL PROTECTED NOTE	7-Jun-2014	EUR	Get quote
XS0358366325	CAPITAL PROTECTED NOTES LINKED TO DJ EUROSTOXX	3-Jun-2010	EUR	Get quote
XS0358366754	ENHANCED EMERGING MARKET	20-Jun-2013	GBP	Get quote
XS0358410164	DAILY AUTOCALLABLE MEMORY	23-Apr-2009	USD	Get quote
XS0358426244	JPY/AUD FX TARNS NOTE	22-Apr-2038	JPY	Get quote
XS0358444734	2 YR BASKET DAILY ACCRUAL CALLABLE ELN	22-Apr-2010	USD	Get quote
XS0358446275	LEBANESE REPUBLIC SOVEREIHN	24-Apr-2009	USD	Get quote
XS0358585551	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRUAL NOTE	7-May-2018	USD	Get quote
XS0358689841	AUTOREDEEMER WORST OF NOTE LINKED TO BSKT OF INDIC	18-Apr-2018	GBP	Get quote
XS0358734811	AUTO-REDEEMER NOTE LNKD TO FTSE 100 INDEX	30-Jun-2014	GBP	Get quote
XS0358735032	AUTOREDEEMER WORST OF NOTE LINKED TO FTSE 100INDEX	18-Apr-2014	GBP	Get quote
XS0358787421	2 YEARS US BASKET	23-Apr-2010	USD	Get quote
XS0358787694	2 YEARS US BASKET	23-Apr-2010	USD	Get quote
XS0359123634	5Y SPANISH INFLATION NOTES	28-Apr-2013	EUR	Get quote
XS0359152658	3YR HIMALAYA NOTES	3-May-2011	USD	Get quote
XS0359279212	JPY/AUD FX TRANS NT	7-May-2038	JPY	Get quote
XS0359279998	2YR H SHARE BASKET EQUITY LINKED NOTE	3-May-2010	AUD	Get quote
XS0359302642	10YR CLIQUET ELN	14-Apr-2018	EUR	Get quote
XS0359314225	LEVERAGED NOTE LINKED TO BASKET OF 12 SHARES	30-Apr-2012	SEK	Get quote
XS0359351938	A 26MTH CALLABLE ELN ON H-SHRS BSKT QUOTD IN USD	2-Jul-2010	AUD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0359352159	2YR HSBC HLDGS PLC DAILY ACCURAL CALL EQ LINKED	28-Apr-2010	USD	Get quote
XS0359370722	ELN EXCHANGEABLE INTO NGK SPARK PLUG CO LTD	19-Sep-2008	JPY	Get quote
XS0359404489	USD FX- LINKED AUTO CALABLE	30-Apr-2013	USD	Get quote
XS0359405023	15NC3M CRA LEHMAN INTEREST LINKED NOTE	28-Apr-2023	USD	Get quote
XS0359607750	2 YEARS HSBC HOLDING PLC DAILY	26-Apr-2010	USD	Get quote
XS0359608139	2YR HSBC HOLDINGS PLC DAILY ACCRUAL ELN	28-Apr-2010	USD	Get quote
XS0359631974	7YR AUTOREDEEMABLE EQUITY LINKED NOTE TO SAN & BBV	30-Apr-2015	EUR	Get quote
XS0359722773	2YE BASKET DAILY ACRUAL ELN	28-Apr-2010	USD	Get quote
XS0359722856	2YR BASKET DAILY ACCRUAL ELN	28-Apr-2010	USD	Get quote
XS0359724472	LINKED TO GENERAL ELECTRIC COMPANY ELN	22-Oct-2008	USD	Get quote
XS0359814976	2Y NON CALLABLE NZD FIXED	28-Apr-2010	NZD	Get quote
XS0359858593	2YR HSBC HOLDINGS PLC DAILY ACCURAL CALLABLE EQ	29-Apr-2010	USD	Get quote
XS0359858676	2 YEARS HASBC PLC DAILY	29-Apr-2010	USD	Get quote
XS0359858759	A26M CALLABLE EQL NT ON JAPANESES BSKT	8-Jul-2010	NZD	Get quote
XS0359895876	CAPITAL PROTECTED NOTE ON THE S&P 500 INDEX	9-Jun-2011	EUR	Get quote
XS0359896098	CAPITAL PROTECTED NOTE 100% PROTECTED NOTE ON SP	9-Jun-2011	USD	Get quote
XS0359897229	10NCM USD CRA SWAP	2-Jul-2018	USD	Get quote
XS0360038714	RUB BASKET LINKED NOTE	30-Apr-2010	USD	Get quote
XS0360117690	15NC3M CRA LEHMAN	29-Apr-2023	USD	Get quote
XS0360205479	TWIN WIN NOTES	2-May-2011	USD	Get quote
XS0360242910	8YR LOCKER NOTE ELN	2-May-2016	EUR	Get quote
XS0360377765	2YR H SHARE BASKET ELN	6-May-2010	AUD	Get quote
XS0360445786	FTSE DIGITAL RETURN NOTE - 5YR , 55%	4-Jul-2013	GBP	Get quote
XS0360517105	EQ LNKD NTE EXCHGBLE INTO HITACHI CABLE LTD	24-Sep-2008	JPY	Get quote
XS0360517105 XS0360599665	DELTA ONE GOLD LINKED NOTE	5-May-2010	EUR	Get quote
XS0360700487	2YR US BASKT DAILY ACCRUAL CALLABLE EQ. LINKD NT	4-May-2010	USD	Get quote Get quote
XS0360700487 XS0360700560	2 YR US BSKT (GE.N+JNJ.N+WFC.N)DAILY ACCRCL CLLBLE	4-May-2010 4-May-2010	USD	Get quote Get quote
XS0360700644	2 YR US BSKT (GE.N+JNJ.N+WFC.N) DAILY ACCRL CBLE	4-May-2010 4-May-2010	USD	Get quote Get quote
XS0360700644 XS0360716566	EM CREDIT LINKED NOTES	•	MXN	•
XS0360775141	JPY/AUD DIGITAL NOTE	22-Apr-2014	JPY	Get quote
XS0360870306	2 YR H SHARE BOOSTER ELN	14-May-2038 12-May-2010	AUD	Get quote
XS0360870488	2 YR H-SHRE BSKT BSTER EQ LNKD NOTE	11-May-2010	AUD	<u>Get quote</u> <u>Get quote</u>
XS0360915176	·			
	4Y NON CALLABLE AUD FIXED RATE NOTE	23-May-2012	AUD USD	Get quote
XS0360915333	5Y NON CALLABLE USD FIXED RATE NOTE CALLABLE STABILITY NOTE	23-May-2013		Get quote
XS0360926298		6-May-2011	EUR	Get quote
XS0360993991	9.00% CALLBLE YIELD NOTE	6-May-2011	CHF	Get quote
XS0360994296	15NC3M CRA LEHMAN	27-May-2023	USD	Get quote
XS0361015471	FLOATING RATE NOTE	30-Jun-2031	EUR	Get quote
XS0361039067	AUTOCALLABLE MEMORY COUPON NT LINKED TO BSKT OF SH	29-Apr-2009	USD	Get quote
XS0361107674	A26M CALLABLE EQL NOTE QUANTOED IN NZD	14-Jul-2010	NZD	Get quote
XS0361107757	2 YR HSBC HLDGS PLC DLY ACCRL CLLBEL EQ LNKD NOTE	5-May-2010	USD	Get quote
XS0361107831	2 YR HSBC HLDGS PLC DLY ACCRL CLLBEL EQ LNKD NOTE	5-May-2010	USD	Get quote
XS0361311102	EQ LNKD NTE EXCHGBLE INTO YASKAWA ELECTRIC CORP	24-Sep-2008	JPY	Get quote
XS0361379166	STAGFLATION PROTECTED EQUITY NOTE	22-Jul-2016	EUR	Get quote
XS0361383192	12YR NC3M CALLABLE RANGE INDEX LINKED NOTE	9-May-2020	USD	Get quote
XS0361471997	AUTOCLBLE MEMORY CPN NTES LNKED TO BSKT OF SHARES	30-Apr-2009	USD	Get quote
XS0361641318	RENDEMENT 7% NOTE LINKED TO EUROSTOXX50 INDEX	31-Oct-2018	EUR	Get quote
XS0361641821	RENDEMENT EXPRESS 7 %	31-Oct-2018	EUR	Get quote
52519VAX4	PRINCIPAL PRTCTD NTS ISSUED BY LB TC BV	22-Jun-2018	USD	Get quote
XS0361644098	EUR FX LINKED NOTE "BEARISH EURUSD LOOKBACK"	10-May-2010	EUR	Get quote
XS0361670762	AUTOCALLABLE COUPON EQUITY LINKED NOTE	4-Jan-2010	USD	Get quote
XS0361723553	2 YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	7-May-2010	USD	Get quote
XS0361723637	2 YR US BSKT (GE.N+MRK.N+WFC.N) DAILY ACC CLBLE NT	7-May-2010	USD	Get quote
XS0361857674	WORST OF BARRIER REVERSE CONVERTABLE NOTE	16-Aug-2013	GBP	Get quote
XS0361858136	WORST OF BARRIER REVERSE CONVERTIBLE ELN	16-Aug-2013	GBP	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0361886699	90% CAPITAL PROTECTED NOTES ON COMMODITY INDEX	5-May-2011	USD	Get quote
XS0361886772	OREL INFINE 9%	31-Oct-2023	EUR	Get quote
XS0361886855	5NC6M STEP UP CALLABLE	16-May-2013	USD	Get quote
XS0361915621	LB 1YR HKD ALL WTHER CPN DLY CLBLE EQ LNKD NTE	18-May-2009	HKD	Get quote
XS0361915894	LB 1 YR USD ALL WEATHER COUPON DAILY CALL WINDOW	18-May-2009	USD	Get quote
XS0361965212	2 YR US BASKET ELN	10-May-2010	USD	Get quote
XS0362178989	3Y SPANISH INFLATION NOTES	15-May-2011	EUR	Get quote
XS0362181421	AUTOCALLABLE MEMORY COUPON ELN	30-Jan-2010	USD	Get quote
XS0362181934	1YR USD DAILY ACCRUAL ELN	5-May-2009	USD	Get quote
XS0362182155	1 YR CALLABLE ELN	8-May-2009	USD	Get quote
XS0362223363	GBP FX BASKET LINKED NOTE	19-May-2010	GBP	Get quote
XS0362343930	EUR FX LINKED NOTE	30-May-2011	EUR	Get quote
XS0362345638	12Y NC6M TRANS RANGE ACCR NOTE	, 28-May-2020	USD	Get quote
XS0362361593	LB 1 YR HKD DLY ACC ALL SEASON AUTO CALL NTE	6-May-2009	HKD	Get quote
XS0362376435	JPY/AUD FX TARNS NOTE	14-May-2038	JPY	Get quote
XS0362407768	AUD 7 YEAR NON CALLABLE TOTAL NOTES ("THE NOTES")	6-May-2015	AUD	Get quote
XS0362408733	5 YRS CALLABLE ELN	14-May-2013	JPY	Get quote
XS0362447558	LEHMAN ENERGY BASKET COMMODITY LINKED NOTE	9-May-2012	EUR	Get quote
XS0362447806	2 YR BASKET DAILY ACCRUAL ELN	13-May-2010	USD	Get quote
XS0362500380	CAPITAL PROTECTED NOTE LINKED TO SBR INDEX	14-May-2012	USD	Get quote
XS0362500893	5Y QUANTO USD ELN	13-May-2013	USD	Get quote
XS0362554551	USD FX LINKED NOTE	10-Nov-2009	USD	Get quote
XS0362646597	AUTOCALLABLE MEMORY COUPON ELN	22-Jan-2010	USD	Get quote
XS0362651324	CAPITAL PROTECTED NOTE ELN	21-May-2013	EUR	Get quote
XS0362651597	100% CAPITAL PROTECTED ELN	21-May-2013	GBP	Get quote
XS0362651670	100% CAPITAL PROTECTED ELN	21-May-2013	USD	Get quote
XS0362661398	JPY/AUD FX TARNS NOTE	28-May-2013	JPY	Get quote Get quote
XS0362676826	5YR BELGIAN INFLATION LINKED NOTES	8-Jul-2013	EUR	Get quote Get quote
XS0362676826 XS0362680695	JPY FX TRANS NOTE		JPY	· ·
XS0362680778	JPY/AUD FX TARNS NOTE	13-May-2038	JPY	Get quote
XS0362725540	USD FX LINKED NT	20-May-2038	USD	Get quote
XS0362723340 XS0362739418	RUB DIGITAL NOTE LNKD TO CECEEUR AND RDX INDICES	30-May-2011 13-May-2013	RUB	<u>Get quote</u> <u>Get quote</u>
XS0362745498	1 YR USD ALL WAETHER COUPON ELN	21-May-2009	USD	Get quote
	1 YR HKD ALL WAETHER COOPON ELN 1 YR HKD ALL WEATHER DAILY CALLABLE ELN	21-May-2009 21-May-2009	HKD	<u> </u>
XS0362745571	-		USD	Get quote
XS0362745654	LB 2 YR USD ELN	24-May-2010	HKD	Get quote
XS0362745811 XS0362747353	LB 2YR HKD ELN	24-May-2010		Get quote
	TWIN WIN NOTE ON S&P 500 INDEX	16-May-2009	USD	Get quote
XS0362829599	2 YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	14-May-2010	USD	Get quote
XS0362891631	EUR FX LINKED NOTE	16-Nov-2009	EUR	Get quote
XS0362892951	3 YRS CALLABLE ELN	12-May-2011	JPY	Get quote
XS0363169268	4Y NON CALLABLE USD FIXED	4-Jun-2012	USD	Get quote
XS0363204602	LB REVERSE EXCHANGEABLE ELN	9-Nov-2008	USD	Get quote
XS0363204941	95% PRINCIPAL PROTECTED EQUAL WEIGHED ELN	7-May-2011	USD	Get quote
XS0363206722	LEH BROTHERS 1 YEAR HKD ALL	26-May-2009	HKD	Get quote
XS0363206995	LB 1YR USD ALL WEATHR CPN DLY CALLABLE ELN	26-May-2009	USD	Get quote
XS0363444406	2 YR AUD INDEX LINKED NOTE	13-May-2010	AUD	Get quote
XS0363471631	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	30-May-2018	USD	Get quote
XS0363488106	2YR HSBC HLDGS PLC DLY ACCRL CALLABLE ELN	19-May-2010	USD	Get quote
XS0363488361	2YR US BSKT DLY ACCRL CALLABLE ELN	17-May-2010	USD	Get quote
XS0363582460	USD 2Y AGRICULTURAL BASKET LINKED NOTE	28-May-2010	USD	Get quote
XS0363628982	JPY/AUD FX TRANS NT	28-May-2038	JPY	Get quote
XS0363629014	2Y CALLABLE USD FIXED	4-Jun-2010	USD	Get quote
XS0363637546	CHF FX LINKED NOTE	16-Nov-2009	CHF	Get quote
XS0363707265	1 YR HK BSKT (0019.HK+0941.HK) DAILY ACC EQ LNKD	20-May-2009	USD	Get quote
XS0363707349	1 YR HK BASKET ADILY ACCRUAL CALLABE EQL IN USD	20-May-2009	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0363707695	26 MONTH CALLABLE EQL NOTE ON US BASKET	23-Jul-2010	AUD	Get quote
XS0363950527	AUTO REDEEMER NOTE LINKED TO THE EPRA INDEX	18-Jul-2014	GBP	Get quote
XS0363956722	WORST OF BARRIER REVERSE CONVERTIBALE NOTE	22-May-2009	USD	Get quote
XS0363956995	WORST OF BARRIER REVERSE CONVERTIBALE NOTE	22-May-2009	USD	Get quote
XS0363981324	ELN EXGBLE INTO TOYOTA MOTOR CORP STK	20-May-2011	JPY	Get quote
XS0364018340	A 26 MTH CALLABLE ELN ON US STK BSKT	26-Jul-2010	AUD	Get quote
XS0364018779	2YR HSBC HLDGS PLC DLY ACCRL CALB ELN	24-May-2010	HKD	Get quote
XS0364167006	5NC6M FIXED CALLABLE LEHMAN	21-May-2013	USD	Get quote
XS0364173665	3Y LEHMAN ACCRETING SWAP	21-May-2011	EUR	Get quote
XS0364226299	LEH BRO 1 YEAR HKD DAILY ACCRUAL	15-May-2009	HKD	Get quote
XS0364263144	MACRO QUANTITATIVE CURRENCY STRTEGIES FUND NOTES	1-Aug-2013	EUR	Get quote
XS0364263227	26M CALLABLE ELN US STOCK BASKET IN AUD	27-Jul-2010	AUD	Get quote
XS0364507383	FTSEDIGITAL RETURN	9-Aug-2013	GBP	Get quote
XS0364508514	EQUITY LINKED NT EXCHANGEBLE TOYOTA MOTOR	20-May-2011	JPY	Get quote
XS0364512979	DAILY ACCRUAL NOTES LINKED TO BASKET OF SHARES	23-May-2010	USD	Get quote
XS0364513431	AUTOCALLABLE MEMORY COUPON NOTES	23-Nov-2010	USD	Get quote
XS0364513514	1YR HKD ALL WEATHER COUPON DAILY CALLABLE EQL	3-Jun-2009	HKD	Get quote
XS0364513787	6 MONTH HK LAND HLG LTD ACCRUAL CALLABLE EQ LINKED	24-Nov-2008	USD	Get quote
XS0364513860	LB 1 YR USD ALL WEATHER COUPON EQ LINKED CHINA CON	3-Jun-2009	USD	Get quote
XS0364549112	1YR KICK IN REVERSE CONVERTIBLE NT	16-May-2009	USD	Get quote
XS0364649250	JPY/AUD FX TARNS NOTE	4-Jun-2038	JPY	Get quote
XS0364649763	JPY/AUD & JPY/USD CHOOSER FX TRANS NT	28-May-2038	JPY	Get quote
XS0364650183	JPY/AUD FX TARNS NOTE	3-Jun-2038	JPY	Get quote
XS0364742469	USD FX BSKT LINKD NOTE	25-May-2009	USD	Get quote
XS0364742543	NZD SUPERBALL NT	, 21-May-2018	NZD	Get quote
XS0364742972	2 YR HSBS HOLDING PLC ACCRUAL CALLBLE EQL	, 27-May-2010	USD	Get quote
XS0364769314	JPY/AUD FX TRANS NT	, 28-May-2038	JPY	Get quote
XS0364777689	EUR FX LINKED AUTO CALLABLE STRUCTURE	, 24-May-2010	EUR	Get quote
XS0364806298	10Y FLOATING RATE BOND	15-Feb-2018	EUR	Get quote
XS0364806884	EQL NT INTO SUMITOMO STOCK	25-May-2011	JPY	Get quote
XS0364868058	TURBO NOTE LINKED TO THE SHARE OF C US	, 27-May-2009	USD	Get quote
XS0364895614	A26M CALLABLE EQL NOTE ON US STOCK BASKET IN AUD	, 30-Jul-2010	AUD	Get quote
XS0364895887	A26 MONTH CALLABLE EQUITY LINKED	30-Jul-2010	AUD	Get quote
XS0364948918	EQL NT EXCHANGBLE INTO TOYOTA STOCK	25-May-2011	JPY	Get quote
XS0364962661	2YRS US BASKET DLY ACCRUAL CALLABLE EQL NOTE	, 27-May-2010	USD	Get quote
XS0364976299	EQL NT EXCHAGEBLE INTO STOCK	, 20-May-2011	JPY	Get quote
XS0364976372	EQL EXHGBLE INTO SUMITOMO METAL STOCK	, 25-May-2011	JPY	Get quote
XS0364976539	EQL NT EXCHBLE INTO SUMITOMO STOCK	, 25-May-2011	JPY	Get quote
XS0364976703	EQL NT EXCHGEBLE INTO SUMITOMO STOCK	, 25-May-2011	JPY	Get quote
XS0364995240	JPY AUD FX TRAN	, 3-Jun-2038	JPY	Get quote
XS0364995323	JPY / AUD FX TARNS NOTE	3-Jun-2038	JPY	Get quote
XS0365026656	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NT	25-May-2018	USD	Get quote
XS0365038586	1 YR USD ALL WEATHER COUPON ELN	5-Jun-2009	USD	Get quote
XS0365048387	1YR HKD ALL WEATHER COUPON ELN	5-Jun-2009	HKD	Get quote
XS0365192078	12Y NC6M CALLABLE QUANTO EUR CMS SPREAD SWAP	11-Jun-2020	USD	Get quote
XS0365299204	AUD CALLABLE KNOCK OUT	3-Jun-2038	JPY	Get quote
XS0365300069	2Y NON CALLABLE AUD FIXED RATE NOTE	30-May-2010	AUD	Get quote
XS0365324325	EQL EXCHGBLE INTO STOCK	25-May-2011	JPY	Get quote
XS0365325306	USD FX LINKED NOTE	30-Nov-2009	USD	Get quote
XS0365338200	2YR HSBC HLDS PLC DAILY ACC CALLABLE EQ LINKED	1-Jun-2010	USD	Get quote
XS0365348936	MXN TIIE INVERSE FLOATER	21-May-2009	MXN	Get quote
XS0365383339	EUR FX LINKED NOTE	7-Jun-2010	EUR	Get quote
XS0365475531	15NC3M USD 30S10S RANGE NOTE	30-May-2023	USD	Get quote
XS0365671121	90%CAP PRTD NT ON ROGERS INT COMM INDEX EXCS RTN	22-May-2011	USD	Get quote
XS0365822435	12Y LEHMAN ACCRETING SWAP	2-Jul-2020	EUR	Get quote
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ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0365822781	WORST OF 4 STOCKS WITH CONTINUOUS KO SWAP	30-May-2011	JPY	Get quote
XS0365822864	3 YRS CALLABLE NOTE ELN	25-May-2011	JPY	Get quote
XS0365823243	ELN EXCGBLE INTO KOMATSU LTD STK	25-May-2011	JPY	Get quote
XS0365839751	5Y CERTIFICATE IN USD LINKED TO S&P VOLATILITY ARB	30-May-2013	USD	Get quote
XS0365839835	GREEN POWER NOTES 2	10-Jun-2010	EUR	Get quote
XS0365855526	AUTOCALBLE MEMORY CPN NTS LINKD TO A BSKT OF ADR'S	23-May-2009	USD	Get quote
XS0365870756	1 YR HK BASKET DAILY ACC CALLABLE ELN	1-Jun-2009	USD	Get quote
XS0365870830	A26M CALLABLE EQL NOTE ON GLOBAL STOCK BASKET	6-Aug-2010	NZD	Get quote
XS0365872968	26 MTH CALBLE ELN ON GLOBAL STK BSKT QUTD IN AUD	3-Aug-2010	AUD	Get quote
XS0365873347	COMBATS I LINKED NOTE	31-May-2011	USD	Get quote
XS0365880987	ELN EXGBLE INTO NOMURA HLDGS INC(8604) STK	25-May-2011	JPY	Get quote
XS0365881019	EQL NOTE EXCHANGEABLE INTO ITOCHU CORP STOCK	4-Jun-2013	JPY	Get quote
XS0365915791	1 YEAR HK BASKET 2823.HK +	2-Jun-2009	USD	Get quote
XS0365915874	26 MTH CALL EQ LINKED NTE ON GBL STK Q IN AUD	3-Aug-2010	AUD	Get quote
XS0365916096	A 26MTH CALLBLE ELN ON GLOBAL STK BSKT QUTD IN NZD	4-Aug-2010	NZD	Get quote
XS0365916179	A 26 MONTH CALLABLE EQUITY LINKED	5-Aug-2010	AUD	Get quote
XS0365916252	LB 1 YR USD DLY ACCRUAL ALL SEASON COPUPON AC NOTE	27-May-2009	USD	Get quote
XS0366064870	EQUITY LINKED SWAP	, 31-Jul-2013	GBP	Get quote
XS0366064953	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	31-Jul-2013	GBP	Get quote
XS0366065174	EQUITY LINKED NOTE	31-Jul-2013	GBP	Get quote
XS0366065257	RCN MONTHLY COUPON 0.61%	31-Jul-2013	GBP	Get quote
XS0366065505	ZERO COUPON BOND	31-Jul-2018	EUR	Get quote
XS0366065687	WORST OF BARRIER 13.5 %	2-Jun-2009	USD	Get quote
XS0366066495	AUTOCLBE NTS LNKD TO LB AGRICLTRE EXCESS RETN INDX	27-Jun-2013	EUR	Get quote
XS0366074242	EQUITY SWAP LINKED	2-Jun-2009	USD	Get quote
XS0366090792	2YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	1-Jun-2010	USD	Get quote
XS0366104338	2Y NZD ZERO COUPON NOTE	23-May-2010	NZD	Get quote
XS0366125507	1Y HK BASKET DAILY ACC CALLABLE ELN IN USD	3-Jun-2009	USD	Get quote
XS0366125929	A 26 MINTH CALLABLE	5-Aug-2010	AUD	Get quote
XS0366126224	2Y GLOBAL STOCK BOOSTER ELN IN AUD	8-Jun-2010	AUD	Get quote
XS0366126737	2YR HKD HSBC HLDGS PLC DAILY ACC CALLABLE ELN	3-Jun-2010	HKD	Get quote
XS0366131497	USD 1.5 YEAR RICE LINKED SWAP	27-Nov-2009	USD	Get quote
XS0366211927	KICK-OUT PERFORMANCE PLAN-ISSUE 1	7-Aug-2014	GBP	Get quote
XS0366213626	KICKOUT PERFORMANCE PLAN ISSUE 1 ELN	7-Aug-2014	GBP	Get quote
XS0366298601	10NC1 FLOORED 10S2S STEEPENER INTEREST RATE NOTE	18-Aug-2018	EUR	Get quote
XS0366298866	8NC3M GBP 10S2S RANGE SWAP	3-Jun-2016	GBP	Get quote
XS0366299831	AUTOCALLABLE MEMORY COUPON ELN	28-Nov-2010	USD	Get quote
XS0366300191	2Y HK BASKET DAILY ACC CALLABLE ELN	3-Jun-2010	USD	Get quote
XS0366300357	1YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	3-Jun-2009	USD	Get quote
XS0366304854	USD 5Y 100% PRINCIPAL PROTECTED LINKED TO FUND	30-Jun-2013	USD	Get quote
XS0366314226	VEF NOTES ONE YEAR VEF LINKED NOTES	28-May-2009	USD	Get quote
XS0366374394	FID PRODTS	3-Jun-2011	JPY	Get quote
XS0366374634	JPY/AUD DIGITAL NOTE	18-Jun-2038	JPY	Get quote
XS0366383387	15NC3M USD 30S 10S RANGE SWAO	5-Jun-2023	USD	Get quote
XS0366384609	EQUITY LINKED EXCHANGEABLE INTO STOCK	19-Jun-2013	JPY	Get quote
XS0366385085	EQL NOTE EXCHANGEABLE INTO TOYOTA MOTOR CORP STOCK	11-Jun-2009	JPY	Get quote
XS0366385598	EQ LNKD NTE EXCHGBLE INTO ITOCHU CORP	11-Jun-2013	JPY	Get quote
XS0366386059	CALLABLE NOTE ON NIKKEI 225	19-Jun-2023	JPY	Get quote
XS0366387024	EQ LNKD NTE EXCHGBLE INTO MITSUBISHI CORP	11-Jun-2013	JPY	Get quote
XS0366401031	VEF PORTFOLIO NOTE	28-May-2009	USD	Get quote
XS0366475076	LB 1YR HKD DLY ACCRL AUTOCALBLE ELN	29-May-2009	HKD	Get quote
XS0366576774	DAILY AUTOCALLABLE MEMORY COUPON LINKD	29-May-2010	USD	Get quote
XS0366664711	EQUITE LINKED NOTE	3-Jun-2011	JPY	Get quote
XS0366664984	5Y EUR ZERO COUPON	29-May-2013	EUR	Get quote Get quote
XS0366665015	7 Y EUR ZERO COUPON	29-May-2015	EUR	Get quote Get quote
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XS0366653161	ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0366665341 Y GBP ZERO COUPON NOTE 29-May-2015 GBP	XS0366665106	10Y EUR ZERO-COUPON NT	28-May-2018	EUR	Get quote
XS0366665791	XS0366665288	5Y GBP ZERO COUPON NOTE	29-May-2013	GBP	Get quote
XS0366665824	XS0366665361	7Y GBP ZERO COUPON NOTE	29-May-2015	GBP	Get quote
X90366659957 77 Y.S.K.ZERO COUPON NOTE 29-May-2018 SSK Set quote X90366665996 10 Y.S.K.ZERO COUPON NOTE 29-May-2018 USD Set quote X90366666336 77 V.S.D.ZERO COUPON NOTE 29-May-2018 USD Set quote X9036666336 77 V.S.D.ZERO COUPON NOTE 29-May-2018 USD Set quote X9036666331 USD ZERO COUPON NOTE 28-May-2018 USD Set quote X9036666331 USD X9036666331 USD X9036666331 USD X9036666331 AUTOCALLIBLE MEMORY CPN NTS LINKO TO BSKT 29-May-2009 USD Set quote X9036666834 AUTOCALLIBLE MEMORY CPN NTS LINKO TO BSKT 29-May-2009 USD Set quote X9036666854 DAILY AUTOCALLIBLE MEMORY CPN NTS LINKO TO BSKT 29-May-2009 USD Set quote X9036668540 DAILY AUTOCALLIBLE MEMORY CPN NTS LINKO TO BSKT X9-May-2009 USD Set quote X9036668540 Set May 2001 USD Set quote X90366884073 LEHMAN BROTHERS UDI LINKED TO A BSKET OF SHARES 29-May-2010 USD Set quote X90366884073 LEHMAN BROTHERS UDI LINKED NOTE 37-Dec.2009 USD Set quote X90366884073 LEHMAN BROTHERS UDI LINKED NOTE 37-Dec.2009 USD Set quote X90366803260 GOLD SILVER LINKED TO A BSKET OF SHARES 37-May-2013 MWN Set quote X90366803260 TVR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Jun-2015 EUR Set quote X90366803260 TVR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Jun-2015 EUR Set quote X90366893642 TVR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Jun-2019 USD Set quote X90366893642 TVR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Jun-2019 USD Set quote X90366893642 TVR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Jun-2019 USD Set quote X90366893407 TVR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Jun-2009 USD Set quote X90366893407 TVR AUTOREDEEMBLE EQUITOR NOT X9036699503 TVR AUTOREDEEMBLE EQUITOR NOT X9036699503 TVR AUTOREDEEMBLE EQUITOR DATE ON INDIVIDUAL PARTIEL POUTOR DATE ON INDIVIDUAL PARTIEL POUTOR DATE ON INDIVIDUAL PARTIEL POUTOR NOT X9036699503 USD Set quote X9036699503 US	XS0366665791	10 Y GBP ZERO - COUPON NOTE	28-May-2018	GBP	Get quote
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XS036666331	XS0366666096	10 Y SEK ZERO COUPON	28-May-2018	SEK	Get quote
MATERIAN 107 USD ZERO COUPON NOTE 28-May-2018	XS0366666179	5Y USD ZERO-COUPON NOTE	29-May-2013	USD	Get quote
SCO366668381	XS0366666336	7Y USD ZERO COUPON NOTE	29-May-2015	USD	Get quote
XS0366688464 DAILY AUTOCALLABLE MEMORY CPN NTS LINKD TO BSKT 29-May-2009 USD Get quote XS03666685481 DLY ACCRI NTS LIKND TO A BSKT OF SHARES 29-May-2010 USD Get quote XS0366668621 DAILY ACCRUAL NOTES LINKED TO A BSKET OF SHARES 29-May-2013 MXN Get quote XS03666684073 LEHMAN BROTHERS UDI LINKED TOTO A BASKET OF SHARES 29-May-2013 MXN Get quote XS0366689264 GOLD SILVER LINKED NOTE 3-Dec-2009 USD Get quote XS036668936467 GOLD SILVER LINKED NOTE 3-Dec-2009 USD Get quote XS03666893659 TAR AUTOREDEEMBLE EQ LINKO NTE ON IBEX BSKT 10-Iun-2015 EUR Get quote XS03666893655 BOOSTER NOTE ON TA 25 INDEX 5-Jun-2009 USD Get quote XS03666899485 LEH BRO 1 YEAR USD DAILY ACCRUAL 29-May-2009 USD Get quote XS03666896421 YEAR HK BASKET XS03666899462 1 YEAR KIS BASKET TO AND	XS0366666419	10Y USD ZERO COUPON NOTE	28-May-2018	USD	Get quote
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ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0368198635	FTSE BULL BEAR NOTE ISSUE 3	30-Jul-2014	GBP	Get quote
XS0368198718	EQUITY LINKED NOTE EXCHANGEABLE	10-Jun-2011	JPY	Get quote
XS0368205869	2YR US BSKT DLY ACCRL CALLBLE ELN	10-Jun-2010	USD	Get quote
XS0368230628	CLN-SPIRIT CAPITAL PROTECTED CPPI NOTES	20-Dec-2017	EUR	Get quote
XS0368249487	EUR FX LINKED NOTE	28-Jun-2011	USD	Get quote
XS0368298187	EUR FX LINKED NOTE	28-Jun-2011	EUR	Get quote
XS0368358932	3YR SENIOR FIXED	6-Jun-2011	NOK	Get quote
XS0368366018	ELN EXCHANGEABLE INTO SUMO METAL MINING CO LTD	16-Jun-2009	JPY	Get quote
XS0368366109	EQUITY LINKD NOTE EXCHANGEBLE	16-Jun-2009	JPY	Get quote
XS0368366281	EQUITY LINKED NT EXCHANGABLE	16-Jun-2009	JPY	Get quote
XS0368366877	ELN EXCH INTO IBIDEN CO LTD	10-Jun-2011	JPY	Get quote
XS0368448683	3Y USD INFLATION NOTES	12-Jun-2011	USD	Get quote
XS0368497623	3Y ELN ON THE S&P 500 INDX & INFLTN INDX	14-Jun-2011	EUR	Get quote
XS0368497896	3 YEARS EQUITY NOTE ON DJ EURO	14-Jun-2011	EUR	Get quote
XS0368533369	2 YEARS US BASKET	11-Jun-2010	USD	Get quote
XS0368574041	2Y NON CALLABLE SGD FIXED RATE NOTE WITH BONUS COU	10-Jun-2010	SGD	Get quote
XS0368574637	EQUITY LINKED EXCHANGEBLE NOTE	16-Jun-2009	JPY	Get quote
XS0368574710	EQUITY LINKED NOTE EXCHANGABLE	17-Jun-2009	JPY	Get quote
XS0368575527	EQUITY LINKED NOTE EXCHANGEABLE	17-Jun-2009	JPY	Get quote
XS0368576848	JPY/USD & NIKKEI CHOOSER CALBLE & KNKOUT DIGTAL NT	11-Jun-2038	JPY	Get quote
XS0368582739	EQL NT EXCHANGEBLE INTO STOCK	10-Jun-2011	JPY	Get quote
XS0368582812	AUD ACLLABLE POWER REVERSE DUAL CURRENCY NT	17-Jun-2038	JPY	Get quote
XS0368586482	EQ LNKD NTE EXGBLE INTO MITSUBISHI CORP	17-Jun-2009	JPY	Get quote
XS0368586722	EQ LNKD NTE EXCGBEL INTO MITSUBISHI CORP	17-Jun-2009	JPY	Get quote
XS0368587456	EQUITY LINKED NOTEN EXCHANGEABLE	17-Jun-2009	JPY	
XS0368587613	EQUITY LINKED NOTE EXCHANGEABLE	17-Jun-2009 17-Jun-2009	JPY	Get quote
XS0368587969	EQUITY LINKED NOTE EXCHANGEABLE EQUITY LINKED NOTE EXCHANGEABLE	16-Jun-2009	JPY	Get quote
			JPY	Get quote
XS0368588181	EQUITY LINKED NT EXCHANGEABLE	17-Jun-2009		Get quote
XS0368588421	LB 1YR HKD DLY ACCRUAL AUTOCALL EQL NOTE	15-Jun-2009	HKD	Get quote
XS0368588777	LB 1 YR HKD DLY ACCRUAL ALL SEASON COUPON AUTOCAL	8-Jun-2009	HKD	Get quote
XS0368669007	GBN 9 MAGNUM NOTE	17-Oct-2017	EUR	Get quote
XS0368698444	3Y NON CALLABLE USD FIXED RATE NOTE	5-Jun-2011	USD	Get quote
XS0368699509	10NC3M CRA LEHMAN	18-Jun-2018	USD	Get quote
XS0368699681	15NC3M CRA LEHMAN	12-Jun-2023	USD	Get quote
XS0368699764	5Y LEH ZERONOTES	31-Jul-2013	EUR	Get quote
XS0368700109	LB 6M HKD COUPON DAILY COUPON CALLABLE EQL NOTE	22-Dec-2008	HKD	Get quote
XS0368700281	LB 1YR HKD ALL WEATHER COUPON DAILY CALLABLE EQL N	22-Jun-2009	HKD	Get quote
XS0368710082	12YR CAPITAL PROTECTED NOTES	9-Jun-2020	USD	Get quote
XS0368727722	AUTO REDEEMER ELN	15-Aug-2014	GBP	Get quote
XS0368739495	CORPORATE CREDIT LINKED NOTES	20-Jun-2011	JPY	Get quote
XS0368739578	18 MONTH ZAR QUANTO USD LIBOR RANGE ACCRUAL NOTES	11-Dec-2009	ZAR	Get quote
XS0368751433	LB 1YR USD ALL WEATHER COUPON DLY CALLABLE EQL NOT	22-Jun-2009	USD	Get quote
XS0368783477	10 Y NC3M SGD QUANTO	12-Jun-2018	SGD	Get quote
XS0368800156	ELN EXCGBLE INTO TOYOTA BOSHOKU STK	16-Jun-2011	JPY	<u>Get quote</u>
XS0368800669	EQ LNKD NOTE EXCHGBLE INTO MITSUBISHI CORP	18-Jun-2009	JPY	<u>Get quote</u>
XS0368801477	EQ LNKD NTE EXCHGBLE INTO MITSUBISHI CORP	18-Jun-2013	JPY	Get quote
XS0368801717	EQUITY LINKED NOTE EXCHANGE	10-Jun-2011	JPY	Get quote
XS0368882451	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	18-Jun-2038	JPY	Get quote
XS0368882535	USD 5Y NON CALLABLE USD FIXED RATE NOTE	6-Jun-2013	USD	Get quote
XS0368926092	JPY/AUD FX TARNS NOTE	25-Jun-2038	JPY	Get quote
XS0368926506	12Y LEH ZERO NOTES	1-Aug-2020	EUR	Get quote
XS0368988522	WTI TWIN WIN NOTES	8-Jun-2009	USD	Get quote
XS0368988951	BOOSTER NOTE ON TA 25 INDEX	16-Jun-2010	ILS	Get quote
XS0368995220	EQ LINKED NOTE EXCHGBLE INTO SUMITOMO	19-Jun-2009	JPY	Get quote
XS0368995493	EQ LNKD NTE EXCGBLE INTO CANON INC	19-Jun-2009	JPY	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0368995659	EQ LNKD NTE EXCGBLE INTO SUMITOMO CHEMICAL LTD	19-Jun-2009	JPY	Get quote
XS0368995907	EQL NOTE EXCHANGEABLE INTO SUMITOMO CHEMICAL CO LT	18-Jun-2009	JPY	Get quote
XS0368996038	EQ LNKD NTE EXCGBLE INTO MITSUBISHI CORP	19-Jun-2009	JPY	Get quote
XS0368996111	EQ LNKD NTE EXCGBLE INTO IMITOMO HEAVY IND	19-Jun-2009	JPY	Get quote
XS0369192991	LEH BRO 1 YEAR USD ALL	24-Jun-2009	USD	Get quote
XS0369274708	MEMORY COUPON FREEZER	17-Jun-2018	EUR	Get quote
XS0369333215	10 YR RUNNING COUPON NOTE	18-Jun-2018	CHF	Get quote
XS0369334700	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	17-Jun-2038	JPY	Get quote
XS0369337711	BARRIER REVERSE CONVRTBLE NOTE	17-Jun-2009	USD	Get quote
XS0369418040	BOOSTER NOTE ON SPX INDEX	17-Jun-2010	USD	Get quote
XS0369514947	1 YR USD DAILY ACCRUAL	11-Jun-2009	USD	Get quote
XS0369515084	LB 1YR HKD ALL WEATHR CPN DLY CALLBLE ELN	25-Jun-2009	HKD	Get quote
XS0369545313	LB 1YR USD ALL WETHR CPN DLY CALLABLE ELN	25-Jun-2009	USD	Get quote
XS0369584486	GOLD DIGITAL COUPON NOTE	16-Jun-2010	CHF	Get quote
XS0369661813	FTSE DIGITAL RTN NOTE 5YR 100% CAPITAL PROTECTED	29-Aug-2013	GBP	Get quote
XS0369673073	WORST OF BASKET KICIN REVERSE ELN	18-Sep-2008	USD	Get quote
XS0369673156	AUTOCALLABLE MERY CPN NT TO BSKT OF SHRS	18-Jun-2010	USD	Get quote
XS0369673313	AUTOCALBLE MORMRY CPN NT LINKD	18-Jun-2010	USD	Get quote
XS0369673586	AUTOCABLE MEMORY CPN NT LIKD TO BSKT OF SHRS	18-Jun-2010	USD	Get quote
XS0369674550	DLY ACCRL NTS LINKD TO A BSKT OF SHRS	18-Jun-2009	USD	Get quote
XS0369744353	MITSUI ENGINEER & SHIPBUILD ELN	23-Jun-2009	JPY	Get quote
XS0369744510	CANON INC ,MITSUI & CO LTD ELN	24-Jun-2009	JPY	Get quote
XS0369744601	EQL NOTE EXCHANGEABLE INTO MITSUBISHI CORP	23-Jun-2009	JPY	Get quote
XS0369744783	EQL NOTE EXCHANGEABLE INTO MITSUBISHI CORP	23-Jun-2009	JPY	Get quote
XS0369744866	EQL NOTE EXCHANGEABLE INTO MITSUI ENGINEER	23-Jun-2009	JPY	Get quote
XS0369744940	EQL EXCHANGEABLE INTO SUMITOMO METAL MINING CO LTD	10-Jun-2011	JPY	Get quote
XS0369799845	2.75 YR CNY BOOSTER HIMALAYA NOTES	22-Mar-2011	USD	Get quote
XS0369799928	FUND DERIVATIVE NOTE	22-Mar-2011	HKD	Get quote
XS0369868327	ZERO COUPON EQUITY NOTES	20-Jun-2018	USD	Get quote
XS0369868590	LB 8MTH HKD DLY ACCRL ALL SEASON CPN AUTO-CALL NT	12-Feb-2009	HKD	Get quote
XS0370072422	2Y SOUTH AFRICAN RAND NOTE	18-Jun-2010	ZAR	Get quote
XS0370358151	USD 1 YR BRL SHARK FIN NTS	22-Jun-2009	USD	Get quote
XS0370386442	LB 1YR USD ALL WETHR CPN DLY CALLBLE ELN	29-Jun-2009	USD	Get quote
XS0370386954	LB 1YR HKD ALL WETHR CPN DLY CALBLE ELN	29-Jun-2009	HKD	Get quote
XS0370964073	2 YR AUD FIXED COUPON BOOSTER PRINC GUARANTEED NTE	28-Jun-2010	AUD	Get quote
XS0370988338	4 YR TWD NTE LNKD TO BSKT OF 10 GBL CO SHARES	18-Jun-2012	USD	Get quote
XS0371015750	USD 2 YR RICE LINKED NOTE	14-Jun-2010	USD	Get quote
XS0371026443	AUTOCALLABLE MEM COUPON LINKED BASKET OF SHARES	25-Jun-2014	USD	Get quote
XS0371084640	12 Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	3-Jul-2020	USD	Get quote
XS0371134411	4 YR HKD NOTE LINKED TO BSKT OF 10 GLBL CO SHARES	18-Jun-2012	HKD	Get quote
XS0371134924	2 YR GLBL BSKT (IBN.N+HDB.N+RELIQ.L)	17-Jun-2010	USD	Get quote
XS0371594762	3 MONTHS KICK IN REVERSE CONVERTIBLE ELN	19-Sep-2008	USD	Get quote
XS0371606012	6 YR TWD NOTE LINKED TO A BASKET OF 10 GLBDL CO	20-Jun-2014	USD	Get quote
XS0371621672	PRECIOUS METAL AUTOCALL	24-Jun-2013	EUR	Get quote
XS0371764514	AUTOCLLBLE MEMORY CPN NTES LNKD TO BSKT OF SHARES	24-Jun-2013	USD	Get quote
XS0371797100	5YR AUTOREDEEMABLE ELN	20-Jun-2013	EUR	Get quote
XS0371847210	CLN-NOTES LINKED TO INTRALOT S.A	20-Jun-2013	USD	Get quote
XS0372051762	LOAN PORTFOLIO PASS THROUGH NOTES	10-Apr-2011	USD	Get quote
XS0372163054	6 YRS 100% CAPITAL PROTECTED NOTES	8-Jul-2014	EUR	Get quote
XS0372294313	5 YEARS NON PRINCIPAL LEV	27-Jun-2013	EUR	Get quote
XS0372300144	10 YR AUD NOTE LNKD TO BSKT OF 14 GLBLE CO SHARES	25-Jun-2018	AUD	Get quote
XS0372320928	4 YR AUD NOTE LNKD TO TWO EQ INDICES	2-Jul-2012	AUD	Get quote
XS0372359975	10 YR AUD NTE LNKD TO BSKT OF 14 GLBLE CO SHARES	25-Jun-2018	AUD	Get quote
XS0372528165	EM SOVEREIGN CREDIT LINKED NOTES	21-Jun-2013	USD	Get quote
XS0372634195	FX LINKED SWAP	3-Jan-2011	SEK	Get quote
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ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0372820737	ELN EXGB INTO KOMATSU LTD, FANUC LTD, HOYA CORP	7-Jul-2009	JPY	Get quote
XS0372820810	MITSUI ENGINEET & SHIPBUILD, SUMITOMO MITSUI FIN	7-Jul-2009	JPY	Get quote
XS0372823673	REVERSE EXC ELN LINKED TO VISA INC	26-Dec-2008	USD	Get quote
XS0372842202	EURO CURVE NOTE 100% PRINCIPAL PROTECTED	22-Nov-2012	EUR	Get quote
XS0373013027	3 YR USD NOTE LNKD TO TWO EQUITY INDICES	27-Jun-2011	USD	Get quote
XS0373045227	20 MTHS INDIAN BSKT (LTODLI+HDBUS+INFYUS)	25-Feb-2010	USD	Get quote
XS0373147064	AUD KNCK-OUT POWER REVERSE DUAL CURRENCY NOTE	15-Jul-2038	JPY	Get quote
XS0373182566	LB TREASURY EURO MTN	29-Dec-2008	JPY	Get quote
XS0373219582	TARGET REDEMPTION MAGNUM NOTE	15-Feb-2016	EUR	Get quote
XS0373590685	ELN EXGBLE INTO FANUC, TOYOTA MOTOR, MITSUI& CO.	9-Jul-2009	JPY	Get quote
XS0373609295	4 YRS LOOKBACK NOTE LINKED TO THE S7P 500 INDEX	8-Jul-2012	USD	Get quote
XS0373609378	6MTH BARRIER DISCNTD REVERSE CONVRT NOTE	8-Jan-2009	ILS	Get quote
XS0373776433	EQ LNKD NTE EXCHBLE INTO SHISEIDO CO LTD	14-Jul-2009	JPY	Get quote
XS0373826808	EQ LNKD NOTE EXCHGBLE INTO TOYOTA MOTOR CORP	14-Jul-2009	JPY	Get quote
XS0373858249	ARC COMMODITIES RAINBOW BASKET	17-Sep-2013	GBP	Get quote
XS0373960011	FLOATING RATE NOTE	20-Jun-2028	EUR	Get quote
XS0374062528	3M KICK IN REVERSE CONVERTIBLE NOTES JPM 4.25	10-Oct-2008	USD	Get quote
XS0374002526 XS0374132594	LB 3 YR AUD CALL PRINCIPAL PROTECTED NTE LNKD	11-Jul-2011	AUD	Get quote
XS0374132677	YR CNOOC LTD DAILY ACCRL EQ LNKD NTE	10-Jul-2009	HKD	Get quote
XS0374132770	1 YR CNOOC LTD DAILY ACCRL CALLBE EQ LNKD NTE	10-Jul-2009	HKD	Get quote
XS0374191251	3M KICK IN REVERSE CONVERTIBLE NOTES 3.85%	10-Oct-2008	USD	Get quote
XS0374131231 XS0374326105	3 MTH KICK IN REVERSE CONVERTIBLE NOTES	13-Oct-2008	USD	Get quote
XS0374320103 XS0374390457	3.5Y NON CALLABLE AUD NOTES 7.75%PA	3-Jan-2012	AUD	Get quote
XS0374530437 XS0374643509	MITSUI ENGINEER & SHIPBUILD MITSUI & CO LTD	14-Jul-2009	JPY	Get quote
XS0374643764	EQLN EXCHANGEABLE SHARES	15-Jul-2009	JPY	Get quote
XS0374043704 XS0374734480	JPY/AUD FX TARNS NOTE	15-Jul-2038	JPY	Get quote
XS0374734480 XS0374786365	18 M ZAR QUANTO USD LIBOR RANGE ACC NTE	4-Jan-2010	ZAR	Get quote
XS0375027074	AUTOCALLABLE MEMORY CPN NTES LINKD TO BSKT	24-Dec-2010	USD	Get quote
XS0375027074 XS0375278313	M Q F FX INDEX	7-Jul-2011	USD	Get quote Get quote
XS0375278513 XS0375356648	CHINA SECURITY NOTES IV B	10-Apr-2013	EUR	Get quote Get quote
XS0375350048 XS0375441671	NZD SUPERBALL NOTE	18-Jul-2018	NZD	Get quote
XS0375559753	3 MTH LCMNER INDEX LNKD NTE	9-Oct-2008	USD	Get quote
XS0375612586	UP AND OUT RICE LINKED COMMODITY NOTE	15-Jan-2010	USD	Get quote
XS0375012380 XS0375919718	MITSUI ENGINEER & SHIPBUILD ELN	22-Jul-2009	JPY	Get quote
XS0376340344	KAO CORP , ROHM CO LTD ELN	23-Jul-2009	JPY	Get quote
XS0376340690	EQUITY LINKED NOTE EXCHANGEABLE	23-Jul-2009	JPY	Get quote
XS0376340930	MITSUBHISHI CHEMICAL HOLDINGS ELN	23-Jul-2009 23-Jul-2009	JPY	
XS0376511928	CHF FX BASKET LINKED NOTE	15-Aug-2012	CHF	<u>Get quote</u> <u>Get quote</u>
XS0376548334	AUTO-REDEEMER EQUITY LINKED NOTE	12-Sep-2014	GBP	Get quote Get quote
XS0376686308	2Y LEH INFLATION INTEREST LINKED NOTES	22-Jul-2010	EUR	Get quote Get quote
XS0376080308 XS0376740956	JPY/AUD FX TRANS NOTE	30-Jul-2038	JPY	Get quote
XS0376779657	KAO CORP,ROHM CO LTD ,NOMURA HOLDINGS ELN	23-Jul-2009	JPY	Get quote
XS0376779814	KOMATSU LTD, MITSUBISHI CORP ELN	23-Jul-2009	JPY	Get quote
XS0376779905	MITSUI ENGINEER AND SHIPBUILD CO LTD ELN	23-Jul-2009	JPY	Get quote
XS0377054381	31.60% P.A BARRIER REVERSE ELN	17-Oct-2008	USD	Get quote Get quote
XS0377034381 XS0377288450	EASY EUROPE INVEST B	27-Dec-2013	EUR	Get quote Get quote
XS0377288450 XS0378248529	50 DAY HONGKONG EXCHANGES & CLEARING LTD EQ LND NT	17-Sep-2008	HKD	Get quote Get quote
XS0378246323 XS0378451917	3 MONTH KICK IN REVERSE CONVERTIBLE ELN	30-Oct-2008	USD	Get quote Get quote
XS0378452303	3 MONTH KICK IN REVERSE CONVERTIBLE ELN	30-Oct-2008	USD	
XS0378480692	3 MTHS KICK IN REVERSE CONVERTIBLE NOTES	30-Oct-2008	USD	Get quote
XS0378480692 XS0378532161	7 YR AUD NTE LINKED TO TEH KOSPI 200 INDEX	30-UCI-2008 30-Jul-2015	AUD	Get quote
XS0378532161 XS0378532245	7 YR AUD NTE LINKD TO KOSPI 200 INDEX	29-Jul-2015	AUD	Get quote
XS0378310823	NOTE LINKED TO THE PERFORMANCE OF ISHARES EQL	5-Feb-2010	USD	<u>Get quote</u> <u>Get quote</u>
XS0378981806	49 DAY HONG KING EXCHANGES AND CLAERIGN LTD ELN	19-Sep-2008	HKD	Get quote Get quote
XS0379217184	BKN LOOKBACK NOTE	19-3ep-2008 10-Jun-2013	EUR	Get quote Get quote
A303/321/104	DIN LOOKDACK NOTE	10-1011-2013	LUN	<u>Jet quote</u>



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0379247504	15Y NC3M CALLBLE DUAL RANGE ACCRUAL NOTE	15-Aug-2023	USD	Get quote
XS0379318024	2Y NON-CALLABLE CMS RANGE ACCRUAL NOTE	8-Aug-2010	USD	Get quote
XS0379485864	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	5-Aug-2018	USD	Get quote
XS0379577397	BARRIER REVERSE CONVERTIBLE ELN	30-Oct-2008	USD	Get quote
XS0379987372	JPY/AUD FX LINKED NOTE	14-Aug-2038	JPY	Get quote
XS0380268952	50 DAY PING AN INSURANCE GROUP CO OF CHINA ELN	25-Sep-2008	HKD	Get quote
XS0380275908	50 DAY CHINA CONSTRUCTION BANK CORP ELN	25-Sep-2008	HKD	Get quote
XS0380276385	LEHMAN BROS 2 YEAR HKD CALLABLE ELN	11-Aug-2010	HKD	Get quote
XS0380276971	50 DAY CHINA MERCHANTS BANK CO LTD ELN	24-Sep-2008	HKD	Get quote
XS0380296144	USD FX LINKED NOTE	22-Aug-2011	USD	Get quote
XS0380728112	1 YR WTI LINKED NOTE	5-Aug-2009	AUD	Get quote
XS0380777671	FLOATING RATE AUD NOTES	20-Sep-2014	AUD	Get quote
XS0380855220	5YEAR AUD NOTE LINKED TO KOSPI 200 INDEX	12-Aug-2013	AUD	Get quote
XS0380855659	2 YR CAPITAL PROTECTED NOTE LINKED TO EQUITY INDEX	2-Aug-2010	USD	Get quote
XS0381306173	2Y USD INFLATION BONUS NOTE	11-Aug-2010	USD	Get quote
XS0381364966	51 DAY CHEUNG KONG HOLIDAYS LTD EQUITY NOTE	2-Oct-2008	HKD	Get quote
XS0381368280	50 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA ELN	30-Sep-2008	HKD	Get quote
XS0381368363	50 DAY HSBC HOLDINGS PLC EQ LINKED NOTE	30-Sep-2008	HKD	Get quote
XS0381371664	50 DAY PING AN INSURANCE GROUP CO OF CHINA ELN	30-Sep-2008	HKD	Get quote
XS0381438919	51 DAY CHINA CONSTRUCTION BANK CORP EQUITY NOTE	2-Oct-2008	HKD	Get quote
XS0381626679	BARRIER REVERSE CONVERTIBLE NOTE LINKED TO VERIFON	12-Nov-2008	USD	Get quote
XS0381855518	EURUSD AND AUDUSD DUAL CURRENCY ONE TOUCH NOTE	11-Feb-2009	USD	Get quote
XS0381855781	50 DAY CHEUNG KONG HOLDINGS LTD EQUITY LINKED NOTE	3-Oct-2008	HKD	Get quote
XS0381833781 XS0381884617	DAILY AUTOCALLBLE MEMORY COUPON NOTES LINKED BSKT	31-Oct-2009	USD	Get quote Get quote
XS0381884963	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BSKT	29-Dec-2009	USD	Get quote Get quote
XS0381884903 XS0382037975	WORST OF BASKET KICK IN REVERSE CONVERTIBLE NOTES	7-Nov-2008	USD	Get quote Get quote
XS0382037975 XS0382187945	49 DAY CHINA MERCHANTS BANK CO LTD EQUITY LINKED	3-Oct-2008	HKD	
	·		HKD	Get quote
XS0382188083	50 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	3-Oct-2008		Get quote
XS0382188166	50 DAY CHINA CONSTRUCTION BANK CORP EQL NOTE	3-Oct-2008	HKD	Get quote
XS0382285954	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	28-Aug-2018	USD	Get quote
XS0382587888	5 YEAR AUD NOTE LINKED TO KOSPI 200 INDEX	12-Aug-2013	AUD	Get quote
XS0382588001	51 DAY SUN HUNG KAI PROPERTIES LTD EQUITY LINKED	8-Oct-2008	HKD	Get quote
XS0382588340	51 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	8-Oct-2008	HKD	Get quote
XS0382589074	LB 1 YR USD DAILY ACCRUAL AUTOCALL EQL NOTE	26-Aug-2009	USD	Get quote
XS0382589405	7 YEAR AUD NOTE LINED TO THE KOSPI 200 INDEX	14-Aug-2015	AUD	Get quote
XS0382626967	3 MONTHS KICK IN REVERSE CONVERTIBLE NOTES	12-Nov-2008	USD	Get quote
XS0383013066	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	21-Aug-2009	USD	Get quote
XS0383013579	2 YEAR USD CAPITAL PROTECTED NOTE LINKED TO BSKT	12-Aug-2010	USD	Get quote
XS0383076493	30 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	18-Sep-2008	HKD	Get quote
XS0383284766	10Y GBP ZERO COUPON NOTE	26-Aug-2018	GBP	Get quote
XS0383284840	10Y USD ZERO-COUPON NOTE	25-Aug-2018	USD	Get quote
XS0383284923	10Y SEK ZERO COUPON INTEREST LINKED NOTE	25-Aug-2018	SEK	Get quote
XS0383285060	10Y EUR ZERO COUPON NOTE	25-Aug-2018	EUR	Get quote
XS0383364873	7 YEAR AUTOREDEEMABLE EQL NOTE TO BARCLAYS,RBS & S	29-Aug-2015	USD	Get quote
XS0383378071	WORST OF BASKET KICK IN REVERSE CONVERTIBLE NOTES	15-Oct-2008	USD	Get quote
XS0383457453	50 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	10-Oct-2008	HKD	Get quote
XS0383554655	51 DAYS INDUSTRIAL & COMMERCIAL BANK OF CHINA	15-Oct-2008	HKD	Get quote
XS0383554739	LB 2 YR USD INDEX BOOSTER FIXED CPN PRNCPAL PRTCTD	31-Aug-2010	USD	Get quote
XS0383554812	51 DAY HONGKONG EXCHANGES & CLEARING LTD EQL NOTE	15-Oct-2008	HKD	Get quote
XS0383779815	FLOATING RATE AUD NOTES	20-Sep-2017	AUD	Get quote
XS0383779906	1 YEAR US ABSKET DAILY ACCRUAL CALLABLE EQL NOTE	19-Aug-2009	HKD	Get quote
XS0383803540	LB 2 YR HKD INDEX BONUS FIXED COUPON PRIN PRT NOTE	3-Sep-2010	HKD	Get quote
XS0383803896	LB 2 YR HKD INDEX BONUS FIXED COUPON PNPL PRT NOTE	3-Sep-2010	HKD	Get quote
XS0383805081	LB 2 YEAR HKD INDEX BOOSTER FIXED COUPON ELN	31-Aug-2010	HKD	Get quote
XS0383805750	2 YR USD INDX BNUS FXD CPN PRNCIPLE PROTECTED NOTE	31-Aug-2010	USD	Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0383806139	LB 2 YR HKD INDEX BONUS FIXEC COUPON ELN	31-Aug-2010	HKD	Get quote
XS0383940292	3 YEARS 100% CAPITAL PROTECTED	26-Aug-2011	EUR	Get quote
XS0384062211	MITSUBISHI CORP CALLABLE ELN	10-Sep-2009	JPY	Get quote
XS0384072103	10Y NC3M CALLABLE DUAL RANGE	27-Aug-2018	USD	Get quote
XS0384213368	LB 2 YR HKD INDEX BONUS FIXED COUPON ELN	6-Sep-2010	HKD	Get quote
XS0384213442	49 DAY HONG KONG EXCHANGES & CLEARING EQL	10-Oct-2008	HKD	Get quote
XS0384213871	6 MONTH FREDDIE MAC DAILY ACCRUAL CALLABLE ELN	25-Feb-2009	HKD	Get quote
XS0384213954	1 YR AMRCAN INTERNATIONAL GRP INC DLY ACCRL CLLBE	25-Aug-2009	USD	Get quote
XS0384259866	AUD CALLABLE & KNOCK OUT POWER FX LINKED NOTE	3-Sep-2038	JPY	Get quote
XS0384368485	WORST OF BASKET KICK IN REVERSE CONVERTIBLE NOTES	22-Oct-2008	USD	Get quote
XS0384553110	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	6-Sep-2010	HKD	Get quote
XS0384581756	G-8 GENERATION 8% CLIC ELN	31-Jan-2019	EUR	Get quote
XS0384581913	10 YR AUTOREDEEMABE NON-CAPITAL GUARANTEED ELN	31-Jan-2019	EUR	Get quote
XS0384596515	LB 2 YR USD CALL SPREAD PRINCIPAL PROTECTED ELN	3-Sep-2010	USD	Get quote
XS0384783113	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	6-Sep-2010	HKD	Get quote
XS0384883251	3 YEAR NON-CALLABLE AUD NOTES	29-Aug-2011	AUD	Get quote
XS0384898440	EUR FX-LINKED NOTE	2-Sep-2010	EUR	Get quote
XS0384984018	29 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	26-Sep-2008	HKD	Get quote
XS0384984281	29 DAY CHINA LIFE INSURANCE CO LTD EQL NOTE	26-Sep-2008	HKD	Get quote
XS0384984448	LB 2 YEAR USD INDEX BONUS FIXED COUPON NOTE	7-Sep-2010	USD	Get quote
XS0385433262	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	6-Sep-2010	HKD	Get quote
XS0385433429	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	6-Sep-2010	HKD	Get quote
XS0385433692	LB 2 YR HKD INDEX BONUS NOTE	9-Sep-2010	HKD	Get quote
XS0385433775	LB 2 YEAR UAS INDEX BONUS ELN	7-Sep-2010	USD	Get quote
XS0385434310	2 YEAR USD/TWD REFERENCE NOTED LINKED TO HK INDEX	31-Aug-2010	USD	Get quote
XS0385755979	EQL EXCHANGEABLE INTO MIZUHO FINANCIAL GROUP STK	10-Oct-2008	JPY	Get quote
XS0385822753	LB 2 YEAR USD INDEX BONUS FIXED COUPON NOTE	10-Sep-2010	USD	Get quote
XS0385823306	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9-Sep-2010	HKD	Get quote
XS0385823488	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9-Sep-2010	HKD	Get quote
XS0386290778	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9-Sep-2010	HKD	Get quote
XS0386331127	AUTOCALLABLE MEMORY COUPON NOTES	12-Mar-2012	USD	Get quote
XS0386674088	2 YEAR TWD QUANTO NOTE LINKED TO KOREA INDEX	8-Sep-2010	USD	Get quote
XS0386716269	50 DAYS HSBC HOLDING PLC EQUITY	31-Oct-2008	HKD	Get quote
XS0386716699	2 YR USD NOTE LINKED TO HONG KONG INDEX	13-Sep-2010	USD	Get quote
XS0387561680	7 YEAR AUD NOTE LINKED TO KOSPI 200	15-Sep-2015	AUD	Get quote
XS0386289929	MIZUHO FINANCIAL GRP INC 8411 STOCK	16-Oct-2008	JPY	Get quote
ISIN	Short description	Maturity	Crncy	Pricing
Lehman Brothers Holdi	'	Widtarity	Ciricy	Tricing
XS0073472606	LBHI Bond			Get quote
XS0082350587	LBHI Bond			Get quote
XS0128857413	LBHI Bond			Get quote
XS0138439616	LBHI Bond			Get quote
XS0151868444	LBHI Bond			Get quote
XS0167792026	LBHI Bond			Get quote
XS017732020 XS0178222179	LBHI Bond			Get quote
XS0178222179 XS0179304869	LBHI Bond			Get quote
XS0179304809 XS0181712364	LBHI Bond			Get quote Get quote
XS0181712504 XS0183944643	LBHI Bond			
XS0185590139	LBHI Bond			Get quote
	LBHI Bond			Get quote
XS0189741001				Get quote
XS0193035358 XS0196298219	LBHI Bond LBHI Bond			Get quote
XS0196298219 XS0205185456				Get quote
A3UZU3183430	LBHI Bond			Get quote



ISIN	Short description	Class/Maturity	Crncy	Pricing
XS0210414750	LBHI Bond			Get quote
XS0213899510	LBHI Bond			Get quote
XS0224346592	LBHI Bond			Get quote
XS0224535483	LBHI Bond			Get quote
XS0247679573	LBHI Bond			Get quote
XS0252834576	LBHI Bond			Get quote
XS0252835110	LBHI Bond			Get quote
XS0254171191	LBHI Bond			Get quote
XS0257022714	LBHI Bond			Get quote
XS0262321986	LBHI Bond			Get quote
XS0272543900	LBHI Bond			Get quote
XS0282937985	LBHI Bond			Get quote
XS0288056913	LBHI Bond			Get quote
XS0288579260	LBHI Bond			Get quote
XS0289254509	LBHI Bond			Get quote
XS0289619529	LBHI Bond			Get quote
XS0290041960	LBHI Bond			Get quote
XS0290745180	LBHI Bond			Get quote
XS0291967296	LBHI Bond			Get quote
XS0299141332	LBHI Bond			Get quote
XS0300055547	LBHI Bond			Get quote
XS0307745744	LBHI Bond			Get quote
XS0326006540	LBHI Bond			Get quote
XS0345259435	LBHI Bond			Get quote
XS0348395814	LBHI Bond			Get quote
XS0362467150	LBHI Bond			Get quote
CH0026915527	LBHI Bond			Get quote
CH0026985082	LBHI Bond			Get quote